



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, December 7, 2022

## Total \$917,742.22

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

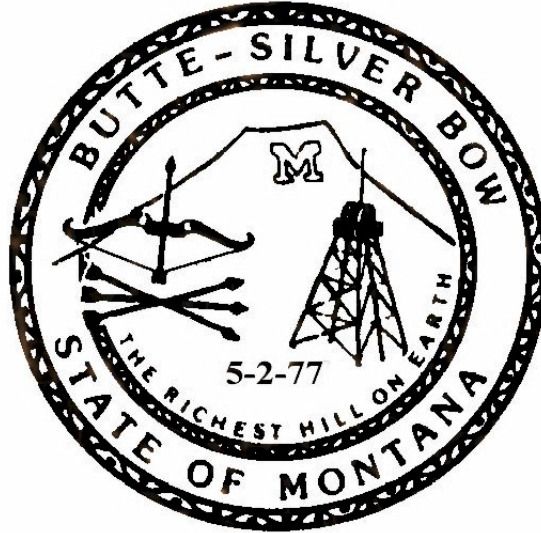
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Justin Fortune

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John Riordan





## Expenditure List Details

As Of Wednesday, December 7, 2022

**Total \$917,742.22**



# Executive Summary Sorted By Descending Amounts

| 1000 General Fund                         | Fund Total \$132,716.21             |
|---|-------------------------------------|
| <b>111 Sheriff</b>                        | <b>Department Total \$45,415.89</b> |
| 420201 Detention & Correction             | \$41,049.36                         |
| 420101 Law Enforcement Services           | \$4,366.53                          |
| <b>103 Public Works</b>                   | <b>Department Total \$16,131.06</b> |
| 430260 Traffic & Pedestrian               | \$5,682.75                          |
| 460446 Golf Course                        | \$5,351.55                          |
| 460430 Parks                              | \$3,697.94                          |
| 430910 Cemetery                           | \$1,398.82                          |
| <b>117 Government Buildings</b>           | <b>Department Total \$12,612.92</b> |
| 411201 Facilities Administration          | \$9,441.83                          |
| 411240 Courthouse Improvements            | \$3,171.09                          |
| <b>999 Non-Dept Aligned Activity</b>      | <b>Department Total \$11,769.29</b> |
| 510301 Unallocated Costs                  | \$9,369.29                          |
| 450210 Burial Of Soldiers                 | \$2,400.00                          |
| <b>136 Public Library</b>                 | <b>Department Total \$9,729.38</b>  |
| 460101 Library Services                   | \$9,729.38                          |
| <b>119 Health Office</b>                  | <b>Department Total \$9,400.59</b>  |
| 440110 Public Health Admin.               | \$5,547.41                          |
| 440118 BASICSUBELEMENT NOT FOUND [440118] | \$2,200.00                          |
| 440111 Comm Enrichment                    | \$1,653.18                          |
| <b>104 Animal Control</b>                 | <b>Department Total \$6,191.47</b>  |
| 440601 Animal Control                     | \$6,191.47                          |
| <b>110 Treasurer</b>                      | <b>Department Total \$4,643.13</b>  |
| 410540 Treasurer                          | \$4,643.13                          |
| <b>122 Planning Board</b>                 | <b>Department Total \$4,187.58</b>  |
| 411030 Planning                           | \$4,187.58                          |
| <b>113 County Attorney</b>                | <b>Department Total \$2,620.01</b>  |
| 411101 Legal Service                      | \$2,620.01                          |
| <b>107 Clerk And Recorders</b>            | <b>Department Total \$1,827.67</b>  |
| 410550 Accounting                         | \$1,595.66                          |
| 410601 Elections                          | \$232.01                            |
| <b>116 Coroner</b>                        | <b>Department Total \$1,817.01</b>  |
| 420801 Coroner                            | \$1,817.01                          |
| <b>128 Disaster And Emer. Serv.</b>       | <b>Department Total \$1,645.29</b>  |
| 420601 Emergency Mgmt                     | \$1,645.29                          |
| <b>133 City Court</b>                     | <b>Department Total \$934.67</b>    |
| 410360 Municipal Court                    | \$934.67                            |

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>132 Code Enforcement</b>           | <b>Department Total \$656.21</b>    |
| 420501 Protective Inspection          | \$656.21                            |
| <b>131 Land Records</b>               | <b>Department Total \$630.78</b>    |
| 410902 Land Records Office            | \$630.78                            |
| <b>102 Finance &amp; Budget</b>       | <b>Department Total \$608.50</b>    |
| 410520 Finance & Budget               | \$608.50                            |
| <b>101 Chief Executive</b>            | <b>Department Total \$583.41</b>    |
| 410201 Executive Services             | \$583.41                            |
| <b>115 J. P. Court II</b>             | <b>Department Total \$500.00</b>    |
| 410340 Justice Court                  | \$500.00                            |
| <b>109 Auditor</b>                    | <b>Department Total \$422.55</b>    |
| 410531 Internal Auditor               | \$422.55                            |
| <b>130 Board Of Recreation</b>        | <b>Department Total \$269.80</b>    |
| 460441 Administration                 | \$269.80                            |
| <b>124 Public Administrator</b>       | <b>Department Total \$119.00</b>    |
| 411501 Estate Administrator           | \$119.00                            |
| <b>6050 Employee Health Ins</b>       | <b>Fund Total \$92,198.64</b>       |
| <b>108 Personnel Office</b>           | <b>Department Total \$92,198.64</b> |
| 500920 Self-Funded Program            | \$92,198.64                         |
| <b>6010 Central Equipment</b>         | <b>Fund Total \$84,650.47</b>       |
| <b>320 Central Equipment</b>          | <b>Department Total \$83,970.12</b> |
| 500130 Equipment Maintenance          | \$83,970.12                         |
| <b>999 Non-Dept Aligned Activity</b>  | <b>Department Total \$680.35</b>    |
| 510301 Unallocated Costs              | \$680.35                            |
| <b>5210 Water Utility Division</b>    | <b>Fund Total \$75,901.88</b>       |
| <b>103 Public Works</b>               | <b>Department Total \$75,901.88</b> |
| 430540 Purification & Treatment       | \$51,796.53                         |
| 430550 Transmission And Distr.        | \$22,888.77                         |
| 430510 Administration                 | \$1,216.58                          |
| <b>5310 Metro Sewer Operation</b>     | <b>Fund Total \$73,904.62</b>       |
| <b>103 Public Works</b>               | <b>Department Total \$73,904.62</b> |
| 430640 Treatment & Disposal           | \$72,871.10                         |
| 430630 Collection & Transmission      | \$1,033.52                          |
| <b>2275 Superfund Resident Metals</b> | <b>Fund Total \$59,082.16</b>       |
| <b>200 Metro</b>                      | <b>Department Total \$59,082.16</b> |
| 440189 Residential Metals             | \$59,082.16                         |
| <b>2270 Health</b>                    | <b>Fund Total \$56,228.63</b>       |
| <b>801 Family Services</b>            | <b>Department Total \$55,480.60</b> |
| 440159 Cancer/Tbco/Asth/Arthr Prog    | \$25,320.75                         |

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|--|-------------------------------------|
| 440154 Immunization Program                    | \$25,223.47                         |
| 440190 Family Planning                         | \$3,760.53                          |
| 440151 H.I.V. Preventions                      | \$864.64                            |
| 440171 W.I.C.                                  | \$400.00                            |
| 440112 Hiv Early Intervention                  | \$300.00                            |
| 440187 Buckle Up Montana                       | \$294.94                            |
| 440161 Air Quality Program                     | \$114.86                            |
| 440175 Emg Preparedness & Response             | \$67.48                             |
| 440125 PREP Program                            | (\$866.07)                          |
| <b>000</b>                                     | <b>Department Total \$748.03</b>    |
| 122082 Acct Receivable-Family Plan Private Ins | \$748.03                            |
| <b>2508 Street Maintenance District Fund</b>   | <b>Fund Total \$55,369.28</b>       |
| <b>950 Maintenance Sids</b>                    | <b>Department Total \$55,369.28</b> |
| 510301 Unallocated Costs                       | \$55,369.28                         |
| <b>2210 Civic Center</b>                       | <b>Fund Total \$36,849.76</b>       |
| <b>147 Civic Center</b>                        | <b>Department Total \$36,849.76</b> |
| 460442 Civic Center                            | \$19,074.34                         |
| 460448 Civic Center Event Relocation           | \$17,298.50                         |
| 460444 Civic Center Box Office                 | \$476.92                            |
| <b>2320 Urban Renewal District 2</b>           | <b>Fund Total \$34,272.22</b>       |
| <b>291 Uptown Revitalization</b>               | <b>Department Total \$34,272.22</b> |
| 470245 URA/Community Dev Activities            | \$34,272.22                         |
| <b>2425 SID 400</b>                            | <b>Fund Total \$18,440.61</b>       |
| <b>950 Maintenance Sids</b>                    | <b>Department Total \$18,440.61</b> |
| 430263 Street Lighting                         | \$18,440.61                         |
| <b>2388 Fire Fund</b>                          | <b>Fund Total \$18,175.36</b>       |
| <b>164 Fire</b>                                | <b>Department Total \$10,175.36</b> |
| 420440 Fire Prevention                         | \$10,175.36                         |
| <b>000</b>                                     | <b>Department Total \$8,000.00</b>  |
| 369510 Miscellaneous Revenue                   | \$8,000.00                          |
| <b>2146 Parking Garage</b>                     | <b>Fund Total \$17,168.65</b>       |
| <b>146 Parking Commission</b>                  | <b>Department Total \$17,168.65</b> |
| 430267 Parking Garage                          | \$17,168.65                         |
| <b>2180 District Courts</b>                    | <b>Fund Total \$16,635.07</b>       |
| <b>148 District Court I</b>                    | <b>Department Total \$8,061.92</b>  |
| 470207 Pretrial Investigative Services         | \$7,500.00                          |
| 440199 Dist Crt Drug Crt                       | \$561.92                            |
| <b>151 Juvenile Defenders</b>                  | <b>Department Total \$7,825.00</b>  |
| 410336 Court Mandated Costs                    | \$7,825.00                          |



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|---|-------------------------------------|
| <b>153 Clerk Of The Court</b>             | <b>Department Total \$710.15</b>    |
| 410331 Administration                     | \$710.15                            |
| <b>813 Drug &amp; Alcohol</b>             | <b>Department Total \$38.00</b>     |
| 440191 BSB Drug Crt                       | \$38.00                             |
| <b>2701 Arco Redevelopment Trust</b>      | <b>Fund Total \$15,774.58</b>       |
| <b>200 Metro</b>                          | <b>Department Total \$15,774.58</b> |
| 470264 Community and Economic Development | \$10,887.50                         |
| 470263 Festivals                          | \$4,000.00                          |
| 440141 Health Initiatives                 | \$887.08                            |
| <b>2312 Ramsay TIFID#2</b>                | <b>Fund Total \$15,558.75</b>       |
| <b>293 Tifid Industrial</b>               | <b>Department Total \$15,558.75</b> |
| 470241 Tax Increment Development          | \$15,558.75                         |
| <b>2386 Transit System</b>                | <b>Fund Total \$12,231.08</b>       |
| <b>169 Transit System</b>                 | <b>Department Total \$12,231.08</b> |
| 430430 Transit Operations                 | \$12,231.08                         |
| <b>5212 Silver Lake Wtr Sys Oper</b>      | <b>Fund Total \$10,661.47</b>       |
| <b>103 Public Works</b>                   | <b>Department Total \$10,661.47</b> |
| 430550 Transmission And Distr.            | \$10,661.47                         |
| <b>2855 RTP Grants</b>                    | <b>Fund Total \$9,750.00</b>        |
| <b>103 Public Works</b>                   | <b>Department Total \$9,750.00</b>  |
| 460487 BASICSUBELEMENT NOT FOUND [460487] | \$9,750.00                          |
| <b>2110 Road Fund</b>                     | <b>Fund Total \$8,390.48</b>        |
| <b>103 Public Works</b>                   | <b>Department Total \$8,390.48</b>  |
| 430240 Roads & Street Maint.              | \$8,390.48                          |
| <b>2278 ARCO Source Area/SW</b>           | <b>Fund Total \$7,615.44</b>        |
| <b>200 Metro</b>                          | <b>Department Total \$7,615.44</b>  |
| 430642 I & I Sanitary Project             | \$4,770.39                          |
| 430635 Source Area & Strm Wtr Dist        | \$2,845.05                          |
| <b>2280 Senior Citizens</b>               | <b>Fund Total \$6,337.00</b>        |
| <b>999 Non-Dept Aligned Activity</b>      | <b>Department Total \$6,337.00</b>  |
| 450320 Aging Council                      | \$6,337.00                          |
| <b>6031 Central Admin Services</b>        | <b>Fund Total \$4,948.21</b>        |
| <b>108 Personnel Office</b>               | <b>Department Total \$3,886.47</b>  |
| 500703 Welness Program                    | \$1,949.03                          |
| 500701 Personnel Office                   | \$1,937.44                          |
| <b>416 Planning &amp; Management</b>      | <b>Department Total \$1,018.80</b>  |
| 500601 Other Intragov. Activity           | \$1,018.80                          |
| <b>102 Finance &amp; Budget</b>           | <b>Department Total \$42.94</b>     |
| 500702 Payroll                            | \$42.94                             |

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|---|------------------------------------|
| <b>2921 Dept Of Justice Grants</b>      | <b>Fund Total \$4,083.00</b>       |
| <b>416 Planning &amp; Management</b>    | <b>Department Total \$4,083.00</b> |
| <i>420125 Jag Grant 2013</i>            | <i>\$4,083.00</i>                  |
| <b>5713 Small Business Incubator</b>    | <b>Fund Total \$3,717.24</b>       |
| <b>190 BSB Econ Development</b>         | <b>Department Total \$3,717.24</b> |
| <i>470210 SBI Administration</i>        | <i>\$3,717.24</i>                  |
| <b>5711 Community Facilities</b>        | <b>Fund Total \$3,512.82</b>       |
| <b>117 Government Buildings</b>         | <b>Department Total \$3,512.82</b> |
| <i>411201 Facilities Administration</i> | <i>\$3,512.82</i>                  |
| <b>5410 Solid Waste</b>                 | <b>Fund Total \$3,475.67</b>       |
| <b>103 Public Works</b>                 | <b>Department Total \$3,475.67</b> |
| <i>430840 Disposal</i>                  | <i>\$3,475.67</i>                  |
| <b>2406 SID 196</b>                     | <b>Fund Total \$2,431.71</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$2,431.71</b> |
| <i>430263 Street Lighting</i>           | <i>\$2,431.71</i>                  |
| <b>2405 SID 111</b>                     | <b>Fund Total \$2,324.81</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$2,324.81</b> |
| <i>430234 Street Lighting</i>           | <i>\$2,324.81</i>                  |
| <b>2850 911 Emergency Services</b>      | <b>Fund Total \$2,283.78</b>       |
| <b>111 Sheriff</b>                      | <b>Department Total \$2,283.78</b> |
| <i>420160 911 Emergency Account</i>     | <i>\$2,283.78</i>                  |
| <b>2488 Fire Equipment Training</b>     | <b>Fund Total \$2,101.50</b>       |
| <b>164 Fire</b>                         | <b>Department Total \$2,101.50</b> |
| <i>420440 Fire Prevention</i>           | <i>\$2,101.50</i>                  |
| <b>2288 Emergency Services</b>          | <b>Fund Total \$2,011.00</b>       |
| <b>164 Fire</b>                         | <b>Department Total \$2,011.00</b> |
| <i>420441 Emergency Services</i>        | <i>\$2,011.00</i>                  |
| <b>2403 SID 26</b>                      | <b>Fund Total \$1,686.14</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$1,686.14</b> |
| <i>430234 Street Lighting</i>           | <i>\$1,686.14</i>                  |
| <b>2443 SID 1017</b>                    | <b>Fund Total \$1,635.02</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$1,635.02</b> |
| <i>430263 Street Lighting</i>           | <i>\$1,635.02</i>                  |
| <b>2446 SID 1020</b>                    | <b>Fund Total \$1,189.94</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$1,189.94</b> |
| <i>430263 Street Lighting</i>           | <i>\$1,189.94</i>                  |
| <b>2415 SID 317-319</b>                 | <b>Fund Total \$1,127.21</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$1,127.21</b> |
| <i>430263 Street Lighting</i>           | <i>\$1,127.21</i>                  |

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|---------------------------------------|------------------------------------|
| <b>2923 Detention Canteen</b>         | <b>Fund Total \$1,065.11</b>       |
| <b>111 Sheriff</b>                    | <b>Department Total \$1,065.11</b> |
| <i>420205 Detention Canteen</i>       | <i>\$1,065.11</i>                  |
| <b>2440 SID 1014</b>                  | <b>Fund Total \$1,061.39</b>       |
| <b>950 Maintenance Sids</b>           | <b>Department Total \$1,061.39</b> |
| <i>430263 Street Lighting</i>         | <i>\$1,061.39</i>                  |
| <b>2404 SID 28</b>                    | <b>Fund Total \$996.34</b>         |
| <b>950 Maintenance Sids</b>           | <b>Department Total \$996.34</b>   |
| <i>430234 Street Lighting</i>         | <i>\$996.34</i>                    |
| <b>2435 SID 371</b>                   | <b>Fund Total \$895.60</b>         |
| <b>950 Maintenance Sids</b>           | <b>Department Total \$895.60</b>   |
| <i>430263 Street Lighting</i>         | <i>\$895.60</i>                    |
| <b>2385 Public Archives</b>           | <b>Fund Total \$876.08</b>         |
| <b>137 Archives</b>                   | <b>Department Total \$876.08</b>   |
| <i>460102 Archives</i>                | <i>\$726.11</i>                    |
| <i>460103 Archives-Art Chateau</i>    | <i>\$149.97</i>                    |
| <b>2408 SID 221</b>                   | <b>Fund Total \$798.40</b>         |
| <b>950 Maintenance Sids</b>           | <b>Department Total \$798.40</b>   |
| <i>430263 Street Lighting</i>         | <i>\$798.40</i>                    |
| <b>2419 SID 364</b>                   | <b>Fund Total \$794.27</b>         |
| <b>950 Maintenance Sids</b>           | <b>Department Total \$794.27</b>   |
| <i>430263 Street Lighting</i>         | <i>\$794.27</i>                    |
| <b>2444 SID 1018</b>                  | <b>Fund Total \$791.96</b>         |
| <b>950 Maintenance Sids</b>           | <b>Department Total \$791.96</b>   |
| <i>430263 Street Lighting</i>         | <i>\$791.96</i>                    |
| <b>2500 SID Admin</b>                 | <b>Fund Total \$711.30</b>         |
| <b>950 Maintenance Sids</b>           | <b>Department Total \$711.30</b>   |
| <i>410401 Administrative Services</i> | <i>\$711.30</i>                    |
| <b>6030 Central Edp &amp; Comm</b>    | <b>Fund Total \$694.34</b>         |
| <b>102 Finance &amp; Budget</b>       | <b>Department Total \$621.72</b>   |
| <i>500301 EDP Service</i>             | <i>\$621.72</i>                    |
| <b>999 Non-Dept Aligned Activity</b>  | <b>Department Total \$72.62</b>    |
| <i>507001 PBX</i>                     | <i>\$72.62</i>                     |
| <b>2410 SID 260</b>                   | <b>Fund Total \$631.29</b>         |
| <b>950 Maintenance Sids</b>           | <b>Department Total \$631.29</b>   |
| <i>430263 Street Lighting</i>         | <i>\$631.29</i>                    |
| <b>2430 SID 1004</b>                  | <b>Fund Total \$613.12</b>         |
| <b>950 Maintenance Sids</b>           | <b>Department Total \$613.12</b>   |
| <i>430263 Street Lighting</i>         | <i>\$613.12</i>                    |

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|---|----------------------------------|
| <b>2436 SID 1011</b>                    | <b>Fund Total \$587.58</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$587.58</b> |
| <i>430263 Street Lighting</i>           | \$587.58                         |
| <b>2402 SID 25</b>                      | <b>Fund Total \$578.13</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$578.13</b> |
| <i>430234 Street Lighting</i>           | \$578.13                         |
| <b>2325 South Butte TED</b>             | <b>Fund Total \$528.75</b>       |
| <b>293 Tifid Industrial</b>             | <b>Department Total \$528.75</b> |
| <i>470241 Tax Increment Development</i> | \$528.75                         |
| <b>2431 SID 1005</b>                    | <b>Fund Total \$525.71</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$525.71</b> |
| <i>430263 Street Lighting</i>           | \$525.71                         |
| <b>2396 NRDP Greenway Proj</b>          | <b>Fund Total \$516.39</b>       |
| <b>122 Planning Board</b>               | <b>Department Total \$516.39</b> |
| <i>411069 NRD Green Way Project</i>     | \$516.39                         |
| <b>2407 SID 212-219</b>                 | <b>Fund Total \$516.07</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$516.07</b> |
| <i>430263 Street Lighting</i>           | \$516.07                         |
| <b>2432 SID 1006</b>                    | <b>Fund Total \$515.47</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$515.47</b> |
| <i>430263 Street Lighting</i>           | \$515.47                         |
| <b>2442 SID 1016</b>                    | <b>Fund Total \$490.61</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$490.61</b> |
| <i>430263 Street Lighting</i>           | \$490.61                         |
| <b>2383 Arco Historic Pres Fund</b>     | <b>Fund Total \$473.75</b>       |
| <b>122 Planning Board</b>               | <b>Department Total \$473.75</b> |
| <i>411030 Planning</i>                  | \$473.75                         |
| <b>2215 Ridge Waters Pool Fund</b>      | <b>Fund Total \$457.84</b>       |
| <b>103 Public Works</b>                 | <b>Department Total \$457.84</b> |
| <i>460445 Swimming Pool</i>             | \$457.84                         |
| <b>2409 SID 247</b>                     | <b>Fund Total \$455.00</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$455.00</b> |
| <i>430263 Street Lighting</i>           | \$455.00                         |
| <b>2450 SID 1024</b>                    | <b>Fund Total \$447.12</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$447.12</b> |
| <i>430263 Street Lighting</i>           | \$447.12                         |
| <b>2140 Weed Control</b>                | <b>Fund Total \$425.05</b>       |
| <b>126 Extension Agent</b>              | <b>Department Total \$425.05</b> |
| <i>431101 Weed Control</i>              | \$399.30                         |

|                                      |                                  |
|--------------------------------------|----------------------------------|
| <i>431103 Contributed Funds</i>      | <i>\$25.75</i>                   |
| <b>2437 SID 1012</b>                 | <b>Fund Total \$408.76</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$408.76</b> |
| <i>430263 Street Lighting</i>        | <i>\$408.76</i>                  |
| <b>2413 SID 291</b>                  | <b>Fund Total \$398.54</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$398.54</b> |
| <i>430263 Street Lighting</i>        | <i>\$398.54</i>                  |
| <b>2427 SID 408</b>                  | <b>Fund Total \$343.65</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$343.65</b> |
| <i>430234 Street Lighting</i>        | <i>\$343.65</i>                  |
| <b>2426 SID 405</b>                  | <b>Fund Total \$341.35</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$341.35</b> |
| <i>430263 Street Lighting</i>        | <i>\$341.35</i>                  |
| <b>2433 SID 1007</b>                 | <b>Fund Total \$329.33</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$329.33</b> |
| <i>430263 Street Lighting</i>        | <i>\$329.33</i>                  |
| <b>2451 SID 1026</b>                 | <b>Fund Total \$326.00</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$326.00</b> |
| <i>430263 Street Lighting</i>        | <i>\$326.00</i>                  |
| <b>2830 Junk Vehicle</b>             | <b>Fund Total \$300.00</b>       |
| <b>999 Non-Dept Aligned Activity</b> | <b>Department Total \$300.00</b> |
| <i>430830 Junk Vehicle</i>           | <i>\$300.00</i>                  |
| <b>2416 SID 330</b>                  | <b>Fund Total \$297.08</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$297.08</b> |
| <i>430263 Street Lighting</i>        | <i>\$297.08</i>                  |
| <b>2441 SID 1015</b>                 | <b>Fund Total \$285.99</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$285.99</b> |
| <i>430263 Street Lighting</i>        | <i>\$285.99</i>                  |
| <b>2438 SID 1013</b>                 | <b>Fund Total \$279.43</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$279.43</b> |
| <i>430263 Street Lighting</i>        | <i>\$279.43</i>                  |
| <b>2411 SID 264</b>                  | <b>Fund Total \$261.55</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$261.55</b> |
| <i>430263 Street Lighting</i>        | <i>\$261.55</i>                  |
| <b>2414 SID 316</b>                  | <b>Fund Total \$246.28</b>       |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$246.28</b> |
| <i>430263 Street Lighting</i>        | <i>\$246.28</i>                  |

|                                 |                                  |
|---------------------------------|----------------------------------|
| <b>2453 SID 1028</b>            | <b>Fund Total \$240.87</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$240.87</b> |
| 430263 Street Lighting          | \$240.87                         |
| <b>2145 Parking Commission</b>  | <b>Fund Total \$224.67</b>       |
| <b>146 Parking Commission</b>   | <b>Department Total \$224.67</b> |
| 430266 Parking Facilities       | \$224.67                         |
| <b>2434 SID 1009</b>            | <b>Fund Total \$223.65</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$223.65</b> |
| 430263 Street Lighting          | \$223.65                         |
| <b>2449 SID 1023</b>            | <b>Fund Total \$216.56</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$216.56</b> |
| 430263 Street Lighting          | \$216.56                         |
| <b>2401 SID 21</b>              | <b>Fund Total \$213.40</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$213.40</b> |
| 430234 Street Lighting          | \$213.40                         |
| <b>2445 SID 1019</b>            | <b>Fund Total \$210.67</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$210.67</b> |
| 430263 Street Lighting          | \$210.67                         |
| <b>7855 Cordelia Jacky Fund</b> | <b>Fund Total \$200.00</b>       |
| <b>000</b>                      | <b>Department Total \$200.00</b> |
| 212050 Due To Others            | \$200.00                         |
| <b>2439 SID 1013A</b>           | <b>Fund Total \$176.90</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$176.90</b> |
| 430263 Street Lighting          | \$176.90                         |
| <b>2448 SID 1022</b>            | <b>Fund Total \$173.27</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$173.27</b> |
| 430263 Street Lighting          | \$173.27                         |
| <b>2452 SID 1027</b>            | <b>Fund Total \$167.11</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$167.11</b> |
| 430263 Street Lighting          | \$167.11                         |
| <b>2429 SID 410</b>             | <b>Fund Total \$154.70</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$154.70</b> |
| 430234 Street Lighting          | \$154.70                         |
| <b>2428 SID 409</b>             | <b>Fund Total \$127.39</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$127.39</b> |
| 430234 Street Lighting          | \$127.39                         |
| <b>2417 SID 340</b>             | <b>Fund Total \$125.45</b>       |
| <b>950 Maintenance Sids</b>     | <b>Department Total \$125.45</b> |
| 430263 Street Lighting          | \$125.45                         |

|   |                                  |
|---|----------------------------------|
| <b>2420 SID 367</b>                     | <b>Fund Total \$124.24</b>       |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$124.24</b> |
| <i>430263 Street Lighting</i>           | <i>\$124.24</i>                  |
| <b>2130 Bridge Fund</b>                 | <b>Fund Total \$87.93</b>        |
| <b>103 Public Works</b>                 | <b>Department Total \$87.93</b>  |
| <i>430243 Structures</i>                | <i>\$87.93</i>                   |
| <b>2421 SID 368</b>                     | <b>Fund Total \$85.06</b>        |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$85.06</b>  |
| <i>430263 Street Lighting</i>           | <i>\$85.06</i>                   |
| <b>2447 SID 1021</b>                    | <b>Fund Total \$80.29</b>        |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$80.29</b>  |
| <i>430263 Street Lighting</i>           | <i>\$80.29</i>                   |
| <b>2418 SID 346</b>                     | <b>Fund Total \$71.57</b>        |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$71.57</b>  |
| <i>430263 Street Lighting</i>           | <i>\$71.57</i>                   |
| <b>6035 GIS Operations</b>              | <b>Fund Total \$58.50</b>        |
| <b>122 Planning Board</b>               | <b>Department Total \$58.50</b>  |
| <i>411030 Planning</i>                  | <i>\$58.50</i>                   |
| <b>2422 SID 391</b>                     | <b>Fund Total \$42.96</b>        |
| <b>950 Maintenance Sids</b>             | <b>Department Total \$42.96</b>  |
| <i>430263 Street Lighting</i>           | <i>\$42.96</i>                   |
| <b>4040 Capital Improvements</b>        | <b>Fund Total \$25.99</b>        |
| <b>999 Non-Dept Aligned Activity</b>    | <b>Department Total \$25.99</b>  |
| <i>411201 Facilities Administration</i> | <i>\$25.99</i>                   |
| <b>5330 Storm Water</b>                 | <b>Fund Total \$6.00</b>         |
| <b>103 Public Works</b>                 | <b>Department Total \$6.00</b>   |
| <i>430650 Storm Water</i>               | <i>\$6.00</i>                    |

# Expenditure Details



1000 General Fund

Fund Total \$132,716.21

101 Chief Executive

Department Total \$583.41

410201 Executive Services

Subtotal \$583.41

**360 OFFICE SOLUTIONS**

**Vendor Total \$400.63**

| Claim # | Description                            | Account Number       | Invoice / PO       | Amount   |
|---------|--|----------------------|--------------------|----------|
| 4027    | Billing Period from 8/15/22 - 11/14/22 | 1000.101.4102.01.210 | IN255855 / 2304325 | \$400.63 |

**US BANK\***

**Vendor Total \$182.78**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount  |
|---------|---|----------------------|------------------------------------|---------|
| 4139    | Card 5249 - GreenTaxiDenver, Taxi Ride from the Airport to the Hotel in Denver for JP Gallagher on October 27, 2022 | 1000.101.4102.01.370 | 44855945556252411<br>122 / 2304329 | \$98.90 |
| 4139    | Card 5249 - Uber, Uber Ride While at a Superfund Meeting in Denver 10-30-22 for JP Gallagher                        | 1000.101.4102.01.370 | 44855945556252411<br>122 / 2304329 | \$43.99 |
| 4139    | Card 5249 - Montana Broom and Brush, Candy for Halloween Purchased by JP Gallagher on 10-31-22                      | 1000.101.4102.01.220 | 44855945556252411<br>122 / 2304329 | \$39.89 |

1000 General Fund

Fund Total \$132,716.21

102 Finance & Budget

Department Total \$608.50

410520 Finance & Budget

Subtotal \$608.50

**KELLEY CONNECT COMPANY**

**Vendor Total \$375.00**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--------------|----------------------|------------------------|----------|
| 3940    | OFFICE CHAIR | 1000.102.4105.20.210 | IN1184122 /<br>2304139 | \$375.00 |

**US BANK\***

**Vendor Total \$129.00**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 1302 - Government Finance<br>Officers Association, GFOA Blue<br>Book Download | 1000.102.4105.20.220 | 44855945556252411<br>122 / 2304329 | \$129.00 |

**SIMPLIVERIFIED LLC**

**Vendor Total \$104.50**

| Claim # | Description                          | Account Number       | Invoice / PO    | Amount   |
|---------|--------------------------------------|----------------------|-----------------|----------|
| 4124    | BACKGROUND CHECK/FINANCE<br>& BUDGET | 1000.102.4105.20.390 | 29531 / 2304450 | \$104.50 |

1000 General Fund

Fund Total \$132,716.21

103 Public Works

Department Total \$16,131.06

430260 Traffic & Pedestrian

Subtotal \$5,682.75

**SIGN SOLUTIONS USA**

**Vendor Total \$3,121.41**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount     |
|---------|---|----------------------|----------------|------------|
| 3975    | STREET SIGNAGE WHITE BASE WITH HIP, SHOULDER WORK AHEAD, TEMP STOP SIGN, ABRUPT EDGE, CIRCULAR SIGN FOR RAILROAD ADVANCE WARNING AND POCKET KIT | 1000.103.4302.60.240 | 6183 / 2304256 | \$3,121.41 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,094.87**

| Claim # | Description                                     | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4187    | TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0724284-5<br>20221206 / 0 | \$8.97   |
| 4187    | TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701  | 1000.103.4302.60.340 | 0722689-7<br>20221206 / 0 | \$182.02 |
| 4187    | TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701   | 1000.103.4302.60.340 | 0722695-4<br>20221206 / 0 | \$184.97 |
| 4187    | TRAFFIC FLASHER, BUTTE MT 59701                 | 1000.103.4302.60.340 | 0722697-0<br>20221206 / 0 | \$182.02 |
| 4187    | WYOMING BROADWAY SIGNAL, BUTTE MT 59701         | 1000.103.4302.60.340 | 0722698-8<br>20221206 / 0 | \$182.02 |
| 4187    | TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701    | 1000.103.4302.60.340 | 0722699-6<br>20221206 / 0 | \$182.02 |
| 4187    | TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701      | 1000.103.4302.60.340 | 0722700-2<br>20221206 / 0 | \$184.97 |
| 4187    | TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701     | 1000.103.4302.60.340 | 0722701-0<br>20221206 / 0 | \$184.97 |
| 4187    | TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701  | 1000.103.4302.60.340 | 0722710-1<br>20221206 / 0 | \$184.97 |
| 4187    | TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701   | 1000.103.4302.60.340 | 0722711-9<br>20221206 / 0 | \$184.97 |
| 4187    | MAP 41576 C 20 2 OF 2, BUTTE MT 59701           | 1000.103.4302.60.340 | 0724365-2<br>20221206 / 0 | \$11.69  |
| 4188    | MAIN 2ND ST, BUTTE MT 59701                     | 1000.103.4302.60.340 | 0722707-7<br>20221206 / 0 | \$27.40  |
| 4188    | CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722809-1<br>20221206 / 0 | \$9.63   |
| 4188    | 14 W GALENA ST SGNL, BUTTE MT 59701             | 1000.103.4302.60.340 | 0870843-0<br>20221206 / 0 | \$6.00   |
| 4188    | 102 1/2 S ARIZONA ST, BUTTE MT 59701            | 1000.103.4302.60.340 | 0895247-5<br>20221206 / 0 | \$32.66  |
| 4188    | 101 1/2 S MONTANA ST, BUTTE MT 59701            | 1000.103.4302.60.340 | 0898586-3<br>20221206 / 0 | \$10.83  |

