



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 18, 2022

Total \$457,895.67

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Tuesday, January 18, 2022

Total \$457,895.67

Executive Summary Sorted By Descending Amounts

2254 Stodden CIP	Fund Total \$135,411.55
103 Public Works	Department Total \$142,526.63
460430 Parks	\$142,526.63
000	Department Total (\$7,115.08)
202100 Accounts Payable	(\$7,115.08)
6050 Employee Health Ins	Fund Total \$74,227.22
108 Personnel Office	Department Total \$74,227.22
500920 Self-Funded Program	\$74,227.22
5210 Water Utility Division	Fund Total \$47,258.49
103 Public Works	Department Total \$47,258.49
430540 Purification & Treatment	\$47,258.49
1000 General Fund	Fund Total \$22,938.39
999 Non-Dept Aligned Activity	Department Total \$6,186.78
510301 Unallocated Costs	\$6,186.78
117 Government Buildings	Department Total \$4,439.82
411240 Courthouse Improvements	\$4,136.66
411201 Facilities Administration	\$303.16
103 Public Works	Department Total \$3,617.47
460430 Parks	\$1,777.57
430910 Cemetery	\$1,116.00
460446 Golf Course	\$723.90
136 Public Library	Department Total \$3,160.42
460101 Library Services	\$3,160.42
111 Sheriff	Department Total \$2,266.52
420101 Law Enforcement Services	\$1,463.67
420201 Detention & Correction	\$802.85
107 Clerk And Recorders	Department Total \$700.00
410601 Elections	\$560.00
410901 Records Admin.	\$140.00
132 Code Enforcement	Department Total \$651.93
420501 Protective Inspection	\$651.93
104 Animal Control	Department Total \$535.27
440601 Animal Control	\$535.27
122 Planning Board	Department Total \$406.25
411030 Planning	\$406.25
110 Treasurer	Department Total \$374.88
410540 Treasurer	\$374.88
119 Health Office	Department Total \$194.89
440111 Comm Enrichment	\$101.75

440110 Public Health Admin.	\$93.14
131 Land Records	Department Total \$188.16
410902 Land Records Office	\$188.16
115 J. P. Court II	Department Total \$182.00
410340 Justice Court	\$182.00
121 Superintendent Of Schools	Department Total \$34.00
411601 Public School Admin.	\$34.00
5310 Metro Sewer Operation	Fund Total \$22,057.41
103 Public Works	Department Total \$22,057.41
430640 Treatment & Disposal	\$22,030.93
430630 Collection & Transmission	\$26.48
2508 Street Maintenance District Fund	Fund Total \$19,770.29
950 Maintenance Sids	Department Total \$19,770.29
510301 Unallocated Costs	\$19,770.29
4040 Capital Improvements	Fund Total \$19,769.39
000	Department Total \$19,769.39
202100 Accounts Payable	\$19,769.39
6031 Central Admin Services	Fund Total \$17,030.60
102 Finance & Budget	Department Total \$9,103.88
500702 Payroll	\$9,103.88
108 Personnel Office	Department Total \$7,926.72
500701 Personnel Office	\$7,926.72
2275 Superfund Resident Metals	Fund Total \$16,745.25
200 Metro	Department Total \$16,745.25
440189 Residential Metals	\$16,745.25
2320 Urban Renewal District 2	Fund Total \$15,000.00
291 Uptown Revitalization	Department Total \$15,000.00
470245 URA/Community Dev Activities	\$15,000.00
2210 Civic Center	Fund Total \$10,962.52
147 Civic Center	Department Total \$10,962.52
460442 Civic Center	\$10,962.52
6030 Central Edp & Comm	Fund Total \$10,946.57
102 Finance & Budget	Department Total \$10,249.36
500301 EDP Service	\$10,249.36
999 Non-Dept Aligned Activity	Department Total \$697.21
507001 PBX	\$697.21
2270 Health	Fund Total \$8,774.19
801 Family Services	Department Total \$8,774.19
440125 PREP Program	\$4,500.00

440170 M.C.H.	\$2,787.50
440190 Family Planning	\$1,050.00
440154 Immunization Program	\$436.69
2386 Transit System	Fund Total \$6,389.90
169 Transit System	Department Total \$6,389.90
430430 Transit Operations	\$6,264.26
430432 PARA Transit Service	\$125.64
2388 Fire Fund	Fund Total \$5,591.11
164 Fire	Department Total \$5,591.11
420440 Fire Prevention	\$5,591.11
5410 Solid Waste	Fund Total \$5,111.54
103 Public Works	Department Total \$5,111.54
430840 Disposal	\$5,111.54
2180 District Courts	Fund Total \$4,700.00
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
2110 Road Fund	Fund Total \$4,563.61
103 Public Works	Department Total \$4,563.61
430240 Roads & Street Maint.	\$4,563.61
7855 Cordelia Jacky Fund	Fund Total \$3,500.00
000	Department Total \$3,500.00
212050 Due To Others	\$3,500.00
2991 State of MT CARES Act Funds	Fund Total \$2,100.00
State of MT CARES Act Funds	
999 Non-Dept Aligned Activity	Department Total \$2,100.00
510301 Unallocated Costs	\$2,100.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$2,000.00
103 Public Works	Department Total \$2,000.00
430550 Transmission And Distr.	\$2,000.00
6010 Central Equipment	Fund Total \$1,148.51
320 Central Equipment	Department Total \$1,148.51
500130 Equipment Maintenance	\$1,148.51
2385 Public Archives	Fund Total \$990.00
137 Archives	Department Total \$990.00
460102 Archives	\$990.00
2140 Weed Control	Fund Total \$716.36
126 Extension Agent	Department Total \$716.36
431101 Weed Control	\$716.36

2850 911 Emergency Services	Fund Total \$179.01
111 Sheriff	Department Total \$179.01
<i>420160 911 Emergency Account</i>	<i>\$179.01</i>
2278 ARCO Source Area/SW	Fund Total \$13.76
200 Metro	Department Total \$13.76
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$13.76</i>

Expenditure Details

1000 General Fund

Fund Total \$22,938.39

103 Public Works

Department Total \$3,617.47

430910 Cemetery

Subtotal \$1,116.00

COLDSRING MEMORIAL

Vendor Total \$1,116.00

Claim #	Description	Account Number	Invoice / PO	Amount
5413	NAME AND DATE SCROLLS	1000.103.4309.10.220	Q2494087 / 2205680	\$271.00
5413	NAME AND DATE SCROLLS	1000.103.4309.10.220	Q2494082 / 2205680	\$271.00
5413	NAME AND DATE SCROLLS	1000.103.4309.10.220	Q2497115 / 2205680	\$287.00
5413	NAME AND DATE SCROLLS	1000.103.4309.10.220	Q2496724 / 2205680	\$287.00

1000 General Fund

Fund Total \$22,938.39

103 Public Works

Department Total \$3,617.47

460430 Parks

Subtotal \$1,777.57

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$886.55

Claim #	Description	Account Number	Invoice / PO	Amount
5417	P-82 LED STROBE LIGHT	1000.103.4604.30.230	B133938 / 2205562	\$55.93
5417	T-73 SL1 UPGRADE SL2 LIGHT KIT AND FREIGHT	1000.103.4604.30.230	B71163501 / 2205640	\$830.62

FLOYDS TRUCK CENTER

Vendor Total \$614.46

Claim #	Description	Account Number	Invoice / PO	Amount
5414	RV-110 HYD CYLINDERS AND FREIGHT	1000.103.4604.30.230	1003453 / 2205567	\$614.46

