



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 27, 2022

Total \$739,152.75

Chairperson

John Sorich

Vice Chairperson

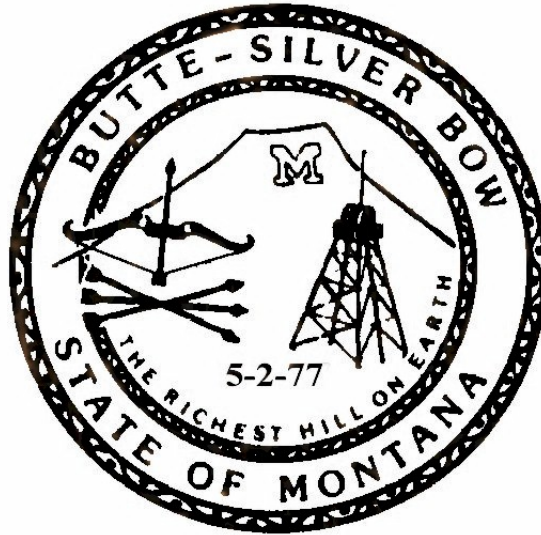
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, December 27, 2022

Total \$739,152.75

Executive Summary Sorted By Descending Amounts

2320 Urban Renewal District 2	Fund Total \$347,297.44
291 Uptown Revitalization	Department Total \$347,297.44
470245 URA/Community Dev Activities	\$347,297.44
6050 Employee Health Ins	Fund Total \$116,612.42
108 Personnel Office	Department Total \$116,612.42
500920 Self-Funded Program	\$116,612.42
2316 South Harrison URD	Fund Total \$78,429.80
295 South Butte URD	Department Total \$78,429.80
470245 URA/Community Dev Activities	\$78,429.80
5210 Water Utility Division	Fund Total \$52,666.81
103 Public Works	Department Total \$52,666.81
430540 Purification & Treatment	\$46,954.55
430550 Transmission And Distr.	\$5,545.92
430510 Administration	\$166.34
2180 District Courts	Fund Total \$34,837.14
152 Probation Office	Department Total \$34,072.37
420340 Juvenile Probation	\$34,072.37
148 District Court I	Department Total \$764.77
440199 Dist Crt Drug Crt	\$689.85
410337 Law Library	\$74.92
1000 General Fund	Fund Total \$32,857.53
999 Non-Dept Aligned Activity	Department Total \$7,668.05
510301 Unallocated Costs	\$4,668.05
410532 Independent Audits	\$3,000.00
136 Public Library	Department Total \$6,799.65
460101 Library Services	\$6,799.65
106 Council Of Commissioners	Department Total \$3,856.29
410101 Legislative Services	\$3,856.29
117 Government Buildings	Department Total \$3,277.98
411240 Courthouse Improvements	\$1,895.24
411201 Facilities Administration	\$1,382.74
119 Health Office	Department Total \$3,174.92
440110 Public Health Admin.	\$3,174.92
103 Public Works	Department Total \$2,961.68
460446 Golf Course	\$1,715.22
460430 Parks	\$1,121.17
460438 Parks-Greenway Allocation	\$75.00
430910 Cemetery	\$29.95
460432 Parks Grants & Donations	\$20.34

104 Animal Control	Department Total \$1,359.70
440601 Animal Control	\$1,359.70
107 Clerk And Recorders	Department Total \$881.28
410901 Records Admin.	\$881.28
113 County Attorney	Department Total \$798.77
411101 Legal Service	\$798.77
111 Sheriff	Department Total \$715.21
420101 Law Enforcement Services	\$715.21
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
115 J. P. Court II	Department Total \$669.00
410340 Justice Court	\$669.00
2508 Street Maintenance District Fund	Fund Total \$29,461.32
950 Maintenance Sids	Department Total \$29,461.32
510301 Unallocated Costs	\$29,461.32
5310 Metro Sewer Operation	Fund Total \$8,720.98
103 Public Works	Department Total \$8,720.98
430640 Treatment & Disposal	\$4,427.06
430630 Collection & Transmission	\$3,726.86
430641 SW-HD Devices	\$567.06
5330 Storm Water	Fund Total \$7,475.35
103 Public Works	Department Total \$7,475.35
430650 Storm Water	\$7,475.35
2270 Health	Fund Total \$6,600.85
801 Family Services	Department Total \$6,600.85
440151 H.I.V. Preventions	\$2,170.87
440190 Family Planning	\$1,642.28
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,134.37
440154 Immunization Program	\$891.08
440171 W.I.C.	\$452.72
440175 Emg Preparedness & Response	\$194.97
440125 PREP Program	\$114.56
5410 Solid Waste	Fund Total \$6,553.44
103 Public Works	Department Total \$6,553.44
430840 Disposal	\$6,553.44
2110 Road Fund	Fund Total \$5,801.98
103 Public Works	Department Total \$5,801.98
430240 Roads & Street Maint.	\$5,801.98

2386 Transit System	Fund Total \$3,351.61
169 Transit System	Department Total \$3,351.61
430430 Transit Operations	\$3,351.61
6010 Central Equipment	Fund Total \$2,758.17
320 Central Equipment	Department Total \$2,758.17
500130 Equipment Maintenance	\$2,758.17
2388 Fire Fund	Fund Total \$2,074.01
164 Fire	Department Total \$2,074.01
420440 Fire Prevention	\$2,074.01
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
470245 URA/Community Dev Activities	\$1,416.67
2210 Civic Center	Fund Total \$1,274.98
147 Civic Center	Department Total \$699.98
460442 Civic Center	\$699.98
000	Department Total \$575.00
346210 Civic Center Use	\$575.00
2275 Superfund Resident Metals	Fund Total \$352.53
200 Metro	Department Total \$352.53
440189 Residential Metals	\$352.53
2850 911 Emergency Services	Fund Total \$295.40
111 Sheriff	Department Total \$295.40
420160 911 Emergency Account	\$295.40
2701 Arco Redevelopment Trust	Fund Total \$150.00
200 Metro	Department Total \$150.00
460439 Parks-Redevel Trust Allocation	\$150.00
2392 Program Income Cdbg	Fund Total \$88.00
410 Neighborhood Improvement	Department Total \$88.00
470245 URA/Community Dev Activities	\$88.00
2278 ARCO Source Area/SW	Fund Total \$35.00
200 Metro	Department Total \$35.00
430635 Source Area & Strm Wtr Dist	\$35.00
6015 Central Services Fund	Fund Total \$22.99
999 Non-Dept Aligned Activity	Department Total \$22.99
500135 Facility Services	\$22.99
6031 Central Admin Services	Fund Total \$17.72
108 Personnel Office	Department Total \$17.72
500701 Personnel Office	\$17.72

2215 Ridge Waters Pool Fund

Fund Total \$0.61

103 Public Works

Department Total \$0.61

460445 Swimming Pool

\$0.61

Expenditure Details

1000 General Fund

Fund Total \$32,857.53

103 Public Works

Department Total \$2,961.68

430910 Cemetery

Subtotal \$29.95

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
4713	INTERNET FOR THE CEMETERY	1000.103.4309.10.340	1836707 / 2304989	\$29.95

1000 General Fund

Fund Total \$32,857.53

103 Public Works

Department Total \$2,961.68

460430 Parks

Subtotal \$1,121.17

HOFFMANS R & M SERVICES

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4770	PORTA POTTIES PARKS	1000.103.4604.30.340	20445 / 2304983	\$450.00

COONEYS LOCKSMITH

Vendor Total \$384.00

Claim #	Description	Account Number	Invoice / PO	Amount
4714	PARKS PAD LOCKS	1000.103.4604.30.220	36432 / 2304975	\$384.00

CHRIS CONWAY

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
4521	TEAMSTER CHRIS CONWAY PAID FOR DOT PHYSICAL AT SWMT - REIMBURSEMENT FOR PAYMENT - DATE OF SERVICE 12/07/2022	1000.103.4604.30.350	2205 / 2304828	\$105.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4715	CLARK PARK MONITORING	1000.103.4604.30.390	13561 / 2304979	\$90.00

PLATT ELECTRIC.

