



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 14, 2021

Total \$444,447.30

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, December 14, 2021

Total \$444,447.30

Executive Summary Sorted By Descending Amounts

2320 Urban Renewal District 2	Fund Total \$144,034.33
291 Uptown Revitalization	Department Total \$144,034.33
470245 URA/Community Dev Activities	\$144,034.33
4040 Capital Improvements	Fund Total \$63,702.83
999 Non-Dept Aligned Activity	Department Total \$83,472.22
411201 Facilities Administration	\$83,472.22
000	Department Total (\$19,769.39)
202100 Accounts Payable	(\$19,769.39)
1000 General Fund	Fund Total \$40,724.58
111 Sheriff	Department Total \$24,173.33
420201 Detention & Correction	\$19,636.58
420101 Law Enforcement Services	\$4,536.75
117 Government Buildings	Department Total \$4,379.20
411240 Courthouse Improvements	\$4,118.80
411201 Facilities Administration	\$260.40
103 Public Works	Department Total \$3,199.88
460447 Highland View Clubhouse Bar Food	\$1,269.97
460446 Golf Course	\$1,035.32
460430 Parks	\$830.60
460438 Parks-Greenway Allocation	\$55.00
460432 Parks Grants & Donations	\$8.99
999 Non-Dept Aligned Activity	Department Total \$2,488.87
510301 Unallocated Costs	\$1,180.87
410532 Independent Audits	\$808.00
450210 Burial Of Soldiers	\$500.00
104 Animal Control	Department Total \$1,961.97
440601 Animal Control	\$1,961.97
136 Public Library	Department Total \$1,426.53
460101 Library Services	\$1,426.53
115 J. P. Court II	Department Total \$1,078.45
410340 Justice Court	\$1,078.45
107 Clerk And Recorders	Department Total \$489.00
410901 Records Admin.	\$489.00
119 Health Office	Department Total \$476.82
440110 Public Health Admin.	\$476.82
132 Code Enforcement	Department Total \$423.30
420501 Protective Inspection	\$423.30
106 Council Of Commissioners	Department Total \$392.00
410101 Legislative Services	\$392.00

131 Land Records	Department Total \$151.25
<i>410902 Land Records Office</i>	\$151.25
133 City Court	Department Total \$83.98
<i>410360 Municipal Court</i>	\$83.98
2180 District Courts	Fund Total \$37,421.64
151 Juvenile Defenders	Department Total \$25,642.63
<i>410336 Court Mandated Costs</i>	\$25,642.63
152 Probation Office	Department Total \$7,530.23
<i>420340 Juvenile Probation</i>	\$7,530.23
148 District Court I	Department Total \$4,248.78
<i>410337 Law Library</i>	\$4,248.78
6050 Employee Health Ins	Fund Total \$37,265.02
108 Personnel Office	Department Total \$37,265.02
<i>500920 Self-Funded Program</i>	\$37,265.02
5210 Water Utility Division	Fund Total \$36,379.60
103 Public Works	Department Total \$36,379.60
<i>430525 Army Corp of Engineers Grant</i>	\$17,801.90
<i>430510 Administration</i>	\$11,444.11
<i>430550 Transmission And Distr.</i>	\$4,325.01
<i>430540 Purification & Treatment</i>	\$2,808.58
5212 Silver Lake Wtr Sys Oper	Fund Total \$18,210.00
103 Public Works	Department Total \$18,210.00
<i>430550 Transmission And Distr.</i>	\$18,210.00
2110 Road Fund	Fund Total \$16,644.43
103 Public Works	Department Total \$16,644.43
<i>430240 Roads & Street Maint.</i>	\$16,644.43
5310 Metro Sewer Operation	Fund Total \$10,930.36
103 Public Works	Department Total \$10,930.36
<i>430630 Collection & Transmission</i>	\$9,500.05
<i>430640 Treatment & Disposal</i>	\$1,430.31
2275 Superfund Resident Metals	Fund Total \$6,632.00
200 Metro	Department Total \$6,632.00
<i>440189 Residential Metals</i>	\$6,632.00
2210 Civic Center	Fund Total \$4,891.92
147 Civic Center	Department Total \$4,891.92
<i>460442 Civic Center</i>	\$4,891.92
5330 Storm Water	Fund Total \$3,945.72
103 Public Works	Department Total \$3,945.72
<i>430650 Storm Water</i>	\$3,945.72