1000 General Fund

Fund Total \$132,716.21

103 Public Works

Department Total \$16,131.06

430260 Traffic & Pedestrian

Subtotal \$5,682.75

|      |  |                      |                           |          |
|------|--|----------------------|---------------------------|----------|
| 4188 | 210 W PARK ST ALLY, BUTTE MT 59701                               | 1000.103.4302.60.340 | 0899370-1<br>20221206 / 0 | \$77.21  |
| 4188 | 550 E MERCURY ST SGNL, BUTTE MT 59701                            | 1000.103.4302.60.340 | 1438721-1<br>20221206 / 0 | \$12.15  |
| 4188 | LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701          | 1000.103.4302.60.340 | 1573925-3<br>20221206 / 0 | \$10.10  |
| 4188 | AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701                | 1000.103.4302.60.340 | 2105039-8<br>20221206 / 0 | \$39.70  |
| 4188 | 1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701                 | 1000.103.4302.60.340 | 3100013-6<br>20221206 / 0 | \$6.29   |
| 4188 | 1901 S FRANKLIN ST, BUTTE MT 59701                               | 1000.103.4302.60.340 | 3326168-6<br>20221206 / 0 | \$32.11  |
| 4188 | STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701 | 1000.103.4302.60.340 | 3678940-2<br>20221206 / 0 | \$101.82 |
| 4188 | TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701                   | 1000.103.4302.60.340 | 3679100-2<br>20221206 / 0 | \$55.38  |

MEAD LUMBER COMPANY INC

Vendor Total \$320.46

| Claim # | Description                         | Account Number       | Invoice / PO       | Amount    |
|---------|-------------------------------------|----------------------|--------------------|-----------|
| 3686    | PALLET OF PRE MIX CEMENT AND PALLET | 1000.103.4302.60.230 | 8369750 / 2303510  | \$363.66  |
| 3686    | CREDIT FOR OLD PALLET               | 1000.103.4302.60.230 | CM698712 / 2303510 | (\$43.20) |

FASTENAL CO

Vendor Total \$108.91

| Claim # | Description                     | Account Number       | Invoice / PO         | Amount   |
|---------|---------------------------------|----------------------|----------------------|----------|
| 3973    | ANCHORS, SAE, MED SPLIT AND SDS | 1000.103.4302.60.230 | MTBU190653 / 2304257 | \$108.91 |

PROPANE SERVICES INNOVATED LLC

Vendor Total \$37.10

| Claim # | Description            | Account Number       | Invoice / PO      | Amount  |
|---------|------------------------|----------------------|-------------------|---------|
| 3974    | PROPANE FOR MELT DOWNS | 1000.103.4302.60.230 | I038837 / 2304189 | \$37.10 |

1000 General Fund

Fund Total \$132,716.21

103 Public Works

Department Total \$16,131.06

430910 Cemetery

Subtotal \$1,398.82

**COLDSRING MEMORIAL**

**Vendor Total \$636.00**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 4069    | NAME AND DATE SCROLLS<br>RONALD HETLAND, STEVEN<br>RICHARDS | 1000.103.4309.10.220 | Q2641637 / 2304059 | \$318.00 |
| 4069    | NAME AND DATE SCROLLS<br>RONALD HETLAND, STEVEN<br>RICHARDS | 1000.103.4309.10.220 | Q2641633 / 2304059 | \$318.00 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$490.62**

| Claim # | Description                                     | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4187    | 5001 CRACKERVILLE RD OTBD,<br>ANACONDA MT 59711 | 1000.103.4309.10.340 | 3040053-5<br>20221206 / 0 | \$467.25 |
| 4188    | CRACKERVILLE RD, ANACONDA<br>MT 59711           | 1000.103.4309.10.340 | 0547082-8<br>20221206 / 0 | \$23.37  |

**US BANK\***

**Vendor Total \$272.20**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 1302 - Rocky Mountain<br>ATV/MC, RV-118 Motor Assey for<br>Sunset Cemetery | 1000.103.4309.10.230 | 44855945556252411<br>122 / 2304329 | \$272.20 |

1000 General Fund

Fund Total \$132,716.21

103 Public Works

Department Total \$16,131.06

460430 Parks

Subtotal \$3,697.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,697.94**

| Claim # | Description                                     | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4187    | FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701       | 1000.103.4604.30.340 | 0724249-8<br>20221206 / 0 | \$11.88  |
| 4187    | 3201 KENNEDY AVE, BUTTE MT 59701                | 1000.103.4604.30.340 | 0724315-7<br>20221206 / 0 | \$11.69  |
| 4187    | LIGHTS MANDAN PARK, BUTTE MT 59701              | 1000.103.4604.30.340 | 3962823-5<br>20221206 / 0 | \$23.37  |
| 4187    | BROADWAY AND ARIZONA, BUTTE MT 59701            | 1000.103.4604.30.340 | 0724238-1<br>20221206 / 0 | \$6.00   |
| 4187    | P P CLARKS PARK, BUTTE MT 59701                 | 1000.103.4604.30.340 | 0724243-1<br>20221206 / 0 | \$753.45 |
| 4187    | P P FR SHEEHAN PARK, BUTTE MT 59701             | 1000.103.4604.30.340 | 0724244-9<br>20221206 / 0 | \$93.51  |
| 4187    | P AND P ANSELMO, BUTTE MT 59701                 | 1000.103.4604.30.340 | 0724366-0<br>20221206 / 0 | \$46.75  |
| 4187    | P P Chester STEELE PARK, BUTTE MT 59701         | 1000.103.4604.30.340 | 0724368-6<br>20221206 / 0 | \$130.83 |
| 4187    | P P C STREET PARK, BUTTE MT 59701               | 1000.103.4604.30.340 | 0724369-4<br>20221206 / 0 | \$30.75  |
| 4187    | HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701      | 1000.103.4604.30.340 | 0724371-0<br>20221206 / 0 | \$11.69  |
| 4187    | P P Tot Lot #3-Silver/Girard, BUTTE MT 59701    | 1000.103.4604.30.340 | 0724372-8<br>20221206 / 0 | \$23.37  |
| 4187    | P P Cherokee Park, BUTTE MT 59701               | 1000.103.4604.30.340 | 0724376-9<br>20221206 / 0 | \$11.69  |
| 4187    | P AND P Mina & Main Rink, BUTTE MT 59701        | 1000.103.4604.30.340 | 0724377-7<br>20221206 / 0 | \$23.37  |
| 4187    | P AND P Stodden Park, BUTTE MT 59701            | 1000.103.4604.30.340 | 0724378-5<br>20221206 / 0 | \$35.06  |
| 4187    | P P JFK Park, BUTTE MT 59701                    | 1000.103.4604.30.340 | 0724379-3<br>20221206 / 0 | \$181.79 |
| 4187    | CLARKS PARK BATHROOMS, BUTTE MT 59701           | 1000.103.4604.30.340 | 1870871-9<br>20221206 / 0 | \$26.99  |
| 4187    | CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701 | 1000.103.4604.30.340 | 1870884-2<br>20221206 / 0 | \$8.70   |
| 4187    | 1303 4 MILE VIEW RD, BUTTE MT 59701             | 1000.103.4604.30.340 | 1977526-1<br>20221206 / 0 | \$8.70   |
| 4187    | 1304 4 MILE VIEW RD, BUTTE MT 59701             | 1000.103.4604.30.340 | 1977527-9<br>20221206 / 0 | \$7.47   |
| 4188    | PARROTT PARK, BUTTE MT 59701                    | 1000.103.4604.30.340 | 0724213-4<br>20221206 / 0 | \$6.73   |
| 4188    | STODDEN PARK AMPHITHEATER, BUTTE MT 59701       | 1000.103.4604.30.340 | 0724231-6<br>20221206 / 0 | \$13.03  |
| 4188    | CLARK AND ALABAMA, BUTTE MT 59701               | 1000.103.4604.30.340 | 0724235-7<br>20221206 / 0 | \$6.58   |

1000 General Fund

Fund Total \$132,716.21

103 Public Works

Department Total \$16,131.06

460430 Parks

Subtotal \$3,697.94

|      |   |                      |                           |          |
|------|---|----------------------|---------------------------|----------|
| 4188 | 127 E 2ND ST, BUTTE MT 59701                            | 1000.103.4604.30.340 | 0724236-5<br>20221206 / 0 | \$6.29   |
| 4188 | 700 WEST COPPER, BUTTE MT 59701                         | 1000.103.4604.30.340 | 0724237-3<br>20221206 / 0 | \$69.88  |
| 4188 | 600 W COPPER ST, BUTTE MT 59701                         | 1000.103.4604.30.340 | 0724240-7<br>20221206 / 0 | \$13.82  |
| 4188 | 400 S ALABAMA, BUTTE MT 59701                           | 1000.103.4604.30.340 | 0724241-5<br>20221206 / 0 | \$6.44   |
| 4188 | COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724245-6<br>20221206 / 0 | \$6.58   |
| 4188 | FR SHEEHAN PARK, BUTTE MT 59701                         | 1000.103.4604.30.340 | 0724248-0<br>20221206 / 0 | \$11.69  |
| 4188 | SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701              | 1000.103.4604.30.340 | 0724272-0<br>20221206 / 0 | \$6.44   |
| 4188 | 944 W GRANITE, BUTTE MT 59701                           | 1000.103.4604.30.340 | 0724274-6<br>20221206 / 0 | \$6.44   |
| 4188 | 2220 CENTER DRIVE, BUTTE MT 59701                       | 1000.103.4604.30.340 | 0724275-3<br>20221206 / 0 | \$0.54   |
| 4188 | 1615 C STREET WMTR, BUTTE MT 59701                      | 1000.103.4604.30.340 | 0724276-1<br>20221206 / 0 | \$12.23  |
| 4188 | 1028 W MERCURY, BUTTE MT 59701                          | 1000.103.4604.30.340 | 0724303-3<br>20221206 / 0 | \$6.44   |
| 4188 | LEWISOHN/ALABAMA, BUTTE MT 59701                        | 1000.103.4604.30.340 | 0724314-0<br>20221206 / 0 | \$21.67  |
| 4188 | BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701     | 1000.103.4604.30.340 | 0724318-1<br>20221206 / 0 | \$6.44   |
| 4188 | GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701           | 1000.103.4604.30.340 | 0724319-9<br>20221206 / 0 | \$6.58   |
| 4188 | 674 BASIN CREEK RD, BUTTE MT 59701                      | 1000.103.4604.30.340 | 0724326-4<br>20221206 / 0 | \$11.42  |
| 4188 | FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701          | 1000.103.4604.30.340 | 0724329-8<br>20221206 / 0 | \$127.16 |
| 4188 | CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701           | 1000.103.4604.30.340 | 0724336-3<br>20221206 / 0 | \$12.46  |
| 4188 | PARK E 2ND ST, BUTTE MT 59701                           | 1000.103.4604.30.340 | 0724359-5<br>20221206 / 0 | \$0.41   |
| 4188 | 1615 ADAMS AVE, BUTTE MT 59701                          | 1000.103.4604.30.340 | 0724360-3<br>20221206 / 0 | \$6.15   |
| 4188 | Kaw Street Tunnel Lights, BUTTE MT 59701                | 1000.103.4604.30.340 | 0724390-0<br>20221206 / 0 | \$12.89  |
| 4188 | Oregon Street Tunnel Lights, BUTTE MT 59701             | 1000.103.4604.30.340 | 0724392-6<br>20221206 / 0 | \$15.38  |
| 4188 | STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701             | 1000.103.4604.30.340 | 0724551-7<br>20221206 / 0 | \$469.26 |
| 4188 | 300 S DAKOTA ST, BUTTE MT 59701                         | 1000.103.4604.30.340 | 0725684-5<br>20221206 / 0 | \$14.49  |

1000 General Fund

Fund Total \$132,716.21

103 Public Works

Department Total \$16,131.06

460430 Parks

Subtotal \$3,697.94

|      |  |                      |                           |          |
|------|--|----------------------|---------------------------|----------|
| 4188 | LNGFLW BB FLD, BUTTE MT<br>59701                             | 1000.103.4604.30.340 | 0793987-9<br>20221206 / 0 | \$11.69  |
| 4188 | 2707 HARRISON AVE, BUTTE MT<br>59701                         | 1000.103.4604.30.340 | 0837872-1<br>20221206 / 0 | \$98.46  |
| 4188 | 400 MISSOULA AVE, BUTTE MT<br>59701                          | 1000.103.4604.30.340 | 0839188-0<br>20221206 / 0 | \$11.69  |
| 4188 | 80 BEEF TRAIL RD PARK, BUTTE<br>MT 59701                     | 1000.103.4604.30.340 | 0851086-9<br>20221206 / 0 | \$352.33 |
| 4188 | STODDEN PARK PUMP<br>PRIMARYMETER BALL FD,<br>BUTTE MT 59701 | 1000.103.4604.30.340 | 1033723-6<br>20221206 / 0 | \$79.85  |
| 4188 | SPRINKLERS EMMETT AND<br>COPPER, BUTTE MT 59701              | 1000.103.4604.30.340 | 1049069-6<br>20221206 / 0 | \$6.44   |
| 4188 | 1741 CLEVELAND AVE, BUTTE<br>MT 59701                        | 1000.103.4604.30.340 | 1175550-1<br>20221206 / 0 | \$30.03  |
| 4188 | FATHER SHEEHAN PARK, BUTTE<br>MT 59701                       | 1000.103.4604.30.340 | 1257785-4<br>20221206 / 0 | \$7.03   |
| 4188 | 1340 HARRISON AVE, BUTTE MT<br>59701                         | 1000.103.4604.30.340 | 1357037-9<br>20221206 / 0 | \$7.03   |
| 4188 | Eliz Warren/Burning Tree, BUTTE MT<br>59701                  | 1000.103.4604.30.340 | 1485076-2<br>20221206 / 0 | \$0.41   |
| 4188 | MCGRUFF PARK AND GARDEN<br>ST, BUTTE MT 59701                | 1000.103.4604.30.340 | 1530388-6<br>20221206 / 0 | \$9.51   |
| 4188 | X MAS SCENE BEHIND<br>RACETRACK FIREHALL, BUTTE<br>MT 59701  | 1000.103.4604.30.340 | 1554371-3<br>20221206 / 0 | \$6.00   |
| 4188 | HANNA PARK EMMETTT AND<br>GOLD LIGHT POLE, BUTTE MT<br>59701 | 1000.103.4604.30.340 | 1799417-9<br>20221206 / 0 | \$11.69  |
| 4188 | CLARKS PARK OPERATING<br>SYSTEMS BLDG, BUTTE MT 59701        | 1000.103.4604.30.340 | 1906804-8<br>20221206 / 0 | \$6.58   |
| 4188 | HANNA PARK EMMETT AND<br>GOLD WATER, BUTTE MT 59701          | 1000.103.4604.30.340 | 2015603-0<br>20221206 / 0 | \$6.58   |
| 4188 | 3002 CONTINENTAL DR, BUTTE<br>MT 59701                       | 1000.103.4604.30.340 | 2071933-2<br>20221206 / 0 | \$268.17 |
| 4188 | 101 MILKY WAY PARK, BUTTE MT<br>59701                        | 1000.103.4604.30.340 | 2072144-5<br>20221206 / 0 | \$50.53  |
| 4188 | 3002 CONTINENTAL DR POND,<br>BUTTE MT 59701                  | 1000.103.4604.30.340 | 2073557-7<br>20221206 / 0 | \$6.44   |
| 4188 | 3030 OREGON AVE, BUTTE MT<br>59701                           | 1000.103.4604.30.340 | 3077242-0<br>20221206 / 0 | \$310.17 |
| 4188 | SKATE PARK/PARROTT PARK,<br>BUTTE MT 59701                   | 1000.103.4604.30.340 | 3117151-5<br>20221206 / 0 | \$44.88  |
| 4188 | STODDEN PARK FIELD #1<br>SCOREBOARD, BUTTTE MT 59701         | 1000.103.4604.30.340 | 3130797-8<br>20221206 / 0 | \$7.32   |
| 4188 | 1304 4 MILE VIEW RD, BUTTE MT<br>59701                       | 1000.103.4604.30.340 | 3130799-4<br>20221206 / 0 | \$8.78   |



1000 General Fund

Fund Total \$132,716.21

103 Public Works

Department Total \$16,131.06

460430 Parks

Subtotal \$3,697.94

|      |                                       |                      |                           |         |
|------|---------------------------------------|----------------------|---------------------------|---------|
| 4188 | 129 1/2 W PARK ST, BUTTE MT<br>59701  | 1000.103.4604.30.340 | 3277091-9<br>20221206 / 0 | \$8.70  |
| 4188 | 3105 UTAH AVE OTBD, BUTTE MT<br>59701 | 1000.103.4604.30.340 | 3368703-9<br>20221206 / 0 | \$16.84 |
| 4188 | 207 E PARK ST, BUTTE MT 59701         | 1000.103.4604.30.340 | 3456440-1<br>20221206 / 0 | \$6.29  |

1000 General Fund

Fund Total \$132,716.21

103 Public Works

Department Total \$16,131.06

460446 Golf Course

Subtotal \$5,351.55

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,758.23**

| Claim # | Description                            | Account Number       | Invoice / PO              | Amount     |
|---------|--|----------------------|---------------------------|------------|
| 4187    | HILL AND MCKINLEY ITT, BUTTE MT 59701  | 1000.103.4604.46.340 | 0724232-4<br>20221206 / 0 | \$239.02   |
| 4187    | GOLF COURSE NO OF POND, BUTTE MT 59701 | 1000.103.4604.46.340 | 0724792-7<br>20221206 / 0 | \$895.58   |
| 4187    | 1246 SAMPSON ST R PMP, BUTTE MT 59701  | 1000.103.4604.46.340 | 0821983-4<br>20221206 / 0 | \$267.39   |
| 4188    | 3150 S UTAH AVE CLHS, BUTTE MT 59701   | 1000.103.4604.46.340 | 3814417-6<br>20221206 / 0 | \$2,356.24 |

**ZIP BEVERAGE**

**Vendor Total \$524.94**

| Claim # | Description                          | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------------------|----------------------|------------------|----------|
| 4166    | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 276225 / 2304508 | \$292.98 |
| 4166    | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 274714 / 2304507 | \$231.96 |

**US BANK\***

**Vendor Total \$377.15**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 8855 - Paypal, Birtee Golf, Golf Tees for the Simulators not for Resale | 1000.103.4604.46.220 | 44855945556252411<br>122 / 2304329 | \$79.96  |
| 4139    | Card 8855 - Spectrum, TV Service for the Golf Course Club House              | 1000.103.4604.46.340 | 44855945556252411<br>122 / 2304329 | \$297.19 |

**SUMMIT BEVERAGE**

**Vendor Total \$278.64**

| Claim # | Description                          | Account Number       | Invoice / PO      | Amount   |
|---------|--------------------------------------|----------------------|-------------------|----------|
| 4105    | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 2179435 / 2304466 | \$278.64 |

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$156.25**

| Claim # | Description                          | Account Number       | Invoice / PO      | Amount   |
|---------|--------------------------------------|----------------------|-------------------|----------|
| 4165    | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 2261210 / 2304509 | \$156.25 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$112.08**

| Claim # | Description                    | Account Number       | Invoice / PO       | Amount  |
|---------|--------------------------------|----------------------|--------------------|---------|
| 4164    | PAPER TOWELS - HIGHLAND VIEW   | 1000.103.4604.46.220 | 253784 / 2304506   | \$67.04 |
| 4164    | HAND SANITIZER - HIGHLAND VIEW | 1000.103.4604.46.220 | 25229801 / 2304505 | \$18.46 |

1000 General Fund

Fund Total \$132,716.21

103 Public Works

Department Total \$16,131.06

460446 Golf Course

Subtotal \$5,351.55

|      |   |                      |                  |         |
|------|---|----------------------|------------------|---------|
| 4164 | LIQUID ALIVE CLEANER -<br>HIGHLAND VIEW | 1000.103.4604.46.220 | 255270 / 2304504 | \$26.58 |
|------|---|----------------------|------------------|---------|

**MT DEPT OF PUBLIC HEALTH AND HUMAN  
SRVCS**

**Vendor Total \$85.00**

| Claim # | Description  | Account Number       | Invoice / PO             | Amount  |
|---------|--|----------------------|--------------------------|---------|
| 3941    | HIGHLAND VIEW FOOD AND<br>CONSUMER SAFETY LICENSE<br>RENEWAL | 1000.103.4604.46.220 | RENEWAL2023 /<br>2304231 | \$85.00 |

**CIVICPLUS**

**Vendor Total \$59.26**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 4043    | CIVICREC USAGE CHARGES -<br>HIGHLAND VIEW 11/1 - 11/15 | 1000.103.4604.46.390 | 246883 / 2304353 | \$59.26 |

1000 General Fund

Fund Total \$132,716.21

104 Animal Control

Department Total \$6,191.47

440601 Animal Control

Subtotal \$6,191.47

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,855.53**

| Claim # | Description  | Account Number       | Invoice / PO        | Amount    |
|---------|--|----------------------|---------------------|-----------|
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856289928 / 2302968 | \$11.10   |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290032 / 2302968 | \$25.00   |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290136 / 2302968 | (\$11.10) |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290222 / 2302968 | \$24.00   |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290223 / 2302968 | \$24.00   |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290226 / 2302968 | \$24.00   |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290297 / 2302968 | \$24.00   |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290509 / 2302968 | \$81.50   |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290511 / 2302968 | \$81.50   |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290512 / 2302968 | \$24.00   |
| 3708    | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290564 / 2302968 | \$63.50   |

1000 General Fund

Fund Total \$132,716.21

104 Animal Control

Department Total \$6,191.47

440601 Animal Control

Subtotal \$6,191.47

|      |  |                      |                     |           |
|------|--|----------------------|---------------------|-----------|
| 3708 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856288912 / 2302968 | (\$99.88) |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290779 / 2304285 | \$344.35  |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290957 / 2304285 | \$306.85  |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290995 / 2304285 | \$399.31  |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856291082 / 2304285 | \$81.50   |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856291083 / 2304285 | \$81.50   |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290649 / 2302968 | \$30.00   |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290650 / 2302968 | \$30.00   |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290689 / 2302968 | \$24.00   |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290690 / 2302968 | \$24.00   |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290714 / 2302968 | \$61.50   |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290774 / 2302968 | \$24.00   |

1000 General Fund

Fund Total \$132,716.21

104 Animal Control

Department Total \$6,191.47

440601 Animal Control

Subtotal \$6,191.47

|      |  |                      |                     |         |
|------|--|----------------------|---------------------|---------|
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290776 / 2302968 | \$24.00 |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290846 / 2302968 | \$24.00 |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856290964 / 2302968 | \$24.00 |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856291057 / 2302968 | \$24.00 |
| 4028 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX. | 1000.104.4406.01.350 | 856291079 / 2302968 | \$80.90 |

**COONEYS LOCKSMITH**

**Vendor Total \$859.00**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 4029    | New locks installed at the Animal Control Office and Animal Shelter, new keys. | 1000.104.4406.01.220 | 36326 / 2303713 | \$859.00 |

**KELLEY CONNECT COMPANY**

**Vendor Total \$727.04**

| Claim # | Description   | Account Number       | Invoice / PO        | Amount   |
|---------|---|----------------------|---------------------|----------|
| 4030    | Professional Document Laminator for the Animal Shelter.                   | 1000.104.4406.01.210 | IN1184698 / 2304049 | \$315.00 |
| 4030    | Toner for Printer, Photo Paper and Pocket Folders for the Animal Shelter. | 1000.104.4406.01.210 | IN1181874 / 2303926 | \$412.04 |

**PETHEALTH SERVICES (USA) INC**

**Vendor Total \$635.00**

| Claim # | Description                              | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 3946    | (100) Microchips for the Animal Shelter. | 1000.104.4406.01.220 | SIUN14440701 / 2303886 | \$635.00 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$582.40**

| Claim # | Description                        | Account Number       | Invoice / PO           | Amount   |
|---------|------------------------------------|----------------------|------------------------|----------|
| 4188    | 699 CENTENNIAL AVE, BUTTE MT 59701 | 1000.104.4406.01.340 | 1399477-7 20221206 / 0 | \$582.40 |

1000 General Fund

Fund Total \$132,716.21

104 Animal Control

Department Total \$6,191.47

440601 Animal Control

Subtotal \$6,191.47

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$491.76**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 3945    | (12) 42# Bags of Purina Dog Chow for the Animal Shelter. | 1000.104.4406.01.220 | 620813191078 / 2304269 | \$347.88 |
| 4005    | (12) Cat Food for the Animal Shelter.                    | 1000.104.4406.01.220 | 620813191318 / 2304311 | \$143.88 |

**US BANK\***

**Vendor Total \$388.35**

| Claim # | Description   | Account Number       | Invoice / PO                    | Amount   |
|---------|---|----------------------|---------------------------------|----------|
| 4139    | Card 1302 - Leonard Truck, T-135 Dog Box for the New Animal Control Truck | 1000.104.4406.01.220 | 44855945556252411 122 / 2304329 | \$388.35 |

**BUTTES ACE HARDWARE**

**Vendor Total \$290.97**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 3944    | Cat Food, Bleach and Floor Squeegee for the Animal Shelter. | 1000.104.4406.01.220 | 99979 / 2303927 | \$290.97 |

**SJ PERRY COMPANY INC**

**Vendor Total \$127.52**

| Claim # | Description                        | Account Number       | Invoice / PO     | Amount   |
|---------|------------------------------------|----------------------|------------------|----------|
| 4031    | D127 Motor for the Animal Shelter. | 1000.104.4406.01.230 | T08329 / 2304277 | \$127.52 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$124.71**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 4044    | (1) Case of Paper Towels for the Dispencers -Animal Shelter                  | 1000.104.4406.01.220 | 256156 / 2304017 | \$64.12 |
| 4044    | (1) Case of Food Trays, (1) Box of 6x9 Scouring Pads for the Animal Shelter. | 1000.104.4406.01.220 | 256153 / 2304260 | \$60.59 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$103.01**

| Claim # | Description                                   | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 4066    | CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI | 1000.104.4406.01.360 | IN254798 / 2301639 | \$103.01 |

**ACE HARDWARE.**

**Vendor Total \$6.18**

| Claim # | Description                      | Account Number       | Invoice / PO     | Amount |
|---------|----------------------------------|----------------------|------------------|--------|
| 3943    | Fastners for the Animal Shelter. | 1000.104.4406.01.230 | C15449 / 2304261 | \$6.18 |

1000 General Fund

Fund Total \$132,716.21

107 Clerk And Recorders

Department Total \$1,827.67

410550 Accounting

Subtotal \$1,595.66

**TYLER TECHNOLOGIES INC**

**Vendor Total \$1,595.66**

| Claim # | Description                               | Account Number       | Invoice / PO           | Amount     |
|---------|---|----------------------|------------------------|------------|
| 4104    | IDOCS EFT PAYMENT INTERFACE<br>MAINTENACE | 1000.107.4105.50.360 | 025401910 /<br>2304373 | \$1,595.66 |



1000 General Fund

Fund Total \$132,716.21

107 Clerk And Recorders

Department Total \$1,827.67

410601 Elections

Subtotal \$232.01

US BANK\*

Vendor Total \$232.01

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 9657 - Intab, LLC., Seals for the General Election   | 1000.107.4106.01.220 | 44855945556252411<br>122 / 2304329 | \$157.05 |
| 4139    | Card 9657 - Staples, Miscellaneous Office Supplies for the Election   | 1000.107.4106.01.210 | 44855945556252411<br>122 / 2304329 | \$54.97  |
| 4139    | Card 9657 - Montana Standard, Monthly Digital Subscription to the Montana Standard for the Month of November 2022 | 1000.107.4106.01.330 | 44855945556252411<br>122 / 2304329 | \$19.99  |

1000 General Fund

Fund Total \$132,716.21

109 Auditor

Department Total \$422.55

410531 Internal Auditor

Subtotal \$422.55

**360 OFFICE SOLUTIONS**

**Vendor Total \$422.55**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 4045           | Maintenance contract for the period 8/15/22 to 11/14/22. Reference Communication 18-504 | 1000.109.4105.31.360  | IN255854 / 2304331  | \$422.55      |

1000 General Fund

Fund Total \$132,716.21

110 Treasurer

Department Total \$4,643.13

410540 Treasurer

Subtotal \$4,643.13

**TYLER TECHNOLOGIES INC**

**Vendor Total \$4,643.13**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|--|-----------------------|------------------------|---------------|
| 4104           | ITAX BASE MODULE<br>SUPPORT/ONLINE PAYMENTS<br>SUPPORT/WEB HOSTING | 1000.110.4105.40.360  | 025401910 /<br>2304373 | \$4,643.13    |

1000 General Fund

Fund Total \$132,716.21

111 Sheriff

Department Total \$45,415.89

420101 Law Enforcement Services

Subtotal \$4,366.53

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,364.28**

| Claim # | Description                  | Account Number       | Invoice / PO              | Amount     |
|---------|------------------------------|----------------------|---------------------------|------------|
| 4188    | 225 N ALASKA, BUTTE MT 59701 | 1000.111.4201.01.340 | 1157777-2<br>20221206 / 0 | \$2,364.28 |

**KELLEY CONNECT COMPANY**

**Vendor Total \$516.26**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 3921    | Sheriff Office - flash drives for evidence inv IN1180197 | 1000.111.4201.01.220 | IN1180197 /<br>2304209 | \$516.26 |

**KEVIN CHASE FISHER**

**Vendor Total \$400.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3925    | Sheriff Office repair & maintenance supply to rebarrel rifle | 1000.111.4201.01.230 | 070722 / 2300253 | \$400.00 |

**UPS**

**Vendor Total \$349.06**

| Claim # | Description                                      | Account Number       | Invoice / PO               | Amount   |
|---------|--|----------------------|----------------------------|----------|
| 3888    | Sheriff Office - postage to send evidence to lab | 1000.111.4201.01.310 | 000011E40V472 /<br>2300088 | \$152.90 |
| 4008    | Sheriff Office - postage to send evidence to lab | 1000.111.4201.01.310 | 000011E40V482 /<br>2300088 | \$144.80 |
| 4167    | Sheriff Office - postage to send evidence to lab | 1000.111.4201.01.310 | 000011E40V492 /<br>2300088 | \$51.36  |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$340.74**

| Claim # | Description                         | Account Number       | Invoice / PO     | Amount   |
|---------|-------------------------------------|----------------------|------------------|----------|
| 4007    | Sheriff Office rug cleaning service | 1000.111.4201.01.390 | 254937 / 2304305 | \$29.25  |
| 4032    | CLEANING & MAINTENANCE SUPPLIES     | 1000.111.4201.01.220 | 255570 / 2300246 | \$311.49 |

**900 LUKE TELLING**

**Vendor Total \$102.50**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 4006    | Sheriff Office - reimb for travel Luke Telling for uniform fitting Bozeman | 1000.111.4201.01.370 | 112922 / 2304286 | \$102.50 |

**DENNY MENHOLT FORD**

**Vendor Total \$96.00**

| Claim # | Description                       | Account Number       | Invoice / PO    | Amount  |
|---------|-----------------------------------|----------------------|-----------------|---------|
| 3976    | CAR 16 GASKETS, ORINGS, AND SEALS | 1000.111.4201.01.230 | 90785 / 2304267 | \$96.00 |

1000 General Fund

Fund Total \$132,716.21

111 Sheriff

Department Total \$45,415.89

420101 Law Enforcement Services

Subtotal \$4,366.53

**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 3938    | Sheriff Office - pre-employment drug screen for Williams inv 115228 | 1000.111.4201.01.350 | 115228 / 2304219 | \$55.00 |

**MATTHEW SAYLER**

**Vendor Total \$55.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 3926    | Sheriff Office - reimbursement for Certified Technician fee for car seat cert 11-19-22 | 1000.111.4201.01.350 | 111922 / 2304220 | \$55.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$54.72**

| Claim # | Description                  | Account Number       | Invoice / PO     | Amount  |
|---------|------------------------------|----------------------|------------------|---------|
| 3977    | OIL FILTERS AND WIPER BLADES | 1000.111.4201.01.230 | 795366 / 2304246 | \$54.72 |

**US BANK\***

**Vendor Total \$32.97**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount  |
|---------|--|----------------------|------------------------------------|---------|
| 4139    | Card 1229 - Amazon, AWG Fuse Holders for Police Cars | 1000.111.4201.01.230 | 44855945556252411<br>122 / 2304329 | \$32.97 |

