



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 10, 2023

Total \$508,835.32

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Tuesday, January 10, 2023

Total \$508,835.32

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$101,960.97
999 Non-Dept Aligned Activity	Department Total \$29,062.00
510301 Unallocated Costs	\$29,062.00
111 Sheriff	Department Total \$25,030.23
420201 Detention & Correction	\$13,493.99
420101 Law Enforcement Services	\$11,536.24
126 Extension Agent	Department Total \$21,639.34
450401 Extension Services	\$21,639.34
107 Clerk And Recorders	Department Total \$14,633.88
410601 Elections	\$14,607.96
410901 Records Admin.	\$25.92
115 J. P. Court II	Department Total \$4,833.00
410341 JP Court DUI Program	\$4,083.00
410340 Justice Court	\$750.00
113 County Attorney	Department Total \$1,756.79
411101 Legal Service	\$1,756.79
119 Health Office	Department Total \$1,191.26
440111 Comm Enrichment	\$768.00
440110 Public Health Admin.	\$423.26
136 Public Library	Department Total \$908.83
460101 Library Services	\$908.83
121 Superintendent Of Schools	Department Total \$779.78
411601 Public School Admin.	\$779.78
103 Public Works	Department Total \$650.74
460446 Golf Course	\$650.74
131 Land Records	Department Total \$570.00
410902 Land Records Office	\$570.00
104 Animal Control	Department Total \$376.34
440601 Animal Control	\$376.34
122 Planning Board	Department Total \$298.55
411030 Planning	\$298.55
117 Government Buildings	Department Total \$118.00
411240 Courthouse Improvements	\$118.00
132 Code Enforcement	Department Total \$112.23
420501 Protective Inspection	\$112.23
2275 Superfund Resident Metals	Fund Total \$87,556.80
200 Metro	Department Total \$87,556.80
440189 Residential Metals	\$87,556.80

6010 Central Equipment	Fund Total \$65,551.37
320 Central Equipment	Department Total \$65,551.37
<i>500130 Equipment Maintenance</i>	\$65,551.37
5310 Metro Sewer Operation	Fund Total \$57,689.69
103 Public Works	Department Total \$57,689.69
<i>430640 Treatment & Disposal</i>	\$57,689.69
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$50,317.17
999 Non-Dept Aligned Activity	Department Total \$50,317.17
<i>510360 Contributions</i>	\$50,317.17
6050 Employee Health Ins	Fund Total \$35,789.44
108 Personnel Office	Department Total \$35,789.44
<i>500920 Self-Funded Program</i>	\$35,789.44
2316 South Harrison URD	Fund Total \$25,032.84
295 South Butte URD	Department Total \$25,032.84
<i>470245 URA/Community Dev Activities</i>	\$25,032.84
2180 District Courts	Fund Total \$23,336.89
148 District Court I	Department Total \$12,316.55
<i>440199 Dist Crt Drug Crt</i>	\$7,735.22
<i>410337 Law Library</i>	\$4,581.33
151 Juvenile Defenders	Department Total \$7,825.00
<i>410336 Court Mandated Costs</i>	\$7,825.00
813 Drug & Alcohol	Department Total \$3,195.34
<i>440191 BSB Drug Crt</i>	\$3,195.34
2320 Urban Renewal District 2	Fund Total \$7,993.25
291 Uptown Revitalization	Department Total \$7,993.25
<i>470245 URA/Community Dev Activities</i>	\$7,993.25
2397 Community Development	Fund Total \$7,400.00
423 Pe - 12A	Department Total \$7,400.00
<i>470225 Big Sky ED Grant - Foothold, Inc.</i>	\$7,400.00
2850 911 Emergency Services	Fund Total \$7,270.68
111 Sheriff	Department Total \$7,270.68
<i>420160 911 Emergency Account</i>	\$7,270.68
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	\$6,337.00
2921 Dept Of Justice Grants	Fund Total \$6,133.00
416 Planning & Management	Department Total \$6,133.00
<i>420125 Jag Grant 2013</i>	\$4,883.00
<i>420130 DUI & Veterans Treatment Crt Grant</i>	\$1,250.00

2270 Health	Fund Total \$5,667.29
801 Family Services	Department Total \$5,667.29
440151 H.I.V. Preventions	\$2,537.15
440170 M.C.H.	\$1,200.00
440154 Immunization Program	\$984.11
440190 Family Planning	\$595.75
440159 Cancer/Tbco/Asth/Arthr Prog	\$152.88
440112 Hiv Early Intervention	\$150.00
440125 PREP Program	\$47.40
2386 Transit System	Fund Total \$5,083.00
169 Transit System	Department Total \$5,083.00
430430 Transit Operations	\$5,083.00
2385 Public Archives	Fund Total \$4,865.17
137 Archives	Department Total \$4,865.17
460102 Archives	\$4,534.56
460103 Archives-Art Chateau	\$330.61
7182 Parking Lot Trust	Fund Total \$4,040.24
000	Department Total \$4,040.24
212050 Due To Others	\$4,040.24
2210 Civic Center	Fund Total \$3,363.66
147 Civic Center	Department Total \$3,363.66
460442 Civic Center	\$3,363.66
7855 Cordelia Jacky Fund	Fund Total \$1,000.00
000	Department Total \$1,000.00
212050 Due To Others	\$1,000.00
2388 Fire Fund	Fund Total \$777.64
164 Fire	Department Total \$777.64
420440 Fire Prevention	\$777.64
6030 Central Edp & Comm	Fund Total \$706.21
999 Non-Dept Aligned Activity	Department Total \$706.21
507001 PBX	\$706.21
2278 ARCO Source Area/SW	Fund Total \$500.00
200 Metro	Department Total \$500.00
430635 Source Area & Strm Wtr Dist	\$500.00
5713 Small Business Incubator	Fund Total \$177.99
190 BSB Econ Development	Department Total \$177.99
470210 SBI Administration	\$177.99

6031 Central Admin Services	Fund Total \$125.00
108 Personnel Office	Department Total \$125.00
500701 Personnel Office	\$125.00
5210 Water Utility Division	Fund Total \$69.99
103 Public Works	Department Total \$69.99
430550 Transmission And Distr.	\$69.99
2312 Ramsay TIFID#2	Fund Total \$67.33
293 Tifid Industrial	Department Total \$67.33
470241 Tax Increment Development	\$67.33
2110 Road Fund	Fund Total \$17.44
103 Public Works	Department Total \$17.44
430240 Roads & Street Maint.	\$17.44
2215 Ridge Waters Pool Fund	Fund Total \$5.26
103 Public Works	Department Total \$5.26
460445 Swimming Pool	\$5.26