2270 Health	Fund Total \$3,058.50
801 Family Services	Department Total \$3,058.50
440190 Family Planning	\$2,705.10
440154 Immunization Program	\$353.40
2701 Arco Redevelopment Trust	Fund Total \$2,957.98
200 Metro	Department Total \$2,957.98
470262 Historic Preservation	\$2,902.98
460439 Parks-Redevel Trust Allocation	\$55.00
2991 State of MT CARES Act Funds	Fund Total \$2,725.00
Act Funds	
999 Non-Dept Aligned Activity	Department Total \$2,725.00
510301 Unallocated Costs	\$2,725.00
2386 Transit System	Fund Total \$2,553.49
169 Transit System	Department Total \$2,553.49
430430 Transit Operations	\$1,598.91
430432 PARA Transit Service	\$954.58
2278 ARCO Source Area/SW	Fund Total \$1,693.94
200 Metro	Department Total \$1,693.94
430635 Source Area & Strm Wtr Dist	\$1,693.94
2190 Comp Ins & Claims	Fund Total \$1,267.00
999 Non-Dept Aligned Activity	Department Total \$1,267.00
510330 Comprehensive Insurance	\$1,267.00
2385 Public Archives	Fund Total \$1,222.53
137 Archives	Department Total \$1,222.53
460102 Archives	\$1,097.53
460103 Archives-Art Chateau	\$125.00
2923 Detention Canteen	Fund Total \$1,208.63
111 Sheriff	Department Total \$1,208.63
420205 Detention Canteen	\$1,208.63
6030 Central Edp & Comm	Fund Total \$1,180.16
102 Finance & Budget	Department Total \$625.90
500301 EDP Service	\$625.90
999 Non-Dept Aligned Activity	Department Total \$554.26
507001 PBX	\$554.26
2389 PIT Watch	Fund Total \$993.60
122 Planning Board	Department Total \$993.60
411049 PIT Watch Ed Prgrm	\$993.60

6010 Central Equipment	Fund Total \$887.35
999 Non-Dept Aligned Activity	Department Total \$680.43
510301 Unallocated Costs	\$680.43
320 Central Equipment	Department Total \$206.92
500130 Equipment Maintenance	\$206.92
2388 Fire Fund	Fund Total \$716.74
164 Fire	Department Total \$716.74
420440 Fire Prevention	\$716.74
7855 Cordelia Jacky Fund	Fund Total \$500.00
000	Department Total \$500.00
212050 Due To Others	\$500.00
2310 Econ Development	Fund Total \$465.60
291 Uptown Revitalization	Department Total \$465.60
470245 URA/Community Dev Activities	\$465.60
2830 Junk Vehicle	Fund Total \$400.00
999 Non-Dept Aligned Activity	Department Total \$400.00
430830 Junk Vehicle	\$400.00
6031 Central Admin Services	Fund Total \$395.08
416 Planning & Management	Department Total \$395.08
500601 Other Intragov. Activity	\$395.08
5410 Solid Waste	Fund Total \$300.00
103 Public Works	Department Total \$300.00
430840 Disposal	\$300.00
6015 Central Services Fund	Fund Total \$201.99
999 Non-Dept Aligned Activity	Department Total \$201.99
500135 Facility Services	\$201.99
2984 Developmentally Disabled	Fund Total \$196.09
156 Developmentaly Disabled	Department Total \$196.09
450135 Aid To The Disabled	\$196.09
2146 Parking Garage	Fund Total \$187.90
146 Parking Commission	Department Total \$187.90
430267 Parking Garage	\$187.90
2130 Bridge Fund	Fund Total \$160.52
103 Public Works	Department Total \$160.52
430243 Structures	\$160.52
2850 911 Emergency Services	Fund Total \$152.00
111 Sheriff	Department Total \$152.00
420160 911 Emergency Account	\$152.00