Vendor Total \$54.70

Claim #	Description	Account Number	Invoice / PO	Amount
4717	ELECTRICAL PART FOR THE CHRISTMAS LIGHTS	1000.103.4604.30.230	3M01807 / 2304993	\$54.70

HIGHLAND AUTO PARTS

Vendor Total \$20.48

Claim #	Description	Account Number	Invoice / PO	Amount
4735	OIL FILTER	1000.103.4604.30.230	797896 / 2304998	\$4.44
4735	OIL AND FUEL FILTERS	1000.103.4604.30.230	798750 / 2305000	\$16.04

BUTTES ACE HARDWARE

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
4734	P-82 HOLE DOZR	1000.103.4604.30.230	99991 / 2305004	\$16.99

1000 General Fund

Fund Total \$32,857.53

103 Public Works

Department Total \$2,961.68

460432 Parks Grants & Donations

Subtotal \$20.34

ACE HARDWARE.

Vendor Total \$20.34

Claim #	Description	Account Number	Invoice / PO	Amount
4719	LONGFELLOW REPAIR FASTENERS	1000.103.4604.32.230	C32180 / 2305003	\$20.34

1000 General Fund

Fund Total \$32,857.53

103 Public Works

Department Total \$2,961.68

460438 Parks-Greenway Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4770	PORTA POTTIES GREENWAY	1000.103.4604.38.340	20445 / 2304983	\$75.00

1000 General Fund

Fund Total \$32,857.53

103 Public Works

Department Total \$2,961.68

460446 Golf Course

Subtotal \$1,715.22

ZIP BEVERAGE

Vendor Total \$1,086.59

Claim #	Description	Account Number	Invoice / PO	Amount
4807	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	278755 / 2305053	\$455.34
4807	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	277740 / 2305047	\$347.47
4807	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	276731 / 2305046	\$283.78

SHELBY DISTRIBUTORS LLC

Vendor Total \$391.31

Claim #	Description	Account Number	Invoice / PO	Amount
4806	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2265140 / 2305054	\$295.85
4806	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2263106 / 2305056	\$67.65
4806	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2264118 / 2305055	\$27.81

PLATT ELECTRIC.

Vendor Total \$139.35

Claim #	Description	Account Number	Invoice / PO	Amount
4720	ELECTRICAL REPAIR PARTS GOLF COURSE	1000.103.4604.46.230	3K32464 / 2304996	\$115.10
4720	ELETRICAL REPAIR PARTS GOLF COURSE	1000.103.4604.46.230	3M29485 / 2304997	\$24.25

CIVICPLUS

Vendor Total \$58.32

Claim #	Description	Account Number	Invoice / PO	Amount
4683	CIVICREC SOFTWARE USAGE 12/1 - 12/15 HIGHLAND VIEW	1000.103.4604.46.390	250435 / 2304939	\$58.32

MT BROOM & BRUSH SUPPLY

Vendor Total \$39.65

Claim #	Description	Account Number	Invoice / PO	Amount
4805	GARBAGE CAN LINERS - HIGHLAND VIEW	1000.103.4604.46.220	259196 / 2305052	\$39.65

1000 General Fund

Fund Total \$32,857.53

104 Animal Control

Department Total \$1,359.70

440601 Animal Control

Subtotal \$1,359.70

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$1,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
4755	SPAY/NEUTER CLINICS	1000.104.4406.01.350	73 / 2302597	\$1,220.00

KELLEY CONNECT COMPANY

Vendor Total \$129.99

Claim #	Description	Account Number	Invoice / PO	Amount
4573	Stoarge Boxes for the Animal Shelter	1000.104.4406.01.210	IN1197637 / 2304378	\$129.99

ACE HARDWARE.

Vendor Total \$9.71

Claim #	Description	Account Number	Invoice / PO	Amount
4754	Fastners & Threadlocker for repairs at the Animal Shelter.	1000.104.4406.01.230	C33122 / 2304960	\$9.71

1000 General Fund

Fund Total \$32,857.53

106 Council Of Commissioners

Department Total \$3,856.29

410101 Legislative Services

Subtotal \$3,856.29

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
4296	ECON DEVELOPMENT CONTRACT FOR DEC 2022 AT \$3833.33 PER MONTH	1000.106.4101.01.390	ECONDEC2022 / 0	\$3,833.33

CIVICPLUS

Vendor Total \$22.96

Claim #	Description	Account Number	Invoice / PO	Amount
4444	Late fee	1000.106.4101.01.330	113022 / 2304693	\$22.96

1000 General Fund

Fund Total \$32,857.53

107 Clerk And Recorders

Department Total \$881.28

410901 Records Admin.

Subtotal \$881.28

SPHERION STAFFING LLC

Vendor Total \$881.28

Claim #	Description	Account Number	Invoice / PO	Amount
4810	Filing/Indexing week ending 12/18 - Cindy Sherman	1000.107.4109.01.390	RL2853981 / 2305050	\$881.28

1000 General Fund

Fund Total \$32,857.53

111 Sheriff

Department Total \$715.21

420101 Law Enforcement Services

Subtotal \$715.21

SALT LAKE WHOLESALE SPORTS

Vendor Total \$625.67

Claim #	Description	Account Number	Invoice / PO	Amount
4699	Sheriff Office - ammo inv 86086	1000.111.4201.01.220	86086 / 2304957	\$625.67

MT BROOM & BRUSH SUPPLY

Vendor Total \$89.54

Claim #	Description	Account Number	Invoice / PO	Amount
4698	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	25995901 / 2300246	\$89.54

1000 General Fund

Fund Total \$32,857.53

113 County Attorney

Department Total \$798.77

411101 Legal Service

Subtotal \$798.77

360 OFFICE SOLUTIONS

Vendor Total \$413.77

Claim #	Description	Account Number	Invoice / PO	Amount
4689	Kyocera Copier Quarterly	1000.113.4111.01.360	IN258529 / 2304932	\$413.77

MT LAW WEEK

Vendor Total \$385.00

Claim #	Description	Account Number	Invoice / PO	Amount
4690	Montana Law Week Subscription 2023	1000.113.4111.01.330	2023SUBSCRIPTIO N / 2304933	\$385.00

1000 General Fund

Fund Total \$32,857.53

115 J. P. Court II

Department Total \$669.00

410340 Justice Court

Subtotal \$669.00

KELLEY CONNECT COMPANY

Vendor Total \$669.00

Claim #	Description	Account Number	Invoice / PO	Amount
4757	2- boxes Ener gel pens, 2- boxes gel pens refill, 30-file folder boxes	1000.115.4103.40.210	IN1200799 / 2304652	\$669.00

1000 General Fund

Fund Total \$32,857.53

117 Government Buildings

Department Total \$3,277.98

411201 Facilities Administration

Subtotal \$1,382.74

ZORO

Vendor Total \$1,373.56

Claim #	Description	Account Number	Invoice / PO	Amount
4759	COMBUSTION ANALYZER - GOVT BLDG SHOP	1000.117.4112.01.260	SO29609378 / 2304966	\$1,373.56

ACE HARDWARE.

Vendor Total \$9.18

Claim #	Description	Account Number	Invoice / PO	Amount
4758	INFLATING NEEDLES, AIR TANK VALVE -GOV BLDG SHOP	1000.117.4112.01.230	C24359 / 2304969	\$9.18

1000 General Fund

Fund Total \$32,857.53

117 Government Buildings

Department Total \$3,277.98

411240 Courthouse Improvements

Subtotal \$1,895.24

SHERWIN WILLIAMS COMPANY

Vendor Total \$646.26

Claim #	Description	Account Number	Invoice / PO	Amount
4741	PAINT. SUPPLIES -KILMER OFFICE COURTHOUSE	1000.117.4112.40.230	26957 / 2304964	\$295.16
4741	PAINT. SUPPLIES -KILMER OFFICE COURTHOUSE	1000.117.4112.40.230	26098 / 2304964	\$259.15
4741	PAINT. SUPPLIES -KILMER OFFICE COURTHOUSE	1000.117.4112.40.230	27641 / 2304964	\$91.95

KONE INC

Vendor Total \$550.87

Claim #	Description	Account Number	Invoice / PO	Amount
4737	RE-HUNG ELEVATOR DOOR AND ADJUSTED FOR SAFETY - COURTHOUSE	1000.117.4112.40.360	1158452736 / 2304963	\$550.87

MT BROOM & BRUSH SUPPLY

Vendor Total \$412.38

Claim #	Description	Account Number	Invoice / PO	Amount
4739	WHEEL KIT, CORD, MOTOR FILTER, EXHAUST FILTER - COURTHOUSE SWEEPER REPAIR	1000.117.4112.40.220	237282 / 2305011	\$115.91
4739	LABOR- COURTHOUSE SWEEPER REPAIR	1000.117.4112.40.360	237282 / 2305011	\$24.50
4739	LINERS, PLEDGE -COURTHOUSE JANITORIAL	1000.117.4112.40.220	249942 / 2305010	\$225.67
4739	RENTAL MAT SERVICE - COURTHOUSE	1000.117.4112.40.390	231384 / 2305009	\$46.30

ACE HARDWARE.