Expenditure Details

1000 General Fund

Fund Total \$101,960.97

103 Public Works

Department Total \$650.74

460446 Golf Course

Subtotal \$650.74

ZIP BEVERAGE

Vendor Total \$268.20

Claim #	Description	Account Number	Invoice / PO	Amount
5026	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	280680 / 2305344	\$268.20

CIVICPLUS

Vendor Total \$191.11

Claim #	Description	Account Number	Invoice / PO	Amount
5048	CIVICREC SOFTWARE USAGE - 12/16 - 12/31 HIGHLAND VIEW	1000.103.4604.46.390	251904 / 2305276	\$191.11

MT BROOM & BRUSH SUPPLY

Vendor Total \$112.93

Claim #	Description	Account Number	Invoice / PO	Amount
5024	PAPER TOWELS - HIGHLAND VIEW	1000.103.4604.46.220	262694 / 2305343	\$67.40
5024	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	261100 / 2305342	\$45.53

SHELBY DISTRIBUTORS LLC

Vendor Total \$78.50

Claim #	Description	Account Number	Invoice / PO	Amount
5025	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2266120 / 2305345	\$78.50

1000 General Fund

Fund Total \$101,960.97

104 Animal Control

Department Total \$376.34

440601 Animal Control

Subtotal \$376.34

SJ PERRY COMPANY INC

Vendor Total \$253.34

Claim #	Description	Account Number	Invoice / PO	Amount
4809	700-454 Gas Valve for repairs to the Animal Shelter heater.	1000.104.4406.01.230	U00139 / 2305044	\$253.34

CENTURYLINK.

Vendor Total \$69.05

Claim #	Description	Account Number	Invoice / PO	Amount
4974	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B12 22 / 0	\$69.05

JD SANTIFER

Vendor Total \$53.95

Claim #	Description	Account Number	Invoice / PO	Amount
4808	Reimbursement for the purchase of blueboard for the Animal Shelter door.	1000.104.4406.01.230	122022 / 2305013	\$53.95

1000 General Fund

Fund Total \$101,960.97

107 Clerk And Recorders

Department Total \$14,633.88

410601 Elections

Subtotal \$14,607.96

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$14,607.96

Claim #	Description	Account Number	Invoice / PO	Amount
5029	Ballot printing	1000.107.4106.01.320	CD2048886 / 2305266	\$5,185.98
5029	Election Day Ballots	1000.107.4106.01.320	CD2048647 / 2305267	\$9,421.98

1000 General Fund

Fund Total \$101,960.97

107 Clerk And Recorders

Department Total \$14,633.88

410901 Records Admin.

Subtotal \$25.92

SPHERION STAFFING LLC

Vendor Total \$25.92

Claim #	Description	Account Number	Invoice / PO	Amount
5030	Filing and Indexing week ending Jan 1 - Cindy Sherman	1000.107.4109.01.390	RL2864642 / 2305329	\$25.92

1000 General Fund

Fund Total \$101,960.97

111 Sheriff

Department Total \$25,030.23

420101 Law Enforcement Services

Subtotal \$11,536.24

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$7,725.00

Claim #	Description	Account Number	Invoice / PO	Amount
4979	Sheriff Office - lodging and meals for Hash, Hicks, Kappes, Renouard, Stewart Inv 21409	1000.111.4201.01.370	21409 / 2305234	\$7,500.00
4979	Sheriff Office - taser training inv 21409	1000.111.4201.01.380	21409 / 2305234	\$225.00

KAMINSKY SULLENBERGER & ASSOICATES INC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4978	Sheriff Office - Field Officer Training Mar 27-31-23 GF MT Dunpy, Knopp, Peterson inv 2023-05-12	1000.111.4201.01.380	20230512 / 2305235	\$1,200.00

DEFENSE TECHNOLOGY CORP

Vendor Total \$978.77

Claim #	Description	Account Number	Invoice / PO	Amount
4977	Sheriff Office non-lethal ammo 150 rounds	1000.111.4201.01.220	I016000009773 / 2302571	\$978.77

THREE ONE EIGHT SOUTH LLC

Vendor Total \$652.50

Claim #	Description	Account Number	Invoice / PO	Amount
5050	Sheriff Office - swift and license and maint 5 months inv 2022	1000.111.4201.01.360	2022 / 2305259	\$652.50

CSI FORENSIC SUPPLY.

Vendor Total \$293.85

Claim #	Description	Account Number	Invoice / PO	Amount
4976	Sheriff Office - evidence bags inv BSB -0001	1000.111.4201.01.220	BUTTESILBOW000 1 / 2305232	\$293.85

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$224.29

Claim #	Description	Account Number	Invoice / PO	Amount
4944	Sheriff Office - postage	1000.111.4201.01.310	380796 / 2305188	\$24.30
4944	Sheriff Office - postage	1000.111.4201.01.310	380794 / 2305188	\$7.85
4944	Sheriff Office - postage	1000.111.4201.01.310	380793 / 2305188	\$24.81
4944	Sheriff Office - postage	1000.111.4201.01.310	380790 / 2305188	\$32.00
4944	Sheriff Office - postage	1000.111.4201.01.310	380798 / 2305188	\$27.90
4944	Sheriff Office - postage	1000.111.4201.01.310	380799 / 2305188	\$7.85
4944	Sheriff Office - postage	1000.111.4201.01.310	380800 / 2305188	\$15.70
4944	Sheriff Office - office supplies	1000.111.4201.01.210	380791 / 2305188	\$42.99
4944	Sheriff Office - office supplies	1000.111.4201.01.210	380797 / 2305188	\$5.00

1000 General Fund

Fund Total \$101,960.97

111 Sheriff

Department Total \$25,030.23

420101 Law Enforcement Services

Subtotal \$11,536.24

4944	Sheriff Office - office supplies	1000.111.4201.01.210	380795 / 2305188	\$35.89
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UPS

Vendor Total \$155.69

Claim #	Description	Account Number	Invoice / PO	Amount
4998	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V532 / 2300088	\$155.69

NATL SHERIFFS ASSOC

Vendor Total \$142.00

Claim #	Description	Account Number	Invoice / PO	Amount
4980	Sheriff Office - dues 2023 inv 201607	1000.111.4201.01.330	DUES2023 / 2305242	\$142.00

HIGHLAND AUTO PARTS

Vendor Total \$109.14

Claim #	Description	Account Number	Invoice / PO	Amount
4872	CAR 21 BLOWER MOTOR ASSEMBLY	1000.111.4201.01.230	799534 / 2305091	\$109.14