HIGHLAND AUTO PARTS

Vendor Total \$166.53

Claim #	Description	Account Number	Invoice / PO	Amount
5285	TR-36 BELTS	1000.103.4604.30.230	751563 / 2205501	\$36.52
5285	TAIL LIGHT	1000.103.4604.30.230	751646 / 2205491	\$13.01
5285	FUEL FILTER, OIL FILTER AND FILTER	1000.103.4604.30.230	750710 / 2205427	\$18.04
5416	T-52 NPB-22 BEAM BLADES	1000.103.4604.30.230	750717 / 2205565	\$19.98
5416	TR-36 FUEL PUMP AND FREIGHT	1000.103.4604.30.230	751331 / 2205649	\$78.98

GENERAL PARTS INC

Vendor Total \$70.11

Claim #	Description	Account Number	Invoice / PO	Amount
5284	TR-36 V-BELT	1000.103.4604.30.230	2879858441 / 2205486	\$18.46
5415	T-73 CLUTCH FAN	1000.103.4604.30.230	2879858613 / 2205564	\$51.65

BUTTES ACE HARDWARE

Vendor Total \$39.92

Claim #	Description	Account Number	Invoice / PO	Amount
5283	T-73 EYE BOLTS	1000.103.4604.30.230	99356 / 2205432	\$39.92

1000 General Fund

Fund Total \$22,938.39

103 Public Works

Department Total \$3,617.47

460446 Golf Course

Subtotal \$723.90

SUMMIT BEVERAGE

Vendor Total \$523.90

Claim #	Description	Account Number	Invoice / PO	Amount
5286	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2095740 / 2205537	\$523.90

BSB TREASURER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5390	HIGHLAND VIEW - BEER & WINE LICENSE 2022	1000.103.4604.46.220	LICENSE853 / 2205608	\$200.00

1000 General Fund

Fund Total \$22,938.39

104 Animal Control

Department Total \$535.27

*440601 Animal Control**Subtotal \$535.27***AT HOME ON THE RANGE PET CEMETERY****Vendor Total \$395.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5287	PRIVATE AND COMMUNAL CREMATION SERVICES.	1000.104.4406.01.390	16454 / 2203811	\$395.00

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$74.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5392	Zip Ties, Ear Mite Treatment, Tapeworm Capsules for the Animal Shelter.	1000.104.4406.01.220	620813174228 / 2205539	\$74.95

MT BROOM & BRUSH COMPANY**Vendor Total \$35.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5288	(1) Case of 33x40 Garbage Bags, (2) Bottles of Windex, (1) Case of Food Trays for the Animal Shelter.	1000.104.4406.01.220	1532383 / 2205012	\$35.28

LYNETTE HOGART**Vendor Total \$30.04**

Claim #	Description	Account Number	Invoice / PO	Amount
5391	Reimbursement for the purchase of 2 books for the Fellowship Program.	1000.104.4406.01.220	010622 / 2205538	\$30.04

1000 General Fund

Fund Total \$22,938.39

107 Clerk And Recorders

Department Total \$700.00

410601 Elections

Subtotal \$560.00

PRO SHREDDERS

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
5407	Shredd 10 bins - (2 file room; 8 2018 election)	1000.107.4106.01.390	14065 / 2205525	\$560.00

1000 General Fund

Fund Total \$22,938.39

107 Clerk And Recorders

Department Total \$700.00

410901 Records Admin.

Subtotal \$140.00

PRO SHREDDERS

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5407	Shredd 10 bins - (2 file room; 8 2018 election)	1000.107.4109.01.390	14065 / 2205525	\$140.00

1000 General Fund

Fund Total \$22,938.39

110 Treasurer

Department Total \$374.88

410540 Treasurer

Subtotal \$374.88

LEES OFFICE CITY

Vendor Total \$374.88

Claim #	Description	Account Number	Invoice / PO	Amount
5393	TAPE/PENS/CHAIR	1000.110.4105.40.210	45301 / 2205609	\$23.88
5393	TAPE/PENS/CHAIR	1000.110.4105.40.210	45210 / 2205609	\$36.00
5393	TAPE/PENS/CHAIR	1000.110.4105.40.210	45245 / 2205609	\$315.00

1000 General Fund

Fund Total \$22,938.39

111 Sheriff

Department Total \$2,266.52

420101 Law Enforcement Services

Subtotal \$1,463.67

BUTTE GLASS

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
5418	CAR 35 WINDSHIELD	1000.111.4201.01.230	63635 / 2205636	\$675.00

HIGHLAND AUTO PARTS

Vendor Total \$353.69

Claim #	Description	Account Number	Invoice / PO	Amount
5422	OIL FILTER	1000.111.4201.01.230	751689 / 2205652	\$3.96
5422	CAR 26 FUEL PUMP	1000.111.4201.01.230	752130 / 2205647	\$349.73

DENNY MENHOLT FORD

Vendor Total \$195.11

Claim #	Description	Account Number	Invoice / PO	Amount
5419	CAR 4 COIL ASSY	1000.111.4201.01.230	86173 / 2205667	\$88.45
5419	CAR 4 VALVE COVER GASKET AND BOLTS	1000.111.4201.01.230	86129 / 2205666	\$106.66

MT BROOM & BRUSH COMPANY

Vendor Total \$97.89

Claim #	Description	Account Number	Invoice / PO	Amount
5394	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1533038 / 2200071	\$97.89

GENERAL PARTS INC

Vendor Total \$75.22

Claim #	Description	Account Number	Invoice / PO	Amount
5420	CAR 26 BRAKE PADS	1000.111.4201.01.230	2879859056 / 2205638	\$67.58
5420	CAR 26 WIRING HARNESS	1000.111.4201.01.230	2879858990 / 2205639	\$7.64

HERO AUTO LLC

Vendor Total \$66.76

Claim #	Description	Account Number	Invoice / PO	Amount
5421	CAR 41 KEY CYLINDER	1000.111.4201.01.230	4837 / 2205571	\$66.76

1000 General Fund

Fund Total \$22,938.39

111 Sheriff

Department Total \$2,266.52

420201 Detention & Correction

Subtotal \$802.85

BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$445.47

Claim #	Description	Account Number	Invoice / PO	Amount
5455	DETENTION CENTER - MEDICAL TREATMENT FOR INMATE AMANDA CARREIA PAID IAW ORDIANCE 2.20.087 D2	1000.111.4202.01.390	11222021CARREIA / 2205703	\$445.47

RAYSCAN INC

Vendor Total \$357.38

Claim #	Description	Account Number	Invoice / PO	Amount
5456	DETENTION CENTER - MEDICAL TREATMENT FOR INMATE ZACHARIA KAZEE PAID IAW ORDIANCE 2.20.087 D2	1000.111.4202.01.390	10182021KAZEE / 2205701	\$171.90
5456	DETENTION CENTER - MEDICAL TREATMENT FOR INMATE AMANDA CARREIA PAID IAW ORDIANCE 2.20.087 D2	1000.111.4202.01.390	11292021CARREIA / 2205702	\$185.48

1000 General Fund

Fund Total \$22,938.39

115 J. P. Court II

Department Total \$182.00

410340 Justice Court

Subtotal \$182.00

MARSH USA INC

Vendor Total \$115.00

Claim #	Description	Account Number	Invoice / PO	Amount
5299	Notary Insurance	1000.115.4103.40.220	320371 / 2205554	\$115.00

LEES OFFICE CITY

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
5298	Notary Stamp & Book	1000.115.4103.40.210	45289 / 2205553	\$67.00

1000 General Fund

Fund Total \$22,938.39

117 Government Buildings

Department Total \$4,439.82

411201 Facilities Administration

Subtotal \$303.16

CHEMSEARCH

Vendor Total \$303.16

Claim #	Description	Account Number	Invoice / PO	Amount
5475	BOILER CHEMICALS GOV BUILDINGS	1000.117.4112.01.220	7610983 / 2205333	\$303.16