Vendor Total \$203.95

Claim #	Description	Account Number	Invoice / PO	Amount
4736	FILTER BAG FOR SHOP VAC, BATTERIES -COURTHOUSE	1000.117.4112.40.230	C32930 / 2304967	\$29.99
4736	FILTER BAG FOR SHOP VAC, BATTERIES -COURTHOUSE	1000.117.4112.40.230	C29819 / 2304967	\$18.98
4760	KEYPAD ENTRY -COURTHOUSE	1000.117.4112.40.220	C28552 / 2304968	\$154.98

MEAD LUMBER COMPANY INC

Vendor Total \$79.82

Claim #	Description	Account Number	Invoice / PO	Amount
4738	CHIP BRUSHES, TAPE, SCRAPER - COURTHOUSE PAINT SUPPLIES	1000.117.4112.40.230	8560877 / 2304972	\$62.64
4738	CHIP BRUSHES, TAPE, SCRAPER - COURTHOUSE PAINT SUPPLIES	1000.117.4112.40.230	8558058 / 2304972	\$17.18

1000 General Fund

Fund Total \$32,857.53

117 Government Buildings

Department Total \$3,277.98

411240 Courthouse Improvements

Subtotal \$1,895.24

PLATT ELECTRIC.

Vendor Total \$1.96

Claim #	Description	Account Number	Invoice / PO	Amount
4740	ELECTRICAL SUPPLIES TO RENOVATE RM 103 FOR COUNTY ATTORNEY OFFICE - COURTHOUSE	1000.117.4112.40.230	3K97408 / 2303821	\$1.96

1000 General Fund

Fund Total \$32,857.53

119 Health Office

Department Total \$3,174.92

440110 Public Health Admin.

Subtotal \$3,174.92

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4700	PROFESSIONAL SERVICES FY 2023	1000.119.4401.10.350	20222JANFEBMAR / 2300076	\$2,500.00

YESCO LLC

Vendor Total \$468.00

Claim #	Description	Account Number	Invoice / PO	Amount
4701	REPAIR ELECTRONIC SIGN IN FRONT OF HEALTH DEPARTMENT, LABOR, LAMPS, DISPOSAL, FUEL SURCHARGE	1000.119.4401.10.360	INY0402911 / 2304943	\$375.00
4701	REPAIR ELECTRONIC SIGN IN FRONT OF HEALTH DEPARTMENT, LABOR, LAMPS, DISPOSAL, FUEL SURCHARGE	1000.119.4401.10.230	INY0402911 / 2304943	\$93.00

360 OFFICE SOLUTIONS

Vendor Total \$120.92

Claim #	Description	Account Number	Invoice / PO	Amount
4711	MAINTENANCE CONTRACT 9/15/2022-12/14/2022	1000.119.4401.10.360	IN258504 / 2304945	\$120.92

MT STANDARD

Vendor Total \$86.00

Claim #	Description	Account Number	Invoice / PO	Amount
4812	LEGAL AD - IMMUNIZATOIN COVID/MONKEY POX UNANTICIPATED REVENUE	1000.119.4401.10.330	135892 / 2304381	\$86.00

1000 General Fund

Fund Total \$32,857.53

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
4666	FIBER METRO E OPTIC LOOP EOC	1000.128.4206.01.340	C665C4JAN23 / 0	\$695.00

1000 General Fund

Fund Total \$32,857.53

136 Public Library

Department Total \$6,799.65

460101 Library Services

Subtotal \$6,799.65

INGRAM LIBRARY SERVICES

Vendor Total \$6,192.68

Claim #	Description	Account Number	Invoice / PO	Amount
4773	Library Materials (November)	1000.136.4601.01.222	64299772 / 0	\$75.55
4773	Library Materials (November)	1000.136.4601.01.222	64299773 / 0	\$30.24
4773	Library Materials (November)	1000.136.4601.01.222	67536581 / 0	\$29.96
4773	Library Materials (November)	1000.136.4601.01.222	67536582 / 0	\$170.77
4773	Library Materials (November)	1000.136.4601.01.222	67536583 / 0	\$156.79
4773	Library Materials (November)	1000.136.4601.01.222	67536584 / 0	\$166.74
4773	Library Materials (November)	1000.136.4601.01.222	72444037 / 0	(\$17.79)
4773	Library Materials (November)	1000.136.4601.01.222	64300035 / 0	\$20.78
4773	Library Materials (November)	1000.136.4601.01.222	64300036 / 0	\$10.79
4773	Library Materials (November)	1000.136.4601.01.222	64300037 / 0	\$17.99
4773	Library Materials (November)	1000.136.4601.01.222	64300236 / 0	\$20.18
4773	Library Materials (November)	1000.136.4601.01.222	64300237 / 0	\$37.56
4773	Library Materials (November)	1000.136.4601.01.222	64300238 / 0	\$17.78
4773	Library Materials (November)	1000.136.4601.01.222	64300239 / 0	\$36.78
4773	Library Materials (November)	1000.136.4601.01.222	64300240 / 0	\$27.00
4773	Library Materials (November)	1000.136.4601.01.222	67537970 / 0	\$119.22
4773	Library Materials (November)	1000.136.4601.01.222	64300824 / 0	\$19.17
4773	Library Materials (November)	1000.136.4601.01.222	64300825 / 0	\$12.98
4773	Library Materials (November)	1000.136.4601.01.222	64300826 / 0	\$483.56
4773	Library Materials (November)	1000.136.4601.01.222	64300827 / 0	\$45.06
4773	Library Materials (November)	1000.136.4601.01.222	64300828 / 0	\$18.00
4773	Library Materials (November)	1000.136.4601.01.222	67540123 / 0	\$35.95
4773	Library Materials (November)	1000.136.4601.01.222	67540124 / 0	\$4.19
4773	Library Materials (November)	1000.136.4601.01.222	64300887 / 0	\$26.78
4773	Library Materials (November)	1000.136.4601.01.222	64300888 / 0	\$18.00
4773	Library Materials (November)	1000.136.4601.01.222	64301004 / 0	\$21.98
4773	Library Materials (November)	1000.136.4601.01.222	64301005 / 0	\$9.59
4773	Library Materials (November)	1000.136.4601.01.222	64301006 / 0	\$601.63
4773	Library Materials (November)	1000.136.4601.01.222	64301007 / 0	\$34.99
4773	Library Materials (November)	1000.136.4601.01.222	64301008 / 0	\$17.78
4773	Library Materials (November)	1000.136.4601.01.222	64301009 / 0	\$660.87
4773	Library Materials (November)	1000.136.4601.01.222	64301062 / 0	\$28.77
4773	Library Materials (November)	1000.136.4601.01.222	64301067 / 0	\$23.97
4773	Library Materials (November)	1000.136.4601.01.222	64301068 / 0	\$17.19
4773	Library Materials (November)	1000.136.4601.01.222	64301197 / 0	\$21.38
4773	Library Materials (November)	1000.136.4601.01.222	64301206 / 0	\$14.78