SIMPLIVERIFIED LLC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5049	BACKGROUND CHECK/LAW ENFORCEMENT	1000.111.4201.01.390	30371 / 2305334	\$55.00

1000 General Fund

Fund Total \$101,960.97

111 Sheriff

Department Total \$25,030.23

420201 Detention & Correction

Subtotal \$13,493.99

THREE ONE EIGHT SOUTH LLC

Vendor Total \$5,878.00

Claim #	Description	Account Number	Invoice / PO	Amount
5050	Detention Center - swift and license and maint 5 months inv 2022	1000.111.4202.01.360	2022 / 2305259	\$5,878.00

THREE BEARS ALASKA

Vendor Total \$2,401.83

Claim #	Description	Account Number	Invoice / PO	Amount
5003	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	123122 / 2300084	\$2,401.83

FOOD SERVICES OF AMERICA

Vendor Total \$1,928.23

Claim #	Description	Account Number	Invoice / PO	Amount
5000	Detention Center - food for inmates	1000.111.4202.01.220	3874345 / 2300085	\$1,928.23

SYSCO FOOD SERVICES

Vendor Total \$1,437.22

Claim #	Description	Account Number	Invoice / PO	Amount
5002	Detention Center - food for inmates	1000.111.4202.01.220	4431690413 / 2300048	\$1,437.22

COMMERCIAL LAUNDRY SALES

Vendor Total \$660.00

Claim #	Description	Account Number	Invoice / PO	Amount
4975	Detention Center - timer for wash machine inv 161469	1000.111.4202.01.230	161469 / 2305243	\$300.00
4975	Detention Center - labor and travel to repair wash machine inv 161469	1000.111.4202.01.360	161469 / 2305243	\$360.00

MILE HIGH PETROLEUM LLC

Vendor Total \$496.00

Claim #	Description	Account Number	Invoice / PO	Amount
5052	Detention Center - monthly inspection of underground fuel system	1000.111.4202.01.360	I23018 / 2304129	\$496.00

COONEYS LOCKSMITH

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4999	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	JAN2023 / 2300047	\$450.00

1000 General Fund

Fund Total \$101,960.97

111 Sheriff

Department Total \$25,030.23

420201 Detention & Correction

Subtotal \$13,493.99

MT BROOM & BRUSH SUPPLY

Vendor Total \$167.71

Claim #	Description	Account Number	Invoice / PO	Amount
5001	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	262448 / 2300086	\$167.71

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4944	Detention Center - eye exam for inmate 8/24/22	1000.111.4202.01.390	380792 / 2305188	\$75.00

1000 General Fund

Fund Total \$101,960.97

113 County Attorney

Department Total \$1,756.79

411101 Legal Service

Subtotal \$1,756.79

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4950	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSDECE MBER22 / 0	\$1,500.00

KELLEY CONNECT COMPANY

Vendor Total \$142.92

Claim #	Description	Account Number	Invoice / PO	Amount
4856	Batteries,Legal Pas, Labels, Ink Sta,p	1000.113.4111.01.210	IN1204615 / 2305122	\$107.93
4981	Vacuum Bags for Oreck Vacuum	1000.113.4111.01.220	IN1210289 / 2304956	\$34.99

SIMPLIVERIFIED LLC

Vendor Total \$113.87

Claim #	Description	Account Number	Invoice / PO	Amount
5049	BACKGROUND CHECK/COUNTY ATTORNEY	1000.113.4111.01.390	30371 / 2305334	\$113.87

1000 General Fund

Fund Total \$101,960.97

115 J. P. Court II

Department Total \$4,833.00

410340 Justice Court

Subtotal \$750.00

KELLEY CONNECT COMPANY

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4933	2 boxes of banker boxes	1000.115.4103.40.210	IN1211665 / 2305039	\$450.00

ANTHONY DENINO

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4909	Substitute Judge Services for Judge Pezdark and Judge Kilmer while they were on vacation. 12-27-22 -12-29-22	1000.115.4103.40.350	122922 / 2305206	\$300.00

1000 General Fund

Fund Total \$101,960.97

115 J. P. Court II

Department Total \$4,833.00

410341 JP Court DUI Program

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
4910	December DUI Court Coordinator	1000.115.4103.41.350	DUI12302022 / 2305205	\$4,083.00

1000 General Fund

Fund Total \$101,960.97

117 Government Buildings

Department Total \$118.00

411240 Courthouse Improvements

Subtotal \$118.00

MCGREE TRUCKING

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
4982	COMMERCIAL RECYCLING COUTHOUSE/12/07/22, 12/14/22, 12/21/22, 12/28/22	1000.117.4112.40.340	94700 / 0	\$118.00

1000 General Fund

Fund Total \$101,960.97

119 Health Office

Department Total \$1,191.26

440110 Public Health Admin.

Subtotal \$423.26

CENTURYLINK.

Vendor Total \$311.26

Claim #	Description	Account Number	Invoice / PO	Amount
5084	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0123 / 0	\$311.26

PIT PRINTERS

Vendor Total \$112.00

Claim #	Description	Account Number	Invoice / PO	Amount
5085	BUSINESS CARDS-T CAMERON	1000.119.4401.10.320	51893 / 2304974	\$56.00
5085	BUSINESS CARDS - ELLIOT SMITH	1000.119.4401.10.320	51894 / 2305265	\$56.00

1000 General Fund

Fund Total \$101,960.97

119 Health Office

Department Total \$1,191.26

440111 Comm Enrichment

Subtotal \$768.00

HELLFIRE & BRIMSTONE ENTERPRISES LLC

Vendor Total \$768.00

Claim #	Description	Account Number	Invoice / PO	Amount
4840	Community Enrichment Code Enforcement Officer T-Shirts and Sweatshirts for the staff.	1000.119.4401.11.220	20220596 / 2305028	\$768.00

1000 General Fund

Fund Total \$101,960.97

121 Superintendent Of Schools

Department Total \$779.78

411601 Public School Admin.

Subtotal \$779.78

CATHY MALONEY

Vendor Total \$779.78

Claim #	Description	Account Number	Invoice / PO	Amount
5004	Big Timber Retiree Bell Ceremony	1000.121.4116.01.370	010423 / 2305287	\$187.33
5087	2023 Spelling Bee Gift Bag Snacks/ Artic Air filter,Hand Sanitizer, Kleenex, clorox wipes.	1000.121.4116.01.220	010923 / 2305402	\$180.36
5087	2023 Spelling Bee Gift Bag items, Office Supplies, Pens, pencils, notebooks, post its, files	1000.121.4116.01.210	010923 / 2305402	\$412.09

1000 General Fund

Fund Total \$101,960.97

122 Planning Board

Department Total \$298.55

411030 Planning

Subtotal \$298.55

SIMPLIVERIFIED LLC

Vendor Total \$221.17

Claim #	Description	Account Number	Invoice / PO	Amount
5049	BACKGROUND CHECK/PLANNING	1000.122.4110.30.390	30371 / 2305334	\$221.17

STAPLES INC (BUTTE)

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
4935	2 planners for JoElla and Lila	1000.122.4110.30.210	60355178200987871 222 / 2305210	\$39.98

360 OFFICE SOLUTIONS

Vendor Total \$37.40

Claim #	Description	Account Number	Invoice / PO	Amount
4907	Maint contract for Kyrocera?taskalfa 3252CI AR0285 for 11/21/2022 to 12/20/2022	1000.122.4110.30.360	IN259370 / 2305183	\$37.40

1000 General Fund

Fund Total \$101,960.97

126 Extension Agent

Department Total \$21,639.34

450401 Extension Services

Subtotal \$21,639.34

MSU EXTENSION SERVICE.