1000 General Fund

Fund Total \$132,716.21

111 Sheriff

Department Total \$45,415.89

420201 Detention & Correction

Subtotal \$41,049.36

**FOOD SERVICES OF AMERICA**

**Vendor Total \$11,500.54**

| Claim # | Description                         | Account Number       | Invoice / PO      | Amount     |
|---------|-------------------------------------|----------------------|-------------------|------------|
| 3890    | Detention Center - food for inmates | 1000.111.4202.01.220 | 5761788 / 2300085 | \$2,147.65 |
| 3947    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3031602 / 2300085 | \$1,607.76 |
| 3947    | Detention Center - food for inmates | 1000.111.4202.01.220 | 5839739 / 2300085 | \$3,116.21 |
| 4144    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3192561 / 2300085 | \$1,324.85 |
| 4144    | Detention Center - food for inmates | 1000.111.4202.01.220 | 3099507 / 2300085 | \$3,304.07 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$8,516.55**

| Claim # | Description                        | Account Number       | Invoice / PO              | Amount     |
|---------|------------------------------------|----------------------|---------------------------|------------|
| 4188    | 121 W QUARTZ ST, BUTTE MT<br>59701 | 1000.111.4202.01.340 | 1302517-6<br>20221206 / 0 | \$8,516.55 |

**CCCS INC**

**Vendor Total \$6,000.00**

| Claim # | Description  | Account Number       | Invoice / PO                  | Amount     |
|---------|--|----------------------|-------------------------------|------------|
| 4142    | Detention Center - monthly nursing<br>services for inmates | 1000.111.4202.01.390 | NURSENOVEMBE<br>R22 / 2300673 | \$6,000.00 |

**SYSCO FOOD SERVICES**

**Vendor Total \$5,735.21**

| Claim # | Description                         | Account Number       | Invoice / PO            | Amount     |
|---------|-------------------------------------|----------------------|-------------------------|------------|
| 3928    | Detention Center - food for inmates | 1000.111.4202.01.220 | 4431088451 /<br>2300048 | \$2,643.53 |
| 4010    | Detention Center - food for inmates | 1000.111.4202.01.220 | 4431173238 /<br>2300048 | \$3,091.68 |

**US BANK\***

**Vendor Total \$4,002.60**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount     |
|---------|---|----------------------|------------------------------------|------------|
| 4139    | Card 1153 - Battery Sharks, UPS<br>Battery Backups for the Jail | 1000.111.4202.01.230 | 44855945556252411<br>122 / 2304329 | \$4,002.60 |

**THREE BEARS ALASKA**

**Vendor Total \$1,897.18**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 4145    | Detention Center - pharmacy and<br>personal care/hygiene items for<br>inmates | 1000.111.4202.01.220 | 113022 / 2300084 | \$1,897.18 |

**BUTTE PRODUCE**

**Vendor Total \$1,444.80**

| Claim # | Description                         | Account Number       | Invoice / PO      | Amount   |
|---------|-------------------------------------|----------------------|-------------------|----------|
| 3889    | Detention Center - food for inmates | 1000.111.4202.01.220 | 2631349 / 2300049 | \$604.66 |
| 4033    | Detention Center - food for inmates | 1000.111.4202.01.220 | 2631581 / 2300049 | \$438.48 |

1000 General Fund

Fund Total \$132,716.21

111 Sheriff

Department Total \$45,415.89

420201 Detention & Correction

Subtotal \$41,049.36

|      |                                     |                      |                   |          |
|------|-------------------------------------|----------------------|-------------------|----------|
| 4168 | Detention Center - food for inmates | 1000.111.4202.01.220 | 2631996 / 2300049 | \$401.66 |
|------|-------------------------------------|----------------------|-------------------|----------|

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$674.63**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3948    | Detention Center - cleaning supplies and maintenance supplies for detention center | 1000.111.4202.01.220 | 255180 / 2300086 | \$410.04 |
| 4009    | Detention Center - cleaning supplies and maintenance supplies for detention center | 1000.111.4202.01.220 | 255728 / 2300086 | \$264.59 |

**BENEFITS HEALTH CARE**

**Vendor Total \$626.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 3927    | Detention - new hire psych evals Kinsey and Thomas 10/13/22 | 1000.111.4202.01.350 | 111022 / 2304218 | \$626.00 |

**COONEYS LOCKSMITH**

**Vendor Total \$595.00**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 4143    | Detention Center - monthly locksmith maintenance services | 1000.111.4202.01.360 | DEC2022 / 2300047 | \$450.00 |
| 4143    | Detention Center - monthly locksmith maintenance services | 1000.111.4202.01.360 | 36402 / 2300047   | \$145.00 |

**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 3938    | Detention Center - pre-employment drug screen for Adams inv 115228 | 1000.111.4202.01.350 | 115228 / 2304219 | \$55.00 |

**ACE HARDWARE.**

**Vendor Total \$1.85**

| Claim # | Description                           | Account Number       | Invoice / PO     | Amount |
|---------|---------------------------------------|----------------------|------------------|--------|
| 3914    | Detention Center fasteners inv C12614 | 1000.111.4202.01.220 | C12614 / 2304208 | \$1.85 |

1000 General Fund

Fund Total \$132,716.21

113 County Attorney

Department Total \$2,620.01

411101 Legal Service

Subtotal \$2,620.01

**CCCS INC**

**Vendor Total \$1,500.00**

| Claim # | Description                            | Account Number       | Invoice / PO             | Amount     |
|---------|--|----------------------|--------------------------|------------|
| 4046    | MONTHLY BATTERERS INTERVENTION PROGRAM | 1000.113.4111.01.390 | BATTERERSNOVE MBER22 / 0 | \$1,500.00 |

**LEE ENTERPRISES INCORPORATED**

**Vendor Total \$571.99**

| Claim # | Description   | Account Number       | Invoice / PO                  | Amount   |
|---------|---|----------------------|-------------------------------|----------|
| 4107    | Yearly Subscription to the Montana Standard newspaper | 1000.113.4111.01.330 | 10600012585RENE WAL / 2304464 | \$571.99 |

**KELLEY CONNECT COMPANY**

**Vendor Total \$473.02**

| Claim # | Description   | Account Number       | Invoice / PO        | Amount   |
|---------|---|----------------------|---------------------|----------|
| 4106    | Highlighters, finger pager turners, 5 USB Drives, 4 small desk calendars, 3 large desk calendars, phone table, 2 boxes of paper | 1000.113.4111.01.210 | IN1185705 / 2304465 | \$73.95  |
| 4106    | Highlighters, finger pager turners, 5 USB Drives, 4 small desk calendars, 3 large desk calendars, phone table, 2 boxes of paper | 1000.113.4111.01.210 | IN181224 / 2304465  | \$31.98  |
| 4106    | Highlighters, finger pager turners, 5 USB Drives, 4 small desk calendars, 3 large desk calendars, phone table, 2 boxes of paper | 1000.113.4111.01.210 | IN1182773 / 2304465 | \$31.98  |
| 4106    | Highlighters, finger pager turners, 5 USB Drives, 4 small desk calendars, 3 large desk calendars, phone table, 2 boxes of paper | 1000.113.4111.01.210 | IN1181872 / 2304465 | \$25.26  |
| 4106    | Highlighters, finger pager turners, 5 USB Drives, 4 small desk calendars, 3 large desk calendars, phone table, 2 boxes of paper | 1000.113.4111.01.210 | IN1181605 / 2304465 | \$129.95 |
| 4106    | Highlighters, finger pager turners, 5 USB Drives, 4 small desk calendars, 3 large desk calendars, phone table, 2 boxes of paper | 1000.113.4111.01.210 | IN1185707 / 2304465 | \$179.90 |

**PRO SHREDDERS**

**Vendor Total \$75.00**

| Claim # | Description         | Account Number       | Invoice / PO    | Amount  |
|---------|---------------------|----------------------|-----------------|---------|
| 4011    | Empty shredding bin | 1000.113.4111.01.390 | T5646 / 2304306 | \$75.00 |



1000 General Fund

Fund Total \$132,716.21

115 J. P. Court II

Department Total \$500.00

410340 Justice Court

Subtotal \$500.00

**ANTHONY DENINO**

**Vendor Total \$500.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3838           | Substitute Judge Services for Judge Pezdark and Judge Kilmer while they were in Judge School November 14th through 18th. | 1000.115.4103.40.350  | 111822 / 2304143    | \$500.00      |

**1000 General Fund**

Fund Total \$132,716.21

116 Coroner

Department Total \$1,817.01

420801 Coroner

Subtotal \$1,817.01

**STATE OF MT DEPT OF JUSTICE****Vendor Total \$1,500.00**

| Claim # | Description                             | Account Number       | Invoice / PO                      | Amount     |
|---------|---|----------------------|-----------------------------------|------------|
| 4012    | AUTOPSIES CONDUCTED AT THE<br>CRIME LAB | 1000.116.4208.01.350 | MDFS22377MILAS<br>EVICH / 2301075 | \$1,500.00 |

**900 LORI DURKIN****Vendor Total \$317.01**

| Claim # | Description         | Account Number       | Invoice / PO     | Amount   |
|---------|---------------------|----------------------|------------------|----------|
| 4100    | SYRYNGE NEEDLES     | 1000.116.4208.01.220 | 112922 / 2304370 | \$54.54  |
| 4100    | INK/OFFICE SUPPLIES | 1000.116.4208.01.210 | 112922 / 2304370 | \$252.58 |
| 4100    | CERTIFIED POSTAGE   | 1000.116.4208.01.310 | 112922 / 2304370 | \$4.60   |
| 4100    | WASHER FLUID        | 1000.116.4208.01.230 | 112922 / 2304370 | \$5.29   |

1000 General Fund

Fund Total \$132,716.21

117 Government Buildings

Department Total \$12,612.92

411201 Facilities Administration

Subtotal \$9,441.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6,196.22**

| Claim # | Description                          | Account Number       | Invoice / PO              | Amount     |
|---------|--------------------------------------|----------------------|---------------------------|------------|
| 4187    | 241 N ALASKA ST, BUTTE MT<br>59701   | 1000.117.4112.01.340 | 0725072-3<br>20221206 / 0 | \$11.69    |
| 4188    | 155 W GRANITE ST, BUTTE MT<br>59701  | 1000.117.4112.01.340 | 0100481-1<br>20221206 / 0 | \$3,195.81 |
| 4188    | 17 W QUARTZ ST, BUTTE MT<br>59701    | 1000.117.4112.01.340 | 0725068-1<br>20221206 / 0 | \$2,546.65 |
| 4188    | 321 W BROADWAY ST, BUTTE MT<br>59701 | 1000.117.4112.01.340 | 2175063-3<br>20221206 / 0 | \$442.07   |

**ASSOCIATED CONSTRUCTION  
ENGINEERING INC**

**Vendor Total \$1,000.00**

| Claim # | Description                                 | Account Number       | Invoice / PO      | Amount     |
|---------|---|----------------------|-------------------|------------|
| 4171    | PROFESSIONAL SERVICES FOR<br>ANIMAL SHELTER | 1000.117.4112.01.350 | 0027723 / 2304488 | \$1,000.00 |

**US BANK\***

**Vendor Total \$895.96**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 6699 - The Home Depot, Pavers<br>for Belmont East Entrance | 1000.117.4112.01.220 | 44855945556252411<br>122 / 2304329 | \$496.12 |
| 4139    | Card 6699 - The Home Depot, Pavers<br>for Belmont East Entrance | 1000.117.4112.01.220 | 44855945556252411<br>122 / 2304329 | \$399.84 |

**FASTENAL CO**

**Vendor Total \$608.10**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount   |
|---------|--|----------------------|-------------------------|----------|
| 4109    | DRILL, FLASHLIGHT, SAWS ALL,<br>GRINDER, 3 BATTERIES, IMPACT<br>WRENCH - TOOLS FOR GOVT<br>BLDGS ELECTRICIAN | 1000.117.4112.01.220 | MTBU190694 /<br>2304451 | \$608.10 |

**ACE HARDWARE.**

**Vendor Total \$268.76**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 4013    | TAPE, FASTENERS, SHARPIES,<br>PARTS CLEANER, CAULK -GOVT<br>BLDG SHOP | 1000.117.4112.01.230 | C16042 / 2304289 | \$81.53 |
| 4013    | TAPE, FASTENERS, SHARPIES,<br>PARTS CLEANER, CAULK -GOVT<br>BLDG SHOP | 1000.117.4112.01.230 | C19263 / 2304289 | \$12.75 |
| 4013    | ICESCRAPERS, TAP CARD - GOVT<br>BLDGS                                 | 1000.117.4112.01.220 | C19614 / 2304291 | \$33.98 |
| 4013    | ICESCRAPERS, TAP CARD - GOVT<br>BLDGS                                 | 1000.117.4112.01.220 | C18988 / 2304291 | \$4.99  |

1000 General Fund

Fund Total \$132,716.21

117 Government Buildings

Department Total \$12,612.92

411201 Facilities Administration

Subtotal \$9,441.83

|      |  |                      |                  |         |
|------|--|----------------------|------------------|---------|
| 4108 | AIR CHUCK MALE - GOVT BLDG SHOP                                      | 1000.117.4112.01.220 | C07995 / 2304461 | \$5.99  |
| 4108 | TOILET VALVE, FLAPPERS, MOUNTING TAPE, UTILITY BLADE -GOVT BLDG SHOP | 1000.117.4112.01.230 | C01943 / 2304460 | \$48.97 |
| 4108 | TOILET VALVE, FLAPPERS, MOUNTING TAPE, UTILITY BLADE -GOVT BLDG SHOP | 1000.117.4112.01.230 | X19313 / 2304460 | \$18.58 |
| 4170 | DRAIN CLEANER, PLUNGER, AUGER -GOVT BLDG SHOP                        | 1000.117.4112.01.220 | C21793 / 2304489 | \$61.97 |

HIGHLAND AUTO PARTS

Vendor Total \$246.99

| Claim # | Description                        | Account Number       | Invoice / PO     | Amount   |
|---------|------------------------------------|----------------------|------------------|----------|
| 4110    | GMC SWITCH, BELT, LAMP -GOVT BLDGS | 1000.117.4112.01.230 | 794596 / 2304455 | \$213.28 |
| 4110    | GMC SWITCH, BELT, LAMP -GOVT BLDGS | 1000.117.4112.01.230 | 793100 / 2304455 | \$10.79  |
| 4110    | GMC SWITCH, BELT, LAMP -GOVT BLDGS | 1000.117.4112.01.230 | 795237 / 2304455 | \$22.92  |

INSTY-PRINTS

Vendor Total \$156.55

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 4173    | DIGITALIZE PLANS FOR LIBRARY BOILER / PUBLIC WORKS - GOVT BLDGS | 1000.117.4112.01.320 | 115499 / 2304484 | \$81.08 |
| 4173    | DIGITALIZE PLANS FOR LIBRARY BOILER / PUBLIC WORKS - GOVT BLDGS | 1000.117.4112.01.320 | 115500 / 2304484 | \$75.47 |

900 CHESTER CARTER

Vendor Total \$36.25

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 4127    | REIMBURSEMENT FOR USE OF PESONAL VEHICLE FOR BUSINESS PURPOSES -GOVT BLDGS | 1000.117.4112.01.370 | 120522 / 2304462 | \$36.25 |

COONEYS LOCKSMITH

Vendor Total \$33.00

| Claim # | Description          | Account Number       | Invoice / PO    | Amount  |
|---------|----------------------|----------------------|-----------------|---------|
| 4172    | KEYS FOR ELECTRICIAN | 1000.117.4112.01.220 | 36358 / 2304483 | \$33.00 |

1000 General Fund

Fund Total \$132,716.21

117 Government Buildings

Department Total \$12,612.92

411240 Courthouse Improvements

Subtotal \$3,171.09

**US BANK\***

**Vendor Total \$1,481.89**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 1968 - SupplyHouse.com, Radiator Valves for the Courthouse                                      | 1000.117.4112.40.230 | 44855945556252411<br>122 / 2304329 | \$822.00 |
| 4139    | Card 1968 - Amazon, Silicone Weather Stripping for the Courthouse Windows                            | 1000.117.4112.40.230 | 44855945556252411<br>122 / 2304329 | \$158.60 |
| 4139    | Card 6699 - Noels Plumbing Supply, Drain Cover for the Courthouse                                    | 1000.117.4112.40.230 | 44855945556252411<br>122 / 2304329 | \$42.12  |
| 4139    | Card 6699 - SupplyHouse.com, Radiator Valves for the Courthouse                                      | 1000.117.4112.40.230 | 44855945556252411<br>122 / 2304329 | \$271.86 |
| 4139    | Card 6699 - SupplyHouse.com, Radiator Valves for the Courthouse                                      | 1000.117.4112.40.230 | 44855945556252411<br>122 / 2304329 | \$147.56 |
| 4139    | Card 6699 - U-Haul Moving and Storage, Moving Blankets to Protect Courthouse Elevator Doors for 1923 | 1000.117.4112.40.220 | 44855945556252411<br>122 / 2304329 | \$39.75  |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,058.92**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 4112    | LINERS, TOILET CLEANER, HAND WASH, PAPER TOWEL, RED PADS -COURTHOUSE | 1000.117.4112.40.220 | 252063 / 2304342 | \$753.15 |
| 4112    | RENTAL MAT SERVICE - 1923 PRODUCTION                                 | 1000.117.4112.40.390 | 254323 / 2304344 | \$116.00 |
| 4112    | RENTAL MAT SERVICE - 1923 PRODUCTION                                 | 1000.117.4112.40.390 | 252329 / 2304344 | \$58.50  |
| 4112    | SNOW AND ICE MELT - COURTHOUSE                                       | 1000.117.4112.40.220 | 251812 / 2304343 | \$61.27  |
| 4112    | SNOW AND ICE MELT - COURTHOUSE                                       | 1000.117.4112.40.220 | 252532 / 2304343 | \$70.00  |

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$316.05**

| Claim # | Description                                     | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 4175    | PAINT FOR KILMERS OFFICE - 3RD FLOOR COURTHOUSE | 1000.117.4112.40.230 | 23509 / 2304487 | \$316.05 |

**ACE HARDWARE.**

**Vendor Total \$166.73**

| Claim # | Description                                       | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 4014    | CAULK GUN, CAULK, BOLTS, PICT HANGERS -COURTHOUSE | 1000.117.4112.40.230 | C15959 / 2304290 | \$44.55 |
| 4014    | CAULK GUN, CAULK, BOLTS, PICT HANGERS -COURTHOUSE | 1000.117.4112.40.230 | C15928 / 2304290 | \$2.99  |
| 4111    | STRAPS, CEILING HOOK, FASTENERS -COURTHOUSE       | 1000.117.4112.40.230 | C20420 / 2304364 | \$12.77 |

1000 General Fund

Fund Total \$132,716.21

117 Government Buildings

Department Total \$12,612.92

411240 Courthouse Improvements

Subtotal \$3,171.09

|      |   |                      |                  |         |
|------|---|----------------------|------------------|---------|
| 4111 | STRAPS, CEILING HOOK,<br>FASTENERS -COURTHOUSE                  | 1000.117.4112.40.230 | C14619 / 2304364 | \$7.99  |
| 4111 | STRAPS, CEILING HOOK,<br>FASTENERS -COURTHOUSE                  | 1000.117.4112.40.230 | C11865 / 2304364 | \$33.48 |
| 4111 | SOCKETS - COURTHOUSE 3RD<br>FLOOR MENS BATHROOM LIGHT<br>REPAIR | 1000.117.4112.40.230 | C11866 / 2304365 | \$9.98  |
| 4111 | HOOK - 1923 PRODUCTION  | 1000.117.4112.40.230 | C11911 / 2304458 | \$8.99  |
| 4111 | UTILITY LIGHT, EXT CORD -<br>COURTHOUSE                         | 1000.117.4112.40.220 | B94898 / 2304459 | \$45.98 |

**MCGREE TRUCKING**

**Vendor Total \$147.50**

| Claim # | Description   | Account Number       | Invoice / PO | Amount   |
|---------|---|----------------------|--------------|----------|
| 4174    | COMMERCIAL RECYCLING<br>COUTHOUSE/11/2/22, 11/9/22,<br>11/16/22, 11/23/22, 11/30/22 | 1000.117.4112.40.340 | 92235 / 0    | \$147.50 |

1000 General Fund

Fund Total \$132,716.21

119 Health Office

Department Total \$9,400.59

440110 Public Health Admin.

Subtotal \$5,547.41

**PATAGONIA HEALTH INC**

**Vendor Total \$4,460.16**

| Claim # | Description                    | Account Number       | Invoice / PO   | Amount     |
|---------|--------------------------------|----------------------|----------------|------------|
| 4103    | CVR UPLOAD FEES, LAB INTERFACE | 1000.119.4401.10.390 | 8832 / 2304327 | \$3,378.96 |
| 4103    | PHARMACY APP, TELEHEALTH APP   | 1000.119.4401.10.220 | 8832 / 2304327 | \$1,081.20 |

**US BANK\***

**Vendor Total \$582.01**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 4562 - USPS, Certified Letter Sent to Owner of the Silver Dollar on Behalf of John Rolich - County Sanitarian's Office | 1000.119.4401.10.310 | 44855945556252411<br>122 / 2304329 | \$4.60   |
| 4139    | Card 8451 - True Value, Wiper Fluid   | 1000.119.4401.10.230 | 44855945556252411<br>122 / 2304329 | \$7.99   |
| 4139    | Card 8451 - National Environmental of Health and Human Services, Sanitarian II Test Fee for Jared Smith                     | 1000.119.4401.10.370 | 44855945556252411<br>122 / 2304329 | \$280.00 |
| 4139    | Card 8451 - Amazon, Desk, Blue Screen Protector and Floor Mat   | 1000.119.4401.10.220 | 44855945556252411<br>122 / 2304329 | \$289.42 |

**STAPLES INC (PHOENIX)**

**Vendor Total \$505.24**

| Claim # | Description                                | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 3972    | POST IT NOTES - ENVIRONMENTAL HEALTH NURSE | 1000.119.4401.10.210 | 60355178207687931<br>022 / 2304262 | \$19.28  |
| 3972    | PORTFOLIO - ENVIRONMENTAL HEALTH DIVISION  | 1000.119.4401.10.210 | 60355178207687931<br>022 / 2304262 | \$32.99  |
| 3972    | PLANNTER - ENVIRONMENTAL HEALTH NURSE      | 1000.119.4401.10.210 | 60355178207687931<br>022 / 2304262 | \$19.99  |
| 3972    | PRINTER - KAREN MALOUGHNEY                 | 1000.119.4401.10.220 | 60355178207687931<br>022 / 2304262 | \$299.99 |
| 3972    | TONER - D REGAN PRINTER                    | 1000.119.4401.10.210 | 60355178207687931<br>022 / 2304262 | \$132.99 |

1000 General Fund

Fund Total \$132,716.21

119 Health Office

Department Total \$9,400.59

440111 Comm Enrichment

Subtotal \$1,653.18

**LISACS TIRES INC**

**Vendor Total \$1,496.00**

| Claim # | Description                              | Account Number       | Invoice / PO        | Amount   |
|---------|--|----------------------|---------------------|----------|
| 3712    | (4) TIRES FOR COMMUNITY ENRICHMENT C-40. | 1000.119.4401.11.230 | LTR307997 / 2303936 | \$704.00 |
| 3712    | (4) TIRES FOR COMMUNITY ENRICHMENT T-30. | 1000.119.4401.11.230 | LTR307996 / 2303935 | \$792.00 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$103.01**

| Claim # | Description                                   | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 4066    | CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI | 1000.119.4401.11.360 | IN254798 / 2301639 | \$103.01 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$41.97**

| Claim # | Description          | Account Number       | Invoice / PO           | Amount  |
|---------|----------------------|----------------------|------------------------|---------|
| 4047    | 50# Bag of Ice Melt. | 1000.119.4401.11.220 | 620099191518 / 2304336 | \$41.97 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$12.20**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount |
|---------|---|----------------------|------------------|--------|
| 3711    | (1) OIL FILTER FOR COMMUNITY ENRICHMENT C-40.           | 1000.119.4401.11.230 | 794342 / 2303938 | \$5.58 |
| 3711    | (1) 20 AMP TOGGLE SWITCH FOR COMMUNITY ENRICHMENT C-89. | 1000.119.4401.11.230 | 793516 / 2303937 | \$6.62 |



1000 General Fund

Fund Total \$132,716.21

119 Health Office

Department Total \$9,400.59

440118 BASICSUBELEMENT NOT FOUND [440118]

Subtotal \$2,200.00

**US BANK\***

**Vendor Total \$2,200.00**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount     |
|---------|---|----------------------|------------------------------------|------------|
| 4139    | Card 8451 - National Council for Mental Wellbeing, MT Healthcare Foundation Training for Emily Lott | 1000.119.4401.18.380 | 44855945556252411<br>122 / 2304329 | \$2,200.00 |

1000 General Fund

Fund Total \$132,716.21

122 Planning Board

Department Total \$4,187.58

411030 Planning

Subtotal \$4,187.58

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$2,935.00**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount     |
|---------|---|----------------------|----------------|------------|
| 3713    | Professional services from September 25, 2022 to October 31, 2022, review of floodplain permit applications | 1000.122.4110.30.350 | 6902 / 2303989 | \$2,935.00 |

**ORION PLANNING & DESIGN**

**Vendor Total \$1,084.92**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount     |
|---------|---|----------------------|----------------|------------|
| 4015    | Consulting for Butte-Silver Bow Zoning Code Update for October 2022 | 1000.122.4110.30.350 | 3682 / 2304276 | \$1,084.92 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$103.28**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount  |
|---------|--|----------------------|--------------------|---------|
| 3411    | MAINT CONTRACT FOR KYROCERA/TASKALFA 3252CI AR028 FOR 9/21/22-10/20/22         | 1000.122.4110.30.360 | IN251594 / 2303987 | \$42.20 |
| 4066    | Maint contract for Kyrocera/Taskalfa 3252CI AR028 for 10/21/2022 to 11/20/2022 | 1000.122.4110.30.360 | IN255852 / 2304338 | \$61.08 |

**US BANK\***

**Vendor Total \$64.38**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount  |
|---------|---|----------------------|------------------------------------|---------|
| 4139    | Card 1695 - Amazon, (8) Boxes of Kleenex for the Office   | 1000.122.4110.30.210 | 44855945556252411<br>122 / 2304329 | \$15.45 |
| 4139    | Card 1695 - Amazon, (12) Glue Sticks for Sealing Envelopes                                      | 1000.122.4110.30.210 | 44855945556252411<br>122 / 2304329 | \$5.94  |
| 4139    | Card 1695 - Amazon, TV Stand for Lila Osborn's Large Screen TV to Use as a 3rd Monitor for Maps | 1000.122.4110.30.210 | 44855945556252411<br>122 / 2304329 | \$39.99 |
| 4139    | Card 1695 - Montana Standard, Online Newspaper Subscription for the Planning Department         | 1000.122.4110.30.330 | 44855945556252411<br>122 / 2304329 | \$3.00  |

1000 General Fund

Fund Total \$132,716.21

124 Public Administrator

Department Total \$119.00

411501 Estate Administrator

Subtotal \$119.00

**US BANK\***

**Vendor Total \$119.00**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 4926 - Ancestry.com, Ancestry Subscription for Locating Heirs and Family Members When the Public Administrator is Asked to Assist with Estate Administration | 1000.124.4115.01.330 | 44855945556252411<br>122 / 2304329 | \$119.00 |

1000 General Fund

Fund Total \$132,716.21

128 Disaster And Emer. Serv.

Department Total \$1,645.29

420601 Emergency Mgmt

Subtotal \$1,645.29

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

| Claim # | Description                 | Account Number       | Invoice / PO           | Amount   |
|---------|-----------------------------|----------------------|------------------------|----------|
| 4176    | JANITORIAL SERVICES FOR EOC | 1000.128.4206.01.390 | 420221131 /<br>2304490 | \$752.29 |

**THORNTON LABS CORP**

**Vendor Total \$695.00**

| Claim # | Description                  | Account Number       | Invoice / PO    | Amount   |
|---------|------------------------------|----------------------|-----------------|----------|
| 3891    | FIBER METRO E OPTIC LOOP EOC | 1000.128.4206.01.340 | C665C4DEC22 / 0 | \$695.00 |

**US BANK\***

**Vendor Total \$198.00**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 9160 - Walmart, Smartwash<br>Carpet Cleaner for the EOC | 1000.128.4206.01.220 | 44855945556252411<br>122 / 2304329 | \$198.00 |

1000 General Fund

Fund Total \$132,716.21

130 Board Of Recreation

Department Total \$269.80

460441 Administration

Subtotal \$269.80

**US BANK\***

**Vendor Total \$269.80**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 6680 - Amazon, Golf Course IPad Case                                   | 1000.130.4604.41.110 | 44855945556252411<br>122 / 2304329 | \$40.88  |
| 4139    | Card 5231 - Buttes Ace Hardware, Portable Lighting for Pickleball           | 1000.130.4604.41.220 | 44855945556252411<br>122 / 2304329 | \$207.88 |
| 4139    | Card 5231 - True Value, Lamp Holder Adapter for the Lighting for Pickleball | 1000.130.4604.41.220 | 44855945556252411<br>122 / 2304329 | \$8.05   |
| 4139    | Card 5231 - Buttes Ace Hardware, Screws for the Lighting for Pickleball     | 1000.130.4604.41.220 | 44855945556252411<br>122 / 2304329 | \$12.99  |

1000 General Fund

Fund Total \$132,716.21

131 Land Records

Department Total \$630.78

410902 Land Records Office

Subtotal \$630.78

**BROWN & ASSOCIATES INC**

**Vendor Total \$380.00**

| Claim # | Description | Account Number       | Invoice / PO  | Amount   |
|---------|-------------|----------------------|---------------|----------|
| 4049    | ELS Fees    | 1000.131.4109.02.350 | 942 / 2304328 | \$380.00 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$180.31**

| Claim # | Description        | Account Number       | Invoice / PO       | Amount   |
|---------|--------------------|----------------------|--------------------|----------|
| 4048    | Copier maintenance | 1000.131.4109.02.360 | IN255856 / 2304352 | \$180.31 |

**US BANK\***

**Vendor Total \$70.47**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount  |
|---------|--|----------------------|------------------------------------|---------|
| 4139    | Card 2775 - Walmart, Batteries, Tape for Windows, Clorox Wipes, and Calendar | 1000.131.4109.02.210 | 44855945556252411<br>122 / 2304329 | \$60.49 |
| 4139    | Card 2775 - Buttes Ace Hardware, Pipe Insulation for Land Records            | 1000.131.4109.02.210 | 44855945556252411<br>122 / 2304329 | \$9.98  |

1000 General Fund

Fund Total \$132,716.21

132 Code Enforcement

Department Total \$656.21

420501 Protective Inspection

Subtotal \$656.21

**360 OFFICE SOLUTIONS**

**Vendor Total \$269.12**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount   |
|---------|--|----------------------|--------------------|----------|
| 3411    | MAINTCONTRACT FOR KYROCERA/TASKALFA 3252CI AR028 FOR 9/21/22-10/20/22          | 1000.132.4205.01.360 | IN251594 / 2303987 | \$126.60 |
| 4066    | Maint contract for Kyrocera/Taskalfa 3252CI AR028 for 10/21/2022 to 11/20/2022 | 1000.132.4205.01.360 | IN255852 / 2304338 | \$142.52 |

**US BANK\***

**Vendor Total \$237.09**

| Claim # | Description  | Account Number       | Invoice / PO                    | Amount   |
|---------|--|----------------------|---------------------------------|----------|
| 4139    | Card 1695 - Amazon, (2) Tri-Fold Brochure Holders for Building Department Inspection Guide | 1000.132.4205.01.210 | 44855945556252411 122 / 2304329 | \$7.09   |
| 4139    | Card 1695 - International Code Council, Mechanical Inspector Test for Ben Voss             | 1000.132.4205.01.380 | 44855945556252411 122 / 2304329 | \$230.00 |

**900 BEN VOSS**

**Vendor Total \$150.00**

| Claim # | Description   | Account Number       | Invoice / PO          | Amount   |
|---------|---|----------------------|-----------------------|----------|
| 4050    | Reimbursement for the Building Inspector, Ben Voss, to purchase work boots for the Building Dept. | 1000.132.4205.01.220 | BOOTS113022 / 2304323 | \$150.00 |

1000 General Fund

Fund Total \$132,716.21

133 City Court

Department Total \$934.67

410360 Municipal Court

Subtotal \$934.67

**KELLEY CONNECT COMPANY**

**Vendor Total \$299.75**

| Claim # | Description               | Account Number       | Invoice / PO        | Amount   |
|---------|---------------------------|----------------------|---------------------|----------|
| 4051    | Box of File Folders 34110 | 1000.133.4103.60.210 | IN1176786 / 2304334 | \$299.75 |

**WARREN WAYNE HARPER**

**Vendor Total \$250.00**

| Claim # | Description                        | Account Number       | Invoice / PO     | Amount   |
|---------|------------------------------------|----------------------|------------------|----------|
| 4053    | Substitute Judge 11/14/22-11/15/22 | 1000.133.4103.60.350 | 111422 / 2304333 | \$250.00 |