1000 General Fund

Fund Total \$32,857.53

136 Public Library

Department Total \$6,799.65

460101 Library Services

Subtotal \$6,799.65

4773	Library Materials (November)	1000.136.4601.01.222	64301207 / 0	\$12.98
4773	Library Materials (November)	1000.136.4601.01.222	64301208 / 0	\$28.59
4773	Library Materials (November)	1000.136.4601.01.222	64301209 / 0	\$322.10
4773	Library Materials (November)	1000.136.4601.01.222	64301436 / 0	\$21.98
4773	Library Materials (November)	1000.136.4601.01.222	64301437 / 0	\$45.15
4773	Library Materials (November)	1000.136.4601.01.222	64301438 / 0	\$35.78
4773	Library Materials (November)	1000.136.4601.01.222	64301508 / 0	\$42.18
4773	Library Materials (November)	1000.136.4601.01.222	64301509 / 0	\$17.34
4773	Library Materials (November)	1000.136.4601.01.222	64301710 / 0	\$27.98
4773	Library Materials (November)	1000.136.4601.01.222	64301711 / 0	\$15.96
4773	Library Materials (November)	1000.136.4601.01.222	64301712 / 0	\$18.38
4773	Library Materials (November)	1000.136.4601.01.222	64301914 / 0	\$49.93
4773	Library Materials (November)	1000.136.4601.01.222	64301915 / 0	\$55.98
4773	Library Materials (November)	1000.136.4601.01.222	64301916 / 0	\$17.17
4773	Library Materials (November)	1000.136.4601.01.222	67544295 / 0	\$21.99
4773	Library Materials (November)	1000.136.4601.01.222	67544296 / 0	\$46.49
4773	Library Materials (November)	1000.136.4601.01.222	67544297 / 0	\$81.07
4773	Library Materials (November)	1000.136.4601.01.222	67544298 / 0	\$13.46
4773	Library Materials (November)	1000.136.4601.01.222	64302026 / 0	\$51.73
4773	Library Materials (November)	1000.136.4601.01.222	64302027 / 0	\$17.78
4773	Library Materials (November)	1000.136.4601.01.222	64302032 / 0	\$44.00
4773	Library Materials (November)	1000.136.4601.01.222	67545378 / 0	\$125.71
4773	Library Materials (November)	1000.136.4601.01.222	67545379 / 0	\$203.94
4773	Library Materials (November)	1000.136.4601.01.222	64302161 / 0	\$27.98
4773	Library Materials (November)	1000.136.4601.01.222	64302326 / 0	\$38.99
4773	Library Materials (November)	1000.136.4601.01.222	64302500 / 0	\$21.38
4773	Library Materials (November)	1000.136.4601.01.222	64302501 / 0	\$17.79
4773	Library Materials (November)	1000.136.4601.01.222	64302502 / 0	\$155.19
4773	Library Materials (November)	1000.136.4601.01.222	64302503 / 0	\$17.97
4773	Library Materials (November)	1000.136.4601.01.222	64302560 / 0	\$18.74
4773	Library Materials (November)	1000.136.4601.01.222	64302561 / 0	\$28.36
4773	Library Materials (November)	1000.136.4601.01.222	64302562 / 0	\$10.19
4773	Library Materials (November)	1000.136.4601.01.222	64302563 / 0	\$17.97
4773	Library Materials (November)	1000.136.4601.01.222	64302564 / 0	\$11.39
4773	Library Materials (November)	1000.136.4601.01.222	64302639 / 0	\$20.78
4773	Library Materials (November)	1000.136.4601.01.222	64302640 / 0	\$603.04
4773	Library Materials (November)	1000.136.4601.01.222	64302641 / 0	\$18.99
4773	Library Materials (November)	1000.136.4601.01.222	64302642 / 0	\$733.95
4773	Library Materials (November)	1000.136.4601.01.222	64302643 / 0	\$4.79

1000 General Fund

Fund Total \$32,857.53

136 Public Library

Department Total \$6,799.65

460101 Library Services

Subtotal \$6,799.65

4773	Library Materials (November)	1000.136.4601.01.222	64302644 / 0	\$48.98
4773	Library Materials (November)	1000.136.4601.01.222	64302645 / 0	\$20.19
4773	Library Materials (November)	1000.136.4601.01.222	64302669 / 0	\$21.38

AMAZON CAPITAL SERVICES INC

Vendor Total \$507.97

Claim #	Description	Account Number	Invoice / PO	Amount
4761	DVDs	1000.136.4601.01.222	1XLV1WJJ9RR7 / 2305030	\$253.16
4761	Hanging Files	1000.136.4601.01.210	19DFLPRWHGMC / 2305030	\$23.51
4761	DVDs	1000.136.4601.01.210	1T6M9XNR4HM9 / 2305030	\$57.51
4761	Clorox Wipes, and Disinfectant for Books	1000.136.4601.01.220	14MPVHNM4XVC / 2305030	\$53.94
4761	Toner, Sharpies, Expanding Document Wallet	1000.136.4601.01.210	14MPVHNM4XVC / 2305030	\$119.85

MONTANA AIR CARTAGE INC

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
4762	Courier Service November	1000.136.4601.01.390	MZE113022 / 2305029	\$99.00

1000 General Fund

Fund Total \$32,857.53

999 Non-Dept Aligned Activity

Department Total \$7,668.05

410532 Independent Audits

Subtotal \$3,000.00

MT DEPT OF ADMINISTRATION

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4841	LOCAL GOVERNMENT ANNUAL FILING FEE	1000.999.4105.32.330	122722 / 2305120	\$3,000.00

1000 General Fund

Fund Total \$32,857.53

999 Non-Dept Aligned Activity

Department Total \$7,668.05

510301 Unallocated Costs

Subtotal \$4,668.05

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
4852	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	31027 / 0	\$2,057.51
4852	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICE (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	1000.999.5103.01.340	31027 / 0	\$2,610.54

2110 Road Fund

Fund Total \$5,801.98

103 Public Works

Department Total \$5,801.98

430240 Roads & Street Maint.

Subtotal \$5,801.98

MHL SYSTEMS

Vendor Total \$3,166.40

Claim #	Description	Account Number	Invoice / PO	Amount
4801	T-55 CARBIDE PLOW EDGES, END GUARDS AND DISCOUNT 20	2110.103.4302.40.230	2216046 / 2305079	\$3,166.40

BLADES GROUP LLC

Vendor Total \$1,178.00

Claim #	Description	Account Number	Invoice / PO	Amount
4798	ROCK ASPHALT 50LB BAGS - 62 BAGS	2110.103.4302.40.470	18036720 / 2305106	\$1,178.00

HIGHLAND AUTO PARTS

Vendor Total \$402.92

Claim #	Description	Account Number	Invoice / PO	Amount
4800	L-58 SMALL MOTOR AND FREIGHT	2110.103.4302.40.230	799387 / 2305088	\$53.80
4800	POWER SERVICE	2110.103.4302.40.230	799665 / 2305089	\$323.64
4832	OIL FILTER AND WIPER BLADES	2110.103.4302.40.230	799585 / 2305130	\$25.48

MOTION INDUSTRIES

Vendor Total \$387.14

Claim #	Description	Account Number	Invoice / PO	Amount
4802	L-58 PILLAR BLOCK BEARINGS AND FREIGHT	2110.103.4302.40.230	MT1400086786 / 2305080	\$387.14

360 OFFICE SOLUTIONS

Vendor Total \$354.57

Claim #	Description	Account Number	Invoice / PO	Amount
4796	GARBAGE BAGS, TOILET PAPER, PAPER TOWELS, BATHROOM CLEANER, HAND SOAP	2110.103.4302.40.220	12433900 / 2305101	\$354.57

3-V DISTRIBUTING

Vendor Total \$152.00

Claim #	Description	Account Number	Invoice / PO	Amount
4795	T-68 DUMP BODY LIMIT VALVE AND FREIGHT	2110.103.4302.40.230	23369 / 2305067	\$152.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
4833	CDL PHYSICAL AND EXAM FOR PATRICK DOHERTY	2110.103.4302.40.350	299276P206491 / 2305125	\$104.00

BUTTES ACE HARDWARE

Vendor Total \$32.65

Claim #	Description	Account Number	Invoice / PO	Amount
4799	T-124 VINYL TUBE	2110.103.4302.40.230	100023 / 2305104	\$19.90

2110 Road Fund

Fund Total \$5,801.98

103 Public Works

Department Total \$5,801.98

430240 Roads & Street Maint.

Subtotal \$5,801.98

4831	T-50 FASTENERS AND THREAD LOCK	2110.103.4302.40.230	100031 / 2305132	\$12.75
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AMERICAN WELDING & GAS

Vendor Total \$24.30

Claim #	Description	Account Number	Invoice / PO	Amount
4797	PROPANE	2110.103.4302.40.230	08972046 / 2305077	\$24.30

2180 District Courts

Fund Total \$34,837.14

148 District Court I

Department Total \$764.77

410337 Law Library

Subtotal \$74.92

CHARTER COMMUNICATIONS.