Vendor Total \$21,583.35

Claim #	Description	Account Number	Invoice / PO	Amount
5054	County contribution for salary- Kellie Kahtani, July-December	1000.126.4504.01.390	JULYDEC2022 / 2305284	\$18,500.02
5054	County contribution for salary- Kellie Kahtani, January	1000.126.4504.01.390	JAN2023 / 2305284	\$3,083.33

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
5053	BDC-MSU EXTENSION	1000.126.4504.01.340	20235677 / 0	\$55.99

1000 General Fund

Fund Total \$101,960.97

131 Land Records

Department Total \$570.00

410902 Land Records Office

Subtotal \$570.00

EVERLY & ASSOCIATES

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
5006	ELS Fees	1000.131.4109.02.350	6574 / 2305274	\$380.00

BROWN & ASSOCIATES INC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
5005	ELS Fees	1000.131.4109.02.350	955 / 2305262	\$190.00

1000 General Fund

Fund Total \$101,960.97

132 Code Enforcement

Department Total \$112.23

420501 Protective Inspection

Subtotal \$112.23

360 OFFICE SOLUTIONS

Vendor Total \$112.23

Claim #	Description	Account Number	Invoice / PO	Amount
4907	Maint contract for Kyrocera?taskalfa 3252CI AR0285 for 11/21/2022 to 12/20/2022	1000.132.4205.01.360	IN259370 / 2305183	\$112.23

1000 General Fund

Fund Total \$101,960.97

136 Public Library

Department Total \$908.83

460101 Library Services

Subtotal \$908.83

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
4876	Internet (January)	1000.136.4601.01.340	31269 / 2305139	\$509.85

CENTURYLINK.

Vendor Total \$265.12

Claim #	Description	Account Number	Invoice / PO	Amount
5088	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B01 23 / 0	\$265.12

INSTY-PRINTS

Vendor Total \$76.41

Claim #	Description	Account Number	Invoice / PO	Amount
4877	Green Reserve Cards	1000.136.4601.01.320	115699 / 2305137	\$76.41

900 SHARON CURTIS

Vendor Total \$57.45

Claim #	Description	Account Number	Invoice / PO	Amount
4875	Reimbursement for Christmas Party Supplies	1000.136.4601.01.220	122722 / 2305138	\$11.98
4875	Reimbursement for Christmas Party Supplies	1000.136.4601.01.220	122722 / 2305138	\$45.47

1000 General Fund

Fund Total \$101,960.97

999 Non-Dept Aligned Activity

Department Total \$29,062.00

510301 Unallocated Costs

Subtotal \$29,062.00

CCCS INC/SMART PROGRAM

Vendor Total \$20,359.20

Claim #	Description	Account Number	Invoice / PO	Amount
5056	EARMARKED ALCOHOL PAYMENT	1000.999.5103.01.350	010323 / 2305368	\$20,359.20

BUTTE CARES INC

Vendor Total \$5,089.80

Claim #	Description	Account Number	Invoice / PO	Amount
5055	EARMARKED ALCOHOL PAYMENT	1000.999.5103.01.350	010323 / 2305367	\$5,089.80

NATIONAL LEAGUE OF CITIES

Vendor Total \$3,613.00

Claim #	Description	Account Number	Invoice / PO	Amount
5032	DIRECT MEMBER DUES	1000.999.5103.01.330	181804 / 2305346	\$3,613.00

2110 Road Fund

Fund Total \$17.44

103 Public Works

Department Total \$17.44

430240 Roads & Street Maint.

Subtotal \$17.44

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
5089	ELECTRIC SERVICE	2110.103.4302.40.340	467620123 / 0	\$17.44

2180 District Courts

Fund Total \$23,336.89

148 District Court I

Department Total \$12,316.55

410337 Law Library

Subtotal \$4,581.33

THOMSON REUTERS WEST

Vendor Total \$4,581.33

Claim #	Description	Account Number	Invoice / PO	Amount
5068	Library Plan charges	2180.148.4103.37.222	847679355 / 2305374	\$3,795.29
5068	online/software subscription	2180.148.4103.37.330	847578759 / 2305373	\$786.04

2180 District Courts

Fund Total \$23,336.89

148 District Court I

Department Total \$12,316.55

440199 Dist Crt Drug Crt

Subtotal \$7,735.22

BUTTE FAMILY YMCA

Vendor Total \$5,134.50

Claim #	Description	Account Number	Invoice / PO	Amount
5108	MEMBERSHIPS, AFTERSCHOL LESSONS FOR FDC PARTICIPANTS	2180.148.4401.99.390	MAYNOV22 / 2305418	\$5,134.50

PAWS AFTER SCHOOL PROGRAM

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
5110	AFTERSCHOOL PROGRAM	2180.148.4401.99.390	936087 / 2305420	\$1,300.00

INSTY-PRINTS

Vendor Total \$415.65

Claim #	Description	Account Number	Invoice / PO	Amount
5109	FDC CHRISTMANS INVITATIONS	2180.148.4401.99.320	115634 / 2305417	\$415.65

STEVEN DOBB

Vendor Total \$398.14

Claim #	Description	Account Number	Invoice / PO	Amount
5111	FDC DUTIED WHILE COORDINATOR POSITION INVACANT/IN TRAINING 17 HRS @ 23.42	2180.148.4401.99.390	010623 / 2305421	\$398.14

BIG SKY PSYCHIATRY PLLC

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
5107	MH SERVICES FOR T. HALL AND C BURK	2180.148.4401.99.350	111522HUNT / 2305419	\$275.00

MARY R KNAPP

Vendor Total \$211.93

Claim #	Description	Account Number	Invoice / PO	Amount
4983	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES	2180.148.4401.99.390	912 / 2305332	\$211.93