**US BANK\***

**Vendor Total \$209.92**

| Claim # | Description  | Account Number       | Invoice / PO                    | Amount  |
|---------|--|----------------------|---------------------------------|---------|
| 4139    | Card 5187 - Staples, HP 65XL Ink Cartridges, Tabbed Dividers for Notebooks and Belkin Printer Cord | 1000.133.4103.60.210 | 44855945556252411 122 / 2304329 | \$99.96 |
| 4139    | Card 5187 - Amazon, Highlighter Pen with Tabs on the End   | 1000.133.4103.60.210 | 44855945556252411 122 / 2304329 | \$18.00 |
| 4139    | Card 5187 - Staples, Duracell Batteries, Pen Refills and (2) Wireless Mouse                        | 1000.133.4103.60.210 | 44855945556252411 122 / 2304329 | \$91.96 |

**TIMOTHY M DICK PC**

**Vendor Total \$175.00**

| Claim # | Description                        | Account Number       | Invoice / PO     | Amount   |
|---------|------------------------------------|----------------------|------------------|----------|
| 4052    | Substitute Judge 11/17/22-11/18/22 | 1000.133.4103.60.350 | 111822 / 2304332 | \$175.00 |



1000 General Fund

Fund Total \$132,716.21

136 Public Library

Department Total \$9,729.38

460101 Library Services

Subtotal \$9,729.38

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$5,313.41**

| Claim # | Description                            | Account Number       | Invoice / PO              | Amount     |
|---------|--|----------------------|---------------------------|------------|
| 4187    | 3100 HARRISON AVE C 10, BUTTE MT 59701 | 1000.136.4601.01.340 | 1932793-1<br>20221206 / 0 | \$498.65   |
| 4188    | 226 W BROADWAY ST EMTR, BUTTE MT 59701 | 1000.136.4601.01.340 | 0100412-6<br>20221206 / 0 | \$2,203.92 |
| 4188    | 226 W BROADWAY ST GMTR, BUTTE MT 59701 | 1000.136.4601.01.340 | 0725387-5<br>20221206 / 0 | \$2,610.84 |

**JAY L BRESSETTE**

**Vendor Total \$805.00**

| Claim # | Description                         | Account Number       | Invoice / PO    | Amount   |
|---------|-------------------------------------|----------------------|-----------------|----------|
| 3952    | Cleaning of Windows and Entry Doors | 1000.136.4601.01.360 | 11589 / 2304274 | \$805.00 |

**DEMCO**

**Vendor Total \$627.42**

| Claim # | Description                           | Account Number       | Invoice / PO      | Amount   |
|---------|---------------------------------------|----------------------|-------------------|----------|
| 3949    | Book Cover, Label Protector, Laminate | 1000.136.4601.01.220 | 7218362 / 2304229 | \$627.42 |

**IDENTITY LINKS INC**

**Vendor Total \$626.70**

| Claim # | Description                         | Account Number       | Invoice / PO     | Amount   |
|---------|-------------------------------------|----------------------|------------------|----------|
| 3839    | Custom Montana Shaped Post It Notes | 1000.136.4601.01.330 | 619373 / 2303409 | \$626.70 |

**FATBEAM, LLC**

**Vendor Total \$509.85**

| Claim # | Description       | Account Number       | Invoice / PO    | Amount   |
|---------|-------------------|----------------------|-----------------|----------|
| 3950    | Internet December | 1000.136.4601.01.340 | 30571 / 2304275 | \$509.85 |

**US BANK\***

**Vendor Total \$496.19**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 1260 - Stamps.com, Money Added to the Postage Meter for the Month of November 2022                            | 1000.136.4601.01.310 | 44855945556252411<br>122 / 2304329 | \$200.00 |
| 4139    | Card 1260 - The Wall Street Journal, Online Subscription to the Wall Street Journal for the month of November 2022 | 1000.136.4601.01.330 | 44855945556252411<br>122 / 2304329 | \$10.00  |
| 4139    | Card 1260 - New York Times, Online Subscription to the New York Times for the month of November 2022               | 1000.136.4601.01.330 | 44855945556252411<br>122 / 2304329 | \$4.00   |
| 4139    | Card 1260 - Stamps.com, Monthly Service Fee for the Postage Meter for November 2022                                | 1000.136.4601.01.310 | 44855945556252411<br>122 / 2304329 | \$17.99  |

1000 General Fund

Fund Total \$132,716.21

136 Public Library

Department Total \$9,729.38

460101 Library Services

Subtotal \$9,729.38

|      |  |                      |                                    |          |
|------|--|----------------------|------------------------------------|----------|
| 4139 | Card 1260 - Staples, Monitors, USB Storage, Office Supplies. Used Coupons from Recycling and Ink Purchases | 1000.136.4601.01.210 | 44855945556252411<br>122 / 2304329 | \$264.20 |
|------|--|----------------------|------------------------------------|----------|

**QUALITY LOGO PRODUCTS**

**Vendor Total \$412.56**

| Claim # | Description   | Account Number       | Invoice / PO        | Amount   |
|---------|---|----------------------|---------------------|----------|
| 3840    | Library Logo Brain Stress Balls (Halloween Prize for Children's Department) | 1000.136.4601.01.330 | QSI978883 / 2304022 | \$173.17 |
| 3840    | Library Logo Earbuds Programming Prize Giveaway                             | 1000.136.4601.01.330 | QSI982232 / 2304022 | \$239.39 |

**FINDAWAY WORLD LLC**

**Vendor Total \$314.44**

| Claim # | Description         | Account Number       | Invoice / PO        | Amount   |
|---------|---------------------|----------------------|---------------------|----------|
| 3951    | Playaway audiobooks | 1000.136.4601.01.222 | 664047950 / 2302829 | \$314.44 |

**KELLEY CONNECT COMPANY**

**Vendor Total \$229.90**

| Claim # | Description        | Account Number       | Invoice / PO        | Amount   |
|---------|--------------------|----------------------|---------------------|----------|
| 3953    | Backup Black Toner | 1000.136.4601.01.210 | IN1182846 / 2304230 | \$229.90 |

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

| Claim # | Description     | Account Number       | Invoice / PO       | Amount   |
|---------|-----------------|----------------------|--------------------|----------|
| 4178    | Wifi (December) | 1000.136.4601.01.340 | 22025663 / 2304494 | \$159.98 |

**SIMPLIVERIFIED LLC**

**Vendor Total \$155.27**

| Claim # | Description             | Account Number       | Invoice / PO    | Amount   |
|---------|-------------------------|----------------------|-----------------|----------|
| 4124    | ACKGROUND CHECK/LIBRARY | 1000.136.4601.01.390 | 29531 / 2304450 | \$155.27 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$60.67**

| Claim # | Description                      | Account Number       | Invoice / PO     | Amount  |
|---------|----------------------------------|----------------------|------------------|---------|
| 3893    | Vacuum Repair Labor (2nd Vacuum) | 1000.136.4601.01.360 | 253885 / 2304169 | \$24.50 |
| 4179    | Rental Mats                      | 1000.136.4601.01.390 | 256256 / 2304510 | \$36.17 |

**CATHY FRIEL**

**Vendor Total \$17.99**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount  |
|---------|--|----------------------|-------------------|---------|
| 3892    | Reimbursement for Children's Programming Supplies (Fabric, More Tin Pails, Soap) | 1000.136.4601.01.220 | NOV2022 / 2304170 | \$17.99 |

1000 General Fund

Fund Total \$132,716.21

999 Non-Dept Aligned Activity

Department Total \$11,769.29

450210 Burial Of Soldiers

Subtotal \$2,400.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$1,500.00**

| Claim # | Description               | Account Number       | Invoice / PO                  | Amount   |
|---------|---------------------------|----------------------|-------------------------------|----------|
| 3915    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 111822HOLODNIC<br>K / 2300957 | \$500.00 |
| 4146    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 120122KELLY /<br>2300957      | \$500.00 |
| 4146    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 112822HUGHES /<br>2300957     | \$500.00 |

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

| Claim # | Description              | Account Number       | Invoice / PO                | Amount   |
|---------|--------------------------|----------------------|-----------------------------|----------|
| 3929    | VETRANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 112122MITCHELL /<br>2300363 | \$500.00 |

**MONTANA STATE VETERANS CEMETERY**

**Vendor Total \$400.00**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount   |
|---------|--|----------------------|----------------|----------|
| 4070    | VETERANS HEADSTONE<br>SETTING FEE (FALCON,<br>ALFRED/SWAN, MELVIN/ BERGE,<br>ROBERT/ BILTEAU, CHARLES) | 1000.999.4502.10.390 | 1225 / 2304388 | \$400.00 |

1000 General Fund

Fund Total \$132,716.21

999 Non-Dept Aligned Activity

Department Total \$11,769.29

510301 Unallocated Costs

Subtotal \$9,369.29

**FATBEAM, LLC**

**Vendor Total \$4,668.05**

| Claim # | Description   | Account Number       | Invoice / PO | Amount     |
|---------|---|----------------------|--------------|------------|
| 3971    | MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC   | 1000.999.5103.01.340 | 30325 / 0    | \$2,057.51 |
| 3971    | MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICE (INCLUDES 3.75% STATE TELECOMMUNICATION TAX) | 1000.999.5103.01.340 | 30325 / 0    | \$2,610.54 |

**TYLER TECHNOLOGIES INC**

**Vendor Total \$3,460.06**

| Claim # | Description   | Account Number       | Invoice / PO        | Amount     |
|---------|---|----------------------|---------------------|------------|
| 4104    | ACCOUNTS RECEIVABLE MAINTENANCE/GENERAL FIXED ASSET MAINTENANCE | 1000.999.5103.01.360 | 025401910 / 2304373 | \$3,460.06 |

**US BANK\***

**Vendor Total \$973.00**

| Claim # | Description   | Account Number       | Invoice / PO                    | Amount   |
|---------|---|----------------------|---------------------------------|----------|
| 4139    | Card 2335 - Buttes Ace Hardware, Christmas Tree Lights as Approved by Danette Gleason                 | 1000.999.5103.01.220 | 44855945556252411 122 / 2304329 | \$398.00 |
| 4139    | Card 5701 - Government Finance Officers Association, Filing Fee for FY2023 Performance Budget to GFOA | 1000.999.5103.01.330 | 44855945556252411 122 / 2304329 | \$575.00 |

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$268.18**

| Claim # | Description   | Account Number       | Invoice / PO  | Amount  |
|---------|---|----------------------|---------------|---------|
| 4101    | WEBEX COMMUNICATION SERVICES/SUPERFUND                    | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |
| 4101    | WEBEX COMMUNICATION SERVICES/CITY COURT                   | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |
| 4101    | WEBEX COMMUNICATION SERVICE/HEALTH DEPT & FAMILY PLANNING | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |
| 4101    | WEBEX COMMUNICATION SERVICE/DISTRICT COURT I              | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |
| 4101    | WEBEX COMMUNICATION SERVICES/DISTRICT COURT II            | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |
| 4101    | WEBEX COMMUNICATION SERVICES/HR-BENEFITS                  | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |
| 4101    | WEBEX COMMUNICATION SERVICES/PUBLIC WORKS                 | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |

1000 General Fund

Fund Total \$132,716.21

999 Non-Dept Aligned Activity

Department Total \$11,769.29

510301 Unallocated Costs

Subtotal \$9,369.29

|      |  |                      |               |         |
|------|--|----------------------|---------------|---------|
| 4101 | WEBEX COMMUNICATION SERVICES/HR-PERSONNEL                        | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |
| 4101 | WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET                  | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |
| 4101 | WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |
| 4101 | WEBEX COMMUNICATION SERVICES/SUPERFUND                           | 1000.999.5103.01.340 | 617092371 / 0 | \$24.38 |

**2110 Road Fund**

**Fund Total \$8,390.48**

**103 Public Works**

**Department Total \$8,390.48**

*430240 Roads & Street Maint.*

*Subtotal \$8,390.48*

**DOUG ANDRUS DIST**

**Vendor Total \$3,972.60**

| Claim # | Description                    | Account Number       | Invoice / PO      | Amount     |
|---------|--------------------------------|----------------------|-------------------|------------|
| 3979    | TYPE C TREATED SALT 44.14 TONS | 2110.103.4302.40.220 | 0869904 / 2304183 | \$3,972.60 |

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$1,221.27**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 3983    | T-61 UPPER ARM LH ALUM, UPPER BEAM RH ALUM AND FREIGHT | 2110.103.4302.40.230 | c25317457201 / 2304238 | \$343.54 |
| 3983    | T-51 8 IN POST MOUNTS                                  | 2110.103.4302.40.230 | C25317511801 / 2304181 | \$90.80  |
| 3983    | T-88 OIL PAN AND FREIGHT                               | 2110.103.4302.40.230 | C25214610601 / 2304237 | \$786.93 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$851.84**

| Claim # | Description   | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4187    | Big Butte M Lights, BUTTE MT 59701                        | 2110.103.4302.40.340 | 0725506-0<br>20221206 / 0 | \$341.48 |
| 4187    | P P Thompson Park, BUTTE MT 59701                         | 2110.103.4302.40.340 | 0725507-8<br>20221206 / 0 | \$14.75  |
| 4187    | Rocker Underpass, BUTTE MT 59701                          | 2110.103.4302.40.340 | 0725509-4<br>20221206 / 0 | \$13.03  |
| 4187    | JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711 | 2110.103.4302.40.340 | 0726020-1<br>20221206 / 0 | \$6.00   |
| 4187    | 1319 S MONTANA ST CRSR, BUTTE MT 59701                    | 2110.103.4302.40.340 | 2174371-1<br>20221206 / 0 | \$223.28 |
| 4188    | 93 BEEF TRAIL RD BLDG F, BUTTE MT 59701                   | 2110.103.4302.40.340 | 3952180-2<br>20221206 / 0 | \$201.47 |
| 4188    | 101 S Washington, BUTTE MT 59701                          | 2110.103.4302.40.340 | 0725504-5<br>20221206 / 0 | \$6.29   |
| 4188    | Broadway/Washington, BUTTE MT 59701                       | 2110.103.4302.40.340 | 0725505-2<br>20221206 / 0 | \$6.15   |
| 4188    | 1700 CIVIC CENTER RD, BUTTE MT 59701                      | 2110.103.4302.40.340 | 0918231-2<br>20221206 / 0 | \$20.07  |
| 4188    | 1800 S MONTANA ST SIGN, BUTTE MT 59701                    | 2110.103.4302.40.340 | 3046169-3<br>20221206 / 0 | \$8.49   |
| 4188    | 2810 HARRISON AVE, BUTTE MT 59701                         | 2110.103.4302.40.340 | 3087970-4<br>20221206 / 0 | \$10.83  |

**2110 Road Fund**

**Fund Total \$8,390.48**

**103 Public Works**

**Department Total \$8,390.48**

*430240 Roads & Street Maint.*

*Subtotal \$8,390.48*

**US BANK\***

**Vendor Total \$522.90**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 9294 - Northwest Pipe Fittings, Parts for the Mag Chloride Feed - Roads                                  | 2110.103.4302.40.230 | 44855945556252411<br>122 / 2304329 | \$4.80   |
| 4139    | Card 1229 - Cellular Plus, Wall Charger and Cable for Tom Loggins Phone                                       | 2110.103.4302.40.220 | 44855945556252411<br>122 / 2304329 | \$94.97  |
| 4139    | Card 1229 - Staples, Printer Ink, Tape, Pens, Labels, Sharpies, Garbage Bags, First Aid Kit, and Sticky Notes | 2110.103.4302.40.220 | 44855945556252411<br>122 / 2304329 | \$65.17  |
| 4139    | Card 1229 - Staples, Printer Ink, Tape, Pens, Labels, Sharpies, Garbage Bags, First Aid Kit, and Sticky Notes | 2110.103.4302.40.210 | 44855945556252411<br>122 / 2304329 | \$357.96 |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$496.00**

| Claim # | Description | Account Number       | Invoice / PO      | Amount   |
|---------|-------------|----------------------|-------------------|----------|
| 3985    | S-7 TUBE    | 2110.103.4302.40.230 | B140526 / 2304239 | \$496.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$476.20**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3982    | T-34 GROMMETS AND LED 2 1/2                          | 2110.103.4302.40.230 | 796232 / 2304266 | \$38.76  |
| 3982    | T-58 HOLD DOWNS, BATTERY, CLAMPS, CABLE, HEAT SHRINK | 2110.103.4302.40.230 | 796126 / 2304258 | \$195.16 |
| 3982    | TR-45 AIR HOSE AND GLADHANDS                         | 2110.103.4302.40.230 | 795619 / 2304242 | \$79.25  |
| 3982    | BLADES   | 2110.103.4302.40.230 | 795371 / 2304248 | \$43.10  |
| 3982    | BALANCER PULLER                                      | 2110.103.4302.40.230 | 795528 / 2304186 | \$106.94 |
| 3982    | T-2 SCRAPER  | 2110.103.4302.40.230 | 796079 / 2304241 | \$12.99  |

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$395.83**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 3987    | TOILET SERVICE FOR PARK AND ARIZONA DEMO  | 2110.103.4302.40.390 | 7571 / 2304295 | \$47.50  |
| 3987    | TOILET SERVICES FOR PAVING JOBS - ARIZONA, ELECTRIC, FAIRMONT, HANCOCK AND WESTERN BLVD | 2110.103.4302.40.390 | 7571 / 2304295 | \$348.33 |

**2110 Road Fund**

**Fund Total \$8,390.48**

**103 Public Works**

**Department Total \$8,390.48**

*430240 Roads & Street Maint.*

*Subtotal \$8,390.48*

**MOE, BRIAN T**

**Vendor Total \$250.00**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 3566    | WORK BOOTS AND WORK CLOTHING FOR BRIAN MOE OPERATOR - REIMBURSE PER UNION CONTRACT | 2110.103.4302.40.220 | J854088 / 2303841 | \$250.00 |

**SJ PERRY COMPANY INC**

**Vendor Total \$63.64**

| Claim # | Description                         | Account Number       | Invoice / PO     | Amount  |
|---------|-------------------------------------|----------------------|------------------|---------|
| 3986    | T-66 DP PLUG, 3" 4818 AND 3" FEMALE | 2110.103.4302.40.230 | T09759 / 2304265 | \$63.64 |

**LISACS TIRES INC**

**Vendor Total \$60.00**

| Claim # | Description | Account Number       | Invoice / PO        | Amount  |
|---------|-------------|----------------------|---------------------|---------|
| 3984    | MOUNTS S-9  | 2110.103.4302.40.360 | LTR308917 / 2304180 | \$60.00 |

**HAWE STEEL DESIGN LLC**

**Vendor Total \$45.00**

| Claim # | Description                | Account Number       | Invoice / PO        | Amount  |
|---------|----------------------------|----------------------|---------------------|---------|
| 3981    | T-51 1X1X1/8, AND 2X2X3/16 | 2110.103.4302.40.230 | INV112322 / 2304264 | \$45.00 |

**FLOYDS TRUCK CENTER**

**Vendor Total \$23.84**

| Claim # | Description | Account Number       | Invoice / PO           | Amount  |
|---------|-------------|----------------------|------------------------|---------|
| 3980    | T-66 HORN   | 2110.103.4302.40.230 | x40117319001 / 2304252 | \$23.84 |

**BUTTES ACE HARDWARE**

**Vendor Total \$11.36**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount  |
|---------|---------------|----------------------|-----------------|---------|
| 3978    | T-88 FASTNERS | 2110.103.4302.40.230 | 99987 / 2304254 | \$11.36 |



2130 Bridge Fund

Fund Total \$87.93

103 Public Works

Department Total \$87.93

430243 Structures

Subtotal \$87.93

**BUTES ACE HARDWARE**

**Vendor Total \$87.93**

| Claim # | Description                              | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 3988    | BLADES, PLIERS, UTILITY KNIFE,<br>HAMMER | 2130.103.4302.43.220 | 99978 / 2304188 | \$87.93 |

2140 Weed Control

Fund Total \$425.05

126 Extension Agent

Department Total \$425.05

431101 Weed Control

Subtotal \$399.30

**MT-STATE OF, DEPT OF AGRICULTURE**

**Vendor Total \$360.00**

| Claim # | Description                        | Account Number       | Invoice / PO           | Amount   |
|---------|------------------------------------|----------------------|------------------------|----------|
| 3714    | 2023 PESTICIDE APPLICATOR RENEWALS | 2140.126.4311.01.220 | 16040152023 / 2303953  | \$150.00 |
| 3714    | 2023 PESTICIDE APPLICATOR RENEWALS | 2140.126.4311.01.220 | 106107152023 / 2303953 | \$70.00  |
| 3714    | 2023 PESTICIDE APPLICATOR RENEWALS | 2140.126.4311.01.220 | 100359152023 / 2303953 | \$70.00  |
| 3714    | 2023 PESTICIDE APPLICATOR RENEWALS | 2140.126.4311.01.220 | 106072152023 / 2303953 | \$70.00  |

**360 OFFICE SOLUTIONS**

**Vendor Total \$39.30**

| Claim # | Description                                   | Account Number       | Invoice / PO       | Amount  |
|---------|---|----------------------|--------------------|---------|
| 4066    | CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI | 2140.126.4311.01.360 | IN254798 / 2301639 | \$39.30 |

2140 Weed Control

Fund Total \$425.05

126 Extension Agent

Department Total \$425.05

431103 Contributed Funds

Subtotal \$25.75

**360 OFFICE SOLUTIONS**

**Vendor Total \$25.75**

| Claim # | Description                                      | Account Number       | Invoice / PO       | Amount  |
|---------|--|----------------------|--------------------|---------|
| 4066    | CONTRACT BASE RATE<br>CHARGES FOR KYOCERA 3252CI | 2140.126.4311.03.360 | IN254798 / 2301639 | \$25.75 |

2145 Parking Commission

Fund Total \$224.67

146 Parking Commission

Department Total \$224.67

430266 Parking Facilities

Subtotal \$224.67

**MILLERS SHOE STORE.**

**Vendor Total \$126.00**

| Claim # | Description                                      | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3627    | WINTER BOOTS FOR BUTCH HARRINGTON- PARKING DEPT. | 2145.146.4302.66.220 | 926114 / 2303819 | \$126.00 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$98.67**

| Claim # | Description                                      | Account Number       | Invoice / PO              | Amount  |
|---------|--|----------------------|---------------------------|---------|
| 4188    | MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701     | 2145.146.4302.66.340 | 0725683-7<br>20221206 / 0 | \$42.77 |
| 4188    | MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701 | 2145.146.4302.66.340 | 0725686-0<br>20221206 / 0 | \$12.73 |
| 4188    | WYOMING GALENA, BUTTE MT 59701                   | 2145.146.4302.66.340 | 0793518-2<br>20221206 / 0 | \$43.17 |

**2146 Parking Garage**

Fund Total \$17,168.65

146 Parking Commission

Department Total \$17,168.65

430267 Parking Garage

Subtotal \$17,168.65

**FISHER BUILT LLC****Vendor Total \$15,894.00**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount      |
|---------|---|----------------------|-------------------|-------------|
| 4071    | BSB PARKING GARAGE 24X9 ROLLING GRILL CURTAIN, NEW TRACKS, AND BOTTOM BAR | 2146.146.4302.67.230 | INV0040 / 2304375 | \$15,894.00 |

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,112.65**

| Claim # | Description                    | Account Number       | Invoice / PO              | Amount     |
|---------|--------------------------------|----------------------|---------------------------|------------|
| 4187    | 58 W PARK TEMP, BUTTE MT 59701 | 2146.146.4302.67.340 | 3558533-0<br>20221206 / 0 | \$1,112.65 |

**CALE AMERICA INC****Vendor Total \$102.10**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 3954    | NOVEMBER MONTHLY PARTSMART PROGRAM-ACTIVE METERS- TEXT MESSAGE RECEIPTS FOR THE PARKING GARAGE. | 2146.146.4302.67.390 | 171868 / 2304271 | \$102.10 |

**BUTTES ACE HARDWARE****Vendor Total \$59.90**

| Claim # | Description                   | Account Number       | Invoice / PO    | Amount  |
|---------|-------------------------------|----------------------|-----------------|---------|
| 3861    | PARKING GARAGE GRAFITTI COVER | 2146.146.4302.67.230 | 99942 / 2304160 | \$59.90 |

2180 District Courts

Fund Total \$16,635.07

148 District Court I

Department Total \$8,061.92

440199 Dist Crt Drug Crt

Subtotal \$561.92

**MARY R KNAPP**

**Vendor Total \$561.92**

| Claim # | Description                                     | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 4147    | TUTORING FOR DRUG COURT PARTICIPANTS & FAMILIES | 2180.148.4401.99.390 | 120522 / 2304482 | \$561.92 |

2180 District Courts

Fund Total \$16,635.07

148 District Court I

Department Total \$8,061.92

470207 Pretrial Investigative Services

Subtotal \$7,500.00

CCCS INC

Vendor Total \$7,500.00

| Claim # | Description                              | Account Number       | Invoice / PO           | Amount     |
|---------|--|----------------------|------------------------|------------|
| 4128    | PRE-TRIAL SERVICES FOR<br>SEPTEMBER 2022 | 2180.148.4702.07.390 | PTS032023 /<br>2303301 | \$7,500.00 |

2180 District Courts

Fund Total \$16,635.07

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

**HENNINGSSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$7,825.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 4113    | MONTHLY DEPENDENT AND<br>NEGLECT PUBLIC DEFENDER<br>PAYMENT/\$7825 PER MONTH PER<br>UPDATED AGREEMENT 2022-157 | 2180.151.4103.36.350 | 120122 / 2300730 | \$7,825.00 |



2180 District Courts

Fund Total \$16,635.07

153 Clerk Of The Court

Department Total \$710.15

410331 Administration

Subtotal \$710.15

**US BANK\***

**Vendor Total \$710.15**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 7412 - Lees Office Equipment and Supplies, (5) Cases of Copier /Printer Paper, (1) Package of (12) Sticky Notes, (2) Yellow Highlighters, (1) Box of (12) Fountain Pens and (1) 32GB Thumb Drive | 2180.153.4103.31.210 | 44855945556252411<br>122 / 2304329 | \$316.17 |
| 4139    | Card 7412 - Lees Office Equipment and Supplies, (1) Printer Toner Cartridge, (2) Dymo Printer Labels and (1) Printer Fuser  | 2180.153.4103.31.210 | 44855945556252411<br>122 / 2304329 | \$393.98 |

2180 District Courts

Fund Total \$16,635.07

813 Drug & Alcohol

Department Total \$38.00

440191 BSB Drug Crt

Subtotal \$38.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$38.00**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount  |
|---------|--|----------------------|-------------------------|---------|
| 4072    | WATER FOR JURY, LAW LIBRARY,<br>& AFTER SCHOOL PROGRAM | 2180.813.4401.91.220 | I221129894 /<br>2304374 | \$38.00 |

2210 Civic Center

Fund Total \$36,849.76

147 Civic Center

Department Total \$36,849.76

460442 Civic Center

Subtotal \$19,074.34

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$10,055.02**

| Claim # | Description                               | Account Number       | Invoice / PO              | Amount     |
|---------|---|----------------------|---------------------------|------------|
| 4187    | 1340 HARRISON AVE EMTR,<br>BUTTE MT 59701 | 2210.147.4604.42.340 | 0725744-7<br>20221206 / 0 | \$9,469.48 |
| 4187    | 1340 HARRISON AVE, BUTTE MT<br>59701      | 2210.147.4604.42.340 | 3080392-8<br>20221206 / 0 | \$551.90   |
| 4188    | CIVIC CNTR PKNG 2 OF 2, BUTTE<br>MT 59701 | 2210.147.4604.42.340 | 0725743-9<br>20221206 / 0 | \$33.64    |

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,632.50**

| Claim # | Description              | Account Number       | Invoice / PO   | Amount     |
|---------|--------------------------|----------------------|----------------|------------|
| 4073    | CIVIC CENTER PARKING LOT | 2210.147.4604.42.350 | 6635 / 2304358 | \$2,240.00 |
| 4073    | CIVIC CENTER PARKING LOT | 2210.147.4604.42.350 | 6849 / 2304359 | \$1,815.00 |
| 4073    | civic center parking lot | 2210.147.4604.42.350 | 6420 / 2304357 | \$1,577.50 |

**SPHERION STAFFING LLC**

**Vendor Total \$1,170.72**

| Claim # | Description               | Account Number       | Invoice / PO           | Amount   |
|---------|---------------------------|----------------------|------------------------|----------|
| 4056    | PATRICK HOLLAND 11/20/22  | 2210.147.4604.42.390 | RL2832797 /<br>2304296 | \$806.40 |
| 4056    | ROBERT SCALABRIN 11/20/22 | 2210.147.4604.42.390 | RL2832871 /<br>2304297 | \$364.32 |

**SILVER BOW PIZZA**

**Vendor Total \$1,019.75**

| Claim # | Description                        | Account Number       | Invoice / PO  | Amount   |
|---------|------------------------------------|----------------------|---------------|----------|
| 3932    | PIZZAS FOR ELECTION DAY            | 2210.147.4604.42.220 | 133 / 2304010 | \$280.15 |
| 3932    | PIZZAS FOR ELECTION DAY            | 2210.147.4604.42.220 | 80 / 2304010  | \$417.00 |
| 3932    | PIZZA CONCESSIONS WINTER<br>BAZAAR | 2210.147.4604.42.220 | 2 / 2304216   | \$174.50 |
| 3932    | PIZZA CONCESSIONS WINTER<br>BAZAAR | 2210.147.4604.42.220 | 3 / 2304216   | \$148.10 |

**ACE HARDWARE.**

**Vendor Total \$555.20**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 4054    | BATTERIES, FASTENERS, SNOW<br>PUSHER, POWER STRIPS,<br>EXTENSION CORDS, WIRE,<br>ENTRY KNOB, UTILITY PULL,<br>GLOVES | 2210.147.4604.42.220 | C06056 / 2304298 | \$59.97 |

2210 Civic Center

Fund Total \$36,849.76

147 Civic Center

Department Total \$36,849.76

460442 Civic Center

Subtotal \$19,074.34

|      |  |                      |                  |          |
|------|--|----------------------|------------------|----------|
| 4054 | BATTERIES, FASTENERS, SNOW<br>PUSHER, POWER STRIPS,<br>EXTENSION CORDS, WIRE,<br>ENTRY KNOB, UTILITY PULL,<br>GLOVES | 2210.147.4604.42.220 | C11663 / 2304298 | \$21.99  |
| 4054 | TIRE SEAL, SPRING CLAMP SET  | 2210.147.4604.42.230 | C11663 / 2304298 | \$17.98  |
| 4054 | BATTERIES, FASTENERS, SNOW<br>PUSHER, POWER STRIPS,<br>EXTENSION CORDS, WIRE,<br>ENTRY KNOB, UTILITY PULL,<br>GLOVES | 2210.147.4604.42.220 | C12441 / 2304298 | \$192.93 |
| 4054 | BATTERIES, FASTENERS, SNOW<br>PUSHER, POWER STRIPS,<br>EXTENSION CORDS, WIRE,<br>ENTRY KNOB, UTILITY PULL,<br>GLOVES | 2210.147.4604.42.220 | C13089 / 2304298 | \$32.99  |
| 4054 | BATTERIES, FASTENERS, SNOW<br>PUSHER, POWER STRIPS,<br>EXTENSION CORDS, WIRE,<br>ENTRY KNOB, UTILITY PULL,<br>GLOVES | 2210.147.4604.42.220 | C13401 / 2304298 | \$89.98  |
| 4054 | BATTERIES, FASTENERS, SNOW<br>PUSHER, POWER STRIPS,<br>EXTENSION CORDS, WIRE,<br>ENTRY KNOB, UTILITY PULL,<br>GLOVES | 2210.147.4604.42.220 | C14725 / 2304298 | \$33.85  |
| 4054 | BATTERIES, FASTENERS, SNOW<br>PUSHER, POWER STRIPS,<br>EXTENSION CORDS, WIRE,<br>ENTRY KNOB, UTILITY PULL,<br>GLOVES | 2210.147.4604.42.220 | C03093 / 2304298 | \$42.97  |
| 4114 | PRESSURE GAUGE, BALL VALVE,<br>NIPPLES, DRILL BIT - CIVIC<br>CENTER  | 2210.147.4604.42.230 | B28507 / 2304363 | \$52.55  |
| 4114 | PRESSURE GAUGE, BALL VALVE,<br>NIPPLES, DRILL BIT - CIVIC<br>CENTER  | 2210.147.4604.42.230 | B28556 / 2304363 | \$9.99   |

**BUTTE PRODUCE**

**Vendor Total \$282.43**

| Claim # | Description | Account Number       | Invoice / PO      | Amount   |
|---------|-------------|----------------------|-------------------|----------|
| 3930    | SOUP        | 2210.147.4604.42.220 | 2631214 / 2304213 | \$282.43 |

**TOWN TALK BAKERY INC**

**Vendor Total \$200.00**

| Claim # | Description          | Account Number       | Invoice / PO     | Amount   |
|---------|----------------------|----------------------|------------------|----------|
| 3933    | DOUNTS WINTER BAZAAR | 2210.147.4604.42.220 | 091818 / 2304215 | \$200.00 |

2210 Civic Center

Fund Total \$36,849.76

147 Civic Center

Department Total \$36,849.76

460442 Civic Center

Subtotal \$19,074.34

**CHARTER COMMUNICATIONS.**

**Vendor Total \$148.72**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>        | <b>Amount</b> |
|----------------|----------------------|-----------------------|----------------------------|---------------|
| 4055           | SPECTRUM BUSINESS TV | 2210.147.4604.42.340  | 0583299112222 /<br>2304299 | \$148.72      |