1000 General Fund

Fund Total \$22,938.39

117 Government Buildings

Department Total \$4,439.82

411240 Courthouse Improvements

Subtotal \$4,136.66

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,136.66

Claim #	Description	Account Number	Invoice / PO	Amount
5453	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3533977 / 0	\$4,136.66

1000 General Fund

Fund Total \$22,938.39

119 Health Office

Department Total \$194.89

440110 Public Health Admin.

Subtotal \$93.14

STAPLES INC (PHOENIX)

Vendor Total \$93.14

Claim #	Description	Account Number	Invoice / PO	Amount
5514	HEALTH DEPT. SUPPLIES- CREDITS APPLIED	1000.119.4401.10.220	60355178207687931 121 / 2205718	\$93.14

1000 General Fund

Fund Total \$22,938.39

119 Health Office

Department Total \$194.89

440111 Comm Enrichment

Subtotal \$101.75

LEES OFFICE CITY

Vendor Total \$65.77

Claim #	Description	Account Number	Invoice / PO	Amount
5302	(2) BOXES OF FILE FOLDERS, (3) PACKS OF HIGHLIGHTERS	1000.119.4401.11.210	45241 / 2205375	\$65.77

ACE HARDWARE.

Vendor Total \$35.98

Claim #	Description	Account Number	Invoice / PO	Amount
5301	(2) Snow Shovels	1000.119.4401.11.220	J98919 / 2205443	\$35.98

1000 General Fund

Fund Total \$22,938.39

121 Superintendent Of Schools

Department Total \$34.00

411601 Public School Admin.

Subtotal \$34.00

MONTANA OFFICE OF PUBLIC INSTRUCTION

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
5423	2021 Montana School Law books	1000.121.4116.01.220	2021 / 2205684	\$34.00

1000 General Fund

Fund Total \$22,938.39

122 Planning Board

Department Total \$406.25

411030 Planning

Subtotal \$406.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$406.25

Claim #	Description	Account Number	Invoice / PO	Amount
5154	Review of Floodplain Permit Applications, 10/31/21 - 11/27/21	1000.122.4110.30.350	4758 / 2205321	\$406.25

1000 General Fund

Fund Total \$22,938.39

131 Land Records

Department Total \$188.16

410902 Land Records Office

Subtotal \$188.16

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
5276	ELS fees	1000.131.4109.02.350	21A / 2205340	\$144.00

STAPLES INC (PHOENIX)--

Vendor Total \$44.16

Claim #	Description	Account Number	Invoice / PO	Amount
5358	Pens, labels	1000.131.4109.02.210	60355178201187001 221 / 2205514	\$44.16

1000 General Fund

Fund Total \$22,938.39

132 Code Enforcement

Department Total \$651.93

420501 Protective Inspection

Subtotal \$651.93

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$651.93

Claim #	Description	Account Number	Invoice / PO	Amount
5395	Building Code Education Fund Second Installment 2021 - July through December 2021	1000.132.4205.01.350	123121 / 2205556	\$651.93

1000 General Fund

Fund Total \$22,938.39

136 Public Library

Department Total \$3,160.42

460101 Library Services

Subtotal \$3,160.42

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$1,761.92

Claim #	Description	Account Number	Invoice / PO	Amount
5406	Wifi Access Points	1000.136.4601.01.220	22015451 / 2205594	\$1,439.92
5406	Installation of Wifi Access Points	1000.136.4601.01.360	22015451 / 2205594	\$322.00

DEMCO

Vendor Total \$882.62

Claim #	Description	Account Number	Invoice / PO	Amount
5307	Materials Processing Supplies	1000.136.4601.01.220	7059345 / 2205534	\$882.62

MT BROOM & BRUSH COMPANY

Vendor Total \$228.93

Claim #	Description	Account Number	Invoice / PO	Amount
5309	Gloves for Cleaning	1000.136.4601.01.220	1532245 / 2205448	\$25.86
5309	Cleaning and Snow Management Supplies	1000.136.4601.01.220	1530967 / 2205448	\$191.14
5397	Gloves for cleaning	1000.136.4601.01.220	1533117 / 2205593	\$11.93

MONTANA AIR CARTAGE INC

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
5308	Courier Service (December)	1000.136.4601.01.390	MZE123121 / 2205536	\$198.00

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5306	Print Advertising January	1000.136.4601.01.330	4819 / 2205535	\$55.00

AMAZON CAPITAL SERVICES INC

Vendor Total \$33.95

Claim #	Description	Account Number	Invoice / PO	Amount
5305	Library Materials (DVD)	1000.136.4601.01.222	19VKCPPLTCY / 2205450	\$19.96
5396	DVD	1000.136.4601.01.222	1RFPT6GHHGLP / 2205595	\$13.99

1000 General Fund

Fund Total \$22,938.39

999 Non-Dept Aligned Activity

Department Total \$6,186.78

510301 Unallocated Costs

Subtotal \$6,186.78

INSTY-PRINTS

Vendor Total \$6,186.78

Claim #	Description	Account Number	Invoice / PO	Amount
5485	2021-2022 ANNUAL PERFORMANCE BOOKS (QUANTITY 67)	1000.999.5103.01.320	111734 / 2205716	\$6,186.78

2110 Road Fund

Fund Total \$4,563.61

103 Public Works

Department Total \$4,563.61

430240 Roads & Street Maint.

Subtotal \$4,563.61

FLOYDS TRUCK CENTER

Vendor Total \$3,291.34

Claim #	Description	Account Number	Invoice / PO	Amount
5200	T-55 RDL20145 DIFF, DIFF CORE	2110.103.4302.40.230	X40116001901 / 2205239	\$5,904.70
5200	CORE CREDIT	2110.103.4302.40.230	X40116186501 / 2205239	(\$2,613.36)

FASTENAL CO

Vendor Total \$351.60

Claim #	Description	Account Number	Invoice / PO	Amount
5199	5/8 X .03 201 S/S BAND	2110.103.4302.40.230	MTBU185860 / 2205247	\$351.60

HIGHLAND AUTO PARTS

Vendor Total \$264.58

Claim #	Description	Account Number	Invoice / PO	Amount
5203	CUP/CONE SETS AND XL PLUS	2110.103.4302.40.230	750790 / 2205300	\$264.58

HERO AUTO LLC

Vendor Total \$172.38

Claim #	Description	Account Number	Invoice / PO	Amount
5202	T-97 HOSE PIPE AND SEAL	2110.103.4302.40.230	4776 / 2205240	\$172.38

LISACS TIRES INC

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
5204	TIRE TIGHTENERS	2110.103.4302.40.230	LTR291573 / 2205241	\$156.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
5205	CDL PHYSICAL FOR PATRICK DOHERTY	2110.103.4302.40.350	121521DOHERTY / 2205249	\$104.00

GENERAL PARTS INC

Vendor Total \$64.48

Claim #	Description	Account Number	Invoice / PO	Amount
5201	T-97 PS PRESSURE HOSE AND PRESSURE HOSE	2110.103.4302.40.230	2879857663 / 2205227	\$64.48

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$49.98

Claim #	Description	Account Number	Invoice / PO	Amount
5206	GREASE GUN	2110.103.4302.40.230	620095173888 / 2205229	\$49.98

2110 Road Fund

Fund Total \$4,563.61

103 Public Works

Department Total \$4,563.61

*430240 Roads & Street Maint.**Subtotal \$4,563.61***DUNNE COMMUNICATIONS INC****Vendor Total \$48.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5198	T-67 MOUNT AND COAX KIT	2110.103.4302.40.230	26417 / 2205220	\$48.50

COONEYS LOCKSMITH**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5197	TAGS AND DUPLICATE KEYS	2110.103.4302.40.220	34674 / 2205219	\$40.00