2180 District Courts

Fund Total \$23,336.89

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
4984	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	DEC2022 / 2300730	\$7,825.00

2180 District Courts

Fund Total \$23,336.89

813 Drug & Alcohol

Department Total \$3,195.34

440191 BSB Drug Crt

Subtotal \$3,195.34

METALS SPORTS BAR & GRILL

Vendor Total \$2,448.00

Claim #	Description	Account Number	Invoice / PO	Amount
4986	DRUG COURT CHRISTMAS EVENT	2180.813.4401.91.220	0456 / 2305331	\$2,448.00

FRONT STREET MARKET

Vendor Total \$747.34

Claim #	Description	Account Number	Invoice / PO	Amount
4985	DRUG COURT CHRISTMAS EVENT	2180.813.4401.91.220	122022 / 2305330	\$747.34

2210 Civic Center

Fund Total \$3,363.66

147 Civic Center

Department Total \$3,363.66

460442 Civic Center

Subtotal \$3,363.66

BRUCO INC

Vendor Total \$1,091.15

Claim #	Description	Account Number	Invoice / PO	Amount
5008	SANOFLEUR CLEANER	2210.147.4604.42.220	413469 / 2305273	\$1,091.15

JOHN W MELVIN

Vendor Total \$454.16

Claim #	Description	Account Number	Invoice / PO	Amount
5091	TRAVEL EXPENSES TO MHSA WINTER MEETING IN MISSOULA JAN 14-16, 2023	2210.147.4604.42.370	010923 / 2305380	\$454.16

GENERAL DISTRIBUTING

Vendor Total \$318.28

Claim #	Description	Account Number	Invoice / PO	Amount
5013	CYLINDER CO2	2210.147.4604.42.220	0001197484 / 2305251	\$58.28
5070	SERVICE AGREEMENT 10-22 THUR 10/27/AGREEMENT 2023-02	2210.147.4604.42.390	0001177258 / 2303663	\$260.00

ACE HARDWARE.

Vendor Total \$286.01

Claim #	Description	Account Number	Invoice / PO	Amount
5035	BOUNCE, DUCT TAPE, OIL, GLOVES	2210.147.4604.42.220	C21549 / 2305254	\$286.01

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5069	PEST CONTROL	2210.147.4604.42.390	9100 / 2305381	\$250.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$209.65

Claim #	Description	Account Number	Invoice / PO	Amount
5007	FIRE EXT SERVICED, FIRST AID SUPPLIES REFILLED	2210.147.4604.42.220	247913 / 2305246	\$209.65

CHARTER COMMUNICATIONS.

Vendor Total \$148.72

Claim #	Description	Account Number	Invoice / PO	Amount
5009	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299122222 / 2305247	\$148.72

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
5014	WEBSITE JAN MAINTENANCE	2210.147.4604.42.390	0000431 / 2305250	\$120.00

2210 Civic Center

Fund Total \$3,363.66

147 Civic Center

Department Total \$3,363.66

460442 Civic Center

Subtotal \$3,363.66

K B O W

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5071	GREETINGS ADVERTISING PACKAGE	2210.147.4604.42.330	22120486 / 2305379	\$84.00

K G L M FM

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5072	GREETINGS ADVERTISING PACKAGE	2210.147.4604.42.330	22120834 / 2305377	\$84.00

K O P R

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
5073	GREETINGS ADVERTING PACKAGE	2210.147.4604.42.330	22121032 / 2305378	\$84.00

FASTENAL CO

Vendor Total \$55.95

Claim #	Description	Account Number	Invoice / PO	Amount
5012	concrete anchors	2210.147.4604.42.230	MTBU190958 / 2305021	\$55.95

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$52.28

Claim #	Description	Account Number	Invoice / PO	Amount
5010	T5 LED LAMP	2210.147.4604.42.230	09421033872 / 2305252	\$52.28

ALBERTSONS/SAFEWAY

Vendor Total \$45.74

Claim #	Description	Account Number	Invoice / PO	Amount
5036	LEMONS, ONIONS, LETTUCE, SOFTSOAP, BROWN BAGS	2210.147.4604.42.220	8014010506223279 / 2305023	\$7.65
5036	LEMONS, ONIONS, LETTUCE, SOFTSOAP, BROWN BAGS	2210.147.4604.42.220	4373430602223279 / 2305023	\$9.44
5036	LEMONS, ONIONS, LETTUCE, SOFTSOAP, BROWN BAGS	2210.147.4604.42.220	4382560607223279 / 2305023	\$28.65

MT BROOM & BRUSH SUPPLY

Vendor Total \$45.24

Claim #	Description	Account Number	Invoice / PO	Amount
5015	INLINE STRAINER	2210.147.4604.42.220	260496 / 2305249	\$45.24

2210 Civic Center

Fund Total \$3,363.66

147 Civic Center

Department Total \$3,363.66

460442 Civic Center

Subtotal \$3,363.66

TRUE VALUE HARDWARE

Vendor Total \$22.48

Claim #	Description	Account Number	Invoice / PO	Amount
5016	RAINEX WIND FLUID, EAR PLUGS	2210.147.4604.42.220	2212081105 / 2305255	\$22.48

COONEYS LOCKSMITH

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
5011	KEYS AND TAGS	2210.147.4604.42.220	37086 / 2305248	\$12.00

2215 Ridge Waters Pool Fund

Fund Total \$5.26

103 Public Works

Department Total \$5.26

460445 Swimming Pool

Subtotal \$5.26

CIVICPLUS

Vendor Total \$5.26

Claim #	Description	Account Number	Invoice / PO	Amount
5048	CIVICREC SOFTWARE USAGE 12/16 - 12/31 RIDGE WATERS	2215.103.4604.45.390	251904 / 2305276	\$5.26

2270 Health

Fund Total \$5,667.29

801 Family Services

Department Total \$5,667.29

440112 Hiv Early Intervention

Subtotal \$150.00

STERICYCLE

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5066	MEDICAL WASTE DISPOSAL FY 2023	2270.801.4401.12.390	3006294043 / 2301642	\$150.00

2270 Health

Fund Total \$5,667.29

801 Family Services

Department Total \$5,667.29

440125 PREP Program

Subtotal \$47.40

DIANE REGAN

Vendor Total \$47.40

Claim #	Description	Account Number	Invoice / PO	Amount
5057	SHIP BOXES TO DPHHS	2270.801.4401.25.310	010323 / 2305264	\$47.40