**BUTTE TIN SHOP**

**Vendor Total \$10.00**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 3931           | METAL FABRICATION  | 2210.147.4604.42.230  | 5322 / 2304214      | \$10.00       |

2210 Civic Center

Fund Total \$36,849.76

147 Civic Center

Department Total \$36,849.76

460444 Civic Center Box Office

Subtotal \$476.92

**US BANK\***

**Vendor Total \$476.92**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 6680 - Staples, Setting up<br>Herberger's for Election | 2210.147.4604.44.220 | 44855945556252411<br>122 / 2304329 | \$476.92 |

**2210 Civic Center**

Fund Total \$36,849.76

147 Civic Center

Department Total \$36,849.76

*460448 Civic Center Event Relocation**Subtotal \$17,298.50***BUTTE DEPOT LLC****Vendor Total \$15,948.50**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount      |
|---------|--|----------------------|------------------|-------------|
| 4074    | RENTAL OF STAGE AND EQUIPMENT AS A RESULT OF THE JUSTIN MOORE RELOCATION | 2210.147.4604.48.530 | 112822 / 2304389 | \$15,948.50 |

**CONTINENTAL FENCE SUPPLY****Vendor Total \$950.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 4075    | NEW GATE FOR JUSTIN MOORE CONCERT. RESULT OF RELOCATION FROM CIVIC CENTER | 2210.147.4604.48.360 | 039748 / 2304369 | \$950.00 |

**MOUNTAIN WEST HOLDING COMPANY INC****Vendor Total \$400.00**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 4076    | TRAFFIC CONTROL-MESSAGE BOARDS FOR ELECTION AT MALL | 2210.147.4604.48.530 | 8256 / 2304372 | \$400.00 |

2215 Ridge Waters Pool Fund

Fund Total \$457.84

103 Public Works

Department Total \$457.84

460445 Swimming Pool

Subtotal \$457.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$457.84**

| Claim # | Description                             | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4188    | 3103 S UTAH AVE POOL, BUTTE<br>MT 59701 | 2215.103.4604.45.340 | 3548840-2<br>20221206 / 0 | \$451.11 |
| 4188    | 3103 S UTAH AVE STRG, BUTTE<br>MT 59701 | 2215.103.4604.45.340 | 3683826-6<br>20221206 / 0 | \$6.73   |



2270 Health

Fund Total \$56,228.63

000

Department Total \$748.03

*122082 Acct Receivable-Family Plan Private Ins*

*Subtotal \$748.03*

**BLUE CROSS BLUE SHIELD OF MONTANA**

**Vendor Total \$748.03**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3894           | REFUNDS DUE TO CLIENTS<br>HAVING OTHER COVERAGE OR<br>NOT COVERED AT ALL | 2270.000.1220.82.000  | 110922 / 2304211    | \$748.03      |

2270 Health

Fund Total \$56,228.63

801 Family Services

Department Total \$55,480.60

440112 Hiv Early Intervention

Subtotal \$300.00

**STERICYCLE**

**Vendor Total \$300.00**

| <b>Claim #</b> | <b>Description</b>                | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|-----------------------------------|-----------------------|-------------------------|---------------|
| 3913           | MEDICAL WASTE DISPOSAL FY<br>2023 | 2270.801.4401.12.390  | 3006217020 /<br>2301642 | \$150.00      |
| 3939           | MEDICAL WASTE DISPOSAL FY<br>2023 | 2270.801.4401.12.390  | 3006255381 /<br>2301642 | \$150.00      |

2270 Health

Fund Total \$56,228.63

801 Family Services

Department Total \$55,480.60

440125 PREP Program

Subtotal (\$866.07)

**STAPLES INC (PHOENIX)**

**Vendor Total \$132.93**

| Claim # | Description | Account Number       | Invoice / PO                       | Amount   |
|---------|-------------|----------------------|------------------------------------|----------|
| 3972    | CARDSTOCK   | 2270.801.4401.25.220 | 60355178207687931<br>022 / 2304262 | \$132.93 |

**US BANK\***

**Vendor Total (\$999.00)**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount     |
|---------|--|----------------------|------------------------------------|------------|
| 4139    | Card 8451 - ETR Associates, Return<br>Order Refund - Draw the Line/Respect<br>the Line Training of Educators | 2270.801.4401.25.220 | 44855945556252411<br>122 / 2304329 | (\$999.00) |

2270 Health

Fund Total \$56,228.63

801 Family Services

Department Total \$55,480.60

440151 H.I.V. Preventions

Subtotal \$864.64

**STERICYCLE**

**Vendor Total \$800.00**

| Claim # | Description                    | Account Number       | Invoice / PO         | Amount   |
|---------|--------------------------------|----------------------|----------------------|----------|
| 3913    | MEDICAL WASTE DISPOSAL FY 2023 | 2270.801.4401.51.390 | 3006217020 / 2301642 | \$400.00 |
| 3939    | MEDICAL WASTE DISPOSAL FY 2023 | 2270.801.4401.51.390 | 3006255381 / 2301642 | \$400.00 |

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$64.64**

| Claim # | Description | Account Number       | Invoice / PO       | Amount  |
|---------|-------------|----------------------|--------------------|---------|
| 4016    | Control Kit | 2270.801.4401.51.220 | 20050112 / 2303985 | \$64.64 |

## 801 Family Services

Department Total \$55,480.60

## 440154 Immunization Program

Subtotal \$25,223.47

**PATAGONIA HEALTH INC****Vendor Total \$17,839.08**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount      |
|---------|---|----------------------|----------------|-------------|
| 4103    | SUBSCRIPTION FEES FOR EMR,<br>PUBLIC HEALTH BILLING<br>SOFTWARE | 2270.801.4401.54.390 | 8832 / 2304327 | \$11,621.88 |
| 4103    | ADDITIONAL EHR USERS  | 2270.801.4401.54.220 | 8832 / 2304327 | \$3,514.08  |
| 4103    | MASS VACCINE APP,<br>COMMUNICATOR APP                           | 2270.801.4401.54.220 | 8832 / 2304327 | \$2,703.12  |

**SANOFI PASTEUR****Vendor Total \$3,824.08**

| Claim # | Description                               | Account Number       | Invoice / PO           | Amount     |
|---------|---|----------------------|------------------------|------------|
| 3934    | Hep A, Hep B, Polio, Shingles<br>Vaccines | 2270.801.4401.54.220 | 919850594 /<br>2303923 | \$3,195.29 |
| 4116    | 2 UNITS IMOVAX RABIES<br>VACCINE          | 2270.801.4401.54.220 | 919893094 /<br>2304136 | \$628.79   |

**DIGITAL CONCEPTS & MARKETING LLC****Vendor Total \$3,125.21**

| Claim # | Description         | Account Number       | Invoice / PO   | Amount     |
|---------|---------------------|----------------------|----------------|------------|
| 4017    | DIGITAL ADVERTISING | 2270.801.4401.54.330 | 1267 / 2304282 | \$3,125.21 |

**STERICYCLE****Vendor Total \$435.10**

| Claim # | Description                       | Account Number       | Invoice / PO            | Amount   |
|---------|-----------------------------------|----------------------|-------------------------|----------|
| 3913    | MEDICAL WASTE DISPOSAL FY<br>2023 | 2270.801.4401.54.390 | 3006217020 /<br>2301642 | \$217.55 |
| 3939    | MEDICAL WASTE DISPOSAL FY<br>2023 | 2270.801.4401.54.390 | 3006255381 /<br>2301642 | \$217.55 |

2270 Health

Fund Total \$56,228.63

801 Family Services

Department Total \$55,480.60

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$25,320.75

**ANACONDA DEERLODGE COUNTY**

**Vendor Total \$25,320.75**

| Claim # | Description                         | Account Number       | Invoice / PO      | Amount      |
|---------|-------------------------------------|----------------------|-------------------|-------------|
| 3895    | SUBCONTRACTOR PAYMENTS -<br>FY 2023 | 2270.801.4401.59.390 | NOV2022 / 2301065 | \$25,320.75 |

2270 Health

Fund Total \$56,228.63

801 Family Services

Department Total \$55,480.60

440161 Air Quality Program

Subtotal \$114.86

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$114.86**

| Claim # | Description                                   | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4188    | WEST SIDE OF GREELY SCHOOL,<br>BUTTE MT 59701 | 2270.801.4401.61.340 | 0725764-5<br>20221206 / 0 | \$114.86 |

2270 Health

Fund Total \$56,228.63

801 Family Services

Department Total \$55,480.60

440171 W.I.C.

Subtotal \$400.00

**JORDYN ST PIERRE**

**Vendor Total \$400.00**

| Claim # | Description                                   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 4077    | ER BREASTFEEDING CONTRACT<br>SERVICES FY 2023 | 2270.801.4401.71.390 | 1008 / 2300549 | \$400.00 |



2270 Health

Fund Total \$56,228.63

801 Family Services

Department Total \$55,480.60

440175 Emg Preparedness & Response

Subtotal \$67.48

**US BANK\***

**Vendor Total \$35.98**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount  |
|---------|---|----------------------|------------------------------------|---------|
| 4139    | Card 7510 - Walmart, (100) Gift Bags for the PHEP Program | 2270.801.4401.75.220 | 44855945556252411<br>122 / 2304329 | \$35.98 |

**STAPLES INC (PHOENIX)**

**Vendor Total \$31.50**

| Claim # | Description             | Account Number       | Invoice / PO                       | Amount  |
|---------|-------------------------|----------------------|------------------------------------|---------|
| 3972    | POSTERS FOR VAX CLINICS | 2270.801.4401.75.320 | 60355178207687931<br>022 / 2304262 | \$31.50 |

2270 Health

Fund Total \$56,228.63

801 Family Services

Department Total \$55,480.60

440187 Buckle Up Montana

Subtotal \$294.94

**US BANK\***

**Vendor Total \$294.94**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 7510 - Walmart, (1) Infant Car Seat and (1) Highback Booster Seat | 2270.801.4401.87.220 | 44855945556252411<br>122 / 2304329 | \$184.96 |
| 4139    | Card 7510 - Walmart, Infant Car Seat                                   | 2270.801.4401.87.220 | 44855945556252411<br>122 / 2304329 | \$109.98 |

## 801 Family Services

Department Total \$55,480.60

## 440190 Family Planning

Subtotal \$3,760.53

**CENTER FOR DISEASE DETECTION****Vendor Total \$1,345.85**

| Claim # | Description                  | Account Number       | Invoice / PO      | Amount   |
|---------|------------------------------|----------------------|-------------------|----------|
| 4117    | LAB SERVICES FISCAL YEAR 202 | 2270.801.4401.90.350 | 2438997 / 2300211 | \$785.55 |
| 4117    | LAB SERVICES FISCAL YEAR 202 | 2270.801.4401.90.350 | 2449269 / 2300211 | \$560.30 |

**HENRY SCHEIN INC****Vendor Total \$763.67**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 4181    | GLOVES, DRAPES, SYRINGE,<br>TRICH/PREGNANCY TESTS,<br>TABLE PAPER | 2270.801.4401.90.220 | 29166275 / 2304130 | \$763.67 |

**STERICYCLE****Vendor Total \$512.10**

| Claim # | Description                       | Account Number       | Invoice / PO            | Amount   |
|---------|-----------------------------------|----------------------|-------------------------|----------|
| 3913    | MEDICAL WASTE DISPOSAL FY<br>2023 | 2270.801.4401.90.390 | 3006217020 /<br>2301642 | \$256.05 |
| 3939    | MEDICAL WASTE DISPOSAL FY<br>2023 | 2270.801.4401.90.390 | 3006255381 /<br>2301642 | \$256.05 |

**US BANK\*****Vendor Total \$423.00**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 8451 - Practicesuite, Platform<br>Subscription, Electronic Statements,<br>Storage Space | 2270.801.4401.90.390 | 44855945556252411<br>122 / 2304329 | \$423.00 |

**ASD HEALTHCARE****Vendor Total \$407.63**

| Claim # | Description                                       | Account Number       | Invoice / PO            | Amount   |
|---------|---|----------------------|-------------------------|----------|
| 4018    | BIRTH CONTROL PILLS, NUVA<br>RING, ANTIOTIC SHOTS | 2270.801.4401.90.220 | 3113200226 /<br>2304137 | \$280.87 |
| 4018    | BIRTH CONTROL PILLS, NUVA<br>RING, ANTIOTIC SHOTS | 2270.801.4401.90.220 | 3113212302 /<br>2304137 | \$106.08 |
| 4018    | BIRTH CONTROL PILLS, NUVA<br>RING, ANTIOTIC SHOTS | 2270.801.4401.90.220 | 3113212303 /<br>2304137 | \$20.04  |
| 4018    | BIRTH CONTROL PILLS, NUVA<br>RING, ANTIOTIC SHOTS | 2270.801.4401.90.220 | 3113389162 /<br>2304137 | \$0.40   |
| 4018    | BIRTH CONTROL PILLS, NUVA<br>RING, ANTIOTIC SHOTS | 2270.801.4401.90.220 | 3113389660 /<br>2304137 | \$0.24   |

**NATURALCYCLES USA CORPORATION****Vendor Total \$308.28**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 3935    | 6 MONTH SUBSCRIPTION-<br>NATURALCYCLES USA<br>CORPORATION | 2270.801.4401.90.330 | 1138 / 2303990 | \$308.28 |

2275 Superfund Resident Metals

Fund Total \$59,082.16

200 Metro

Department Total \$59,082.16

440189 Residential Metals

Subtotal \$59,082.16

**MEAD LUMBER COMPANY INC**

**Vendor Total \$27,166.17**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount     |
|---------|---|----------------------|-------------------|------------|
| 4035    | KF ROLL INSULATION  | 2275.200.4401.89.220 | 8484909 / 2304280 | \$690.60   |
| 4059    | JET STREAM INSULATION, CARDBOARD PROPER VENT, SNOW AND ICE MELT, SNOW PUSHER  | 2275.200.4401.89.220 | 8496355 / 2304321 | \$41.98    |
| 4059    | JET STREAM INSULATION, CARDBOARD PROPER VENT, SNOW AND ICE MELT, SNOW PUSHER  | 2275.200.4401.89.220 | 8503034 / 2304321 | \$1,864.44 |
| 4059    | JET STREAM INSULATION, CARDBOARD PROPER VENT, SNOW AND ICE MELT, SNOW PUSHER  | 2275.200.4401.89.220 | 8503056 / 2304321 | \$93.50    |
| 4080    | JET STREAM ULTRA GLASS INSULATION   | 2275.200.4401.89.220 | 8506842 / 2304368 | \$1,864.44 |
| 4148    | QUIK WELD EPOXY, JETSTREAM UTLRA GLASS MINERAL WOOL INSULTION, NON CONTACT VOTAGE SENSOR, PROPACK AAA PK, TOOL PAINTER, | 2275.200.4401.89.220 | 8515065 / 2304481 | \$9,322.20 |
| 4148    | QUIK WELD EPOXY, JETSTREAM UTLRA GLASS MINERAL WOOL INSULTION, NON CONTACT VOTAGE SENSOR, PROPACK AAA PK, TOOL PAINTER, | 2275.200.4401.89.220 | 8516421 / 2304481 | \$1,864.44 |
| 4148    | QUIK WELD EPOXY, JETSTREAM UTLRA GLASS MINERAL WOOL INSULTION, NON CONTACT VOTAGE SENSOR, PROPACK AAA PK, TOOL PAINTER, | 2275.200.4401.89.220 | 8516182 / 2304481 | \$9,322.20 |
| 4148    | QUIK WELD EPOXY, JETSTREAM UTLRA GLASS MINERAL WOOL INSULTION, NON CONTACT VOTAGE SENSOR, PROPACK AAA PK, TOOL PAINTER, | 2275.200.4401.89.220 | 8512396 / 2304481 | \$1,864.44 |
| 4148    | QUIK WELD EPOXY, JETSTREAM UTLRA GLASS MINERAL WOOL INSULTION, NON CONTACT VOTAGE SENSOR, PROPACK AAA PK, TOOL PAINTER, | 2275.200.4401.89.220 | 8511233 / 2304481 | \$222.59   |
| 4148    | QUIK WELD EPOXY, JETSTREAM UTLRA GLASS MINERAL WOOL INSULTION, NON CONTACT VOTAGE SENSOR, PROPACK AAA PK, TOOL PAINTER, | 2275.200.4401.89.220 | 8508188 / 2304481 | \$15.34    |

**2275 Superfund Resident Metals**

**Fund Total \$59,082.16**

200 Metro

**Department Total \$59,082.16**

440189 Residential Metals

*Subtotal \$59,082.16*

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$21,999.10**

| Claim # | Description               | Account Number       | Invoice / PO          | Amount      |
|---------|---------------------------|----------------------|-----------------------|-------------|
| 3897    | SOIL/ATTIC SAMPLE TESTING | 2275.200.4401.89.350 | 22100396277 / 2304196 | \$9,086.56  |
| 4036    | SOIL/ATTIC TESTING        | 2275.200.4401.89.350 | 22100397044 / 2304279 | \$12,329.36 |
| 4149    | SOIL/ATTIC SAMPLE TESTING | 2275.200.4401.89.350 | 22100397988 / 2304480 | \$583.18    |

**BSB WEED CONTROL**

**Vendor Total \$3,755.78**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount     |
|---------|---------------|----------------------|----------------|------------|
| 4034    | WEED SPRAYING | 2275.200.4401.89.220 | 1411 / 2304278 | \$3,755.78 |

**US BANK\***

**Vendor Total \$3,336.98**

| Claim # | Description  | Account Number       | Invoice / PO                    | Amount     |
|---------|--|----------------------|---------------------------------|------------|
| 4139    | Card 6145 - Zack Academy, Lead Base Paint Training for Chad Anderson in Atlanta GA December 15-16, 2022                                      | 2275.200.4401.89.380 | 44855945556252411 122 / 2304329 | \$408.00   |
| 4139    | Card 6145 - Allianz Travel Insurance, Travel Insurance for Chad Anderson for the Lead Base Paint Training in Atlanta GA December 15-16, 2022 | 2275.200.4401.89.370 | 44855945556252411 122 / 2304329 | \$109.73   |
| 4139    | Card 6145 - Booking.com, Lodging for Chad Anderson in Atlanta, GA to Attend the Lead Base Paint Training December 15-16, 2022                | 2275.200.4401.89.370 | 44855945556252411 122 / 2304329 | \$474.36   |
| 4139    | Card 6145 - Delta Air, Plane Ticket for Chad Anderson to Attend the Lead Base Paint Training in Atlanta GA December 15-16, 2022              | 2275.200.4401.89.370 | 44855945556252411 122 / 2304329 | \$1,625.70 |
| 4139    | Card 1337 - Exxon Mobile, (6) Bags of Ice to Ship Soil Samples to the Lab  | 2275.200.4401.89.220 | 44855945556252411 122 / 2304329 | \$10.50    |
| 4139    | Card 1337 - Exxon Mobile, (6) Bags of Ice to Ship Soil Samples to the Lab  | 2275.200.4401.89.220 | 44855945556252411 122 / 2304329 | \$10.50    |
| 4139    | Card 1337 - Murdoch's, Starting Fluid and Anti-Freeze  | 2275.200.4401.89.220 | 44855945556252411 122 / 2304329 | \$12.96    |
| 4139    | Card 6145 - EPA, Renewal of EPA Lead Based Paint Certification   | 2275.200.4401.89.220 | 44855945556252411 122 / 2304329 | \$550.00   |
| 4139    | Card 6145 - Staples, Copy Paper, Envelopes, Scotch Box Tape  | 2275.200.4401.89.220 | 44855945556252411 122 / 2304329 | \$80.96    |
| 4139    | Card 6145 - Staples, Notebook, Labels and Liquid Drano   | 2275.200.4401.89.220 | 44855945556252411 122 / 2304329 | \$54.27    |

**2275 Superfund Resident Metals**

**Fund Total \$59,082.16**

200 Metro

**Department Total \$59,082.16**

*440189 Residential Metals*

*Subtotal \$59,082.16*

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$1,943.50**

| <b>Claim #</b> | <b>Description</b>                        | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 4057           | TYVEK COVERALLS, LENS WIPES, SAFETY WIPES | 2275.200.4401.89.220  | 248062 / 2304318    | \$595.50      |
| 4078           | TYVEK COVERALLS, SEPTOR HEADLAMPS         | 2275.200.4401.89.220  | 248155 / 2304366    | \$1,348.00    |

**BIG STORM**

**Vendor Total \$450.00**

| <b>Claim #</b> | <b>Description</b>             | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------------------|-----------------------|---------------------|---------------|
| 4079           | BPSOU.COM MONTHLYL MAINTENANCE | 2275.200.4401.89.390  | 3456 / 2304367      | \$450.00      |

**DPHHS LABORATORY**

**Vendor Total \$345.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 3896           | BLOOD LEAD SCREENING | 2275.200.4401.89.350  | 35661 / 2304197     | \$345.00      |

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$85.63**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 4058           | SHIP SOIL SAMPLES  | 2275.200.4401.89.310  | 795562775 / 2304319 | \$85.63       |

2278 ARCO Source Area/SW

Fund Total \$7,615.44

200 Metro

Department Total \$7,615.44

430635 Source Area & Strm Wtr Dist

Subtotal \$2,845.05

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$1,505.00**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount     |
|---------|--|----------------------|----------------|------------|
| 4067    | BRES DATA COLLECTION   | 2278.200.4306.35.390 | 6954 / 2304281 | \$130.00   |
| 4081    | PROJECT 2018.0046 BSBPDM10 GIS, SERVICES FROM JULY 1-JULY 31, 2022 | 2278.200.4306.35.350 | 6990 / 2304361 | \$125.00   |
| 4081    | PROJECT 2018.0046 BSBPDM10 GIS, AUGUST 1, AUGUST 27,2022           | 2278.200.4306.35.350 | 6441 / 2304361 | \$1,250.00 |

**US BANK\***

**Vendor Total \$548.97**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 1337 - Murdoch's, Cat Food, Cat Liter                          | 2278.200.4306.35.220 | 44855945556252411<br>122 / 2304329 | \$39.98  |
| 4139    | Card 1153 - Rocky Mountain ATV-MC, Snowplow for the Reclamation ATV | 2278.200.4306.35.260 | 44855945556252411<br>122 / 2304329 | \$508.99 |

**COLUMBIA BASIN LLC**

**Vendor Total \$500.00**

| Claim # | Description                                    | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 4060    | GROUND LEASE AT 3000 RYAN RD FOR NOVEMBER 2022 | 2278.200.4306.35.530 | 202211 / 2304320 | \$500.00 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$266.11**

| Claim # | Description  | Account Number       | Invoice / PO              | Amount   |
|---------|--|----------------------|---------------------------|----------|
| 4188    | EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701 | 2278.200.4306.35.340 | 0550476-6<br>20221206 / 0 | \$134.35 |
| 4188    | 606 N MAIN ST, BUTTE MT 59701                        | 2278.200.4306.35.340 | 1126166-6<br>20221206 / 0 | \$23.30  |
| 4188    | CENTER ST, BUTTE MT 59701                            | 2278.200.4306.35.340 | 1428760-1<br>20221206 / 0 | \$61.93  |
| 4188    | 1815 LOCUST ST REAR, BUTTE MT 59701                  | 2278.200.4306.35.340 | 3108467-6<br>20221206 / 0 | \$6.00   |
| 4188    | CRN OF EMPIRE AND CLARK, BUTTE MT 59701              | 2278.200.4306.35.340 | 3108468-4<br>20221206 / 0 | \$6.29   |
| 4188    | TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701   | 2278.200.4306.35.340 | 3108469-2<br>20221206 / 0 | \$27.51  |
| 4188    | BELMONT HEAD FRAME, BUTTE MT 59701                   | 2278.200.4306.35.340 | 3243279-1<br>20221206 / 0 | \$6.73   |

2278 ARCO Source Area/SW

Fund Total \$7,615.44

200 Metro

Department Total \$7,615.44

430635 Source Area & Strm Wtr Dist

Subtotal \$2,845.05

**REDLINE SPORTS**

**Vendor Total \$24.97**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 3899    | AIR CLEANER, OIL FILTER,<br>SPARK PLUGS, WASHER DRAIN | 2278.200.4306.35.230 | 150353 / 2304195 | \$24.97 |



2278 ARCO Source Area/SW

Fund Total \$7,615.44

200 Metro

Department Total \$7,615.44

430642 I & I Sanitary Project

Subtotal \$4,770.39

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$4,770.39**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------|---------------|
| 4067           | HOLLAND STREET SANITARY | 2278.200.4306.42.930  | 6847 / 2304281      | \$4,770.39    |

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 4082           | COUNCIL ON AGING MONTHLY<br>DRAWDOWN/12 MONTH @ \$6337<br>PER MONTH | 2280.999.4503.20.390  | DEC22AGING / 0      | \$6,337.00    |

2288 Emergency Services

Fund Total \$2,011.00

164 Fire

Department Total \$2,011.00

420441 Emergency Services

Subtotal \$2,011.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$2,011.00**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount     |
|---------|--|----------------------|------------------------|------------|
| 3900    | 1- MONTHLY LIFE & AD&D<br>INSURANCE PREMIUM FOR<br>VOLUNTEER FIREFIGHTERS FOR<br>THE MONTH OF DECEMBER 2022<br>(INSTALLMENT2 OF 12)<br>(INV#419376126) | 2288.164.4204.41.140 | 419376126 /<br>2304149 | \$2,011.00 |

## 293 Tifid Industrial

Department Total \$15,558.75

470241 Tax Increment Development

Subtotal \$15,558.75

**GERMAN GULCH DEVELOPMENT****Vendor Total \$13,385.29**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount      |
|---------|---|----------------------|------------------|-------------|
| 4131    | Condo agreement split on taxes - Total<br>Tax bill - \$29,450.59. Montana<br>Connection Park (15000/33000)<br>=45.45% - \$13,385.29 | 2312.293.4702.41.220 | 111722 / 2304350 | \$13,385.29 |

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC****Vendor Total \$1,380.00**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount     |
|---------|---|----------------------|----------------|------------|
| 4132    | New construction video of the railroad<br>project in the TIFIDM05 | 2312.293.4702.41.350 | 6989 / 2304447 | \$1,380.00 |

**NORTHWESTERN ENERGY (1)****Vendor Total \$726.47**

| Claim # | Description   | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4187    | ROAD TO ASIMI LIGHTING SITES<br>2ND TX, BUTTE MT 59701      | 2312.293.4702.41.340 | 0721414-1<br>20221206 / 0 | \$6.00   |
| 4187    | GERMAN GULCH RD AT RICK<br>JONES WAY, SILVERBOW MT<br>59750 | 2312.293.4702.41.340 | 3117272-9<br>20221206 / 0 | \$31.19  |
| 4188    | 119948 RICK JONES WAY, BUTTE<br>MT 59701                    | 2312.293.4702.41.340 | 1963728-9<br>20221206 / 0 | \$640.89 |
| 4188    | 119948 RICK JONES WAY, BUTTE<br>MT 59701                    | 2312.293.4702.41.340 | 1963737-0<br>20221206 / 0 | \$48.39  |

**CENTURYLINK.****Vendor Total \$66.99**

| Claim # | Description                           | Account Number       | Invoice / PO               | Amount  |
|---------|---------------------------------------|----------------------|----------------------------|---------|
| 4150    | MONTHLY PHONE SERVICE/LIFT<br>STATION | 2312.293.4702.41.340 | 4067822981168B112<br>2 / 0 | \$66.99 |

**2320 Urban Renewal District 2**

**Fund Total \$34,272.22**

**291 Uptown Revitalization**

**Department Total \$34,272.22**

*470245 URA/Community Dev Activities*

*Subtotal \$34,272.22*

**BLACK DIAMOND INVESTMENT GROUP INC**

**Vendor Total \$29,868.46**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount      |
|---------|---|----------------------|--------------------|-------------|
| 3901    | Wall stabilization see statement of values. Grant approved 9/10/21                            | 2320.291.4702.45.730 | 112122 / 2304204   | \$18,045.35 |
| 3901    | Powerwash paint and exterior repairs, installing Anderson 100 windows. Grant approved 5/24/22 | 2320.291.4702.45.730 | 11212022 / 2304204 | \$11,823.11 |

**MCGRATH PAINTING AND CONSTRUCTION LLC**

**Vendor Total \$3,746.75**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 4184    | Grant funds for a roof replacement at 450 W. Silver approved on 8/23/22 | 2320.291.4702.45.730 | 113022 / 2304515 | \$3,746.75 |

**DOUGLAS D KIENZLE**

**Vendor Total \$600.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 4037    | Sidewalk program 50% of sidewalk at 632/634 S. Idaho | 2320.291.4702.45.730 | 102022 / 2303762 | \$600.00 |

**KELLEY CONNECT COMPANY**

**Vendor Total \$43.10**

| Claim # | Description  | Account Number       | Invoice / PO        | Amount  |
|---------|--|----------------------|---------------------|---------|
| 4183    | Invoice #1185706 and Invoice #1176783 for Pauline and Sherry | 2320.291.4702.45.210 | IN1185706 / 2304516 | \$13.94 |
| 4183    | Invoice #1185706 and Invoice #1176783 for Pauline and Sherry | 2320.291.4702.45.210 | IN1176783 / 2304516 | \$29.16 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$13.91**

| Claim # | Description                         | Account Number       | Invoice / PO              | Amount |
|---------|-------------------------------------|----------------------|---------------------------|--------|
| 4188    | CRN PARK DAKOTA, BUTTE MT 59701     | 2320.291.4702.45.340 | 0951951-3<br>20221206 / 0 | \$6.00 |
| 4188    | 823 E FRONT ST PARK, BUTTE MT 59701 | 2320.291.4702.45.340 | 3379105-4<br>20221206 / 0 | \$7.91 |

293 Tifid Industrial

Department Total \$528.75

470241 Tax Increment Development

Subtotal \$528.75

**US BANK\*****Vendor Total \$307.51**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 2381 - Montana Economic Development, State MEDA Convention in Great Falls Registration Fee for Kristen Rosa | 2325.293.4702.41.380 | 44855945556252411<br>122 / 2304329 | \$307.51 |

**900 KRISTEN ROSA****Vendor Total \$221.24**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 4151    | Kristen Rosa travelled to Great Falls for the Montana Economic Development Association Fall conference from November 14-16, 2022. Lunch was provided on November 15, 2022 and breakfast was provided on November 16, 2022. | 2325.293.4702.41.370 | 120522 / 2304448 | \$221.24 |

## 122 Planning Board

Department Total \$473.75

## 411030 Planning

Subtotal \$473.75

**NORTHWESTERN ENERGY (1)****Vendor Total \$473.75**

| Claim # | Description  | Account Number       | Invoice / PO              | Amount   |
|---------|--|----------------------|---------------------------|----------|
| 4188    | 21 W BROADWAY ST, BUTTE MT 59701                       | 2383.122.4110.30.340 | 1982505-8<br>20221206 / 0 | \$13.61  |
| 4188    | NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701     | 2383.122.4110.30.340 | 1984269-9<br>20221206 / 0 | \$6.73   |
| 4188    | SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701       | 2383.122.4110.30.340 | 1984323-4<br>20221206 / 0 | \$6.00   |
| 4188    | CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701        | 2383.122.4110.30.340 | 1984327-5<br>20221206 / 0 | \$8.70   |
| 4188    | SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701        | 2383.122.4110.30.340 | 1984334-1<br>20221206 / 0 | \$6.00   |
| 4188    | CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701            | 2383.122.4110.30.340 | 1984342-4<br>20221206 / 0 | \$6.00   |
| 4188    | 433 N MAIN ST SITE 1, BUTTE MT 59701                   | 2383.122.4110.30.340 | 1984350-7<br>20221206 / 0 | \$68.18  |
| 4188    | 433 N MAIN ST SITE HOIST, BUTTE MT 59701               | 2383.122.4110.30.340 | 1984362-2<br>20221206 / 0 | \$15.38  |
| 4188    | 100 E GRANITE, BUTTE MT 59701                          | 2383.122.4110.30.340 | 1984365-5<br>20221206 / 0 | \$6.00   |
| 4188    | 200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984372-1<br>20221206 / 0 | \$6.00   |
| 4188    | 15½ W PARK STREET, BUTTE MT 59701                      | 2383.122.4110.30.340 | 1984385-3<br>20221206 / 0 | \$19.92  |
| 4188    | 55½ W PARK STREET, BUTTE MT 59701                      | 2383.122.4110.30.340 | 1984388-7<br>20221206 / 0 | \$7.60   |
| 4188    | 101 W PARK STREET, BUTTE MT 59701                      | 2383.122.4110.30.340 | 1984394-5<br>20221206 / 0 | \$6.29   |
| 4188    | NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701         | 2383.122.4110.30.340 | 1994010-5<br>20221206 / 0 | \$8.70   |
| 4188    | 300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701         | 2383.122.4110.30.340 | 1994013-9<br>20221206 / 0 | \$6.00   |
| 4188    | HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701            | 2383.122.4110.30.340 | 2002628-2<br>20221206 / 0 | \$8.70   |
| 4188    | 430 N MAIN ST, BUTTE MT 59701                          | 2383.122.4110.30.340 | 2068247-2<br>20221206 / 0 | \$144.25 |
| 4188    | CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701      | 2383.122.4110.30.340 | 2072797-0<br>20221206 / 0 | \$6.00   |
| 4188    | 606 N MAIN ST, BUTTE MT 59701                          | 2383.122.4110.30.340 | 2080424-1<br>20221206 / 0 | \$16.11  |
| 4188    | MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701           | 2383.122.4110.30.340 | 2144505-1<br>20221206 / 0 | \$40.29  |
| 4188    | GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701              | 2383.122.4110.30.340 | 2144507-7<br>20221206 / 0 | \$33.09  |