Vendor Total \$74.92

Claim #	Description	Account Number	Invoice / PO	Amount
4843	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777121822 / 0	\$74.92

2180 District Courts

Fund Total \$34,837.14

148 District Court I

Department Total \$764.77

*440199 Dist Crt Drug Crt**Subtotal \$689.85***MOSE DAMON MOULTON****Vendor Total \$374.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4492	REIMBURSEMENT FOR SPORTS SHOES FOR M MOULTON KIDS	2180.148.4401.99.220	113022 / 2304766	\$374.97

MADELIN SPEER**Vendor Total \$244.13**

Claim #	Description	Account Number	Invoice / PO	Amount
4495	FDC CLERICAL 15.75HRS @ 15.50PER HOUR	2180.148.4401.99.390	120722 / 2304767	\$244.13

KELLY SPEER**Vendor Total \$70.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4491	GRADUATE MEETING	2180.148.4401.99.220	113022 / 2304765	\$70.75

2180 District Courts

Fund Total \$34,837.14

152 Probation Office

Department Total \$34,072.37

420340 Juvenile Probation

Subtotal \$34,072.37

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$34,072.37

Claim #	Description	Account Number	Invoice / PO	Amount
4275	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202311015 / 2301596	\$34,072.37

2210 Civic Center

Fund Total \$1,274.98

000

Department Total \$575.00

346210 Civic Center Use

Subtotal \$575.00

700 KELLY SEVILLA

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4581	REFUND OF BOOTH RENTAL FEE FOR WINTER BAZAAR	2210.000.3462.10.000	121522 / 2304862	\$400.00

700 VERA KADRMAS

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
4582	WINTER BAZAAR BOOTH RENTAL REFUND - CIVIC CENTER	2210.000.3462.10.000	121622 / 2304890	\$175.00

2210 Civic Center

Fund Total \$1,274.98

147 Civic Center

Department Total \$699.98

460442 Civic Center

Subtotal \$699.98

KTVM TV

Vendor Total \$580.00

Claim #	Description	Account Number	Invoice / PO	Amount
4556	WINTER BAZAAR ADVERTISING	2210.147.4604.42.330	9343527 / 2304830	\$580.00

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
4764	BUSINESS INTERNET	2210.147.4604.42.340	0628177120722 / 2305019	\$119.98

2215 Ridge Waters Pool Fund

Fund Total \$0.61

103 Public Works

Department Total \$0.61

460445 Swimming Pool

Subtotal \$0.61

CIVICPLUS

Vendor Total \$0.61

Claim #	Description	Account Number	Invoice / PO	Amount
4683	CIVICREC SOFTWARE USAGE RIDGE WATERS 12/1/ - 12/15	2215.103.4604.45.390	250435 / 2304939	\$0.61

2270 Health

Fund Total \$6,600.85

801 Family Services

Department Total \$6,600.85

440125 PREP Program

Subtotal \$114.56

MT BROOM & BRUSH SUPPLY

Vendor Total \$114.56

Claim #	Description	Account Number	Invoice / PO	Amount
4703	CANDY	2270.801.4401.25.220	259941 / 2304953	\$114.56

2270 Health

Fund Total \$6,600.85

801 Family Services

Department Total \$6,600.85

440151 H.I.V. Preventions

Subtotal \$2,170.87

MCKESSON MEDICAL - SURGICAL

Vendor Total \$1,971.23

Claim #	Description	Account Number	Invoice / PO	Amount
4704	4 TEST KITS	2270.801.4401.51.220	20116702 / 2304944	\$1,971.23

MT BROOM & BRUSH SUPPLY

Vendor Total \$199.64

Claim #	Description	Account Number	Invoice / PO	Amount
4705	BAGS	2270.801.4401.51.220	259256 / 2304578	\$199.64

2270 Health

Fund Total \$6,600.85

801 Family Services

Department Total \$6,600.85

440154 Immunization Program

Subtotal \$891.08

SMILE MAKERS INC

Vendor Total \$603.81

Claim #	Description	Account Number	Invoice / PO	Amount
4712	Plastic Treasure Chest, Trendy Rubber Rings, Emoji Kickball, Safari Shades, Cell phone water games, Sticky Hands, Jointed snakes, Light up footballs, Spike balls, Sketch A Doodles, Neon Magic Springs, Plastic Puzzle Balls, Fidget snake cubes, Boy Sticker Sampler, Girl Sticker Sampler	2270.801.4401.54.220	9271471 / 2304390	\$603.81

360 OFFICE SOLUTIONS

Vendor Total \$287.27

Claim #	Description	Account Number	Invoice / PO	Amount
4711	MAINTENANCE CONTRACT 9/15/2022-12/14/2022	2270.801.4401.54.360	IN258504 / 2304945	\$287.27

2270 Health

Fund Total \$6,600.85

801 Family Services

Department Total \$6,600.85

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,134.37

ST JAMES HEALTH CARE.

Vendor Total \$667.26

Claim #	Description	Account Number	Invoice / PO	Amount
4815	BREAST SCREENING	2270.801.4401.59.730	112222 / 2305031	\$667.26

MEDICAL IMAGING ASSOC OF IDAHO FALLS

Vendor Total \$467.11

PA

Claim #	Description	Account Number	Invoice / PO	Amount
4706	BREAST SCREENING	2270.801.4401.59.730	100522 / 2304692	\$133.46
4814	BREAST SCREENING	2270.801.4401.59.730	100522A / 2305032	\$333.65

2270 Health

Fund Total \$6,600.85

801 Family Services

Department Total \$6,600.85

440171 W.I.C.

Subtotal \$452.72

JORDYN ST PIERRE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4708	ER BREASTFEEDING CONTRACT SERVICES FY 2023	2270.801.4401.71.390	1009 / 2300549	\$400.00

HOMETOWN LEASING

Vendor Total \$52.72

Claim #	Description	Account Number	Invoice / PO	Amount
4707	MULTI FUNCTION PRINTER COPIER LEASE/MAINTENANCE FOR FY 2023	2270.801.4401.71.360	IN257240 / 2302732	\$52.72

2270 Health

Fund Total \$6,600.85

801 Family Services

Department Total \$6,600.85

440175 Emg Preparedness & Response

Subtotal \$194.97

SMILE MAKERS INC

Vendor Total \$194.97

Claim #	Description	Account Number	Invoice / PO	Amount
4712	Pucker Protector Lip Balm, Smiler Care Adult Dental Kit	2270.801.4401.75.220	9271471 / 2304390	\$194.97

2270 Health

Fund Total \$6,600.85

801 Family Services

Department Total \$6,600.85

440190 Family Planning

Subtotal \$1,642.28

THERACOM LLC

Vendor Total \$1,642.28

Claim #	Description	Account Number	Invoice / PO	Amount
4709	FOUR NEXPLANON	2270.801.4401.90.220	223724387301 / 2304846	\$1,642.28

2275 Superfund Resident Metals

Fund Total \$352.53

200 Metro

Department Total \$352.53

440189 Residential Metals

Subtotal \$352.53

PACE ANALYTICAL SERVICES INC

Vendor Total \$244.35

Claim #	Description	Account Number	Invoice / PO	Amount
4694	SOIL/ATTIC SAMPLING	2275.200.4401.89.350	22100399515 / 2304948	\$244.35

HIGHLAND AUTO PARTS

Vendor Total \$49.24

Claim #	Description	Account Number	Invoice / PO	Amount
4692	BATTERY FOR TR-27	2275.200.4401.89.230	798520 / 2304949	\$49.24

HERO AUTO LLC

Vendor Total \$31.45

Claim #	Description	Account Number	Invoice / PO	Amount
4691	KEY FOR T-127	2275.200.4401.89.220	7080 / 2304951	\$31.45

MEAD LUMBER COMPANY INC

Vendor Total \$15.49

Claim #	Description	Account Number	Invoice / PO	Amount
4693	BLADES, KNIFE	2275.200.4401.89.220	8562030 / 2304952	\$15.49

ULTIMATE BIG SPRING WATER

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
4695	COOLER RENTAL AT ARMORY	2275.200.4401.89.220	V7965A / 2304950	\$12.00

2278 ARCO Source Area/SW

Fund Total \$35.00

200 Metro

Department Total \$35.00

430635 Source Area & Strm Wtr Dist

Subtotal \$35.00

LISACS TIRES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
4696	FLAT REPAIR FOR TR-57	2278.200.4306.35.230	LTR310288 / 2304946	\$35.00

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
4818	URA Contract - December 2022 IN249128	2313.291.4702.45.390	URADEC2022 / 2305063	\$1,416.67