2270 Health

Fund Total \$5,667.29

801 Family Services

Department Total \$5,667.29

440151 H.I.V. Preventions

Subtotal \$2,537.15

HENRY SCHEIN INC

Vendor Total \$2,137.15

Claim #	Description	Account Number	Invoice / PO	Amount
5058	SHARPS CONTAINERS, OINTMENT, WATER, TOURNIQUETS	2270.801.4401.51.220	31940635 / 2304835	\$2,137.15

STERICYCLE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
5066	MEDICAL WASTE DISPOSAL FY 2023	2270.801.4401.51.390	3006294043 / 2301642	\$400.00

2270 Health

Fund Total \$5,667.29

801 Family Services

Department Total \$5,667.29

440154 Immunization Program

Subtotal \$984.11

STERICYCLE

Vendor Total \$984.11

Claim #	Description	Account Number	Invoice / PO	Amount
5066	MEDICAL WASTE DISPOSAL FY 2023	2270.801.4401.54.390	3006294043 / 2301642	\$984.11

2270 Health

Fund Total \$5,667.29

801 Family Services

Department Total \$5,667.29

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$152.88

BUTTE BROADCASTING INC

Vendor Total \$152.88

Claim #	Description	Account Number	Invoice / PO	Amount
5059	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	22120825 / 2305339	\$152.88

2270 Health

Fund Total \$5,667.29

801 Family Services

Department Total \$5,667.29

440170 M.C.H.

Subtotal \$1,200.00

DIGITAL CONCEPTS & MARKETING LLC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5060	DIGITAL ADVERTISING	2270.801.4401.70.330	1533 / 2305275	\$1,200.00

2270 Health

Fund Total \$5,667.29

801 Family Services

Department Total \$5,667.29

440190 Family Planning

Subtotal \$595.75

CENTER FOR DISEASE DETECTION

Vendor Total \$339.70

Claim #	Description	Account Number	Invoice / PO	Amount
5061	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2458899 / 2300211	\$339.70

STERICYCLE

Vendor Total \$256.05

Claim #	Description	Account Number	Invoice / PO	Amount
5066	MEDICAL WASTE DISPOSAL FY 2023	2270.801.4401.90.390	3006294043 / 2301642	\$256.05

2275 Superfund Resident Metals

Fund Total \$87,556.80

200 Metro

Department Total \$87,556.80

440189 Residential Metals

Subtotal \$87,556.80

NORTHWEST ENTERPRISES INC

Vendor Total \$49,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
4990	833 W. QUARTZ ST-BASEMENT	2275.200.4401.89.390	BSB2220 / 2305236	\$31,650.00
4990	1246 FARRELL ST-BASEMENT	2275.200.4401.89.390	BSB2221 / 2305236	\$18,250.00

C DAVIES ENTERPRISES

Vendor Total \$23,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4988	BASEMENT SPECIFIC REMOVAL PLAN 716 MARYLAND	2275.200.4401.89.390	2326 / 2305237	\$23,500.00

MEAD LUMBER COMPANY INC

Vendor Total \$12,056.58

Claim #	Description	Account Number	Invoice / PO	Amount
4989	FLEXO GLAZE CLR ACRYLIC SHEET, SUPREME CAULK, COUNTERSINK, COUNTERSINK REPL BIT	2275.200.4401.89.220	8604941 / 2305241	\$64.58
4989	PHILLIP FH WS Z 100 PK, TH/BOLT BLK OX DRILL BIT	2275.200.4401.89.230	8605234 / 2305241	\$11.88
4989	KRAFT INSULATION, CARDBOARD PROPER VENT	2275.200.4401.89.220	8605712 / 2305241	\$465.36
4989	KRAFT FACED KNAUF INSULATION	2275.200.4401.89.220	8600829 / 2305241	\$328.12
4989	JET STREAM ULTRA MINERAL WOOL	2275.200.4401.89.220	8601795 / 2305241	\$11,186.64

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,180.00

Claim #	Description	Account Number	Invoice / PO	Amount
5062	TYVEK COVERALLS, ATLAS GLOVES,COLD SNAP	2275.200.4401.89.220	248442 / 2305361	\$1,180.00

BIG STORM

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4987	BPSOU.COM WEBSITE MAINTENANCE	2275.200.4401.89.390	3509 / 2305240	\$450.00

PACE ANALYTICAL SERVICES INC

Vendor Total \$394.22

Claim #	Description	Account Number	Invoice / PO	Amount
5063	SOIL/ATTIC TESTING	2275.200.4401.89.350	23100401251 / 2305362	\$394.22

2275 Superfund Resident Metals

Fund Total \$87,556.80

200 Metro

Department Total \$87,556.80

440189 Residential Metals

Subtotal \$87,556.80

ULTIMATE BIG SPRING WATER

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
4991	WATER FOR ARMORY	2275.200.4401.89.220	I221102655 / 2305239	\$20.50
4991	WATER FOR ARMORY	2275.200.4401.89.220	I221228273 / 2305239	\$55.50

2278 ARCO Source Area/SW

Fund Total \$500.00

200 Metro

Department Total \$500.00

430635 Source Area & Strm Wtr Dist

Subtotal \$500.00

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4992	DECEMBER GROUND LEASE AT 3000 RYAN RD	2278.200.4306.35.530	202212 / 2305238	\$500.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
4993	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTH @ \$6337 PER MONTH	2280.999.4503.20.390	JAN23AGING / 0	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$67.33

293 Tifid Industrial

Department Total \$67.33

470241 Tax Increment Development

Subtotal \$67.33

CENTURYLINK.

Vendor Total \$67.33

Claim #	Description	Account Number	Invoice / PO	Amount
5093	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B01 23 / 0	\$67.33

2316 South Harrison URD

Fund Total \$25,032.84

295 South Butte URD

Department Total \$25,032.84

470245 URA/Community Dev Activities

Subtotal \$25,032.84

PCA 1 DEVELOPMENT

Vendor Total \$25,032.84

Claim #	Description	Account Number	Invoice / PO	Amount
5074	HAS Grant Foundation and site work for HWY 55 at 3228 Harrison Avenue	2316.295.4702.45.730	010523 / 2305370	\$25,032.84

2320 Urban Renewal District 2

Fund Total \$7,993.25

291 Uptown Revitalization

Department Total \$7,993.25

470245 URA/Community Dev Activities

Subtotal \$7,993.25

SMYTHE FAMILY LLLP

Vendor Total \$7,993.25

Claim #	Description	Account Number	Invoice / PO	Amount
5115	210-214 S. Washington St. for an emergency waterline replacement and sidewalk replacement Grant approved 5/24/22	2320.291.4702.45.730	121522 / 2305416	\$4,929.50
5115	326-328 S. Washington St. replaced the rood and replaced the heaters. Grant approved 10/25/22	2320.291.4702.45.730	12152022 / 2305415	\$3,063.75