**2383 Arco Historic Pres Fund**

**Fund Total \$473.75**

**122 Planning Board**

**Department Total \$473.75**

*411030 Planning*

*Subtotal \$473.75*

|      |   |                      |                           |        |
|------|---|----------------------|---------------------------|--------|
| 4188 | 11 E QUARTZ STREET                              | 2383.122.4110.30.340 | 3111523-1<br>20221206 / 0 | \$4.20 |
| 4188 | 310 E PARK STREET                               | 2383.122.4110.30.340 | 3111524-9<br>20221206 / 0 | \$6.00 |
| 4188 | 510 N MAIN STREET                               | 2383.122.4110.30.340 | 3111525-6<br>20221206 / 0 | \$6.00 |
| 4188 | 200 E GRANITE ST, BUTTE MT<br>59701             | 2383.122.4110.30.340 | 3442824-3<br>20221206 / 0 | \$6.00 |
| 4188 | S CORNER ARIZONA AND<br>GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 3581236-1<br>20221206 / 0 | \$6.00 |
| 4188 | N CORNER ARIZONA AND<br>GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 3581237-9<br>20221206 / 0 | \$6.00 |



137 Archives

Department Total \$876.08

460102 Archives

Subtotal \$726.11

**SJ PERRY COMPANY INC****Vendor Total \$385.00**

| Claim # | Description                                      | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 4062    | Supplies for toilet repair--stop kit and piston. | 2385.137.4601.02.230 | T06828 / 2304283 | \$385.00 |

**SIMPLIVERIFIED LLC****Vendor Total \$184.17**

| Claim # | Description               | Account Number       | Invoice / PO    | Amount   |
|---------|---------------------------|----------------------|-----------------|----------|
| 4124    | BACKGROUND CHECK/ARCHIVES | 2385.137.4601.02.390 | 29531 / 2304450 | \$184.17 |

**5518 DESIGNS****Vendor Total \$125.00**

| Claim # | Description                           | Account Number       | Invoice / PO        | Amount   |
|---------|---------------------------------------|----------------------|---------------------|----------|
| 4061    | Design of Archives' exterior banners. | 2385.137.4601.02.350 | 202210ARC / 2304284 | \$125.00 |

**US BANK\*****Vendor Total \$31.94**

| Claim # | Description                                    | Account Number       | Invoice / PO                       | Amount  |
|---------|--|----------------------|------------------------------------|---------|
| 4139    | Card 6839 - Amazon, (2) Day Planners for Staff | 2385.137.4601.02.210 | 44855945556252411<br>122 / 2304329 | \$31.94 |

2385 Public Archives

Fund Total \$876.08

137 Archives

Department Total \$876.08

460103 Archives-Art Chateau

Subtotal \$149.97

**CHARTER COMMUNICATIONS.**

**Vendor Total \$149.97**

| <b>Claim #</b> | <b>Description</b>               | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 4063           | PHONE/INTERNET-CLARKS<br>CHATEAU | 2385.137.4601.03.340  | 0558861112522 / 0   | \$149.97      |

**2386 Transit System**

**Fund Total \$12,231.08**

**169 Transit System**

**Department Total \$12,231.08**

*430430 Transit Operations*

*Subtotal \$12,231.08*

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount     |
|---------|--|----------------------|----------------|------------|
| 4083    | MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5083.00*MONTHLY | 2386.169.4304.30.390 | DEC22TRANS / 0 | \$5,083.00 |

**S & S PLUMBING AND HEATING INC**

**Vendor Total \$4,462.00**

| Claim # | Description               | Account Number       | Invoice / PO     | Amount     |
|---------|---------------------------|----------------------|------------------|------------|
| 4019    | BUS WASH REPAIRS LABOR    | 2386.169.4304.30.360 | 112722 / 2304315 | \$735.00   |
| 4019    | BUS WASH REPAIR MATERIALS | 2386.169.4304.30.230 | 112722 / 2304315 | \$3,727.00 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,513.88**

| Claim # | Description                                | Account Number       | Invoice / PO              | Amount     |
|---------|--|----------------------|---------------------------|------------|
| 4187    | 1324 HARRSION AVE, BUTTE MT 59701          | 2386.169.4304.30.340 | 0993082-7<br>20221206 / 0 | \$592.02   |
| 4187    | 1324 HARRISON AVE BLDG G, BUTTE MT 59701   | 2386.169.4304.30.340 | 3826974-2<br>20221206 / 0 | \$337.65   |
| 4187    | 1324 HARRISON AVE BLDG C, BUTTE MT 59701   | 2386.169.4304.30.340 | 3826975-9<br>20221206 / 0 | \$1,150.85 |
| 4187    | 1324 1/2 HARRISON AVE SHOP, BUTTE MT 59701 | 2386.169.4304.30.340 | 3843388-4<br>20221206 / 0 | \$433.36   |

**US BANK\***

**Vendor Total \$172.20**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 1153 - Amazon, (3) Bluetooth Headsets for the Bus Drivers | 2386.169.4304.30.220 | 44855945556252411<br>122 / 2304329 | \$172.20 |

2388 Fire Fund

Fund Total \$18,175.36

000

Department Total \$8,000.00

*369510 Miscellaneous Revenue*

*Subtotal \$8,000.00*

**SILVER BOW FIRE COUNCIL**

**Vendor Total \$8,000.00**

| <b>Claim #</b> | <b>Description</b>            | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 4038           | FIRE COUNCIL DNRC GRANT FUNDS | 2388.000.3695.10.000  | 113022 / 2304351    | \$8,000.00    |

**2388 Fire Fund**

**Fund Total \$18,175.36**

164 Fire

**Department Total \$10,175.36**

420440 Fire Prevention

*Subtotal \$10,175.36*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$7,164.97**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--|-----------------------|---------------------------|---------------|
| 4187           | 1901 HARRISON AVE, BUTTE MT 59701                          | 2388.164.4204.40.340  | 0100402-7<br>20221206 / 0 | \$283.13      |
| 4187           | 1901 HARRISON AVE, BUTTE MT 59701                          | 2388.164.4204.40.340  | 0725806-4<br>20221206 / 0 | \$487.13      |
| 4187           | 925 LEXINGTON AVE, BUTTE MT 59701                          | 2388.164.4204.40.340  | 0725810-6<br>20221206 / 0 | \$401.02      |
| 4187           | TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701          | 2388.164.4204.40.340  | 0725811-4<br>20221206 / 0 | \$7.38        |
| 4187           | SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701           | 2388.164.4204.40.340  | 0725814-8<br>20221206 / 0 | \$79.13       |
| 4187           | 44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701 | 2388.164.4204.40.340  | 0725815-5<br>20221206 / 0 | \$445.94      |
| 4188           | MERCURY IDAHO, BUTTE MT 59701                              | 2388.164.4204.40.340  | 0100459-7<br>20221206 / 0 | \$1,443.27    |
| 4188           | 617 LITTLE BASIN CR RD, BUTTE MT 59701                     | 2388.164.4204.40.340  | 0679442-4<br>20221206 / 0 | \$28.98       |
| 4188           | 1900 S FRANKLIN ST, BUTTE MT 59701                         | 2388.164.4204.40.340  | 0725807-2<br>20221206 / 0 | \$467.65      |
| 4188           | 28 E CENTER ST, BUTTE MT 59701                             | 2388.164.4204.40.340  | 0725808-0<br>20221206 / 0 | \$334.94      |
| 4188           | MERCURY AND IDAHO STATION 1, BUTTE MT 59701                | 2388.164.4204.40.340  | 0725809-8<br>20221206 / 0 | \$1,619.20    |
| 4188           | 2950 KEOKUK ST, BUTTE MT 59701                             | 2388.164.4204.40.340  | 0725812-2<br>20221206 / 0 | \$384.90      |
| 4188           | TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701              | 2388.164.4204.40.340  | 0725813-0<br>20221206 / 0 | \$190.82      |
| 4188           | 2344 GRAND AVE, BUTTE MT 59701                             | 2388.164.4204.40.340  | 0725816-3<br>20221206 / 0 | \$509.52      |
| 4188           | 2840 STATE ST FIRE, BUTTE MT 59701                         | 2388.164.4204.40.340  | 0725817-1<br>20221206 / 0 | \$127.05      |
| 4188           | 350 JOSETTE AVE, BUTTE MT 59701                            | 2388.164.4204.40.340  | 0725839-5<br>20221206 / 0 | \$331.19      |
| 4188           | 340 JOSETTE AVE, BUTTE MT 59701                            | 2388.164.4204.40.340  | 0789152-6<br>20221206 / 0 | \$23.72       |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,047.52**

| <b>Claim #</b> | <b>Description</b>                             | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3904           | 2- 24X32 X HEAVY BLK LINER 250/CS (INV#254370) | 2388.164.4204.40.220  | 254370 / 2304092    | \$90.51       |

**2388 Fire Fund**

**Fund Total \$18,175.36**

**164 Fire**

**Department Total \$10,175.36**

*420440 Fire Prevention*

*Subtotal \$10,175.36*

|      |   |                      |                  |          |
|------|---|----------------------|------------------|----------|
| 3967 | 4- B105C CAR & BOAT WASHING BRUSH, 4-BWK138 HANDLE WOOD/METAL TIP, 4- EMSA1280 BIGFOOT SNOW PUSHER (INV#255547)   | 2388.164.4204.40.220 | 255547 / 2304259 | \$205.81 |
| 4155 | 1- STIX BOWL CLEANER, 2- ROLL TWEL WHITE 12/450, 3- NITRILE GLOVE POWDERED FREE BLK LG 10BX/CASE, 1- NITRILE GLOVE POWDERED FREE BLK MED 10BX/CASE (INV#257099) | 2388.164.4204.40.220 | 257099 / 2304470 | \$751.20 |

**DENNY MENHOLT FORD**

**Vendor Total \$984.94**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 3992    | F-15 TUBE ASSY, ROD ASSY. END ASSY, END SPIN, ROD, DAMPER ASY ND SUPPORT | 2388.164.4204.40.230 | 90744 / 2304251 | \$984.94 |

**LIFE-ASSIST INC**

**Vendor Total \$303.84**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 4085    | 12- THE EMERGENCY ISRAELI BANDAGE 6", 12- 3M COBAN SELF-ADHERENT WRAP 3", 2- SUCTION-EASY MANUAL EMERGENCY SUCTION UNIT (INV#1271053) | 2388.164.4204.40.220 | 1271053 / 2304304 | \$217.46 |
| 4085    | 2- CDI OXYGEN REGULATOR, DISS AND LITER FLOW (INV#1271710)  | 2388.164.4204.40.220 | 1271710 / 2304341 | \$86.38  |

**P & Y FASHION**

**Vendor Total \$235.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3905    | 7- SEWING OF STRIPING BRAIDS, BUGLES, AND BULLIONS FOR OSBORNE, BRISTOL, CETRARO, P. DOHERTY, DOBLE, FISHER, SILK (INV#201375) | 2388.164.4204.40.390 | 201375 / 2304093 | \$235.00 |

**ACE HARDWARE.**

**Vendor Total \$164.51**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 3965    | 1- SPEEDBOR BIT SET 8PC, 1- ANT&ROACH KLLR, W/ INSTANT SAVING COUPON (INV#C15113) | 2388.164.4204.40.220 | C15113 / 2304210 | \$25.98 |

**2388 Fire Fund**

**Fund Total \$18,175.36**

**164 Fire**

**Department Total \$10,175.36**

*420440 Fire Prevention*

*Subtotal \$10,175.36*

|      |   |                      |                  |         |
|------|---|----------------------|------------------|---------|
| 4084 | 10- FASTNERS, 10- FASTNERS, 10- FASTNERS, 1- GROMMET KIT 3/8" GENERAL, 1- STEEL FLAT SLOT 1- 3/8X48" (INV#C20291) | 2388.164.4204.40.220 | C20291 / 2304339 | \$33.58 |
| 4154 | 1- BATTERY LTHM 3V 2032 ST 2 GARAGE DOOR OPENER (INV#C22424)  | 2388.164.4204.40.220 | C22424 / 2304472 | \$5.99  |
| 4154 | 1- PRSTN EURO PAPER HOLDER, 1 - COUPLER LOCK UNIVERSAL, 2- PRSTN EURO PAPER HOLDER (INV#C21871)                   | 2388.164.4204.40.220 | C21871 / 2304473 | \$98.96 |

**GENERAL DISTRIBUTING**

**Vendor Total \$91.18**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>  | <b>Amount</b> |
|----------------|---|-----------------------|----------------------|---------------|
| 3903           | 3- OXYGEN MEDICAL SIZE D ALUMINUM CYL, HAZMAT CHARGE (INV#0001184626) | 2388.164.4204.40.220  | 0001184626 / 2304168 | \$91.18       |

**US BANK\***

**Vendor Total \$55.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>             | <b>Amount</b> |
|----------------|--|-----------------------|---------------------------------|---------------|
| 4139           | Card 9671 - Safe Kids Worldwide, Car Seat Technician Recertification Fee for Kelly Lee | 2388.164.4204.40.380  | 44855945556252411 122 / 2304329 | \$55.00       |

**900 DAN BOYLE**

**Vendor Total \$55.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3902           | 1- REIMBURSEMENT FOR CAR SEAT TECHNICIAN RECERTIFICATION FEE, CMS-RECAPP-32875 | 2388.164.4204.40.380  | 111122 / 2304050    | \$55.00       |

**THREE BEARS ALASKA-BUTTE**

**Vendor Total \$26.99**

| <b>Claim #</b> | <b>Description</b>                     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3906           | 1- TIDE ADVANCED HIGH E (INV#47918210) | 2388.164.4204.40.220  | 47918210 / 2304150  | \$26.99       |

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$20.00**

| <b>Claim #</b> | <b>Description</b>                 | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------------------|-----------------------|---------------------|---------------|
| 3968           | WATER CHARGES FOR ROCKER FIRE HALL | 2388.164.4204.40.340  | 125111522 / 0       | \$20.00       |

**2388 Fire Fund**

**Fund Total \$18,175.36**

164 Fire

**Department Total \$10,175.36**

*420440 Fire Prevention*

*Subtotal \$10,175.36*

**MT.GOV**

**Vendor Total \$14.50**

| <b>Claim #</b> | <b>Description</b>                                       | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 4156           | 1- NOVEMBER BURN PERMIT<br>(IVR70 MINUTES) (INV#3182370) | 2388.164.4204.40.350  | 3182370 / 2304471   | \$14.50       |

**UPS STORE 1204**

**Vendor Total \$11.91**

| <b>Claim #</b> | <b>Description</b>                    | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---------------------------------------|-----------------------|---------------------|---------------|
| 4086           | 1- GROUND SHIPPING FOR<br>ELECTRONICS | 2388.164.4204.40.220  | 104 / 2304340       | \$11.91       |



2396 NRDP Greenway Proj

Fund Total \$516.39

122 Planning Board

Department Total \$516.39

411069 NRD Green Way Project

Subtotal \$516.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$378.90**

| Claim # | Description                             | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4187    | 1375 SANTA CLAUS RD, ROCKER<br>MT 59701 | 2396.122.4110.69.340 | 1951500-6<br>20221206 / 0 | \$72.53  |
| 4187    | 1208 GRIZZLY TRL, ROCKER MT<br>59701    | 2396.122.4110.69.340 | 1951516-2<br>20221206 / 0 | \$306.37 |

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$137.49**

| Claim # | Description                                | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 4020    | SBC Greenway - Rocker Station<br>Utilities | 2396.122.4110.69.340 | 430111522 /<br>2304287 | \$137.49 |

2401 SID 21

Fund Total \$213.40

950 Maintenance Sids

Department Total \$213.40

430234 Street Lighting

Subtotal \$213.40

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$213.40**

| Claim # | Description                   | Account Number       | Invoice / PO              | Amount   |
|---------|-------------------------------|----------------------|---------------------------|----------|
| 4187    | STREET LIGHTS, BUTTE MT 59701 | 2401.950.4302.34.340 | 0726121-7<br>20221206 / 0 | \$213.40 |

2402 SID 25

Fund Total \$578.13

950 Maintenance Sids

Department Total \$578.13

430234 Street Lighting

Subtotal \$578.13

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$578.13**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 25, BUTTE MT 59701 | 2402.950.4302.34.340  | 0726119-1<br>20221206 / 0 | \$578.13      |

2403 SID 26

Fund Total \$1,686.14

950 Maintenance Sids

Department Total \$1,686.14

430234 Street Lighting

Subtotal \$1,686.14

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,686.14**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 26, BUTTE MT 59701 | 2403.950.4302.34.340  | 0726117-5<br>20221206 / 0 | \$1,686.14    |

2404 SID 28

Fund Total \$996.34

950 Maintenance Sids

Department Total \$996.34

430234 Street Lighting

Subtotal \$996.34

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$996.34**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 28, BUTTE MT 59701 | 2404.950.4302.34.340  | 0726122-5<br>20221206 / 0 | \$996.34      |

2405 SID 111

Fund Total \$2,324.81

950 Maintenance Sids

Department Total \$2,324.81

430234 Street Lighting

Subtotal \$2,324.81

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,324.81**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 111, BUTTE MT 59701 | 2405.950.4302.34.340  | 0726120-9<br>20221206 / 0 | \$2,324.81    |

2406 SID 196

Fund Total \$2,431.71

950 Maintenance Sids

Department Total \$2,431.71

430263 Street Lighting

Subtotal \$2,431.71

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,431.71**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--|-----------------------|---------------------------|---------------|
| 4187           | SID 196, BUTTE MT 59701  | 2406.950.4302.63.340  | 0726095-3<br>20221206 / 0 | \$2,184.19    |
| 4188           | COPPER MAIN JUSTICE PARK<br>LIGHTS, BUTTE MT 59701               | 2406.950.4302.63.340  | 0775898-0<br>20221206 / 0 | \$38.14       |
| 4188           | PARK ARIZONA WASHINGTON<br>SCHOOL PARK LIGHTS, BUTTE<br>MT 59701 | 2406.950.4302.63.340  | 0776067-1<br>20221206 / 0 | \$203.09      |
| 4188           | 239 E BROADWAY ST, BUTTE MT<br>59701                             | 2406.950.4302.63.340  | 0777499-5<br>20221206 / 0 | \$6.29        |

2407 SID 212-219

Fund Total \$516.07

950 Maintenance Sids

Department Total \$516.07

430263 Street Lighting

Subtotal \$516.07

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$516.07**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 219, BUTTE MT 59701 | 2407.950.4302.63.340  | 0726096-1<br>20221206 / 0 | \$516.07      |



2408 SID 221

Fund Total \$798.40

950 Maintenance Sids

Department Total \$798.40

430263 Street Lighting

Subtotal \$798.40

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$798.40**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 221, BUTTE MT 59701 | 2408.950.4302.63.340  | 0726097-9<br>20221206 / 0 | \$798.40      |

2409 SID 247

Fund Total \$455.00

950 Maintenance Sids

Department Total \$455.00

430263 Street Lighting

Subtotal \$455.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$455.00**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 247, BUTTE MT 59701 | 2409.950.4302.63.340  | 0726099-5<br>20221206 / 0 | \$455.00      |

2410 SID 260

Fund Total \$631.29

950 Maintenance Sids

Department Total \$631.29

430263 Street Lighting

Subtotal \$631.29

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$631.29**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 260, BUTTE MT 59701 | 2410.950.4302.63.340  | 0726100-1<br>20221206 / 0 | \$631.29      |

2411 SID 264

Fund Total \$261.55

950 Maintenance Sids

Department Total \$261.55

430263 Street Lighting

Subtotal \$261.55

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$261.55**

| Claim # | Description             | Account Number       | Invoice / PO              | Amount   |
|---------|-------------------------|----------------------|---------------------------|----------|
| 4187    | SID 264, BUTTE MT 59701 | 2411.950.4302.63.340 | 0726101-9<br>20221206 / 0 | \$261.55 |

2413 SID 291

Fund Total \$398.54

950 Maintenance Sids

Department Total \$398.54

430263 Street Lighting

Subtotal \$398.54

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$398.54**

| Claim # | Description             | Account Number       | Invoice / PO              | Amount   |
|---------|-------------------------|----------------------|---------------------------|----------|
| 4187    | SID 291, BUTTE MT 59701 | 2413.950.4302.63.340 | 0726103-5<br>20221206 / 0 | \$398.54 |

2414 SID 316

Fund Total \$246.28

950 Maintenance Sids

Department Total \$246.28

430263 Street Lighting

Subtotal \$246.28

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$246.28**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 316, BUTTE MT 59701 | 2414.950.4302.63.340  | 0726104-3<br>20221206 / 0 | \$246.28      |

2415 SID 317-319

Fund Total \$1,127.21

950 Maintenance Sids

Department Total \$1,127.21

430263 Street Lighting

Subtotal \$1,127.21

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,127.21**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 317, BUTTE MT 59701 | 2415.950.4302.63.340  | 0726105-0<br>20221206 / 0 | \$1,127.21    |

2416 SID 330

Fund Total \$297.08

950 Maintenance Sids

Department Total \$297.08

430263 Street Lighting

Subtotal \$297.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$297.08**

| Claim # | Description             | Account Number       | Invoice / PO              | Amount   |
|---------|-------------------------|----------------------|---------------------------|----------|
| 4187    | SID 330, BUTTE MT 59701 | 2416.950.4302.63.340 | 0726106-8<br>20221206 / 0 | \$297.08 |



2417 SID 340

Fund Total \$125.45

950 Maintenance Sids

Department Total \$125.45

430263 Street Lighting

Subtotal \$125.45

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$125.45**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 340, BUTTE MT 59701 | 2417.950.4302.63.340  | 0726107-6<br>20221206 / 0 | \$125.45      |

2418 SID 346

Fund Total \$71.57

950 Maintenance Sids

Department Total \$71.57

430263 Street Lighting

Subtotal \$71.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$71.57**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 346, BUTTE MT 59701 | 2418.950.4302.63.340  | 0726128-2<br>20221206 / 0 | \$71.57       |

2419 SID 364

Fund Total \$794.27

950 Maintenance Sids

Department Total \$794.27

430263 Street Lighting

Subtotal \$794.27

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$794.27**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 364, BUTTE MT 59701 | 2419.950.4302.63.340  | 0726108-4<br>20221206 / 0 | \$794.27      |

2420 SID 367

Fund Total \$124.24

950 Maintenance Sids

Department Total \$124.24

430263 Street Lighting

Subtotal \$124.24

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$124.24**

| Claim # | Description             | Account Number       | Invoice / PO              | Amount   |
|---------|-------------------------|----------------------|---------------------------|----------|
| 4187    | SID 367, BUTTE MT 59701 | 2420.950.4302.63.340 | 0726109-2<br>20221206 / 0 | \$124.24 |

2421 SID 368

Fund Total \$85.06

950 Maintenance Sids

Department Total \$85.06

430263 Street Lighting

Subtotal \$85.06

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$85.06**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 368, BUTTE MT 59701 | 2421.950.4302.63.340  | 0726110-0<br>20221206 / 0 | \$85.06       |

2422 SID 391

Fund Total \$42.96

950 Maintenance Sids

Department Total \$42.96

430263 Street Lighting

Subtotal \$42.96

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$42.96**

| Claim # | Description             | Account Number       | Invoice / PO              | Amount  |
|---------|-------------------------|----------------------|---------------------------|---------|
| 4187    | SID 391, BUTTE MT 59701 | 2422.950.4302.63.340 | 0726129-0<br>20221206 / 0 | \$42.96 |

## 950 Maintenance Sids

Department Total \$18,440.61

## 430263 Street Lighting

Subtotal \$18,440.61

**NORTHWESTERN ENERGY (1)****Vendor Total \$18,440.61**

| Claim # | Description                         | Account Number       | Invoice / PO              | Amount     |
|---------|-------------------------------------|----------------------|---------------------------|------------|
| 4187    | LIGHTS, ALLEY & LOT, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726093-8<br>20221206 / 0 | \$461.96   |
| 4187    | SID 400, AREA 18, BUTTE 59701       | 2425.950.4302.63.340 | 0726113-4<br>20221206 / 0 | \$304.62   |
| 4187    | SID 7, BUTTE MT 59701               | 2425.950.4302.63.340 | 0726118-3<br>20221206 / 0 | \$941.62   |
| 4187    | SID 400 AREA 13, BUTTE MT 59701     | 2425.950.4302.63.340 | 0726131-6<br>20221206 / 0 | \$29.51    |
| 4187    | SID 400 AREA 1, BUTTE MT 59701      | 2425.950.4302.63.340 | 0726139-9<br>20221206 / 0 | \$505.52   |
| 4187    | SID 400 AREA 3, BUTTE MT 59701      | 2425.950.4302.63.340 | 0726140-7<br>20221206 / 0 | \$1,381.35 |
| 4187    | SID 400 AREA 6, BUTTE MT 59701      | 2425.950.4302.63.340 | 0726142-3<br>20221206 / 0 | \$1,263.11 |
| 4187    | SID 400 AREA 7, BUTTE MT 59701      | 2425.950.4302.63.340 | 0726143-1<br>20221206 / 0 | \$2,117.83 |
| 4187    | 21 SID 400 AREA 8, BUTTE MT 59701   | 2425.950.4302.63.340 | 0726144-9<br>20221206 / 0 | \$696.01   |
| 4187    | SID 400 AREA 9, BUTTE MT 59701      | 2425.950.4302.63.340 | 0726145-6<br>20221206 / 0 | \$2,868.59 |
| 4187    | SID 400 AREA 10, BUTTE MT 59701     | 2425.950.4302.63.340 | 0726146-4<br>20221206 / 0 | \$407.15   |
| 4187    | SID 400 AREA 11, BUTTE MT 59701     | 2425.950.4302.63.340 | 0726147-2<br>20221206 / 0 | \$140.85   |
| 4187    | SID 400 AREA 2, BUTTE MT 59701      | 2425.950.4302.63.340 | 0726148-0<br>20221206 / 0 | \$459.28   |
| 4187    | SID 400 AREA 11 A, BUTTE MT 59701   | 2425.950.4302.63.340 | 0726149-8<br>20221206 / 0 | \$691.21   |
| 4187    | SID 400 AREA 11 B, BUTTE MT 59701   | 2425.950.4302.63.340 | 0726150-6<br>20221206 / 0 | \$215.93   |
| 4187    | SID 400 AREA 12, BUTTE MT 59701     | 2425.950.4302.63.340 | 0726151-4<br>20221206 / 0 | \$524.89   |
| 4187    | SID 400 AREA 12 A, BUTTE MT 59701   | 2425.950.4302.63.340 | 0726152-2<br>20221206 / 0 | \$205.42   |
| 4187    | SID 400 AREA 14, BUTTE MT 59701     | 2425.950.4302.63.340 | 0726153-0<br>20221206 / 0 | \$310.80   |
| 4187    | SID 400 AREA 15, BUTTE MT 59701     | 2425.950.4302.63.340 | 0726154-8<br>20221206 / 0 | \$244.20   |
| 4187    | SID 400 AREA 16, BUTTE MT 59701     | 2425.950.4302.63.340 | 0726155-5<br>20221206 / 0 | \$897.31   |
| 4187    | SID 400 AREA 17, BUTTE MT 59701     | 2425.950.4302.63.340 | 0726156-3<br>20221206 / 0 | \$1,222.74 |
| 4187    | SID 400 AREA 19, BUTTE MT 59701     | 2425.950.4302.63.340 | 0726157-1<br>20221206 / 0 | \$604.45   |

**2425 SID 400**

**Fund Total \$18,440.61**

**950 Maintenance Sids**

**Department Total \$18,440.61**

*430263 Street Lighting*

*Subtotal \$18,440.61*

|      |  |                      |                           |          |
|------|--|----------------------|---------------------------|----------|
| 4187 | SID 400 AREA 20, BUTTE MT 59701                                    | 2425.950.4302.63.340 | 0726158-9<br>20221206 / 0 | \$437.79 |
| 4187 | SID 400 AREA 22, BUTTE MT 59701                                    | 2425.950.4302.63.340 | 0726159-7<br>20221206 / 0 | \$368.36 |
| 4187 | SID 400 AREA 23, BUTTE MT 59701                                    | 2425.950.4302.63.340 | 0726160-5<br>20221206 / 0 | \$91.34  |
| 4187 | MOUNT HIGHLAND AND ELIZ<br>WARREN STREET LIGHTS, BUTTE<br>MT 59702 | 2425.950.4302.63.340 | 0818426-9<br>20221206 / 0 | \$175.50 |
| 4188 | SID 400 4 AND 5, BUTTE MT 59701                                    | 2425.950.4302.63.340 | 0726141-5<br>20221206 / 0 | \$827.75 |
| 4188 | 151 W WOOLMAN ST, BUTTE MT<br>59701                                | 2425.950.4302.63.340 | 0810438-2<br>20221206 / 0 | \$18.73  |
| 4188 | MAIN AND SUMMIT BRIDGE,<br>BUTTE MT 59701                          | 2425.950.4302.63.340 | 1782677-7<br>20221206 / 0 | \$12.59  |
| 4188 | 7 GREENWOOD AVE, BUTTE MT<br>59701                                 | 2425.950.4302.63.340 | 3360264-0<br>20221206 / 0 | \$14.20  |



2426 SID 405

Fund Total \$341.35

950 Maintenance Sids

Department Total \$341.35

430263 Street Lighting

Subtotal \$341.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$341.35**

| Claim # | Description             | Account Number       | Invoice / PO              | Amount   |
|---------|-------------------------|----------------------|---------------------------|----------|
| 4187    | SID 405, BUTTE MT 59701 | 2426.950.4302.63.340 | 0726112-6<br>20221206 / 0 | \$341.35 |

2427 SID 408

Fund Total \$343.65

950 Maintenance Sids

Department Total \$343.65

430234 Street Lighting

Subtotal \$343.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$343.65**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 408, BUTTE MT 59701 | 2427.950.4302.34.340  | 0726091-2<br>20221206 / 0 | \$343.65      |

2428 SID 409

Fund Total \$127.39

950 Maintenance Sids

Department Total \$127.39

430234 Street Lighting

Subtotal \$127.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$127.39**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 409, BUTTE MT 59701 | 2428.950.4302.34.340  | 0726092-0<br>20221206 / 0 | \$127.39      |

2429 SID 410

Fund Total \$154.70

950 Maintenance Sids

Department Total \$154.70

430234 Street Lighting

Subtotal \$154.70

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$154.70**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 410, BUTTE MT 59701 | 2429.950.4302.34.340  | 0726098-7<br>20221206 / 0 | \$154.70      |

2430 SID 1004

Fund Total \$613.12

950 Maintenance Sids

Department Total \$613.12

430263 Street Lighting

Subtotal \$613.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$613.12**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1004, BUTTE MT 59701 | 2430.950.4302.63.340  | 0726114-2<br>20221206 / 0 | \$613.12      |

2431 SID 1005

Fund Total \$525.71

950 Maintenance Sids

Department Total \$525.71

430263 Street Lighting

Subtotal \$525.71

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$525.71**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1005, BUTTE MT 59701 | 2431.950.4302.63.340  | 0726115-9<br>20221206 / 0 | \$525.71      |

2432 SID 1006

Fund Total \$515.47

950 Maintenance Sids

Department Total \$515.47

430263 Street Lighting

Subtotal \$515.47

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$515.47**

| Claim # | Description              | Account Number       | Invoice / PO              | Amount   |
|---------|--------------------------|----------------------|---------------------------|----------|
| 4187    | SID 1006, BUTTE MT 59701 | 2432.950.4302.63.340 | 0726094-6<br>20221206 / 0 | \$515.47 |

2433 SID 1007

Fund Total \$329.33

950 Maintenance Sids

Department Total \$329.33

430263 Street Lighting

Subtotal \$329.33

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$329.33**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1007, BUTTE MT 59701 | 2433.950.4302.63.340  | 0726116-7<br>20221206 / 0 | \$329.33      |



2434 SID 1009

Fund Total \$223.65

950 Maintenance Sids

Department Total \$223.65

430263 Street Lighting

Subtotal \$223.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$223.65**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1009, BUTTE MT 59701 | 2434.950.4302.63.340  | 0726123-3<br>20221206 / 0 | \$223.65      |

2435 SID 371

Fund Total \$895.60

950 Maintenance Sids

Department Total \$895.60

430263 Street Lighting

Subtotal \$895.60

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$895.60**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1010, BUTTE MT 59701 | 2435.950.4302.63.340  | 0726124-1<br>20221206 / 0 | \$895.60      |

2436 SID 1011

Fund Total \$587.58

950 Maintenance Sids

Department Total \$587.58

430263 Street Lighting

Subtotal \$587.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$587.58**

| Claim # | Description              | Account Number       | Invoice / PO              | Amount   |
|---------|--------------------------|----------------------|---------------------------|----------|
| 4187    | SID 1011, BUTTE MT 59701 | 2436.950.4302.63.340 | 0726125-8<br>20221206 / 0 | \$587.58 |