TRIPLE S BUILDING CENTER**Vendor Total \$17.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5208	KNAUF INSULATION	2110.103.4302.40.230	2112856274 / 2205248	\$17.49

PLATT ELECTRIC.**Vendor Total \$3.26**

Claim #	Description	Account Number	Invoice / PO	Amount
5207	ELECTRICAL ITEMS FOR CORRAL	2110.103.4302.40.230	2176026 / 2205299	\$3.26

2140 Weed Control

Fund Total \$716.36

126 Extension Agent

Department Total \$716.36

431101 Weed Control

Subtotal \$716.36

MT-STATE OF, DEPT OF AGRICULTURE

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
5401	2022 PESTICIDE APPLICATOR LICENSE RENEWAL	2140.126.4311.01.220	16040152022 / 2205365	\$150.00
5401	2022 PESTICIDE APPLICATOR LICENSE RENEWAL	2140.126.4311.01.220	100359152022 / 2205365	\$70.00
5401	2022 PESTICIDE APPLICATOR LICENSE RENEWAL	2140.126.4311.01.220	106072152022 / 2205365	\$70.00
5401	2022 PESTICIDE APPLICATOR LICENSE RENEWAL	2140.126.4311.01.220	106073152022 / 2205365	\$70.00
5401	2022 PESTICIDE APPLICATOR LICENSE RENEWAL	2140.126.4311.01.220	106071152022 / 2205365	\$15.00
5401	2022 PESTICIDE APPLICATOR LICENSE RENEWAL	2140.126.4311.01.220	SARACKI2022 / 2205365	\$15.00
5401	2022 PESTICIDE APPLICATOR LICENSE RENEWAL	2140.126.4311.01.220	JONART2022 / 2205365	\$15.00

MARK KAMBICH

Vendor Total \$145.60

Claim #	Description	Account Number	Invoice / PO	Amount
5400	TRAVEL EXPENSE FROM DIVIDE MT. TO BUTTE FOR THE MONTHLY WEED BOARD MEETINGS.	2140.126.4311.01.370	010422 / 2204803	\$145.60

DOUG BUTORI

Vendor Total \$125.44

Claim #	Description	Account Number	Invoice / PO	Amount
5398	TRAVEL EXPENSE FROM ANACONDA TO BUTTE FOR THE MONTHLY WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	122721 / 2204800	\$125.44

GREG EBNER

Vendor Total \$40.32

Claim #	Description	Account Number	Invoice / PO	Amount
5399	TRAVEL EXPENSE TO THE MONTHLY WEED BOARD MEETINGS.	2140.126.4311.01.370	010422 / 2204804	\$40.32

2180 District Courts

Fund Total \$4,700.00

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
5318	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$4700 PER MONTH	2180.151.4103.36.350	5C / 2200086	\$4,700.00

2210 Civic Center

Fund Total \$10,962.52

147 Civic Center

Department Total \$10,962.52

460442 Civic Center

Subtotal \$10,962.52

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$6,225.91

Claim #	Description	Account Number	Invoice / PO	Amount
5453	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3533977 / 0	\$6,225.91

MT BROOM & BRUSH COMPANY

Vendor Total \$2,160.65

Claim #	Description	Account Number	Invoice / PO	Amount
5326	SNOW MELT	2210.147.4604.42.220	1532875 / 2205520	\$165.00
5326	ROLOS, NACHO CHEESE SAUCE, POPCORN BUCKETS, STYRO CUPS, LIDS, NACHO TRAYS NAPKINS, LINERS, TOLL TOWELS POL PADS	2210.147.4604.42.220	1532763 / 2205474	\$346.18
5326	ROLOS, NACHO CHEESE SAUCE, POPCORN BUCKETS, STYRO CUPS, LIDS, NACHO TRAYS NAPKINS, LINERS, TOLL TOWELS POL PADS	2210.147.4604.42.220	1532762 / 2205474	\$1,365.08
5363	ROLL TOWEL DISPENSERS, SNO CONE SYRUP, SUGAR PACKETS, LIDS, URINAL SCREENS	2210.147.4604.42.220	1531493 / 2205410	\$77.57
5363	ROLL TOWEL DISPENSERS, SNO CONE SYRUP, SUGAR PACKETS, LIDS, URINAL SCREENS	2210.147.4604.42.220	1531891 / 2205410	\$204.82
5363	ROLL TOWEL DISPENSERS, SNO CONE SYRUP, SUGAR PACKETS, LIDS, URINAL SCREENS	2210.147.4604.42.220	1530705 / 2205410	\$2.00

BUTTE PRODUCE

Vendor Total \$1,063.20

Claim #	Description	Account Number	Invoice / PO	Amount
5322	POPCORN BUTTER, POPCORN, CHIPS, BUNS, RELISH	2210.147.4604.42.220	2614626 / 2205472	\$1,063.20

GOLDEN WEST ENTERPRISES

Vendor Total \$391.74

Claim #	Description	Account Number	Invoice / PO	Amount
5325	COFFEE	2210.147.4604.42.220	GOJE011175 / 2205524	\$391.74

CHEMSEARCH

Vendor Total \$303.16

Claim #	Description	Account Number	Invoice / PO	Amount
5475	BOILER CHEMICALS CIVIC CENTER	2210.147.4604.42.220	7610983 / 2205333	\$303.16

2210 Civic Center

Fund Total \$10,962.52

147 Civic Center

Department Total \$10,962.52

460442 Civic Center

Subtotal \$10,962.52

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5359	PEST CONTROL	2210.147.4604.42.390	8156 / 2205411	\$250.00

ALBERTSONS/SAFEWAY

Vendor Total \$142.11

Claim #	Description	Account Number	Invoice / PO	Amount
5408	MAYO, SALSA, EGGS, CAULIFLOWER	2210.147.4604.42.220	481613839250 / 2205335	\$76.76
5408	MAYO, SALSA, EGGS, CAULIFLOWER	2210.147.4604.42.220	820016839250 / 2205335	\$20.62
5408	TEA BAGS, LEMONS, LETTUCE, ONIONS, SPONGE, LETTUCE, DAWN,	2210.147.4604.42.220	790829839240 / 2205203	\$40.57
5408	TEA BAGS, LEMONS, LETTUCE, ONIONS, SPONGE, LETTUCE, DAWN,	2210.147.4604.42.220	364436839240 / 2205203	\$4.16

K B O W

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5360	HOLIDAY GREETINGS	2210.147.4604.42.330	21120395 / 2205438	\$84.00

K G L M FM

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5361	HOLIDAY GREETINGS	2210.147.4604.42.330	21120752 / 2205436	\$84.00

K O P R

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5362	HOLIDAY GREETINGS	2210.147.4604.42.330	21120960 / 2205437	\$84.00

VISIONONE INC

Vendor Total \$67.95

Claim #	Description	Account Number	Invoice / PO	Amount
5364	DECEMBER TICKET SALES, PAY PROFLOW	2210.147.4604.42.390	INV19393 / 2205447	\$67.95

GENERAL DISTRIBUTING

Vendor Total \$55.80

Claim #	Description	Account Number	Invoice / PO	Amount
5324	CO2 BEVERGE	2210.147.4604.42.220	0001072703 / 2205473	\$55.80

2210 Civic Center

Fund Total \$10,962.52

147 Civic Center

Department Total \$10,962.52

460442 Civic Center

Subtotal \$10,962.52

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
5323	ADVERTISNIG JANUARY	2210.147.4604.42.330	4801 / 2205475	\$50.00

2254 Stodden CIP

Fund Total \$135,411.55

000

Department Total (\$7,115.08)

202100 Accounts Payable

Subtotal (\$7,115.08)