2316 South Harrison URD

Fund Total \$78,429.80

295 South Butte URD

Department Total \$78,429.80

470245 URA/Community Dev Activities

Subtotal \$78,429.80

PETERSON QUALITY PROPERTIES LLP

Vendor Total \$78,429.80

Claim #	Description	Account Number	Invoice / PO	Amount
4765	Storm water improvements for Murdoch's parking lot phase 2 located at 3939 Harrison Avenue. Grant approved 2/15/22	2316.295.4702.45.730	121322 / 2304958	\$78,429.80

2320 Urban Renewal District 2

Fund Total \$347,297.44

291 Uptown Revitalization

Department Total \$347,297.44

470245 URA/Community Dev Activities

Subtotal \$347,297.44

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$232,061.12

Claim #	Description	Account Number	Invoice / PO	Amount
4846	Phoenix Development Agreement - Demo and prep for structural deck	2320.291.4702.45.730	122722 / 2305133	\$232,061.12

STAACK'S DEWEY PROPERTIES LLC

Vendor Total \$95,743.20

Claim #	Description	Account Number	Invoice / PO	Amount
4767	Engineering, exterior renovation of 56 E. Mercury. Grant approved 7/12/22	2320.291.4702.45.730	122022 / 2305025	\$95,743.20

FORT 5.1 LLC

Vendor Total \$8,563.62

Claim #	Description	Account Number	Invoice / PO	Amount
4819	Remove and replace roof install new gutters, demo of back shed, partial rebuild of front porch at 118 E. Platinum st. Grant approved 7/26/22	2320.291.4702.45.730	122122 / 2305042	\$5,870.13
4819	Replace windows, doors painting retrim around doors & windows and repair soffit and fascia at 118 E. Platinum Street. Grant approved 8/23/22	2320.291.4702.45.730	122122A / 2305041	\$2,693.49

MICHAEL S REILLY

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4766	Restoration of 84 windows on 1st floor and Exterior paint at 213 N. Montana Street. Grant approved 10/26/21	2320.291.4702.45.730	122122 / 2305036	\$6,000.00

VIRGINIA APARTMENTS

Vendor Total \$4,929.50

Claim #	Description	Account Number	Invoice / PO	Amount
4768	For emergency waterline replacement and sidewalk replacement at 210-214 S. Washington Street	2320.291.4702.45.730	121522A / 2304955	\$4,929.50

2386 Transit System

Fund Total \$3,351.61

169 Transit System

Department Total \$3,351.61

430430 Transit Operations

Subtotal \$3,351.61

A & D PARTS SUPPLIES

Vendor Total \$957.20

Claim #	Description	Account Number	Invoice / PO	Amount
4640	B-4 SLACK ADJUSTERS	2386.169.4304.30.230	20297 / 2304900	\$957.20

FICKLER OIL COMPANY

Vendor Total \$702.90

Claim #	Description	Account Number	Invoice / PO	Amount
4524	DEF BARRELS	2386.169.4304.30.230	11638 / 2304775	\$702.90

SILVER BOW TRUCK CENTER INC

Vendor Total \$628.16

Claim #	Description	Account Number	Invoice / PO	Amount
4526	B-6 NOX SENSOR AND FREIGHT	2386.169.4304.30.230	39549 / 2304827	\$628.16

LISACS TIRES INC

Vendor Total \$576.00

Claim #	Description	Account Number	Invoice / PO	Amount
4525	PT-5 HANCOCK TIRES	2386.169.4304.30.230	LTR310271 / 2304825	\$576.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$208.34

Claim #	Description	Account Number	Invoice / PO	Amount
4721	CLEANERS, PAPER TOWELS, TOILET PAPER AND GLOVES FOR TRANSFER STATION.	2386.169.4304.30.220	260668 / 2305012	\$208.34

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4642	CDL DOT PHYSICAL FOR LELAH REX	2386.169.4304.30.350	221207 / 2304912	\$90.00

GENERAL PARTS INC

Vendor Total \$73.62

Claim #	Description	Account Number	Invoice / PO	Amount
4618	B-6 PIGTAIL AND FUEL LINE REPLACEMENT KIT	2386.169.4304.30.230	2879893834 / 2304878	\$73.62

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
4742	FREE FARE ADS TRANSIT	2386.169.4304.30.330	5405 / 2305002	\$55.00

GILLIG LLC

Vendor Total \$44.49

Claim #	Description	Account Number	Invoice / PO	Amount
4619	B-3 UNLOADER VALVE	2386.169.4304.30.230	40986990 / 2304884	\$44.49

2386 Transit System

Fund Total \$3,351.61

169 Transit System

Department Total \$3,351.61

430430 Transit Operations

Subtotal \$3,351.61

HIGHLAND AUTO PARTS

Vendor Total \$15.90

Claim #	Description	Account Number	Invoice / PO	Amount
4542	LAMP	2386.169.4304.30.230	797900 / 2304809	\$11.46
4641	OIL FILTERS	2386.169.4304.30.230	798748 / 2304916	\$4.44

2388 Fire Fund

Fund Total \$2,074.01

164 Fire

Department Total \$2,074.01

420440 Fire Prevention

Subtotal \$2,074.01

HUGHES FIRE EQUIPMENT INC

Vendor Total \$1,186.97

Claim #	Description	Account Number	Invoice / PO	Amount
4543	F-2 STEP, SWITCH, ACTUATOR, SCREWS AND FREIGHT	2388.164.4204.40.230	585595 / 2304801	\$412.34
4621	F-2 17" BOTTOM SEAT CUSHION AND FREIGHT	2388.164.4204.40.230	585737 / 2304879	\$774.63

A & M FIRE SAFETY SUPPLY

Vendor Total \$312.00

Claim #	Description	Account Number	Invoice / PO	Amount
4660	2- ABC EXT SERVICE 10LB, 7- WATER EXT SERVICE 2.5GAL, 10- ABC EXT 6YR MAINT. 5LB., 5- ABC EXT SERVICE 2.5LB, 3- ABC EXT SERVICE & RUB 20LB, 4- AC EXT SERVICE 20 LB (INV#247875)	2388.164.4204.40.390	247875 / 2304896	\$312.00

HIGHLAND AUTO PARTS

Vendor Total \$267.28

Claim #	Description	Account Number	Invoice / PO	Amount
4620	F-4 SPARK PLUG	2388.164.4204.40.230	798645 / 2304888	\$2.54
4643	F-12 BATTERY, CORE AND CORE CREDIT	2388.164.4204.40.230	798672 / 2304921	\$249.46
4834	LAMP	2388.164.4204.40.230	799589 / 2305129	\$15.28

MT BROOM & BRUSH SUPPLY

Vendor Total \$232.14

Claim #	Description	Account Number	Invoice / PO	Amount
4661	1- FASTDRAW PH7Q DUAL 4/2L (INV#258734)	2388.164.4204.40.220	258734 / 2304897	\$232.14

LISACS TIRES INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
4644	F-4 CHAIN TENSIONERS	2388.164.4204.40.230	LTR310311 / 2304903	\$60.00

GENERAL PARTS INC

Vendor Total \$15.62

Claim #	Description	Account Number	Invoice / PO	Amount
4777	F-2 GORILLA GELL	2388.164.4204.40.230	2879894326 / 2305075	\$15.62

2392 Program Income Cdbg

Fund Total \$88.00

410 Neighborhood Improvement

Department Total \$88.00

470245 URA/Community Dev Activities

Subtotal \$88.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
4820	Notice of public hearing regarding SMA Architechture to perform and design construction for the restroom renovation project	2392.410.4702.45.330	138264 / 2305065	\$88.00

2508 Street Maintenance District Fund

Fund Total \$29,461.32

950 Maintenance Sids

Department Total \$29,461.32

510301 Unallocated Costs

Subtotal \$29,461.32

DUSTBUSTERS, INC.

Vendor Total \$25,874.82

Claim #	Description	Account Number	Invoice / PO	Amount
4804	FREEZGARD	2508.950.5103.01.220	74036 / 2305068	\$6,687.41
4804	FREEZGARD	2508.950.5103.01.220	73998 / 2305070	\$8,576.16
4804	FREEZGARD	2508.950.5103.01.220	74009 / 2305069	\$8,691.05
4835	FREEZGARD	2508.950.5103.01.220	74137 / 2305124	\$1,920.20

DOUG ANDRUS DIST

Vendor Total \$3,586.50

Claim #	Description	Account Number	Invoice / PO	Amount
4803	TYPE C TREATED SALT	2508.950.5103.01.220	0869902 / 2305082	\$3,586.50

2701 Arco Redevelopment Trust

Fund Total \$150.00

200 Metro

Department Total \$150.00

460439 Parks-Redevel Trust Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4770	PORTA POTTIES SARTA PARKS	2701.200.4604.39.340	20445 / 2304983	\$150.00

2850 911 Emergency Services

Fund Total \$295.40

111 Sheriff

Department Total \$295.40

420160 911 Emergency Account

Subtotal \$295.40

CENTURYLINK.