2437 SID 1012

Fund Total \$408.76

950 Maintenance Sids

Department Total \$408.76

430263 Street Lighting

Subtotal \$408.76

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$408.76**

| Claim # | Description              | Account Number       | Invoice / PO              | Amount   |
|---------|--------------------------|----------------------|---------------------------|----------|
| 4187    | SID 1012, BUTTE MT 59701 | 2437.950.4302.63.340 | 0726127-4<br>20221206 / 0 | \$408.76 |

2438 SID 1013

Fund Total \$279.43

950 Maintenance Sids

Department Total \$279.43

430263 Street Lighting

Subtotal \$279.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$279.43**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1013, BUTTE MT 59701 | 2438.950.4302.63.340  | 0726130-8<br>20221206 / 0 | \$279.43      |

2439 SID 1013A

Fund Total \$176.90

950 Maintenance Sids

Department Total \$176.90

430263 Street Lighting

Subtotal \$176.90

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$176.90**

| Claim # | Description               | Account Number       | Invoice / PO              | Amount   |
|---------|---------------------------|----------------------|---------------------------|----------|
| 4187    | SID 1013A, BUTTE MT 59701 | 2439.950.4302.63.340 | 0726134-0<br>20221206 / 0 | \$176.90 |

2440 SID 1014

Fund Total \$1,061.39

950 Maintenance Sids

Department Total \$1,061.39

430263 Street Lighting

Subtotal \$1,061.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,061.39**

| <b>Claim #</b> | <b>Description</b>                | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-----------------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1014, BUTTE MT 59701          | 2440.950.4302.63.340  | 0726132-4<br>20221206 / 0 | \$1,046.60    |
| 4188           | 610 DEWEY BLVD, BUTTE MT<br>59701 | 2440.950.4302.63.340  | 3360267-3<br>20221206 / 0 | \$14.79       |

2441 SID 1015

Fund Total \$285.99

950 Maintenance Sids

Department Total \$285.99

430263 Street Lighting

Subtotal \$285.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$285.99**

| Claim # | Description              | Account Number       | Invoice / PO              | Amount   |
|---------|--------------------------|----------------------|---------------------------|----------|
| 4187    | SID 1015, BUTTE MT 59701 | 2441.950.4302.63.340 | 0726133-2<br>20221206 / 0 | \$285.99 |



2442 SID 1016

Fund Total \$490.61

950 Maintenance Sids

Department Total \$490.61

430263 Street Lighting

Subtotal \$490.61

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$490.61**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1016, BUTTE MT 59701 | 2442.950.4302.63.340  | 0726135-7<br>20221206 / 0 | \$490.61      |

2443 SID 1017

Fund Total \$1,635.02

950 Maintenance Sids

Department Total \$1,635.02

430263 Street Lighting

Subtotal \$1,635.02

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,635.02**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1074, BUTTE MT 59701 | 2443.950.4302.63.340  | 0726126-6<br>20221206 / 0 | \$1,635.02    |

2444 SID 1018

Fund Total \$791.96

950 Maintenance Sids

Department Total \$791.96

430263 Street Lighting

Subtotal \$791.96

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$791.96**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1018, BUTTE MT 59701 | 2444.950.4302.63.340  | 0726136-5<br>20221206 / 0 | \$791.96      |

2445 SID 1019

Fund Total \$210.67

950 Maintenance Sids

Department Total \$210.67

430263 Street Lighting

Subtotal \$210.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$210.67**

| <b>Claim #</b> | <b>Description</b>                        | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---|-----------------------|---------------------------|---------------|
| 4187           | SID 1019, BUTTE MT 59701                  | 2445.950.4302.63.340  | 0726137-3<br>20221206 / 0 | \$204.38      |
| 4188           | HOLMES AND HANSON ROAD,<br>BUTTE MT 59701 | 2445.950.4302.63.340  | 0726138-1<br>20221206 / 0 | \$6.29        |

2446 SID 1020

Fund Total \$1,189.94

950 Maintenance Sids

Department Total \$1,189.94

430263 Street Lighting

Subtotal \$1,189.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,189.94**

| <b>Claim #</b> | <b>Description</b>                         | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--|-----------------------|---------------------------|---------------|
| 4187           | SID 1020, BUTTE MT 59701                   | 2446.950.4302.63.340  | 0694950-7<br>20221206 / 0 | \$908.92      |
| 4188           | OPPORTUNITY DR LIGHTING,<br>BUTTE MT 59701 | 2446.950.4302.63.340  | 3914944-8<br>20221206 / 0 | \$281.02      |

2447 SID 1021

Fund Total \$80.29

950 Maintenance Sids

Department Total \$80.29

430263 Street Lighting

Subtotal \$80.29

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$80.29**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1021, BUTTE MT 59701 | 2447.950.4302.63.340  | 0721832-4<br>20221206 / 0 | \$80.29       |

2448 SID 1022

Fund Total \$173.27

950 Maintenance Sids

Department Total \$173.27

430263 Street Lighting

Subtotal \$173.27

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$173.27**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4187           | SID 1022, BUTTE MT 59701 | 2448.950.4302.63.340  | 0789390-2<br>20221206 / 0 | \$173.27      |

2449 SID 1023

Fund Total \$216.56

950 Maintenance Sids

Department Total \$216.56

430263 Street Lighting

Subtotal \$216.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$216.56**

| Claim # | Description   | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4188    | CNTY CLB IV HOLLY LN LGHTS<br>SID1023, BUTTE MT 59701 | 2449.950.4302.63.340 | 0780429-7<br>20221206 / 0 | \$216.56 |



2450 SID 1024

Fund Total \$447.12

950 Maintenance Sids

Department Total \$447.12

430263 Street Lighting

Subtotal \$447.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$447.12**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 4188           | SID 1024, BUTTE MT 59701 | 2450.950.4302.63.340  | 1548271-4<br>20221206 / 0 | \$447.12      |

2451 SID 1026

Fund Total \$326.00

950 Maintenance Sids

Department Total \$326.00

430263 Street Lighting

Subtotal \$326.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$326.00**

| Claim # | Description              | Account Number       | Invoice / PO              | Amount   |
|---------|--------------------------|----------------------|---------------------------|----------|
| 4188    | SID 1026, BUTTE MT 59701 | 2451.950.4302.63.340 | 1547625-2<br>20221206 / 0 | \$326.00 |

2452 SID 1027

Fund Total \$167.11

950 Maintenance Sids

Department Total \$167.11

430263 Street Lighting

Subtotal \$167.11

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$167.11**

| <b>Claim #</b> | <b>Description</b>                          | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---|-----------------------|---------------------------|---------------|
| 4188           | SID 1027 LAKESHORE BURKE,<br>BUTTE MT 59701 | 2452.950.4302.63.340  | 1599805-7<br>20221206 / 0 | \$167.11      |

2453 SID 1028

Fund Total \$240.87

950 Maintenance Sids

Department Total \$240.87

430263 Street Lighting

Subtotal \$240.87

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$240.87**

| Claim # | Description                             | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4188    | SID 1028 HOWELL SUBD, BUTTE<br>MT 59701 | 2453.950.4302.63.340 | 1770105-3<br>20221206 / 0 | \$240.87 |

2488 Fire Equipment Training

Fund Total \$2,101.50

164 Fire

Department Total \$2,101.50

420440 Fire Prevention

Subtotal \$2,101.50

**US BANK\***

**Vendor Total \$2,101.50**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount     |
|---------|--|----------------------|------------------------------------|------------|
| 4139    | Card 9883 - Ludlum Measurements, Inc., (2) Pancake Friskers (Radiation Monitors) and (2) Dose Filters for the B-SB Fire Department | 2488.164.4204.40.260 | 44855945556252411<br>122 / 2304329 | \$2,101.50 |

2500 SID Admin

Fund Total \$711.30

950 Maintenance Sids

Department Total \$711.30

410401 Administrative Services

Subtotal \$711.30

**NORTHWESTERN ENERGY**

**Vendor Total \$711.30**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 3540           | REPAIR TO STREET LIGHT | 2500.950.4104.01.360  | 90273128 / 2303797  | \$711.30      |

2508 Street Maintenance District Fund

Fund Total \$55,369.28

950 Maintenance Sids

Department Total \$55,369.28

510301 Unallocated Costs

Subtotal \$55,369.28

**DUSTBUSTERS, INC.**

**Vendor Total \$51,406.58**

| Claim # | Description | Account Number       | Invoice / PO    | Amount      |
|---------|-------------|----------------------|-----------------|-------------|
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 73336 / 2304179 | \$4,557.38  |
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 73334 / 2304178 | \$2,433.09  |
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 7335 / 2304177  | \$18,847.12 |
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 73392 / 2304176 | \$3,427.01  |
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 73363 / 2304175 | \$4,692.39  |
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 73416 / 2304234 | \$9,965.04  |
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 73414 / 2304235 | \$2,098.43  |
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 73449 / 2304236 | \$1,525.35  |
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 73421 / 2304293 | \$1,917.46  |
| 3994    | FREEZGARD   | 2508.950.5103.01.220 | 73568 / 2304294 | \$1,943.31  |

**DOUG ANDRUS DIST**

**Vendor Total \$3,962.70**

| Claim # | Description                    | Account Number       | Invoice / PO      | Amount     |
|---------|--------------------------------|----------------------|-------------------|------------|
| 3993    | TYPE C TREATED SALT 44.03 TONS | 2508.950.5103.01.220 | 0869906 / 2304184 | \$3,962.70 |

2701 Arco Redevelopment Trust

Fund Total \$15,774.58

200 Metro

Department Total \$15,774.58

440141 Health Initiatives

Subtotal \$887.08

**SILVER BOW DD COUNCIL INC**

**Vendor Total \$887.08**

| Claim # | Description            | Account Number       | Invoice / PO     | Amount   |
|---------|------------------------|----------------------|------------------|----------|
| 4064    | COOKING CLASS SUPPLIES | 2701.200.4401.41.730 | 113022 / 2304324 | \$887.08 |



2701 Arco Redevelopment Trust

Fund Total \$15,774.58

200 Metro

Department Total \$15,774.58

470263 Festivals

Subtotal \$4,000.00

**MONTANA RENEWABLE ENERGY  
ASSOCIATION**

**Vendor Total \$4,000.00**

| <b>Claim #</b> | <b>Description</b>                        | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|---|-----------------------|-------------------------|---------------|
| 3957           | 11TH ANNUAL MOUNTAIN<br>CLEAN ENERGY FAIR | 2701.200.4702.63.730  | 2022SARTA1 /<br>2304227 | \$4,000.00    |

2701 Arco Redevelopment Trust

Fund Total \$15,774.58

200 Metro

Department Total \$15,774.58

470264 Community and Economic Development

Subtotal \$10,887.50

**KNIGHTS OF COLUMBUS**

**Vendor Total \$10,887.50**

| Claim # | Description                                | Account Number       | Invoice / PO     | Amount      |
|---------|--|----------------------|------------------|-------------|
| 3907    | KNIGHTS OF COLUMBUS<br>ELECTRICAL UPGRADES | 2701.200.4702.64.730 | 112122 / 2304205 | \$10,887.50 |

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

**GTR INC**

**Vendor Total \$300.00**

| Claim # | Description                 | Account Number       | Invoice / PO   | Amount   |
|---------|-----------------------------|----------------------|----------------|----------|
| 3720    | JUNK MOTOR VEHICLE TOW FEES | 2830.999.4308.30.390 | 5989 / 2302496 | \$100.00 |
| 3720    | JUNK MOTOR VEHICLE TOW FEES | 2830.999.4308.30.390 | 5990 / 2302496 | \$100.00 |
| 3720    | JUNK MOTOR VEHICLE TOW FEES | 2830.999.4308.30.390 | 5991 / 2302496 | \$100.00 |

**2850 911 Emergency Services**

**Fund Total \$2,283.78**

**111 Sheriff**

**Department Total \$2,283.78**

*420160 911 Emergency Account*

*Subtotal \$2,283.78*

**KELLEY CONNECT COMPANY**

**Vendor Total \$2,049.78**

| <b>Claim #</b> | <b>Description</b>                                 | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3921           | 911 - wall calendars IN1182816                     | 2850.111.4201.60.210  | IN1182816 / 2304209 | \$49.98       |
| 3921           | 911 - vinyl jackets for warrant packets IN11812411 | 2850.111.4201.60.220  | IN1181241 / 2304209 | \$1,999.80    |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$234.00**

| <b>Claim #</b> | <b>Description</b>                          | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|---|-----------------------|------------------------|---------------|
| 4188           | RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701 | 2850.111.4201.60.340  | 1994532-8 20221206 / 0 | \$234.00      |

2855 RTP Grants

Fund Total \$9,750.00

103 Public Works

Department Total \$9,750.00

460487 BASICSUBELEMENT NOT FOUND [460487]

Subtotal \$9,750.00

US BANK\*

Vendor Total \$9,750.00

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount     |
|---------|---|----------------------|------------------------------------|------------|
| 4139    | Card 1153 - Spartan Equipment,<br>Articulating Brush Cutter for Parks,<br>Grant Funded. Quotes and Grant<br>Contract Attached. Grant Requirement<br>- Steel Made in the USA | 2855.103.4604.87.940 | 44855945556252411<br>122 / 2304329 | \$9,750.00 |

2921 Dept Of Justice Grants

Fund Total \$4,083.00

416 Planning & Management

Department Total \$4,083.00

420125 Jag Grant 2013

Subtotal \$4,083.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>      | <b>Amount</b> |
|----------------|---|-----------------------|--------------------------|---------------|
| 4087           | NOVEMBER 2022 VETERANS<br>TREATMENT COURT<br>COORDINATOR SERVICES | 2921.416.4201.25.390  | VET11302022 /<br>2304371 | \$4,083.00    |

2923 Detention Canteen

Fund Total \$1,065.11

111 Sheriff

Department Total \$1,065.11

420205 Detention Canteen

Subtotal \$1,065.11

**BUTTE PRODUCE**

**Vendor Total \$1,065.11**

| <b>Claim #</b> | <b>Description</b>           | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|------------------------------|-----------------------|-------------------------|---------------|
| 4157           | Canteen - snacks for inmates | 2923.111.4202.05.220  | 2631804 / 2300087       | \$1,193.59    |
| 4157           | Canteen - snacks for inmates | 2923.111.4202.05.220  | CM2631972B /<br>2300087 | (\$128.48)    |

4040 Capital Improvements

Fund Total \$25.99

999 Non-Dept Aligned Activity

Department Total \$25.99

411201 Facilities Administration

Subtotal \$25.99

**FASTENAL CO**

**Vendor Total \$18.79**

| Claim # | Description                     | Account Number       | Invoice / PO         | Amount  |
|---------|---------------------------------|----------------------|----------------------|---------|
| 4118    | FASTENERS - COPPER DOOR PROJECT | 4040.999.4112.01.920 | MTBU190417 / 2304452 | \$5.04  |
| 4118    | FASTENERS - COPPER DOOR PROJECT | 4040.999.4112.01.920 | MTBU190463 / 2304452 | \$13.75 |

**MEAD LUMBER COMPANY INC**

**Vendor Total \$7.20**

| Claim # | Description                       | Account Number       | Invoice / PO      | Amount |
|---------|-----------------------------------|----------------------|-------------------|--------|
| 4119    | FASTENERS FOR COPPER DOOR PROJECT | 4040.999.4112.01.920 | 8406700 / 2304463 | \$7.20 |



5210 Water Utility Division

Fund Total \$75,901.88

103 Public Works

Department Total \$75,901.88

430510 Administration

Subtotal \$1,216.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,034.86**

| Claim # | Description  | Account Number       | Invoice / PO              | Amount   |
|---------|--|----------------------|---------------------------|----------|
| 4188    | NEPTUNE SYSTEM, LEXINGTON<br>MINE YARD, BUTTE MT 59701 | 5210.103.4305.10.340 | 3903280-0<br>20221206 / 0 | \$8.64   |
| 4188    | 124 W GRANITE ST, BUTTE MT<br>59701                    | 5210.103.4305.10.340 | 0100489-4<br>20221206 / 0 | \$382.91 |
| 4188    | 124 W GRANITE ST, BUTTE MT<br>59701                    | 5210.103.4305.10.340 | 0725887-4<br>20221206 / 0 | \$643.31 |

**SIMPLIVERIFIED LLC**

**Vendor Total \$116.27**

| Claim # | Description                       | Account Number       | Invoice / PO    | Amount   |
|---------|-----------------------------------|----------------------|-----------------|----------|
| 4124    | BACKGROUND CHECK/WATER<br>UTILITY | 5210.103.4305.10.390 | 29531 / 2304450 | \$116.27 |

**US BANK\***

**Vendor Total \$65.45**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount  |
|---------|--|----------------------|------------------------------------|---------|
| 4139    | Card 1302 - FedEx, Overnight a Check<br>for the New Meter Reader Truck                     | 5210.103.4305.10.310 | 44855945556252411<br>122 / 2304329 | \$11.50 |
| 4139    | Card 1153 - Staples, Tabs for the Water<br>Books, Mailing Labels for the Rocker<br>Mailing | 5210.103.4305.10.210 | 44855945556252411<br>122 / 2304329 | \$53.95 |

**5210 Water Utility Division**

**Fund Total \$75,901.88**

**103 Public Works**

**Department Total \$75,901.88**

*430540 Purification & Treatment*

*Subtotal \$51,796.53*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$22,163.39**

| <b>Claim #</b> | <b>Description</b>                               | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--|-----------------------|---------------------------|---------------|
| 4187           | 800 PUMPHOUSE RD, DIVIDE MT 59727                | 5210.103.4305.40.340  | 0100538-8<br>20221206 / 0 | \$341.14      |
| 4187           | 119034 SILVER BOW RD, BUTTE MT 59701             | 5210.103.4305.40.340  | 3360532-0<br>20221206 / 0 | \$50.09       |
| 4188           | 2265 N MAIN ST, BUTTE MT 59701                   | 5210.103.4305.40.340  | 0100411-8<br>20221206 / 0 | \$2,034.72    |
| 4188           | FEELY HILL WATER TREATMENT, BUTTE MT 59701       | 5210.103.4305.40.340  | 0100422-5<br>20221206 / 0 | \$229.14      |
| 4188           | FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701 | 5210.103.4305.40.340  | 0100431-6<br>20221206 / 0 | \$12,059.00   |
| 4188           | 1400 N MAIN ST, BUTTE MT 59701                   | 5210.103.4305.40.340  | 0725999-7<br>20221206 / 0 | \$54.87       |
| 4188           | COLORADO HILL STORAGETANK, BUTTE MT 59701        | 5210.103.4305.40.340  | 0726015-1<br>20221206 / 0 | \$120.14      |
| 4188           | MOULTON RES SANDHOUSE SITE, BUTTE MT 59701       | 5210.103.4305.40.340  | 0726016-9<br>20221206 / 0 | \$12.29       |
| 4188           | 2105 N MAIN ST, BUTTE MT 59701                   | 5210.103.4305.40.340  | 0726017-7<br>20221206 / 0 | \$352.98      |
| 4188           | 3265 BULL RUN GULCH RD, BUTTE MT 59701           | 5210.103.4305.40.340  | 1844620-3<br>20221206 / 0 | \$13.03       |
| 4188           | 447 BASIN CREEK RD, BUTTE MT 59701               | 5210.103.4305.40.340  | 3116608-5<br>20221206 / 0 | \$6,624.83    |
| 4188           | 147 BASIN CREEK RD, BUTTE MT 59701               | 5210.103.4305.40.340  | 3374517-5<br>20221206 / 0 | \$78.83       |
| 4188           | 670 BASIN CREEK RD, BUTTE MT 59701               | 5210.103.4305.40.340  | 3528708-5<br>20221206 / 0 | \$167.55      |
| 4188           | MOULTON RESERVR, BUTTE MT 59701                  | 5210.103.4305.40.340  | 3614122-4<br>20221206 / 0 | \$24.78       |

**HACH COMPANY**

**Vendor Total \$10,099.51**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 3798           | LAB SUPPLIES       | 5210.103.4305.40.220  | 13334522 / 2303780  | \$537.08      |
| 3798           | LAB SUPPLIES       | 5210.103.4305.40.220  | 13339758 / 2303780  | \$1,375.43    |
| 3958           | TURBIDIMETER       | 5210.103.4305.40.940  | 13355734 / 2304127  | \$8,187.00    |

**THATCHER OF MONTANA**

**Vendor Total \$8,112.77**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|---------------------|-----------------------|-------------------------|---------------|
| 3829           | ALUM BHWTP AND MWTP | 5210.103.4305.40.220  | 2022350101301 / 2303176 | \$5,460.20    |
| 3829           | ALUM BHWTP AND MWTP | 5210.103.4305.40.220  | 2022350101302 / 2303176 | \$2,652.57    |

5210 Water Utility Division

Fund Total \$75,901.88

103 Public Works

Department Total \$75,901.88

430540 Purification & Treatment

Subtotal \$51,796.53

**MCCROMETER**

**Vendor Total \$3,826.81**

| Claim # | Description                    | Account Number       | Invoice / PO     | Amount     |
|---------|--------------------------------|----------------------|------------------|------------|
| 3799    | REPLACEMENT FLOW METER<br>MWTP | 5210.103.4305.40.230 | 585273 / 2300795 | \$3,826.81 |

**US BANK\***

**Vendor Total \$2,504.37**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 8671 - Highland Auto, Batteries for the UPS at the BHWTP                                   | 5210.103.4305.40.230 | 44855945556252411<br>122 / 2304329 | \$134.00 |
| 4139    | Card 8671 - Cooney's Locksmith and Security, Keys for the Electrician's Bins                    | 5210.103.4305.40.220 | 44855945556252411<br>122 / 2304329 | \$27.79  |
| 4139    | Card 9294 - Murdoch's, Seafoam for BCWTP  | 5210.103.4305.40.220 | 44855945556252411<br>122 / 2304329 | \$8.99   |
| 4139    | Card 9294 - Buttes Ace Hardware, Supply Hose for BCWTP  | 5210.103.4305.40.230 | 44855945556252411<br>122 / 2304329 | \$51.80  |
| 4139    | Card 9294 - Northwest Pipe Fittings, PVC Parts and Supplies for BCWTP                           | 5210.103.4305.40.230 | 44855945556252411<br>122 / 2304329 | \$257.49 |
| 4139    | Card 9294 - Northwest Pipe Fittings, Bubbler for the MWTP                                       | 5210.103.4305.40.230 | 44855945556252411<br>122 / 2304329 | \$123.25 |
| 4139    | Card 9294 - Northwest Pipe Fittings, Repair Parts for the Moulton Reservoir                     | 5210.103.4305.40.230 | 44855945556252411<br>122 / 2304329 | \$110.20 |
| 4139    | Card 9294 - Northwest Pipe Fittings, Repair Parts for Moulton Reservoir                         | 5210.103.4305.40.230 | 44855945556252411<br>122 / 2304329 | \$70.66  |
| 4139    | Card 9294 - CarQuest of Anaconda, Windshield Wipers for T-228                                   | 5210.103.4305.40.230 | 44855945556252411<br>122 / 2304329 | \$41.98  |
| 4139    | Card 9294 - Walmart, Zip Lock Baggies for the Biochar Demo                                      | 5210.103.4305.40.210 | 44855945556252411<br>122 / 2304329 | \$17.72  |
| 4139    | Card 7655 - Staples, Printer Toner and Laminating Sheets for Water Treatment                    | 5210.103.4305.40.210 | 44855945556252411<br>122 / 2304329 | \$148.98 |
| 4139    | Card 7655 - Buttes Ace Hardware, Ramp Pins for the Side by Side Trailer                         | 5210.103.4305.40.230 | 44855945556252411<br>122 / 2304329 | \$5.80   |
| 4139    | Card 7655 - Walmart, Velcro for the Chemical Sheets   | 5210.103.4305.40.210 | 44855945556252411<br>122 / 2304329 | \$5.44   |
| 4139    | Card 7655 - Murdoch's, Fuel Reduction Project Ice Melt and Sand for the Biochar Demo            | 5210.103.4305.40.220 | 44855945556252411<br>122 / 2304329 | \$41.96  |
| 4139    | Card 7655 - Butte-Silver Bow Treasurer, Fuel Reduction Project Burn Permit for the Biochar Demo | 5210.103.4305.40.220 | 44855945556252411<br>122 / 2304329 | \$10.00  |
| 4139    | Card 7655 - Butte-Silver Bow Treasurer, Service Fee for Using a Credit Card for the Burn Permit | 5210.103.4305.40.220 | 44855945556252411<br>122 / 2304329 | \$0.30   |
| 4139    | Card 7655 - Buttes Ace Hardware, Cordless Blower for BCWTP                                      | 5210.103.4305.40.220 | 44855945556252411<br>122 / 2304329 | \$219.99 |

**5210 Water Utility Division**

**Fund Total \$75,901.88**

**103 Public Works**

**Department Total \$75,901.88**

*430540 Purification & Treatment*

*Subtotal \$51,796.53*

|      |   |                      |                                    |            |
|------|---|----------------------|------------------------------------|------------|
| 4139 | Card 1153 - Grainger, Replacement Vacuum Pump for BCWTP | 5210.103.4305.40.230 | 44855945556252411<br>122 / 2304329 | \$1,228.02 |
|------|---|----------------------|------------------------------------|------------|

**KENNETH MCKINNEY**

**Vendor Total \$2,300.00**

| Claim # | Description                             | Account Number       | Invoice / PO  | Amount     |
|---------|---|----------------------|---------------|------------|
| 3761    | OVERHEAD CRANE INSPECTIONS FOR THE WTPS | 5210.103.4305.40.390 | 007 / 2304084 | \$2,300.00 |

**ENERGY LABORATORIES INC**

**Vendor Total \$612.00**

| Claim # | Description    | Account Number       | Invoice / PO     | Amount   |
|---------|----------------|----------------------|------------------|----------|
| 3863    | water analysis | 5210.103.4305.40.350 | 517087 / 2304016 | \$612.00 |

**MARK RULE & COMPANY**

**Vendor Total \$590.00**

| Claim # | Description             | Account Number       | Invoice / PO     | Amount   |
|---------|-------------------------|----------------------|------------------|----------|
| 3827    | ROCKER BILLING SERVICES | 5210.103.4305.40.350 | 103122 / 2304077 | \$590.00 |

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$313.88**

| Claim # | Description                                    | Account Number       | Invoice / PO   | Amount   |
|---------|--|----------------------|----------------|----------|
| 4158    | PHONE AND INTERNET FOR FEELEY TREATMENT PLANT  | 5210.103.4305.40.340 | 1847001222 / 0 | \$101.74 |
| 4158    | TELEPHONE AND INTERNET SERVICES -BIG HOLE PUMP | 5210.103.4305.40.340 | 43001222 / 0   | \$212.14 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$280.70**

| Claim # | Description                     | Account Number       | Invoice / PO     | Amount   |
|---------|---------------------------------|----------------------|------------------|----------|
| 3826    | FIRE EXTINGUISHER SERVICE BCWTP | 5210.103.4305.40.390 | 247186 / 2304052 | \$91.00  |
| 3849    | FIRE EXTINGUISHER SERVICE MWTP  | 5210.103.4305.40.390 | 247188 / 2304053 | \$119.00 |
| 3849    | SAFETY SUPPLIES                 | 5210.103.4305.40.220 | 247188 / 2304053 | \$70.70  |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$257.49**

| Claim # | Description             | Account Number       | Invoice / PO      | Amount   |
|---------|-------------------------|----------------------|-------------------|----------|
| 3828    | PIPE AND FITTINGS BCWTP | 5210.103.4305.40.230 | 3826544 / 2304064 | \$257.49 |

**900 SHANE DOHERTY**

**Vendor Total \$250.00**

| Claim # | Description                              | Account Number       | Invoice / PO                   | Amount   |
|---------|--|----------------------|--------------------------------|----------|
| 3759    | CLOTHING ALLOWANCE PER OPERATOR CONTRACT | 5210.103.4305.40.220 | CLOTHALLOW111<br>622 / 2304079 | \$250.00 |

**5210 Water Utility Division**

**Fund Total \$75,901.88**

**103 Public Works**

**Department Total \$75,901.88**

*430540 Purification & Treatment*

*Subtotal \$51,796.53*

**900 BRYAN BALDRY**

**Vendor Total \$250.00**

| Claim # | Description                              | Account Number       | Invoice / PO                   | Amount   |
|---------|--|----------------------|--------------------------------|----------|
| 3862    | CLOTHING ALLOWANCE PER OPERATOR CONTRACT | 5210.103.4305.40.220 | CLOTHALLOW112<br>122 / 2304161 | \$250.00 |

**MONTANA RURAL WATER SYSTEMS**

**Vendor Total \$90.00**

| Claim # | Description                       | Account Number       | Invoice / PO  | Amount  |
|---------|-----------------------------------|----------------------|---------------|---------|
| 3800    | TRAINING FOR WATER TREATMENT CEUS | 5210.103.4305.40.380 | 119 / 2304109 | \$90.00 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$79.62**

| Claim # | Description              | Account Number       | Invoice / PO     | Amount  |
|---------|--------------------------|----------------------|------------------|---------|
| 3762    | bhnp janitorial supplies | 5210.103.4305.40.220 | 252683 / 2303789 | \$79.62 |

**THREAD WRITERS INC**

**Vendor Total \$40.00**

| Claim # | Description                 | Account Number       | Invoice / PO   | Amount  |
|---------|-----------------------------|----------------------|----------------|---------|
| 3802    | WATER TREATMENT COATS LOGOS | 5210.103.4305.40.220 | 9095 / 2303769 | \$40.00 |

**PLATT ELECTRIC.**

**Vendor Total \$25.99**

| Claim # | Description                  | Account Number       | Invoice / PO      | Amount  |
|---------|------------------------------|----------------------|-------------------|---------|
| 3801    | BCWTP ELECRICAL REPAIR PARTS | 5210.103.4305.40.230 | 3144635 / 2304113 | \$25.99 |

5210 Water Utility Division

Fund Total \$75,901.88

103 Public Works

Department Total \$75,901.88

430550 Transmission And Distr.

Subtotal \$22,888.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$20,572.28**

| Claim # | Description                             | Account Number       | Invoice / PO              | Amount      |
|---------|---|----------------------|---------------------------|-------------|
| 4187    | 1195 CENTENIAL AVE, BUTTE MT 59701      | 5210.103.4305.50.340 | 0100449-8<br>20221206 / 0 | \$2,213.45  |
| 4187    | 670 BASIN CREEK RD LT, BUTTE MT 59701   | 5210.103.4305.50.340 | 0726003-7<br>20221206 / 0 | \$11.69     |
| 4187    | 1503 N EXCELSIOR AVE, BUTTE MT 59701    | 5210.103.4305.50.340 | 0726008-6<br>20221206 / 0 | \$46.75     |
| 4187    | BASIN CR RESRVR, BUTTE MT 59701         | 5210.103.4305.50.340 | 0726018-5<br>20221206 / 0 | \$23.37     |
| 4187    | RRXING ROCKER, BUTTE MT 59701           | 5210.103.4305.50.340 | 0726019-3<br>20221206 / 0 | \$18.45     |
| 4187    | 800 PUMPHOUSE RD, DIVIDE MT 59727       | 5210.103.4305.50.340 | 2002494-9<br>20221206 / 0 | \$14,139.98 |
| 4187    | 5050 WYNNE AVE PMP, BUTTE MT 59701      | 5210.103.4305.50.340 | 3377443-1<br>20221206 / 0 | \$3,138.76  |
| 4188    | 123 S DAKOTA ST, BUTTE MT 59701         | 5210.103.4305.50.340 | 0726000-3<br>20221206 / 0 | \$10.54     |
| 4188    | 123 1/2 S DAKOTA ST, BUTTE MT 59701     | 5210.103.4305.50.340 | 0726001-1<br>20221206 / 0 | \$58.68     |
| 4188    | 129 W GALENA ST, BUTTE MT 59701         | 5210.103.4305.50.340 | 0726002-9<br>20221206 / 0 | \$447.37    |
| 4188    | BASIN CREEK RESERVOIR, BUTTE MT 59701   | 5210.103.4305.50.340 | 0726005-2<br>20221206 / 0 | \$97.87     |
| 4188    | 1503 N EXCELSIOR AVE, BUTTE MT 59701    | 5210.103.4305.50.340 | 0726006-0<br>20221206 / 0 | \$216.69    |
| 4188    | 1101 ZARELDA ST, BUTTE MT 59701         | 5210.103.4305.50.340 | 0726009-4<br>20221206 / 0 | \$142.68    |
| 4188    | 676 BASIN CR RESRVR GRG, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726010-2<br>20221206 / 0 | \$6.00      |

**DAKOTA SUPPLY GROUP**

**Vendor Total \$998.00**

| Claim # | Description        | Account Number       | Invoice / PO               | Amount   |
|---------|--------------------|----------------------|----------------------------|----------|
| 3864    | mj sleeve,fittings | 5210.103.4305.50.230 | S102235595002 /<br>2303267 | \$998.00 |

**US BANK\***

**Vendor Total \$674.49**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 9734 - Buttes Ace Hardware, Extension Cord for Water Construction | 5210.103.4305.50.220 | 44855945556252411<br>122 / 2304329 | \$119.99 |
| 4139    | Card 9734 - MRWS.org, CEU's for Mark Powers for his Water Certificate  | 5210.103.4305.50.380 | 44855945556252411<br>122 / 2304329 | \$185.40 |
| 4139    | Card 9734 - Montana Broom and Brush, Ice Melt for the Water Shop       | 5210.103.4305.50.220 | 44855945556252411<br>122 / 2304329 | \$139.12 |