LANGLAS & ASSOCIATES INC

Vendor Total (\$7,115.08)

Claim #	Description	Account Number	Invoice / PO	Amount
5411	5% RETAINAGE - LANGLAS FOR STODDEN CIP PROJECT	2254.000.2021.00.000	011321LANGLAS / 2205683	(\$7,115.08)

2254 Stodden CIP

Fund Total \$135,411.55

103 Public Works

Department Total \$142,526.63

460430 Parks

Subtotal \$142,526.63

LANGLAS & ASSOCIATES INC

Vendor Total \$140,949.76

Claim #	Description	Account Number	Invoice / PO	Amount
5411	PAY APPLICATION 14 - STODDEN CIP PROJECT	2254.103.4604.30.950	011321LANGLAS / 2205683	\$142,301.63
5411	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	011321LANGLAS / 2205683	(\$1,351.87)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,351.87

Claim #	Description	Account Number	Invoice / PO	Amount
5409	1% GRT - LANGLAS & ASSOCIATES FOR STODDEN CIP PROJECT	2254.103.4604.30.950	122021 / 2205682	\$1,351.87

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
5410	CONSTRUCTION ADMIN - STODDEN CIP PROJECT	2254.103.4604.30.950	4853 / 2205681	\$225.00

2270 Health

Fund Total \$8,774.19

801 Family Services

Department Total \$8,774.19

440125 PREP Program

Subtotal \$4,500.00

ETR ASSOCIATES

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5452	STUDENT WORKBOOKS	2270.801.4401.25.220	270910 / 2204082	\$4,500.00

2270 Health

Fund Total \$8,774.19

801 Family Services

Department Total \$8,774.19

440154 Immunization Program

Subtotal \$436.69

SANOFI PASTEUR

Vendor Total \$436.69

Claim #	Description	Account Number	Invoice / PO	Amount
5430	Box of 10 single-dose vials of Quadracel vaccine for immunization against diphtheria, tetanus, pertussis and poliomyelitis in children 4 through 6 years of age.	2270.801.4401.54.220	918027930 / 2205213	\$436.69

2270 Health

Fund Total \$8,774.19

801 Family Services

Department Total \$8,774.19

440170 M.C.H.

Subtotal \$2,787.50

ETR ASSOCIATES

Vendor Total \$2,787.50

Claim #	Description	Account Number	Invoice / PO	Amount
5452	STUDENT WORKBOOKS	2270.801.4401.70.220	270910 / 2204082	\$2,787.50

2270 Health

Fund Total \$8,774.19

801 Family Services

Department Total \$8,774.19

440190 Family Planning

Subtotal \$1,050.00

AHLERS AND ASSOCIATES

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
5431	MONTHLY SUBSCRIPTION FEE AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL0106222 / 2205614	\$750.00
5431	QUARTERLY SUPPORT 10/21-12/21	2270.801.4401.90.390	MTSIL010622 / 2205615	\$300.00

2275 Superfund Resident Metals

Fund Total \$16,745.25

200 Metro

Department Total \$16,745.25

440189 Residential Metals

Subtotal \$16,745.25

TRIPLE S BUILDING CENTER

Vendor Total \$8,520.87

Claim #	Description	Account Number	Invoice / PO	Amount
5463	2 PACK WHITE CHINA MARKER	2275.200.4401.89.220	2201856999 / 2205626	\$2.87
5463	5 1/2X23X93" R21 KRAFT INSULATION, KNAUF INSULATION, 5 1/2 SQFT PER BLD PCS PER BLD. 5 BLDS PER UNIT, FANACO 3/8" STAPLES 5M	2275.200.4401.89.220	2201857150 / 2205626	\$897.79
5463	5 1/2"/15"-93" r-21 KRAFT INS, 67.87 SQFT PER BLD 7PCS PER BLD 5 BLDS PER UNIT, KNAUF INSULATION	2275.200.4401.89.220	2201857245 / 2205626	\$60.29
5463	6-1/4X23X39" R19 UNFACED (75.07SQ FT PER ROLL 6 ROLLS PER UNIT, KNAUF INSULATION	2275.200.4401.89.220	2201857681 / 2205626	\$367.12
5463	BAG JET STREAM ULTRA BLOWING WOOL INSULATION UNTRA GLASS MINERAL, WOOL BLOWING INSULATION KNAUF INSULATION,	2275.200.4401.89.220	2201858667 / 2205626	\$7,192.80

ENERGY LABORATORIES INC

Vendor Total \$6,979.50

Claim #	Description	Account Number	Invoice / PO	Amount
5403	SOIL SAMPLE TESTING	2275.200.4401.89.350	446778 / 2205590	\$445.50
5403	SOIL SAMPLE TESTING	2275.200.4401.89.350	446785 / 2205590	\$6,534.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5365	TYVEK COVERALLS, GLOVES	2275.200.4401.89.220	243695 / 2205479	\$1,080.00
5365	TYVEK COVERALLS, GLOVES	2275.200.4401.89.220	243705 / 2205479	\$120.00

HIGHLAND AUTO PARTS

Vendor Total \$44.88

Claim #	Description	Account Number	Invoice / PO	Amount
5476	OIL FILTER, AIR FILTERS, FULE FILTER	2275.200.4401.89.230	750714 / 2205627	\$44.88

2278 ARCO Source Area/SW

Fund Total \$13.76

200 Metro

Department Total \$13.76

430635 Source Area & Strm Wtr Dist

Subtotal \$13.76

HIGHLAND AUTO PARTS

Vendor Total \$13.76

Claim #	Description	Account Number	Invoice / PO	Amount
5476	CLAMP	2278.200.4306.35.230	751499 / 2205627	\$13.76

2320 Urban Renewal District 2

Fund Total \$15,000.00

291 Uptown Revitalization

Department Total \$15,000.00

470245 URA/Community Dev Activities

Subtotal \$15,000.00

FRIENDS OF THE ARCHIVES

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5367	URA Grant Reimbursement - Temple B'Nai Isreal Feasibility Study	2320.291.4702.45.730	010722 / 2205513	\$15,000.00

2385 Public Archives

Fund Total \$990.00

137 Archives

Department Total \$990.00

460102 Archives

Subtotal \$990.00

FRIENDS OF THE ARCHIVES

Vendor Total \$990.00

Claim #	Description	Account Number	Invoice / PO	Amount
5278	Reimbursement for the digitization of Council of Commissioner's meeting audio recordings on cassette.	2385.137.4601.02.390	000030 / 2205444	\$990.00

2386 Transit System

Fund Total \$6,389.90

169 Transit System

Department Total \$6,389.90

430430 Transit Operations

Subtotal \$6,264.26

LISACS TIRES INC

Vendor Total \$3,144.00

Claim #	Description	Account Number	Invoice / PO	Amount
5348	TIRES	2386.169.4304.30.230	LTR288296 / 2205506	\$2,934.00
5348	MOUNTS	2386.169.4304.30.360	LTR288296 / 2205506	\$210.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,481.37

Claim #	Description	Account Number	Invoice / PO	Amount
5331	B-6 ALTERNATOR SUPPORT AND FREIGHT	2386.169.4304.30.230	36477 / 2205421	\$383.61
5433	FUEL FILTERS AND FREIGHT	2386.169.4304.30.230	37187 / 2205563	\$1,097.76

FICKLER OIL COMPANY

Vendor Total \$876.25

Claim #	Description	Account Number	Invoice / PO	Amount
5328	3-55 GALLONS OF DEF AND 1-55 GALLON OF WINDOW FLUID	2386.169.4304.30.230	111074 / 2205481	\$876.25