Vendor Total \$295.40

Claim #	Description	Account Number	Invoice / PO	Amount
4821	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B12 22 / 2300456	\$295.40

5210 Water Utility Division

Fund Total \$52,666.81

103 Public Works

Department Total \$52,666.81

430510 Administration

Subtotal \$166.34

A & M FIRE SAFETY SUPPLY

Vendor Total \$59.00

Claim #	Description	Account Number	Invoice / PO	Amount
4744	SAFETY JACKET TAWNI STANDISH	5210.103.4305.10.220	248158 / 2304382	\$59.00

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
4723	ROCKER MAILING ENVELOPES	5210.103.4305.10.320	51811 / 2304984	\$56.00

CBU COLLECTIONS INC

Vendor Total \$43.34

Claim #	Description	Account Number	Invoice / PO	Amount
4722	NOVEMBER COLLECTION CHARGES	5210.103.4305.10.390	NOV2022 / 2304976	\$26.53
4722	OCTOBER COLLECTION CHARGES	5210.103.4305.10.390	OCT22 / 2304977	\$16.81

THREAD WRITERS INC

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
4745	METER READER LOGO	5210.103.4305.10.390	9120 / 2304547	\$8.00

5210 Water Utility Division

Fund Total \$52,666.81

103 Public Works

Department Total \$52,666.81

430540 Purification & Treatment

Subtotal \$46,954.55

HAWKINS INC

Vendor Total \$21,849.00

Claim #	Description	Account Number	Invoice / PO	Amount
4747	CORROSION CONTROL BHWTP AND BCWTP	5210.103.4305.40.220	6354916 / 2304303	\$21,849.00

USALCO MODESTO PLANT, LLC

Vendor Total \$19,822.68

Claim #	Description	Account Number	Invoice / PO	Amount
4750	ACH FOR BCWTP	5210.103.4305.40.220	20252049 / 2304308	\$19,822.68

GRAYBAC FORESTRY INC

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4746	PHASE 1 FUEL REDUCTION PROJECT BURN ASSISTANCE	5210.103.4305.40.390	0702105000012 / 2305008	\$2,500.00

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,078.58

Claim #	Description	Account Number	Invoice / PO	Amount
4749	1063.40 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U1156157 / 2305005	\$2,078.58

PLATT ELECTRIC.

Vendor Total \$298.15

Claim #	Description	Account Number	Invoice / PO	Amount
4725	ELECTRICAL REPAIR PART BCWTP	5210.103.4305.40.230	3L44282 / 2305014	\$171.20
4725	ELECTRICAL REPAIR PARTS BCWTP	5210.103.4305.40.230	3L38460 / 2304990	\$12.39
4725	WORK LIGHT FOR THE ELECTRICIAN	5210.103.4305.40.220	Y615279 / 2304991	\$99.59
4725	SCREW DRIVER FOR THE ELECTRICIAN	5210.103.4305.40.220	3M17771 / 2304994	\$14.97

CENTURYLINK.

Vendor Total \$246.18

Claim #	Description	Account Number	Invoice / PO	Amount
4822	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B12 22 / 0	\$187.92
4822	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B12 22 / 0	\$58.26

HIGHLAND AUTO PARTS

Vendor Total \$159.96

Claim #	Description	Account Number	Invoice / PO	Amount
4748	DIVIDE PUMP STATION BATTERIES FOR THE UPS	5210.103.4305.40.230	797815 / 2304999	\$159.96

5210 Water Utility Division

Fund Total \$52,666.81

103 Public Works

Department Total \$52,666.81

430540 Purification & Treatment

Subtotal \$46,954.55

5210 Water Utility Division

Fund Total \$52,666.81

103 Public Works

Department Total \$52,666.81

430550 Transmission And Distr.

Subtotal \$5,545.92

DAKOTA SUPPLY GROUP

Vendor Total \$4,115.00

Claim #	Description	Account Number	Invoice / PO	Amount
4726	water construction hydrant	5210.103.4305.50.230	S102174103001 / 2302557	\$4,115.00

LISACS TIRES INC

Vendor Total \$992.00

Claim #	Description	Account Number	Invoice / PO	Amount
4528	T-237 HANCOCK TIRES	5210.103.4305.50.230	LTR310272 / 2304824	\$992.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$430.04

Claim #	Description	Account Number	Invoice / PO	Amount
4622	L-268 SIDE WINDOW AND FREIGHT	5210.103.4305.50.230	IN002240758 / 2304882	\$430.04

HIGHLAND AUTO PARTS

Vendor Total \$8.88

Claim #	Description	Account Number	Invoice / PO	Amount
4646	OIL FILTERS	5210.103.4305.50.230	798749 / 2304917	\$8.88

5310 Metro Sewer Operation

Fund Total \$8,720.98

103 Public Works

Department Total \$8,720.98

430630 Collection & Transmission

Subtotal \$3,726.86

BUTORI COLLISION CENTER

Vendor Total \$2,507.93

Claim #	Description	Account Number	Invoice / PO	Amount
4623	T-53 REPAIRED WRECKED DOOR	5310.103.4306.30.230	18032 / 2304875	\$2,507.93

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$482.33

Claim #	Description	Account Number	Invoice / PO	Amount
4627	L-30 SENSOR, WIPER BLADES, AND FREIGHT	5310.103.4306.30.230	01P28787 / 2304877	\$482.33

HIGHLAND AUTO PARTS

Vendor Total \$373.57

Claim #	Description	Account Number	Invoice / PO	Amount
4546	OIL, AIR, AND FUEL FILTERS AND WIPER BLADES	5310.103.4306.30.230	797895 / 2304810	\$304.29
4625	T-106 BACK UP ALARM	5310.103.4306.30.230	798755 / 2304886	\$37.98
4647	ST-4 SPARK PLUGS, MOTOR TUNE UP AND SEAFOAM SPRAY	5310.103.4306.30.230	799067 / 2304915	\$31.30

SJ PERRY COMPANY INC

Vendor Total \$85.28

Claim #	Description	Account Number	Invoice / PO	Amount
4751	LASALLE STREET 2 FURNCOES	5310.103.4306.30.930	T03174 / 2302567	\$85.28

CENTURYLINK.

Vendor Total \$84.54

Claim #	Description	Account Number	Invoice / PO	Amount
4823	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022b122 2 / 0	\$84.54

GENERAL DISTRIBUTING

Vendor Total \$71.98

Claim #	Description	Account Number	Invoice / PO	Amount
4624	T-125 15 POUNDS OF LIQUID NITROGEN AND HAZMAT CHARGE	5310.103.4306.30.230	0001191980 / 2304876	\$71.98

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$47.73

Claim #	Description	Account Number	Invoice / PO	Amount
4547	L-22 RADIATOR HOSE AND HOSE CLAMPS	5310.103.4306.30.230	IN002230805 / 2304804	\$47.73

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$42.75

Claim #	Description	Account Number	Invoice / PO	Amount
4626	L-34 NUTS, WASHERS, BOLTS	5310.103.4306.30.230	B141101 / 2304883	\$42.75

5310 Metro Sewer Operation

Fund Total \$8,720.98

103 Public Works

Department Total \$8,720.98

430630 Collection & Transmission

Subtotal \$3,726.86

MT MUFFLER

Vendor Total \$30.75

Claim #	Description	Account Number	Invoice / PO	Amount
4662	L-21 2 1/2 PIPE	5310.103.4306.30.230	2070A / 2304403	\$30.75

5310 Metro Sewer Operation

Fund Total \$8,720.98

103 Public Works

Department Total \$8,720.98

430640 Treatment & Disposal

Subtotal \$4,427.06

HUNTER BROTHERS CONSTRUCTION

Vendor Total \$1,187.50

Claim #	Description	Account Number	Invoice / PO	Amount
4611	VAC MANHOLE TREATMENT PLANT	5310.103.4306.40.390	5125 / 2304335	\$1,187.50

ENERGY LABORATORIES INC

Vendor Total \$774.60

Claim #	Description	Account Number	Invoice / PO	Amount
4609	2ND HALF SVOC'S	5310.103.4306.40.350	523538 / 2303897	\$469.00
4825	MONTHLY WASTEWATER FOR DECEMNER	5310.103.4306.40.350	523539 / 2304478	\$305.60

MARATHON MACHINES WORKS LLC

Vendor Total \$592.00

Claim #	Description	Account Number	Invoice / PO	Amount
4827	REPAIR VALVE SHAFT	5310.103.4306.40.230	4977 / 2304892	\$592.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$537.85

Claim #	Description	Account Number	Invoice / PO	Amount
4612	SUPPLIES	5310.103.4306.40.220	259202 / 2304842	\$292.02
4828	SUPPLIES	5310.103.4306.40.220	25920201 / 2305017	\$187.36
4828	SUPPLIES	5310.103.4306.40.220	260638 / 2305017	\$58.47

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
4852	MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	5310.103.4306.40.340	31027 / 0	\$529.25

MSU EXTENDED UNIVERSITY

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
4752	FALL WATER SCHOOL BRENT GONZALES	5310.103.4306.40.380	102522 / 2305001	\$350.00

PLATT ELECTRIC.