**5210 Water Utility Division**

**Fund Total \$75,901.88**

**103 Public Works**

**Department Total \$75,901.88**

*430550 Transmission And Distr.*

*Subtotal \$22,888.77*

|      |  |                      |                                    |          |
|------|--|----------------------|------------------------------------|----------|
| 4139 | Card 9734 - Triple S Building Center,<br>Mine Wedges for Water Construction                | 5210.103.4305.50.220 | 44855945556252411<br>122 / 2304329 | \$180.00 |
| 4139 | Card 9734 - Triple S Building Center,<br>Hammers and a Drill Bit for Water<br>Construction | 5210.103.4305.50.220 | 44855945556252411<br>122 / 2304329 | \$49.98  |

**THREAD WRITERS INC**

**Vendor Total \$644.00**

| Claim # | Description                 | Account Number       | Invoice / PO   | Amount   |
|---------|-----------------------------|----------------------|----------------|----------|
| 3768    | winter jackets per contract | 5210.103.4305.50.220 | 9093 / 2303784 | \$644.00 |

5212 Silver Lake Wtr Sys Oper

Fund Total \$10,661.47

103 Public Works

Department Total \$10,661.47

430550 Transmission And Distr.

Subtotal \$10,661.47

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6,872.07**

| Claim # | Description                                      | Account Number       | Invoice / PO              | Amount     |
|---------|--|----------------------|---------------------------|------------|
| 4187    | RAMSAY PUMP STATION<br>ELECTRIC, BUTTE MT 59701  | 5212.103.4305.50.340 | 0100609-7<br>20221206 / 0 | \$4,390.78 |
| 4187    | RAMSAY PUMP STATION, BUTTE<br>MT 59701           | 5212.103.4305.50.340 | 0726163-9<br>20221206 / 0 | \$652.83   |
| 4187    | FAIRMONT TURNOFF RECTIFIER,<br>ANACONDA MT 59711 | 5212.103.4305.50.340 | 2084848-7<br>20221206 / 0 | \$10.24    |
| 4188    | SILVER LAKE PUMP STATION,<br>ANACONDA MT 59711   | 5212.103.4305.50.340 | 0100463-9<br>20221206 / 0 | \$946.70   |
| 4188    | 2801 MT HWY, ANACONDA, MT<br>59711               | 5212.103.4305.50.340 | 0100479-5<br>20221206 / 0 | \$434.72   |
| 4188    | NEW RAMSAY PUMP, BUTTE MT<br>59701               | 5212.103.4305.50.340 | 0726165-4<br>20221206 / 0 | \$436.80   |

**HDR ENGINEERING INC**

**Vendor Total \$3,375.42**

| Claim # | Description                                | Account Number       | Invoice / PO            | Amount     |
|---------|--|----------------------|-------------------------|------------|
| 3865    | TIFID PUMPSTATION<br>PRELIMINARY ANANLYSIS | 5212.103.4305.50.350 | 1200478743 /<br>2304153 | \$3,375.42 |

**US BANK\***

**Vendor Total \$413.98**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 7655 - Buttes Ace Hardware,<br>Trimmer Blades for Silver Lake<br>Cleanup      | 5212.103.4305.50.230 | 44855945556252411<br>122 / 2304329 | \$49.98  |
| 4139    | Card 7655 - RTI Laboratories, Inc.,<br>Sampling for the TIFID Silver Lake<br>Water | 5212.103.4305.50.350 | 44855945556252411<br>122 / 2304329 | \$364.00 |



**5310 Metro Sewer Operation**

**Fund Total \$73,904.62**

**103 Public Works**

**Department Total \$73,904.62**

*430630 Collection & Transmission*

*Subtotal \$1,033.52*

**INSTY-PRINTS**

**Vendor Total \$418.44**

| Claim # | Description     | Account Number       | Invoice / PO     | Amount   |
|---------|-----------------|----------------------|------------------|----------|
| 3790    | DAILY TIMECARDS | 5310.103.4306.30.320 | 115348 / 2303996 | \$418.44 |

**US BANK\***

**Vendor Total \$232.95**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 4139    | Card 6652 - Staples, Office Supplies for Metro Sewer, Copy Paper, Calendars, Post-It Notes and Envelopes | 5310.103.4306.30.210 | 44855945556252411<br>122 / 2304329 | \$232.95 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$209.99**

| Claim # | Description                             | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 3850    | BOOTS PER LABORER<br>CONTRACT MAC COYNE | 5310.103.4306.30.220 | 620028186368 /<br>2301384 | \$209.99 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$172.14**

| Claim # | Description                    | Account Number       | Invoice / PO              | Amount   |
|---------|--------------------------------|----------------------|---------------------------|----------|
| 4187    | 2109 AMHERST ST BUTTE MT 59701 | 5310.103.4306.30.340 | 2156208-7<br>20221206 / 0 | \$22.95  |
| 4188    | 1603 STEELE ST, BUTTE MT 59701 | 5310.103.4306.30.340 | 3396772-0<br>20221206 / 0 | \$149.19 |

**5310 Metro Sewer Operation**

**Fund Total \$73,904.62**

**103 Public Works**

**Department Total \$73,904.62**

*430640 Treatment & Disposal*

*Subtotal \$72,871.10*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$65,349.69**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---|-----------------------|---------------------------|---------------|
| 4187           | ROCKER DIST LIFT STN 410N<br>ROCKER MAP, BUTTE MT 59701       | 5310.103.4306.40.340  | 4020344-0<br>20221206 / 0 | \$29.50       |
| 4187           | LIFT STATION ROCKER AND<br>SEWER 41 ON MAP BUTTE, MT<br>59701 | 5310.103.4306.40.340  | 4020345-7<br>20221206 / 0 | \$98.59       |
| 4187           | SEWER LAGOON ROCKER AND<br>SEWER BUTTE, MT 59701              | 5310.103.4306.40.340  | 4020346-5<br>20221206 / 0 | \$1,222.84    |
| 4187           | METRO SEWER CENTENNIAL<br>AVE ELEC, BUTTE MT 59701            | 5310.103.4306.40.340  | 0100539-6<br>20221206 / 0 | \$35,855.49   |
| 4187           | METRO SEWER N OF<br>CENTENNIAL AVE, BUTTE MT<br>59701         | 5310.103.4306.40.340  | 0726038-3<br>20221206 / 0 | \$23.14       |
| 4187           | METRO SANITARY N OF METRO<br>SEWER, BUTTE MT 59701            | 5310.103.4306.40.340  | 0726039-1<br>20221206 / 0 | \$94.49       |
| 4187           | METRO SEWER CENTENNIAL<br>AVE GAS LIGHTS, BUTTE MT<br>59701   | 5310.103.4306.40.340  | 0726041-7<br>20221206 / 0 | \$13,195.73   |
| 4187           | 802 CENTENNIAL AVE PMP STN,<br>BUTTE MT 59701                 | 5310.103.4306.40.340  | 0939567-4<br>20221206 / 0 | \$317.24      |
| 4187           | 800 CENTENNIAL AVE UV BLDG,<br>BUTTE MT 59701                 | 5310.103.4306.40.340  | 1859145-3<br>20221206 / 0 | \$14,114.11   |
| 4187           | 341 ANACONDA RD, BUTTE-MT<br>59701                            | 5310.103.4306.40.340  | 3377850-7<br>20221206 / 0 | \$219.83      |
| 4188           | 800 CENTENNIAL DR TRLR,<br>BUTTE MT 59701                     | 5310.103.4306.40.340  | 3394563-5<br>20221206 / 0 | \$178.73      |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,117.44**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 3910           | FILTERS            | 5310.103.4306.40.230  | 3830880 / 2303891   | \$1,117.44    |

**ENERGY LABORATORIES INC**

**Vendor Total \$1,075.60**

| <b>Claim #</b> | <b>Description</b>                   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 4021           | ANNUAL TESTING MMPP                  | 5310.103.4306.40.340  | 518226 / 2303306    | \$343.00      |
| 4021           | RESAMPLE                             | 5310.103.4306.40.350  | 518674 / 2304270    | \$138.00      |
| 4091           | NOVEMBER 2022 MONTHLY<br>WASTE WATER | 5310.103.4306.40.350  | 520351 / 2303896    | \$305.60      |
| 4091           | 4TH QTR. SEPTIC                      | 5310.103.4306.40.350  | 519707 / 2303305    | \$289.00      |

**FICKLER OIL COMPANY**

**Vendor Total \$855.14**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 4041           | OIL                | 5310.103.4306.40.230  | 114537 / 2304206    | \$513.41      |

**5310 Metro Sewer Operation**

**Fund Total \$73,904.62**

**103 Public Works**

**Department Total \$73,904.62**

*430640 Treatment & Disposal*

*Subtotal \$72,871.10*

|      |     |                      |                  |          |
|------|-----|----------------------|------------------|----------|
| 4041 | OIL | 5310.103.4306.40.230 | 114538 / 2304206 | \$341.73 |
|------|-----|----------------------|------------------|----------|

**US BANK\***

**Vendor Total \$745.50**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 1153 - Days Inn and Suites, Lodging for Bob Osterman for Water School CEU's in Bozeman, MT October 25-26, 2022   | 5310.103.4306.40.370 | 44855945556252411<br>122 / 2304329 | \$254.78 |
| 4139    | Card 1153 - Days Inn and Suites, Lodging for Brent Gonzalez for Water School CEU's in Bozeman, MT October 25-26, 2022 | 5310.103.4306.40.370 | 44855945556252411<br>122 / 2304329 | \$257.78 |
| 4139    | Card 6652 - Staples, Office Supplies for Metro Sewer, Copy Paper, Calendars, Post-It Notes and Envelopes              | 5310.103.4306.40.210 | 44855945556252411<br>122 / 2304329 | \$232.94 |

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$669.53**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--------------|----------------------|-------------------|----------|
| 4024    | LAB SUPPLIES | 5310.103.4306.40.220 | 5162940 / 2304048 | \$69.32  |
| 4024    | LAB SUPPLIES | 5310.103.4306.40.220 | 5162984 / 2304048 | \$141.50 |
| 4024    | LAB SUPPLIES | 5310.103.4306.40.220 | 5162955 / 2304048 | \$407.50 |
| 4094    | LAB SUPPLIES | 5310.103.4306.40.220 | 5161341 / 2301826 | \$51.21  |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$610.00**

| Claim # | Description            | Account Number       | Invoice / PO     | Amount   |
|---------|------------------------|----------------------|------------------|----------|
| 4089    | GAS METER/CALIBRATIONB | 5310.103.4306.40.220 | 248057 / 2304307 | \$610.00 |

**FATBEAM, LLC**

**Vendor Total \$529.25**

| Claim # | Description  | Account Number       | Invoice / PO | Amount   |
|---------|--|----------------------|--------------|----------|
| 3971    | MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX) | 5310.103.4306.40.340 | 30325 / 0    | \$529.25 |

**HACH COMPANY**

**Vendor Total \$469.38**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount   |
|---------|--------------|----------------------|--------------------|----------|
| 4022    | LAB SUPPLIES | 5310.103.4306.40.220 | 13347698 / 2303167 | \$469.38 |

**SJ PERRY COMPANY INC**

**Vendor Total \$309.33**

| Claim # | Description      | Account Number       | Invoice / PO     | Amount   |
|---------|------------------|----------------------|------------------|----------|
| 3911    | MISC. PARTS/HEAT | 5310.103.4306.40.230 | T08330 / 2304005 | \$129.30 |

5310 Metro Sewer Operation

Fund Total \$73,904.62

103 Public Works

Department Total \$73,904.62

430640 Treatment & Disposal

Subtotal \$72,871.10

3911 MISC. PARTS/HEAT 5310.103.4306.40.230 T01088 / 2304005 \$180.03

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$246.98**

| Claim # | Description | Account Number       | Invoice / PO     | Amount   |
|---------|-------------|----------------------|------------------|----------|
| 4023    | SUPPLIES    | 5310.103.4306.40.220 | 253778 / 2304002 | \$117.33 |
| 4023    | SUPPLIES    | 5310.103.4306.40.220 | 255086 / 2304002 | \$58.96  |
| 4093    | SUPPLIES    | 5310.103.4306.40.220 | 256167 / 2304314 | \$70.69  |

**900 BRENT GONZALEZ**

**Vendor Total \$176.50**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3908    | TRAVEL REIMBURSEMENT- FALL WATER SCHOOL-BOZEMAN.MT | 5310.103.4306.40.370 | 112122 / 2304089 | \$176.50 |

**900 JOHN OSTERMAN**

**Vendor Total \$154.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 3909    | TRAVEL REIMBURSEMENT- WEFTECH CONFERENCE- NEW ORLEANS | 5310.103.4306.40.370 | 112122 / 2304090 | \$154.00 |

**WILLIAM ANDRENE**

**Vendor Total \$154.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3912    | TRAVEL REIMBURSEMENT- WEFTECH CONFERENCE-NEW ORLEANS | 5310.103.4306.40.370 | 112122 / 2304091 | \$154.00 |

**CENTURYLINK.**

**Vendor Total \$139.98**

| Claim # | Description       | Account Number       | Invoice / PO            | Amount   |
|---------|-------------------|----------------------|-------------------------|----------|
| 4090    | MONTHLY BROADBAND | 5310.103.4306.40.340 | 3331843521122 / 2304310 | \$139.98 |

**HANSON HYDRAULIC & MACHINE**

**Vendor Total \$106.25**

| Claim # | Description | Account Number       | Invoice / PO   | Amount   |
|---------|-------------|----------------------|----------------|----------|
| 4042    | REPAIR PLUG | 5310.103.4306.40.230 | 5912 / 2304224 | \$106.25 |

**900 ROBERT OSTERMAN**

**Vendor Total \$74.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 4065    | TRAVEL REIMBURSEMENT FROM FALL WATER SCHOOL IN BOZEMAN | 5310.103.4306.40.370 | 113022 / 2303719 | \$74.00 |

5310 Metro Sewer Operation

Fund Total \$73,904.62

103 Public Works

Department Total \$73,904.62

430640 Treatment & Disposal

Subtotal \$72,871.10

**HIGHLAND AUTO PARTS**

**Vendor Total \$52.98**

| Claim # | Description | Account Number       | Invoice / PO     | Amount  |
|---------|-------------|----------------------|------------------|---------|
| 4092    | HEADLAMPS   | 5310.103.4306.40.230 | 796785 / 2304309 | \$52.98 |

**UPS STORE 1204**

**Vendor Total \$35.55**

| Claim # | Description               | Account Number       | Invoice / PO  | Amount  |
|---------|---------------------------|----------------------|---------------|---------|
| 4095    | POSTAGE TO SEND PART BACK | 5310.103.4306.40.310 | 105 / 2304380 | \$35.55 |

5330 Storm Water

Fund Total \$6.00

103 Public Works

Department Total \$6.00

430650 Storm Water

Subtotal \$6.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6.00**

| <b>Claim #</b> | <b>Description</b>              | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---------------------------------|-----------------------|---------------------------|---------------|
| 4188           | MCGRUFF PARK, BUTTE MT<br>59701 | 5330.103.4306.50.340  | 3229630-3<br>20221206 / 0 | \$6.00        |

5410 Solid Waste

Fund Total \$3,475.67

103 Public Works

Department Total \$3,475.67

430840 Disposal

Subtotal \$3,475.67

**TORGERSONS LLC**

**Vendor Total \$2,375.27**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 4001    | D-15 HOSE ASSY, AIR FILTER, CARTRIDGE, AND FREIGHT | 5410.103.4308.40.230 | P20767 / 2304190 | \$1,982.50 |
| 4001    | D-15 SWITCH AND FREIGHT                            | 5410.103.4308.40.230 | P20765 / 2304191 | \$392.77   |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$689.72**

| Claim # | Description                                 | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 4187    | SW OF BUTTE LANDFILL, BUTTE MT 59701        | 5410.103.4308.40.340 | 0726060-7<br>20221206 / 0 | \$11.69  |
| 4188    | 121074 BROWNS GULCH RD, BUTTE MT 59701      | 5410.103.4308.40.340 | 0100537-0<br>20221206 / 0 | \$520.04 |
| 4188    | 121074 Browns Gulch Road LT, BUTTE MT 59701 | 5410.103.4308.40.340 | 0726064-9<br>20221206 / 0 | \$157.99 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$281.74**

| Claim # | Description                              | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3961    | RUG FOR THE OFFICE AND CLEANING SUPPLIES | 5410.103.4308.40.220 | 254834 / 2304165 | \$281.74 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$91.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---------------|----------------------|------------------|---------|
| 3959    | WINTER GLOVES | 5410.103.4308.40.220 | 243024 / 2304164 | \$91.00 |

**BUTTES ACE HARDWARE**

**Vendor Total \$37.94**

| Claim # | Description            | Account Number       | Invoice / PO    | Amount  |
|---------|------------------------|----------------------|-----------------|---------|
| 3960    | FILTERS FOR THE HEATER | 5410.103.4308.40.230 | 99984 / 2304166 | \$37.94 |

5711 Community Facilities

Fund Total \$3,512.82

117 Government Buildings

Department Total \$3,512.82

411201 Facilities Administration

Subtotal \$3,512.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,759.04**

| Claim # | Description                          | Account Number       | Invoice / PO              | Amount     |
|---------|--------------------------------------|----------------------|---------------------------|------------|
| 4187    | FRONT DAKOTA, BUTTE MT 59701         | 5711.117.4112.01.340 | 0100454-8<br>20221206 / 0 | \$1,045.98 |
| 4187    | 25 FRONT ST, BUTTE MT 59701          | 5711.117.4112.01.340 | 0726068-0<br>20221206 / 0 | \$1,673.33 |
| 4187    | BSB COMMUNITY CENTER, BUTTE MT 59701 | 5711.117.4112.01.340 | 0726080-5<br>20221206 / 0 | \$11.69    |
| 4188    | 25 W FRONT ST, BUTTE MT 59701        | 5711.117.4112.01.340 | 0794003-4<br>20221206 / 0 | \$11.69    |
| 4188    | CLARK PARK SHELTER, BUTTE MT 59701   | 5711.117.4112.01.340 | 1689178-0<br>20221206 / 0 | \$16.35    |

**SJ PERRY COMPANY INC**

**Vendor Total \$312.05**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 4121    | BALL VALVE, TEFLON TAPE, CAPS, PLUGS -HEALTH DEPT        | 5711.117.4112.01.230 | T06774 / 2304345 | \$23.46  |
| 4121    | BALL VALVE, TEFLON TAPE, CAPS, PLUGS -HEALTH DEPT        | 5711.117.4112.01.230 | T06773 / 2304345 | \$52.27  |
| 4121    | PARTS TO REPAIR HEATING SYSTEM LEAK AT HEALTH DEPARTMENT | 5711.117.4112.01.230 | T03342 / 2304453 | \$236.32 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$263.75**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 4025    | LYSOL, TOILET PAPER, PAPER TOWEL, FACIAL TISSUE, HAND CLEANER -HEALTH DEPT | 5711.117.4112.01.220 | 255275 / 2304288 | \$214.37 |
| 4185    | SQUEEGEE BLADES -HEALTH DEPT   | 5711.117.4112.01.220 | 257056 / 2304485 | \$49.38  |

**WAVE PRO**

**Vendor Total \$100.00**

| Claim # | Description                    | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------------|----------------------|------------------|----------|
| 4122    | CARPET CLEANING AT HEALTH DEPT | 5711.117.4112.01.390 | 324073 / 2304454 | \$100.00 |

**ACE HARDWARE.**

**Vendor Total \$77.98**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 4120    | WOOD FURRING STRIP, FASTENERS, ADHESIVE - HEALTH DEPT | 5711.117.4112.01.230 | B90147 / 2304456 | \$13.17 |
| 4120    | WOOD FURRING STRIP, FASTENERS, ADHESIVE - HEALTH DEPT | 5711.117.4112.01.230 | B90611 / 2304456 | \$17.83 |



5711 Community Facilities

Fund Total \$3,512.82

117 Government Buildings

Department Total \$3,512.82

411201 Facilities Administration

Subtotal \$3,512.82

|      |                                       |                      |                  |         |
|------|---------------------------------------|----------------------|------------------|---------|
| 4120 | GAS CAN, KRUD KUTTER -<br>HEALTH DEPT | 5711.117.4112.01.220 | C07473 / 2304457 | \$46.98 |
|------|---------------------------------------|----------------------|------------------|---------|

**5713 Small Business Incubator**

**Fund Total \$3,717.24**

**190 BSB Econ Development**

**Department Total \$3,717.24**

*470210 SBI Administration*

*Subtotal \$3,717.24*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,415.49**

| Claim # | Description                      | Account Number       | Invoice / PO              | Amount     |
|---------|----------------------------------|----------------------|---------------------------|------------|
| 4188    | 305 W MERCURY ST, BUTTE MT 59701 | 5713.190.4702.10.340 | 0100534-7<br>20221206 / 0 | \$1,164.39 |
| 4188    | 305 W MERCURY ST, BUTTE MT 59701 | 5713.190.4702.10.340 | 0726088-8<br>20221206 / 0 | \$1,251.10 |

**GENERAL DISTRIBUTING**

**Vendor Total \$402.42**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount   |
|---------|--|----------------------|-------------------------|----------|
| 4135    | Cleaning supplies for the BDC - One case bathroom tissue, 2 ply, 96 rolls, one case 43X47 HD Blk Liner 22c, one case hardwound paper towels 8X800 White 6 rolls, 2 clorox disinfectant cleaner 32 oz., one case 33X39 black heavy weight .6 mil and delivery charge. | 5713.190.4702.10.220 | 0001184831 /<br>2304347 | \$320.09 |
| 4135    | Supplies for the BDC - One case/200 33X39 black heavy weight.6 mil and delivery charge   | 5713.190.4702.10.220 | 0001185343 /<br>2304347 | \$82.33  |

**MCGREE TRUCKING**

**Vendor Total \$383.50**

| Claim # | Description  | Account Number       | Invoice / PO | Amount   |
|---------|--|----------------------|--------------|----------|
| 4186    | COMMERCIAL RECYCLING-BDC/ 11/2/22, 11/9/22, 11/16/22, 11/23/22, 11/30/22 | 5713.190.4702.10.390 | 92238 / 0    | \$147.50 |
| 4186    | COMMERCIAL RECYCLING-BDC/ 10/5/22, 10/12/22, 10/19/22, 10/26/22          | 5713.190.4702.10.390 | 89979 / 0    | \$118.00 |
| 4186    | COMMERCIAL RECYCLING-BDC/ 7/6/22, 7/13/22, 7/20/22, 7/27/22              | 5713.190.4702.10.390 | 84430 / 0    | \$118.00 |

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$348.25**

| Claim # | Description                                      | Account Number       | Invoice / PO   | Amount   |
|---------|--|----------------------|----------------|----------|
| 4136    | Janitorial service for November 2022 at the BDC. | 5713.190.4702.10.390 | 1473 / 2304446 | \$348.25 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$90.00**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount  |
|---------|---|----------------------|--------------------|---------|
| 4133    | Contract lease charge on the Kyocera//Taskalfa 3552ci at the BDC. | 5713.190.4702.10.530 | IN254753 / 2304349 | \$90.00 |

5713 Small Business Incubator

Fund Total \$3,717.24

190 BSB Econ Development

Department Total \$3,717.24

470210 SBI Administration

Subtotal \$3,717.24

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$77.58**

| <b>Claim #</b> | <b>Description</b>                                | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 4134           | Air quality program for the restrooms at the BDC. | 5713.190.4702.10.390  | 8209104 / 2304346   | \$77.58       |

**6010 Central Equipment**

**Fund Total \$84,650.47**

**320 Central Equipment**

**Department Total \$83,970.12**

*500130 Equipment Maintenance*

*Subtotal \$83,970.12*

**WEX BANK**

**Vendor Total \$78,243.83**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount      |
|---------|---------------|----------------------|--------------------|-------------|
| 4239    | NOVEMBER FUEL | 6010.320.5001.30.230 | 85615732 / 2304568 | \$78,243.83 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,957.55**

| Claim # | Description                                   | Account Number       | Invoice / PO              | Amount     |
|---------|---|----------------------|---------------------------|------------|
| 4188    | 93 BEEF TRAIL RD BLDG B,<br>BUTTE MT 59701    | 6010.320.5001.30.340 | 3850915-4<br>20221206 / 0 | \$1,995.41 |
| 4188    | 93 BEEF TRAIL RD GENERATER,<br>BUTTE MT 59701 | 6010.320.5001.30.340 | 3911763-5<br>20221206 / 0 | \$21.55    |
| 4188    | 93 BEEF TRAIL RD, BUTTE MT<br>59701           | 6010.320.5001.30.340 | 3760098-8<br>20221206 / 0 | \$2,610.44 |
| 4188    | 93 BEEF TRAIL RD BLDG D,<br>BUTTE MT 59701    | 6010.320.5001.30.340 | 3832441-4<br>20221206 / 0 | \$43.74    |
| 4188    | 93 BEEF TRAIL RD BLDG E,<br>BUTTE MT 59701    | 6010.320.5001.30.340 | 3838727-0<br>20221206 / 0 | \$180.37   |
| 4188    | 93 BEEF TRAIL RD BLDG A,<br>BUTTE MT 59701    | 6010.320.5001.30.340 | 3846809-6<br>20221206 / 0 | \$106.04   |

**GOLD SUPPLIES INC**

**Vendor Total \$389.00**

| Claim # | Description             | Account Number       | Invoice / PO   | Amount   |
|---------|-------------------------|----------------------|----------------|----------|
| 3866    | SHOP SUPPLIES DEGREASER | 6010.320.5001.30.230 | 2406 / 2304162 | \$389.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$379.74**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount    |
|---------|--|----------------------|------------------|-----------|
| 3814    | CREDIT FOR A CLEVIS  | 6010.320.5001.30.230 | 792896 / 2303536 | (\$27.55) |
| 3814    | SPRING BRAKE AND CLEVIS  | 6010.320.5001.30.230 | 792397 / 2303536 | \$256.02  |
| 4002    | CERTIFICATE HOLDERS  | 6010.320.5001.30.220 | 795213 / 2304185 | \$17.45   |
| 4002    | SHOP STOCK SUPPLIES - FREE<br>ALL, BATTERY PROTECTION,<br>BATTERY CLEANER AND TIRE<br>VALVES | 6010.320.5001.30.230 | 795373 / 2304249 | \$133.82  |

6010 Central Equipment

Fund Total \$84,650.47

999 Non-Dept Aligned Activity

Department Total \$680.35

510301 Unallocated Costs

Subtotal \$680.35

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.35**

| Claim # | Description                   | Account Number       | Invoice / PO   | Amount   |
|---------|-------------------------------|----------------------|----------------|----------|
| 4162    | CELL PHONE SUMMARY<br>CHARGES | 6010.999.5103.01.340 | 9921501445 / 0 | \$680.35 |

6030 Central Edp & Comm

Fund Total \$694.34

102 Finance & Budget

Department Total \$621.72

500301 EDP Service

Subtotal \$621.72

**TYLER TECHNOLOGIES INC**

**Vendor Total \$613.83**

| Claim # | Description           | Account Number       | Invoice / PO           | Amount   |
|---------|-----------------------|----------------------|------------------------|----------|
| 4104    | INFO LINK MAINTENANCE | 6030.102.5003.01.360 | 025401910 /<br>2304373 | \$613.83 |

**US BANK\***

**Vendor Total \$7.89**

| Claim # | Description                          | Account Number       | Invoice / PO                       | Amount |
|---------|--------------------------------------|----------------------|------------------------------------|--------|
| 4139    | Card 6680 - Amazon, Screen Protector | 6030.102.5003.01.220 | 44855945556252411<br>122 / 2304329 | \$7.89 |

6030 Central Edp & Comm

Fund Total \$694.34

999 Non-Dept Aligned Activity

Department Total \$72.62

507001 PBX

Subtotal \$72.62

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$72.62**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 4097           | MONTHLY SUMMARY LONG<br>DISTANCE CHARGES (ACCT<br>82475033) | 6030.999.5070.01.340  | 617088578 / 0       | \$72.62       |

6031 Central Admin Services

Fund Total \$4,948.21

102 Finance & Budget

Department Total \$42.94

500702 Payroll

Subtotal \$42.94

**US BANK\***

**Vendor Total \$42.94**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount  |
|---------|---|----------------------|------------------------------------|---------|
| 4139    | Card 6091 - Amazon, (6) Name Plates<br>for New Employee Offices | 6031.102.5007.02.210 | 44855945556252411<br>122 / 2304329 | \$42.94 |



6031 Central Admin Services

Fund Total \$4,948.21

108 Personnel Office

Department Total \$3,886.47

500701 Personnel Office

Subtotal \$1,937.44

**US BANK\***

**Vendor Total \$1,470.00**

| Claim # | Description   | Account Number       | Invoice / PO                       | Amount   |
|---------|---|----------------------|------------------------------------|----------|
| 4139    | Card 0710 - Bobward's, (6) Gift Cards for Safety Lotto Winners                                | 6031.108.5007.01.240 | 44855945556252411<br>122 / 2304329 | \$150.00 |
| 4139    | Card 8864 - Governmentjobs.com, Advertisement for HR Specialist Position                      | 6031.108.5007.01.220 | 44855945556252411<br>122 / 2304329 | \$130.00 |
| 4139    | Card 8864 - BCSP Board of Cerification, GSP (Graduate Safety Practitioner) Annual Renewal Fee | 6031.108.5007.01.240 | 44855945556252411<br>122 / 2304329 | \$140.00 |
| 4139    | Card 0710 - Murdoch's, (12) Gift Cards for Safety Lotto Winners                               | 6031.108.5007.01.240 | 44855945556252411<br>122 / 2304329 | \$300.00 |
| 4139    | Card 0710 - Three Bears Alaska, (12) Gift Cards for Safety Lotto Winners                      | 6031.108.5007.01.240 | 44855945556252411<br>122 / 2304329 | \$300.00 |
| 4139    | Card 0710 - Buttes Ace Hardware, (6) Gift Cards for Safety Lotto Winners                      | 6031.108.5007.01.240 | 44855945556252411<br>122 / 2304329 | \$150.00 |
| 4139    | Card 0710 - Exxon Mobile, (12) Gift Cards for Safety Lotto Winners                            | 6031.108.5007.01.240 | 44855945556252411<br>122 / 2304329 | \$300.00 |

**CHEMNET CONSORTIUM**

**Vendor Total \$400.00**

| Claim # | Description              | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------|----------------------|------------------|----------|
| 4098    | Drug and Alcohol Screens | 6031.108.5007.01.350 | 115350 / 2304385 | \$400.00 |

**INSTY-PRINTS**

**Vendor Total \$35.00**

| Claim # | Description         | Account Number       | Invoice / PO     | Amount  |
|---------|---------------------|----------------------|------------------|---------|
| 4099    | Business Cards - EJ | 6031.108.5007.01.220 | 115646 / 2304386 | \$35.00 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$32.44**

| Claim # | Description            | Account Number       | Invoice / PO       | Amount  |
|---------|------------------------|----------------------|--------------------|---------|
| 3936    | Labels and card holder | 6031.108.5007.01.210 | 12341310 / 2304221 | \$32.44 |

6031 Central Admin Services

Fund Total \$4,948.21

108 Personnel Office

Department Total \$3,886.47

500703 Wellness Program

Subtotal \$1,949.03

**HEALTHCHECK360**

**Vendor Total \$1,949.03**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 3937           | October 2022 PEMP Fees | 6031.108.5007.03.390  | HC16255 / 2304226   | \$1,949.03    |

6031 Central Admin Services

Fund Total \$4,948.21

416 Planning & Management

Department Total \$1,018.80

500601 Other Intragov. Activity

Subtotal \$1,018.80

**360 OFFICE SOLUTIONS**

**Vendor Total \$1,018.80**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount     |
|---------|--|----------------------|--------------------|------------|
| 4189    | LEASE BUYOUT OF FIRST FLOOR<br>COPIER INVOICE IN242564 | 6031.416.5006.01.260 | IN242564 / 2304556 | \$1,018.80 |

6035 GIS Operations

Fund Total \$58.50

122 Planning Board

Department Total \$58.50

411030 Planning

Subtotal \$58.50

**KELLEY CONNECT COMPANY**

**Vendor Total \$58.50**

| <b>Claim #</b> | <b>Description</b>               | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|----------------------------------|-----------------------|------------------------|---------------|
| 4026           | Printer paper for GIS Department | 6035.122.4110.30.210  | IN1181308 /<br>2303924 | \$58.50       |

6050 Employee Health Ins

Fund Total \$92,198.64

108 Personnel Office

Department Total \$92,198.64

500920 Self-Funded Program

Subtotal \$92,198.64

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$92,198.64**

| Claim # | Description   | Account Number       | Invoice / PO           | Amount      |
|---------|---|----------------------|------------------------|-------------|
| 4123    | HEALTH CARE FIXED COST FOR NOVEMBER 2022                                | 6050.108.5009.20.350 | 458187315993 / 2304467 | \$71,627.24 |
| 4137    | HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 11/26/22-12/02/22 | 6050.108.5009.20.350 | 221485121256 / 0       | \$20,571.40 |

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   |
|---------|--|----------------------|--------------|----------|
| 4138    | CORDELIA JACKY FUND<br>PAYMENT OCT 2022 (SEP 2022<br>ACTIVITY) | 7855.000.2120.50.000 | 81 / 0       | \$200.00 |