LEES OFFICE CITY

Vendor Total \$342.99

Claim #	Description	Account Number	Invoice / PO	Amount
5223	WALL CALENDAR FOR TRANSIT	2386.169.4304.30.210	44949 / 2204874	\$32.99
5223	NEW CHAIR FOR CHELLIE	2386.169.4304.30.220	44937 / 2204873	\$310.00

TRIPLE S BUILDING CENTER

Vendor Total \$219.11

Claim #	Description	Account Number	Invoice / PO	Amount
5157	SHELVING FOR TRANSIT	2386.169.4304.30.230	2112852818 / 2204938	\$28.34
5225	SHELVING FOR THE BUS BARN	2386.169.4304.30.220	2112853734 / 2205264	\$108.48
5434	TRANSFER STATION HEATING CABLE, ALUM FOIL TAPE AND PIEP WRAP	2386.169.4304.30.230	2201857949 / 2205560	\$82.29

SJ PERRY COMPANY INC

Vendor Total \$94.97

Claim #	Description	Account Number	Invoice / PO	Amount
5224	FILTERS FOR THE HEATERS AT THE BUS BARN	2386.169.4304.30.220	Q07052 / 2205263	\$59.40
5224	REPAIR ITEMS FOR THE BUS BARN	2386.169.4304.30.230	Q07072 / 2205262	\$35.57

2386 Transit System

Fund Total \$6,389.90

169 Transit System

Department Total \$6,389.90

430430 Transit Operations

Subtotal \$6,264.26

TRUE VALUE HARDWARE

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
5435	EXT CORD FOR THE BUS TRANSFER STATION	2386.169.4304.30.230	2201026860 / 2205566	\$49.99

ACE HARDWARE.

Vendor Total \$39.99

Claim #	Description	Account Number	Invoice / PO	Amount
5222	BUCKET FOR CLEANING BUS BARN	2386.169.4304.30.220	J90023 / 2205269	\$39.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$14.63

Claim #	Description	Account Number	Invoice / PO	Amount
5432	B-6 STRAIGHT FITTING, 45 FITTING AND BRAKE HOSE	2386.169.4304.30.230	B134013 / 2205664	\$14.63

GENERAL PARTS INC

Vendor Total \$0.96

Claim #	Description	Account Number	Invoice / PO	Amount
5329	B-3 20-18 GAUGE WIRE CONNECTORS	2386.169.4304.30.230	2879858235 / 2205416	\$0.96

2386 Transit System

Fund Total \$6,389.90

169 Transit System

Department Total \$6,389.90

430432 PARA Transit Service

Subtotal \$125.64

HIGHLAND AUTO PARTS

Vendor Total \$125.64

Claim #	Description	Account Number	Invoice / PO	Amount
5436	PT-5 BATTERY, CORE AND CORE CREDIT IN THE AMOUNT OF - 18.00	2386.169.4304.32.230	752455 / 2205665	\$125.64

2388 Fire Fund

Fund Total \$5,591.11

164 Fire

Department Total \$5,591.11

420440 Fire Prevention

Subtotal \$5,591.11

ESO SOLUTIONS INC

Vendor Total \$3,970.98

Claim #	Description	Account Number	Invoice / PO	Amount
5369	1- FH CLOUD ANNUAL FEE FOR FIREHOUSE RECORDS MANAGEMENT SYSTEM, 1- ANNUAL ANNUAL SUPPORT FOR FH INSPECTOR FOR IPAD SUPPORT 2/1/22-1/31/23 (INV# ESO-69603)	2388.164.4204.40.350	ESO69603 / 2205336	\$3,970.98

HUGHES FIRE EQUIPMENT INC

Vendor Total \$517.31

Claim #	Description	Account Number	Invoice / PO	Amount
5335	F-1 VALVE KITS AND FREIGHT	2388.164.4204.40.230	572288 / 2205487	\$517.31

MT BROOM & BRUSH COMPANY

Vendor Total \$265.96

Claim #	Description	Account Number	Invoice / PO	Amount
5336	F-15 ALUMINUM CLEANER AND GAS FUEL CHARGE	2388.164.4204.40.230	1532011 / 2205423	\$237.00
5373	2- ANTIBACTERIAL SKIN CLEANER 4/1 WINNING HANDS 4/1 GAL (INV#1531797)	2388.164.4204.40.220	1531797 / 2205310	\$28.96

GENERAL DISTRIBUTING

Vendor Total \$165.82

Claim #	Description	Account Number	Invoice / PO	Amount
5370	6- OXYGEN MEDICAL SIZE D ALUMINUM CYL, PLUS HAZMAT CHARGE (INVE# 0001075785)	2388.164.4204.40.220	0001075785 / 2205453	\$165.82

LEES OFFICE CITY

Vendor Total \$157.90

Claim #	Description	Account Number	Invoice / PO	Amount
5372	1- CASE 8.5X11 COPY PAPER, 1- HP 131A (CF212A) TONER CARTRIDGE ST 2 (INV# 45225)	2388.164.4204.40.210	45225 / 2205455	\$157.90

PROPANE SERVICES INNOVATED LLC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5375	1- ANNUAL TANK RENT 1000 GAL FOR LITTLE BASIN CREEK 1/1/22-12/31/22 (INV# E015925)	2388.164.4204.40.340	E015925 / 2205337	\$150.00

2388 Fire Fund

Fund Total \$5,591.11

164 Fire

Department Total \$5,591.11

420440 Fire Prevention

Subtotal \$5,591.11

ACE HARDWARE.

Vendor Total \$127.71

Claim #	Description	Account Number	Invoice / PO	Amount
5332	1- SHOE TRACTION PRO MED, 1- LED A19 E26 WW 60W 10PK, 1- SHOE TRACTION PRO MED - YAK TRAX FOR GONZO & HASH (INV# A00696)	2388.164.4204.40.220	A00696 / 2205522	\$75.97
5332	1- MESSMERS UV PLUS CHARCOAL GREY 1, 1- ACE BEST RLR W 4X3/8 2 PK FOR ENGING 1 & 2 SPEED TRAY FIX (INV# A00931)	2388.164.4204.40.220	A00931 / 2205521	\$36.98
5368	2- 5137054, ANCHOR SHACKLE 1/4 -1/2 TON, 1- 52622, LINK CHAIN QUICK 3/16"20, 1-52623, LINK CHAIN QUICK 1/4"20 (INV#J98939)	2388.164.4204.40.220	J98939 / 2205457	\$14.76

INSTY-PRINTS

Vendor Total \$114.18

Claim #	Description	Account Number	Invoice / PO	Amount
5371	2- BUSINESS CARDS 2 NAMES, 1000 EACH NAME, ZACH OSBORNE, FIRE CHIEF & KELLY J LEE ASST. FIRE CHIEF/FIRE MARSHAL (INV# 112052)	2388.164.4204.40.320	112052 / 2205454	\$114.18

MT.GOV

Vendor Total \$54.54

Claim #	Description	Account Number	Invoice / PO	Amount
5374	1- ANNUAL HOSTING 1/2022-12/2022 \$1200.00 DIVIDED BY 22 COUNTIES (INV# 2972330)	2388.164.4204.40.350	2972330 / 2205456	\$54.54

BUTTES ACE HARDWARE

Vendor Total \$33.96

Claim #	Description	Account Number	Invoice / PO	Amount
5333	F-2 GIV CAPS 3/4	2388.164.4204.40.230	99360 / 2205505	\$7.98
5333	F-2 COPPER TUBING AND HOSE BARBS	2388.164.4204.40.230	99359 / 2205504	\$25.98

HIGHLAND AUTO PARTS

Vendor Total \$32.75

Claim #	Description	Account Number	Invoice / PO	Amount
5334	F-5 HOUSINGS	2388.164.4204.40.230	751767 / 2205490	\$18.35
5334	OIL FILTER	2388.164.4204.40.230	750707 / 2205425	\$14.40

2508 Street Maintenance District Fund

Fund Total \$19,770.29

950 Maintenance Sids

Department Total \$19,770.29

510301 Unallocated Costs

Subtotal \$19,770.29

DUSTBUSTERS, INC.