Vendor Total \$142.50

Claim #	Description	Account Number	Invoice / PO	Amount
4727	CENTINNIAL LIFT STATION SCADA UPGRADE PARTS	5310.103.4306.40.940	3L25243 / 2304992	\$142.50

5310 Metro Sewer Operation

Fund Total \$8,720.98

103 Public Works

Department Total \$8,720.98

430640 Treatment & Disposal

Subtotal \$4,427.06

HIGHLAND AUTO PARTS

Vendor Total \$119.94

Claim #	Description	Account Number	Invoice / PO	Amount
4610	RUBBER GLOVES	5310.103.4306.40.220	798644 / 2304832	\$119.94

HACH COMPANY

Vendor Total \$113.18

Claim #	Description	Account Number	Invoice / PO	Amount
4826	LAB SUPPLIES	5310.103.4306.40.220	13381522 / 2304337	\$113.18

HERO AUTO LLC

Vendor Total \$52.66

Claim #	Description	Account Number	Invoice / PO	Amount
4529	T-105 BUSHINGS	5310.103.4306.40.230	7123 / 2304813	\$26.33
4548	T-105 BUSHING	5310.103.4306.40.230	7144 / 2304812	\$26.33

COONEYS LOCKSMITH

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
4824	KEY	5310.103.4306.40.230	37066 / 2304954	\$15.00

ACE HARDWARE.

Vendor Total \$12.58

Claim #	Description	Account Number	Invoice / PO	Amount
4608	DRILL BIT & HOSE	5310.103.4306.40.230	X20186 / 2304840	\$12.58

5310 Metro Sewer Operation

Fund Total \$8,720.98

103 Public Works

Department Total \$8,720.98

430641 SW-HD Devices

Subtotal \$567.06

LISACS TIRES INC

Vendor Total \$488.00

Claim #	Description	Account Number	Invoice / PO	Amount
4530	C-31 PRE TREATMENT VEHICLE - HANCOCK TIRES	5310.103.4306.41.230	LTR310270 / 2304826	\$488.00

HIGHLAND AUTO PARTS

Vendor Total \$79.06

Claim #	Description	Account Number	Invoice / PO	Amount
4648	C-31 MASTER CYLINDER	5310.103.4306.41.230	798473 / 2304920	\$79.06

5330 Storm Water

Fund Total \$7,475.35

103 Public Works

Department Total \$7,475.35

430650 Storm Water

Subtotal \$7,475.35

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$4,170.85

Claim #	Description	Account Number	Invoice / PO	Amount
4729	STORMWATER EDUCATION REQUIREMENT	5330.103.4306.50.350	52435043 / 2304987	\$3,465.09
4729	STORMWATER EDUCATION REQUIREMENT	5330.103.4306.50.350	52435044 / 2304988	\$705.76

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,644.50

Claim #	Description	Account Number	Invoice / PO	Amount
4730	STORMWATER REVIEWS	5330.103.4306.50.350	19038 / 2304981	\$2,644.50

DELUXE ENGINEERING LLC

Vendor Total \$660.00

Claim #	Description	Account Number	Invoice / PO	Amount
4753	STORMWATER REVIEWS	5330.103.4306.50.350	INV000385 / 2305006	\$660.00

5410 Solid Waste

Fund Total \$6,553.44

103 Public Works

Department Total \$6,553.44

430840 Disposal

Subtotal \$6,553.44

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,183.00

Claim #	Description	Account Number	Invoice / PO	Amount
4732	ROUTINE ANNUAL TASK	5410.103.4308.40.350	18993 / 2304982	\$6,183.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
4731	COPPER MTN PARK MONITORING	5410.103.4308.40.390	13562 / 2304978	\$180.00

HIGHLAND AUTO PARTS

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
4531	T-123 FLOOR MAT	5410.103.4308.40.230	797925 / 2304811	\$120.00

PLATT ELECTRIC.

Vendor Total \$70.44

Claim #	Description	Account Number	Invoice / PO	Amount
4733	ELECTRICAL REPAIR PARTS LANDFILL	5410.103.4308.40.230	3L91083 / 2304995	\$70.44

6010 Central Equipment

Fund Total \$2,758.17

320 Central Equipment

Department Total \$2,758.17

500130 Equipment Maintenance

Subtotal \$2,758.17

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,692.55

Claim #	Description	Account Number	Invoice / PO	Amount
4785	UP DATE LAPTOP AND FREIGHT	6010.320.5001.30.330	39526 / 2305086	\$1,692.55

HIGHLAND AUTO PARTS

Vendor Total \$563.41

Claim #	Description	Account Number	Invoice / PO	Amount
4649	MISC SHOP SUPPLIES	6010.320.5001.30.230	798772 / 2304919	\$155.53
4784	35 TON FLOOR JACK	6010.320.5001.30.230	799410 / 2305100	\$300.00
4784	POWER SERVICE	6010.320.5001.30.230	799499 / 2305098	\$107.88

900 DUSTIN VETTER

Vendor Total \$133.40

Claim #	Description	Account Number	Invoice / PO	Amount
4793	TOOL ALLOWANCE FOR DUSTIN VETTER	6010.320.5001.30.220	DUSTIN VETTER DEC 22 / 2305108	\$133.40

A & M FIRE SAFETY SUPPLY

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
4781	FIRE EXTINGUISHERS	6010.320.5001.30.220	247874 / 2305066	\$126.00

HIGH TECH LINEN

Vendor Total \$117.61

Claim #	Description	Account Number	Invoice / PO	Amount
4783	SHOP TOWELS, MATS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1588005 / 2305072	\$117.61

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$107.40

Claim #	Description	Account Number	Invoice / PO	Amount
4650	SHOP SUPPLIES - FREE ALL PENETRATING OIL	6010.320.5001.30.230	B140922 / 2304913	\$107.40

GENERAL DISTRIBUTING

Vendor Total \$17.80

Claim #	Description	Account Number	Invoice / PO	Amount
4782	.035 CONTACT TIPS	6010.320.5001.30.230	0001192799 / 2305071	\$17.80

6015 Central Services Fund

Fund Total \$22.99

999 Non-Dept Aligned Activity

Department Total \$22.99

500135 Facility Services

Subtotal \$22.99

ACE HARDWARE.

Vendor Total \$22.99

Claim #	Description	Account Number	Invoice / PO	Amount
4769	DRILL BIT -CARPENTER SHOP	6015.999.5001.35.230	C32311 / 2304970	\$22.99

6031 Central Admin Services

Fund Total \$17.72

108 Personnel Office

Department Total \$17.72

500701 Personnel Office

Subtotal \$17.72

360 OFFICE SOLUTIONS

Vendor Total \$17.72

Claim #	Description	Account Number	Invoice / PO	Amount
4668	Tape	6031.108.5007.01.210	12422960 / 2304931	\$17.72

6050 Employee Health Ins

Fund Total \$116,612.42

108 Personnel Office

Department Total \$116,612.42

500920 Self-Funded Program

Subtotal \$116,612.42

HEALTH CARE SERVICE CORPORATION

Vendor Total \$116,612.42

Claim #	Description	Account Number	Invoice / PO	Amount
4851	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 12/17/22-12/23/22	6050.108.5009.20.350	221485651771 / 0	\$116,612.42