137 Archives

Department Total \$4,865.17

460102 Archives

Subtotal \$4,534.56

GAYLORD BROTHERS**Vendor Total \$4,158.20**

Claim #	Description	Account Number	Invoice / PO	Amount
5038	Archival supplies--folder stock, box board, repair tape, textile boxes, negative envelopes.	2385.137.4601.02.220	2794098 / 2304171	\$972.96
5038	Archival supplies--folder stock, box board, repair tape, textile boxes, negative envelopes.	2385.137.4601.02.220	2796010 / 2304171	\$366.51
5038	Archival supplies--folder stock, box board, repair tape, textile boxes, negative envelopes.	2385.137.4601.02.220	2797054 / 2304171	\$2,020.55
5038	Textile boxes	2385.137.4601.02.220	2796370 / 2305279	\$798.18

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5037	Monthly pest control	2385.137.4601.02.390	9102 / 2305283	\$175.00

MT BROOM & BRUSH SUPPLY**Vendor Total \$160.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5039	Comet, trash can liners, tissue, mop heads, glass cleaner.	2385.137.4601.02.220	258418 / 2305280	\$153.58
5039	Comet, trash can liners, tissue, mop heads, glass cleaner.	2385.137.4601.02.220	258541 / 2305280	\$6.78

SJ PERRY COMPANY INC**Vendor Total \$41.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5040	Parts for toilet repair.	2385.137.4601.02.230	T08236 / 2305282	\$41.00

137 Archives

Department Total \$4,865.17

460103 Archives-Art Chateau

Subtotal \$330.61

FOX ALARM AND TECHNOLOGY INC**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5041	Quarterly alarm monitoring	2385.137.4601.03.340	13566 / 2305278	\$150.00

CHARTER COMMUNICATIONS.**Vendor Total \$149.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4919	PHONE/INTERNET-CLARKS CHATEAU	2385.137.4601.03.340	0558861122522 / 0	\$149.97

MT BROOM & BRUSH SUPPLY**Vendor Total \$30.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5042	Snow melt	2385.137.4601.03.220	254702 / 2305281	\$30.64

2386 Transit System

Fund Total \$5,083.00

169 Transit System

Department Total \$5,083.00

430430 Transit Operations

Subtotal \$5,083.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
4995	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5083.00*MONTHLY	2386.169.4304.30.390	JAN23TRANS / 0	\$5,083.00

164 Fire

Department Total \$777.64

420440 Fire Prevention

Subtotal \$777.64

LIFE-ASSIST INC**Vendor Total \$295.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5043	2- NITROGLYCERIN TABLETS, 0.4MG (BOTTLE OF 25), 2- MICRODOT GLUCOSE GEL, DELIVERS 15GM, FOREST FRUIT, 1- ADSCOPE 603 STETHOSCOPE BLACK, 5- DOSE BY GROWTH PEDIATRIC DOSING CHART (INV#1281551)	2388.164.4204.40.220	1281551 / 2305288	\$295.99

SIMPLIVERIFIED LLC**Vendor Total \$175.77**

Claim #	Description	Account Number	Invoice / PO	Amount
5049	BACKGROUND CHECK VOLUNTEER FIRE	2388.164.4204.40.390	30371 / 2305334	\$175.77

PROPANE SERVICES INNOVATED LLC**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5044	1- TANK RENT 1000 GAL 1/1/23 - 12/31/23 FOR LITTLE BASIN CREEK VFD (INV#E019737)	2388.164.4204.40.530	E019737 / 2305289	\$150.00

THREE BEARS ALASKA-BUTTE**Vendor Total \$65.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5045	3- ALL FREE STAIN LIFTR (INV#48464317)	2388.164.4204.40.220	48464317 / 2305256	\$65.97

KELLEY CONNECT COMPANY**Vendor Total \$40.93**

Claim #	Description	Account Number	Invoice / PO	Amount
4996	1- SWINGLINE OFFICE STAPLER, 1- SWINGLINE 2 HOLE PUNCH OFFICE	2388.164.4204.40.210	IN1211662 / 2305150	\$40.93

900 DIANE EVANKOVICH**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4880	1- ANNUAL EMS SERVICE FOR THE BSB FIRE DEPARTMENT - REIMBURSEMENT CHECK STUB ATTACHED	2388.164.4204.40.220	110122 / 2305018	\$35.00

2388 Fire Fund

Fund Total \$777.64

164 Fire

Department Total \$777.64

420440 Fire Prevention

Subtotal \$777.64

ACE HARDWARE.

Vendor Total \$13.98

Claim #	Description	Account Number	Invoice / PO	Amount
5017	1- SPONGE SCRUB HVYDTY 3PK (INV#X20896)	2388.164.4204.40.220	X20896 / 2305215	\$3.99
5017	1- MILL BASTARD FILE 8" (INV#C39328)	2388.164.4204.40.220	C39328 / 2305216	\$9.99

2397 Community Development

Fund Total \$7,400.00

423 Pe - 12A

Department Total \$7,400.00

470225 Big Sky ED Grant - Foothold, Inc.

Subtotal \$7,400.00

FOOTHOLD INC

Vendor Total \$7,030.00

Claim #	Description	Account Number	Invoice / PO	Amount
5064	BSTF BSTF-1-22-02 Job Creation Grant Draw #4	MT- 2397.423.4702.25.730	010523 / 2305365	\$7,030.00

HEADWATERS RC&D AREA INC

Vendor Total \$370.00

Claim #	Description	Account Number	Invoice / PO	Amount
5065	BSTF Administrative Services for MT-BSTF- 1-22-02 Grant Draw #4	2397.423.4702.25.390	2635 / 2305364	\$370.00

2850 911 Emergency Services

Fund Total \$7,270.68

111 Sheriff

Department Total \$7,270.68

420160 911 Emergency Account

Subtotal \$7,270.68

THREE ONE EIGHT SOUTH LLC

Vendor Total \$6,532.00

Claim #	Description	Account Number	Invoice / PO	Amount
5050	911 - swift and license and maint 5 months inv 2022	2850.111.4201.60.360	2022 / 2305259	\$6,532.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
5018	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438000123 / 2300050	\$425.66

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
5097	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0123 / 0	\$153.03
5097	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0123 / 0	\$159.99

2921 Dept Of Justice Grants

Fund Total \$6,133.00

416 Planning & Management

Department Total \$6,133.00

420125 Jag Grant 2013

Subtotal \$4,883.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
4962	VETERANS TREATMENT COURT COORDINATOR SERVICES DECEMBER 2022	2921.416.4201.25.390	VET12302022 / 2305226	\$4,083.00