Vendor Total \$19,770.29

Claim #	Description	Account Number	Invoice / PO	Amount
5230	FREEZGARD	2508.950.5103.01.220	69455 / 2205298	\$2,145.76
5230	FREEZGARD	2508.950.5103.01.220	69441 / 2205222	\$6,706.54
5230	FREEZGARD	2508.950.5103.01.220	69373 / 2205221	\$10,917.99

2850 911 Emergency Services

Fund Total \$179.01

111 Sheriff

Department Total \$179.01

420160 911 Emergency Account

Subtotal \$179.01

900 BROOKE BAILEY

Vendor Total \$179.01

Claim #	Description	Account Number	Invoice / PO	Amount
5404	911 new hire evaluation travel B Bailey	2850.111.4201.60.370	010522 / 2205366	\$179.01

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

Fund Total \$2,100.00

999 Non-Dept Aligned Activity

Department Total \$2,100.00

510301 Unallocated Costs

Subtotal \$2,100.00

K W Y B 18

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5442	HEALTH DEPT COVID VACCINE CAMPAIGN	2991.999.5103.01.350	1933252 / 2205686	\$2,100.00

4040 Capital Improvements

Fund Total \$19,769.39

000

Department Total \$19,769.39

202100 Accounts Payable

Subtotal \$19,769.39

RICHARD ASHMUS

Vendor Total \$19,769.39

Claim #	Description	Account Number	Invoice / PO	Amount
5477	10% RETAINAGE	4040.000.2021.00.000	RETAINAGE / 2205713	\$19,769.39

5210 Water Utility Division

Fund Total \$47,258.49

103 Public Works

Department Total \$47,258.49

430540 Purification & Treatment

Subtotal \$47,258.49

HAWKINS INC

Vendor Total \$30,616.04

Claim #	Description	Account Number	Invoice / PO	Amount
5233	SODIUM HYDROXIDE FOR THE BHWTP	5210.103.4305.40.220	6087824 / 2204824	\$12,386.64
5233	96,000 POUNDS ACH FOR BCWTP	5210.103.4305.40.220	6091646 / 2205010	\$13,708.20
5233	4 CYLINDERS OF CHOLORINE GAS FOR THE BHWTP	5210.103.4305.40.220	6090150 / 2203974	\$4,521.20

KEMIRA WATER SOLUTIONS INC

Vendor Total \$12,251.20

Claim #	Description	Account Number	Invoice / PO	Amount
5234	LIQUID ALUMINUM SULFATE BHWTP	5210.103.4305.40.220	9017731968 / 2203016	\$6,224.40
5234	ALUMINUM SULFATE BHWTP	5210.103.4305.40.220	9017735330 / 2204151	\$6,026.80

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,265.20

Claim #	Description	Account Number	Invoice / PO	Amount
5162	10.6 GALLONS OF PROPANE BCWTP FORKLIFT	5210.103.4305.40.230	U0013738 / 2204894	\$21.80
5162	1600 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U0021778 / 2204895	\$2,164.95
5162	13.5 GALLONS PROPANE BCWTP FORKLIFT	5210.103.4305.40.230	U0013739 / 2204896	\$26.42
5162	PROPANE DIVIDE PUMP HOUSE	5210.103.4305.40.340	U1154431 / 2205273	\$52.03

MSM LAB SERVICES LLC

Vendor Total \$1,056.00

Claim #	Description	Account Number	Invoice / PO	Amount
5161	WATER SAMPLE TESTING	5210.103.4305.40.350	2112009 / 2205275	\$1,056.00

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$793.45

Claim #	Description	Account Number	Invoice / PO	Amount
5132	BIG HOLE HOUSE GAS PIPE FOR THE HEATER LABOR	5210.103.4305.40.360	23136 / 2204893	\$623.00
5132	BIG HOLE HOUSE GAS LINE FOR HEATER PARTS	5210.103.4305.40.230	23136 / 2204893	\$170.45

SOUTHERN MONTANA TELEPHONE

Vendor Total \$211.22

Claim #	Description	Account Number	Invoice / PO	Amount
5256	TELEPHONE AND INTERNET SERVICES AT BIG HOLE PUM	5210.103.4305.40.340	43000122 / 0	\$211.22

5210 Water Utility Division

Fund Total \$47,258.49

103 Public Works

Department Total \$47,258.49

430540 Purification & Treatment

Subtotal \$47,258.49

PLATT ELECTRIC.

Vendor Total \$57.74

Claim #	Description	Account Number	Invoice / PO	Amount
5235	EXTENSION CORDS	5210.103.4305.40.220	2H75305 / 2204516	\$57.74

TRIPLE S BUILDING CENTER

Vendor Total \$7.64

Claim #	Description	Account Number	Invoice / PO	Amount
5236	mtp heater fittings	5210.103.4305.40.230	2112855829 / 2205179	\$7.64

5212 Silver Lake Wtr Sys Oper

Fund Total \$2,000.00

103 Public Works

Department Total \$2,000.00

430550 Transmission And Distr.

Subtotal \$2,000.00

GREAT WEST ENGINEERING

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5241	SILVER LAKE PER	5212.103.4305.50.350	25447 / 2205267	\$2,000.00

5310 Metro Sewer Operation

Fund Total \$22,057.41

103 Public Works

Department Total \$22,057.41

430630 Collection & Transmission

Subtotal \$26.48

SJ PERRY COMPANY INC

Vendor Total \$26.48

Claim #	Description	Account Number	Invoice / PO	Amount
5377	PIPE GLUE	5310.103.4306.30.230	Q07749 / 2205311	\$26.48

5310 Metro Sewer Operation

Fund Total \$22,057.41

103 Public Works

Department Total \$22,057.41

430640 Treatment & Disposal

Subtotal \$22,030.93

**ENVIRONMENTAL OPERATING SOLUTIONS
INC**

Vendor Total \$13,133.68

Claim #	Description	Account Number	Invoice / PO	Amount
5381	MICRO C	5310.103.4306.40.220	41261 / 2204968	\$13,133.68

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$6,481.00

Claim #	Description	Account Number	Invoice / PO	Amount
5245	SCADA TECH SUPPORT METRO TREATMENT	5310.103.4306.40.390	923464609 / 2201403	\$6,481.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$665.00

Claim #	Description	Account Number	Invoice / PO	Amount
5378	SAFETY /WORK COATS	5310.103.4306.40.220	243568 / 2204465	\$665.00

FICKLER OIL COMPANY

Vendor Total \$591.53

Claim #	Description	Account Number	Invoice / PO	Amount
5382	OIL	5310.103.4306.40.230	111065 / 2205342	\$591.53

PLATT ELECTRIC.

Vendor Total \$380.24

Claim #	Description	Account Number	Invoice / PO	Amount
5246	BULBS	5310.103.4306.40.230	2I25573 / 2204732	\$160.95
5246	UPS COM RELAY CARD	5310.103.4306.40.230	2G69583 / 2204126	\$219.29

MARATHON MACHINES WORKS LLC

Vendor Total \$271.50

Claim #	Description	Account Number	Invoice / PO	Amount
5383	FITTINGS	5310.103.4306.40.230	4431 / 2205451	\$271.50

ENERGY LABORATORIES INC

Vendor Total \$244.50

Claim #	Description	Account Number	Invoice / PO	Amount
5380	DECEMBER MONTHLY WASTE WATER	5310.103.4306.40.350	446114 / 2204573	\$244.50

MT BROOM & BRUSH COMPANY

Vendor Total \$157.50

Claim #	Description	Account Number	Invoice / PO	Amount
5384	SNOW SHOVELS-TREAT. PLANT	5310.103.4306.40.230	1532345 / 2205385	\$157.50

5310 Metro Sewer Operation

Fund Total \$22,057.41

103 Public Works

Department Total \$22,057.41

430640 Treatment & Disposal

Subtotal \$22,030.93

CENTURYLINK.