MICHAEL H VINCENT

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
4938	Vet Court Seeking Safety Group December 2022 Invoice VET-SS123022	2921.416.4201.25.390	VETSS123022 / 2305208	\$800.00

2921 Dept Of Justice Grants

Fund Total \$6,133.00

416 Planning & Management

Department Total \$6,133.00

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$1,250.00

**PUBLIC HEALTH MANAGEMENT
CORPORATION**

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4407	DUI-RANT-00073 Annual License Inv SI00053747 dated 11-17-22	2921.416.4201.30.220	S100053747 / 2304685	\$1,250.00

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$50,317.17

999 Non-Dept Aligned Activity

Department Total \$50,317.17

510360 Contributions

Subtotal \$50,317.17

BSB PRIMARY HEALTHCARE CLINIC INC

Vendor Total \$50,317.17

Claim #	Description	Account Number	Invoice / PO	Amount
5162	Q2 FY2023 - WRAP TEAM/QUARTERLY REIMBERSMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT#2022-419	2992.999.5103.60.790	011023 / 2305449	\$23,113.88
5162	Q2 FY2023 - FEASIBILITY STUDY/QUARTERLY REIMBERSMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT#2022-418	2992.999.5103.60.790	01102023 / 2305448	\$27,203.29

5210 Water Utility Division

Fund Total \$69.99

103 Public Works

Department Total \$69.99

430550 Transmission And Distr.

Subtotal \$69.99

KELLEY CONNECT COMPANY

Vendor Total \$45.99

Claim #	Description	Account Number	Invoice / PO	Amount
4966	daily calendar	5210.103.4305.50.210	IN1211664 / 2305218	\$45.99

CULLIGAN INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
4965	50 apple orchard water	5210.103.4305.50.390	0651688 / 2305207	\$24.00

5310 Metro Sewer Operation

Fund Total \$57,689.69

103 Public Works

Department Total \$57,689.69

430640 Treatment & Disposal

Subtotal \$57,689.69

HAWKINS INC

Vendor Total \$56,718.69

Claim #	Description	Account Number	Invoice / PO	Amount
5020	POLYMER, CITRIC & A-ZONE	5310.103.4306.40.220	6368854 / 2305016	\$56,718.69

SJ PERRY COMPANY INC

Vendor Total \$406.24

Claim #	Description	Account Number	Invoice / PO	Amount
5023	BLADE, FILTERS, MISC PIPE	5310.103.4306.40.230	T10283 / 2304899	\$119.76
5023	BLADE, FILTERS, MISC PIPE	5310.103.4306.40.230	T10315 / 2304899	\$286.48

MT BROOM & BRUSH SUPPLY

Vendor Total \$274.09

Claim #	Description	Account Number	Invoice / PO	Amount
5022	SUPPLIES	5310.103.4306.40.220	262678 / 2305260	\$274.09

GENERAL PARTS INC

Vendor Total \$198.67

Claim #	Description	Account Number	Invoice / PO	Amount
5019	COMPRESSOR OIL, GREASE GUN	5310.103.4306.40.230	2879895527 / 2305245	\$198.67

HERB SHANNON APPLIANCE

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
5021	REPAIR DRYER TO OPERATORS LOCKROOM IN TREATMENT PLANT	5310.103.4306.40.230	122822 / 2305261	\$24.00
5021	LABOR TO REPAIR DRYER	5310.103.4306.40.360	122822 / 2305261	\$68.00

5713 Small Business Incubator

Fund Total \$177.99

190 BSB Econ Development

Department Total \$177.99

470210 SBI Administration

Subtotal \$177.99

MCGREE TRUCKING

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
4997	COMMERCIAL RECYCLING-BDC/ 12/07/22, 12/14/22, 12/21/22, 12/28/22	5713.190.4702.10.390	94703 / 0	\$118.00

ACE HARDWARE.

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
5046	CABLE KIT ROOF DE-ICE	5713.190.4702.10.230	C35041 / 2305347	\$59.99

6010 Central Equipment

Fund Total \$65,551.37

320 Central Equipment

Department Total \$65,551.37

500130 Equipment Maintenance

Subtotal \$65,551.37

WEX BANK

Vendor Total \$65,551.37

Claim #	Description	Account Number	Invoice / PO	Amount
5075	DECEMBER FUEL	6010.320.5001.30.230	86274448 / 2305389	\$65,551.37

6030 Central Edp & Comm

Fund Total \$706.21

999 Non-Dept Aligned Activity

Department Total \$706.21

507001 PBX

Subtotal \$706.21

CENTURYLINK.

Vendor Total \$706.21

Claim #	Description	Account Number	Invoice / PO	Amount
5101	PRI DSI	6030.999.5070.01.340	M4067230362507M 0123 / 0	\$363.48
5101	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0123 / 0	\$342.73

6031 Central Admin Services

Fund Total \$125.00

108 Personnel Office

Department Total \$125.00

500701 Personnel Office

Subtotal \$125.00

CHEMNET CONSORTIUM

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
5047	Annual Random Selection Fee	6031.108.5007.01.350	115823 / 2305340	\$125.00

6050 Employee Health Ins

Fund Total \$35,789.44

108 Personnel Office

Department Total \$35,789.44

500920 Self-Funded Program

Subtotal \$35,789.44

HEALTH CARE SERVICE CORPORATION

Vendor Total \$35,789.44

Claim #	Description	Account Number	Invoice / PO	Amount
5102	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 12/31/22-01/06/2023	6050.108.5009.20.350	221483847781 / 0	\$42,609.81
5102	STOP LOSS FOR WEEK OF 12/31/22 -01/06/2023	6050.108.5009.20.350	221483847781 / 0	(\$6,820.37)

7182 Parking Lot Trust

Fund Total \$4,040.24

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Department Total \$4,040.24

212050 Due To Others

Subtotal \$4,040.24

CPK LLC

Vendor Total \$4,040.24

Claim #	Description	Account Number	Invoice / PO	Amount
5118	2ND QTR 50% SHARE	7182.000.2120.50.000	123122 / 0	\$4,040.24

7855 Cordelia Jacky Fund

Fund Total \$1,000.00

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Department Total \$1,000.00

212050 Due To Others

Subtotal \$1,000.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5103	CORDELIA JACKY PAYMENT JAN 2023 (DEC 2022 ACTIVITY)	7855.000.2120.50.000	83 / 0	\$500.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5104	CORDELIA JACKY FUND PAYMENT JAN 2023 (DEC 2022 ACTIVITY)	7855.000.2120.50.000	83 / 0	\$500.00