Vendor Total \$105.98

Claim #	Description	Account Number	Invoice / PO	Amount
5379	MONTHLY BROADBAND FEE	5310.103.4306.40.340	4067822517440B12 21 / 2205309	\$105.98

5410 Solid Waste

Fund Total \$5,111.54

103 Public Works

Department Total \$5,111.54

430840 Disposal

Subtotal \$5,111.54

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,648.25

Claim #	Description	Account Number	Invoice / PO	Amount
5174	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	16725 / 2204877	\$3,648.25

FICKLER OIL COMPANY

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
5139	GRACO PUMP REBUILD	5410.103.4308.40.230	110117 / 2205223	\$450.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$402.50

Claim #	Description	Account Number	Invoice / PO	Amount
5175	LANDFILL STORMWATER ASSISTANCE	5410.103.4308.40.350	4659 / 2204883	\$402.50

TURNEY REPAIR AND TOWING

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5343	TOW ABANDONED VEHICLES	5410.103.4308.40.390	31 / 2205591	\$125.00
5343	TOW ABANDONED VEHICLES	5410.103.4308.40.390	56 / 2205592	\$125.00

ADT SECURITY SERVICES INC

Vendor Total \$227.97

Claim #	Description	Account Number	Invoice / PO	Amount
5247	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	890758663 / 2205258	\$227.97

HIGHLAND AUTO PARTS

Vendor Total \$99.62

Claim #	Description	Account Number	Invoice / PO	Amount
5248	D-15 AIR AND FUEL FILTERS	5410.103.4308.40.230	750304 / 2205236	\$99.62

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$33.20

Claim #	Description	Account Number	Invoice / PO	Amount
5249	T-40 NUT 5/8 NC AND HHCS	5410.103.4308.40.230	B133743 / 2205230	\$33.20

6010 Central Equipment

Fund Total \$1,148.51

320 Central Equipment

Department Total \$1,148.51

500130 Equipment Maintenance

Subtotal \$1,148.51

FICKLER OIL COMPANY

Vendor Total \$640.00

Claim #	Description	Account Number	Invoice / PO	Amount
5139	GRACO OIL PUMP REBUILD	6010.320.5001.30.230	110117 / 2205223	\$325.00
5139	LINCOLN GREASE PUMP	6010.320.5001.30.230	110117 / 2205223	\$315.00

HIGHLAND AUTO PARTS

Vendor Total \$319.16

Claim #	Description	Account Number	Invoice / PO	Amount
5250	AIR BRAKE CONDITION 1 GALLON, MANUAL TRANSFER PUMP, SS REFLECTIVE TAPE, AND CABLE TIES	6010.320.5001.30.230	750722 / 2205302	\$165.33
5250	BEAM BLADES	6010.320.5001.30.230	750720 / 2205301	\$9.99
5250	SHOP SUPPLIES - HEATER HOSE	6010.320.5001.30.230	750747 / 2205253	\$55.00
5250	T-128 MUD FLAPS	6010.320.5001.30.230	750293 / 2205234	\$15.72
5250	T-128 LAMPS	6010.320.5001.30.230	750352 / 2205233	\$11.14
5250	FLOOR DRY AND ICE MELT	6010.320.5001.30.220	750405 / 2205237	\$61.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$189.35

Claim #	Description	Account Number	Invoice / PO	Amount
5135	FIRE EXT SERVICE	6010.320.5001.30.390	243341 / 2205218	\$112.00
5135	STOCK FIRST AID KIT, COLD MEDS, TYLENOL, SINUS TABS, BANDAGES, ALCOHOL WIPES AND TRIPLE ANTIBOTIC OINTMENT	6010.320.5001.30.220	243341 / 2205218	\$77.35

6030 Central Edp & Comm

Fund Total \$10,946.57

102 Finance & Budget

Department Total \$10,249.36

500301 EDP Service

Subtotal \$10,249.36

TYLER TECHNOLOGIES INC

Vendor Total \$10,249.36

Claim #	Description	Account Number	Invoice / PO	Amount
5454	TYLER LICENSING SUPPORT AND UPDATE FOR IT	6030.102.5003.01.220	045363628 / 2205700	\$10,249.36

6030 Central Edp & Comm

Fund Total \$10,946.57

999 Non-Dept Aligned Activity

Department Total \$697.21

507001 PBX

Subtotal \$697.21

CENTURYLINK.

Vendor Total \$697.21

Claim #	Description	Account Number	Invoice / PO	Amount
5512	PRI DSI	6030.999.5070.01.340	M4067230362507M 0122 / 0	\$358.98
5512	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0122 / 0	\$338.23

6031 Central Admin Services

Fund Total \$17,030.60

102 Finance & Budget

Department Total \$9,103.88

500702 Payroll

Subtotal \$9,103.88

TYLER TECHNOLOGIES INC

Vendor Total \$9,103.88

Claim #	Description	Account Number	Invoice / PO	Amount
5454	TYLER LICENSING SUPPORT AND UPDATE FOR PAYROLL	6031.102.5007.02.220	045363628 / 2205700	\$9,103.88

6031 Central Admin Services

Fund Total \$17,030.60

108 Personnel Office

Department Total \$7,926.72

500701 Personnel Office

Subtotal \$7,926.72

TYLER TECHNOLOGIES INC

Vendor Total \$7,745.40

Claim #	Description	Account Number	Invoice / PO	Amount
5454	TYLER LICENSING SUPPORT AND UPDATE FOR HR	6031.108.5007.01.220	045363628 / 2205700	\$7,745.40

360 OFFICE SOLUTIONS

Vendor Total \$181.32

Claim #	Description	Account Number	Invoice / PO	Amount
5385	Paper and Files Boxes	6031.108.5007.01.210	11232250 / 2205507	\$181.32

6050 Employee Health Ins

Fund Total \$74,227.22

108 Personnel Office

Department Total \$74,227.22

500920 Self-Funded Program

Subtotal \$74,227.22

HEALTH CARE SERVICE CORPORATION

Vendor Total \$74,227.22

Claim #	Description	Account Number	Invoice / PO	Amount
5533	Health Insurance Claims Batch Request for the week of January 17, 2022	6050.108.5009.20.350	221485042711 / 2205725	\$74,227.22

7855 Cordelia Jacky Fund

Fund Total \$3,500.00

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Department Total \$3,500.00

212050 Due To Others

Subtotal \$3,500.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$2,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
5473	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF OCTOBER 2021 (FOR SEPTEMBER 2021 ACTIVITY)	7855.000.2120.50.000	68 / 0	\$700.00
5473	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF NOVEMBER 2021 (FOR OCTOBER 2021 ACTIVITY)	7855.000.2120.50.000	69 / 0	\$700.00
5473	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF DECEMBER 2021 (FOR NOVEMBER 2021 ACTIVITY)	7855.000.2120.50.000	70 / 0	\$700.00
5473	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF JAUARY 2022 (FOR DECEMBER 2021 ACTIVITY)	7855.000.2120.50.000	71 / 0	\$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5474	CORDELIA JACKY FUND PAYMENT JANUARY 2022 (DECEMBER 2021 ACTIVITY)	7855.000.2120.50.000	71 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5513	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JANUARY 2022 (FOR DECEMBER 2021 ACTIVITY)	7855.000.2120.50.000	71 / 0	\$200.00