2140 Weed Control	Fund Total \$140.47
126 Extension Agent	Department Total \$140.47
<i>431101 Weed Control</i>	<i>\$140.47</i>
2145 Parking Commission	Fund Total \$100.30
146 Parking Commission	Department Total \$100.30
<i>430266 Parking Facilities</i>	<i>\$100.30</i>

Expenditure Details

1000 General Fund

Fund Total \$40,724.58

103 Public Works

Department Total \$3,199.88

460430 Parks

Subtotal \$830.60

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
4441	1ST QUARTER FOR MONITORING AT CLARK PARK	1000.103.4604.30.390	12033 / 2204532	\$90.00
4441	1ST QUARTER OF MONITORING FOR COPPER MTN PARK	1000.103.4604.30.390	12034 / 2204531	\$180.00

PLATT ELECTRIC.

Vendor Total \$202.05

Claim #	Description	Account Number	Invoice / PO	Amount
4443	ELECTRICAL ITEMS FOR CHRISTMAS LIGHTS	1000.103.4604.30.230	2G92631 / 2204537	\$98.73
4443	ELECTRICAL ITEMS FOR CHRISTMAS LIGHTS	1000.103.4604.30.230	2G96051 / 2204538	\$89.66
4551	ELECTRICAL ITEMS FOR CHRISTMAS LIGHTS	1000.103.4604.30.220	2H07783 / 2204671	\$13.66

HIGHLAND AUTO PARTS

Vendor Total \$139.28

Claim #	Description	Account Number	Invoice / PO	Amount
4442	OIL FILTER, BATTERY, CORE AND CORE CREDIT	1000.103.4604.30.230	747246 / 2204549	\$104.03
4550	T-122 SWITCH AND STARTER BUTTON	1000.103.4604.30.230	747887 / 2204616	\$35.25

CONTINENTAL FENCE SUPPLY

Vendor Total \$66.30

Claim #	Description	Account Number	Invoice / PO	Amount
4393	TIE WIRES FOR THE FENCE AT THE M	1000.103.4604.30.230	038425 / 2204631	\$66.30

COONEYS LOCKSMITH

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
4394	DUPLICATE KEYS FOR PARKS	1000.103.4604.30.220	34561 / 2204396	\$64.00

MT BROOM & BRUSH COMPANY

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
4595	SNOW SHOVELS FOR PARKS	1000.103.4604.30.220	1527570 / 2204602	\$55.00

BUTTES ACE HARDWARE

Vendor Total \$27.98

Claim #	Description	Account Number	Invoice / PO	Amount
4392	REPAIR PART FOR PARKS	1000.103.4604.30.230	99289 / 2204649	\$7.99
4549	RECEIVER LOCK BENT	1000.103.4604.30.230	99310 / 2204699	\$19.99

1000 General Fund

Fund Total \$40,724.58

103 Public Works

Department Total \$3,199.88

460430 Parks

Subtotal \$830.60

ACE HARDWARE.

Vendor Total \$5.99

Claim #	Description	Account Number	Invoice / PO	Amount
4548	GRAFFITI REMOVER	1000.103.4604.30.230	J81452 / 2204759	\$5.99

1000 General Fund

Fund Total \$40,724.58

103 Public Works

Department Total \$3,199.88

460432 Parks Grants & Donations

Subtotal \$8.99

BUTES ACE HARDWARE

Vendor Total \$8.99

Claim #	Description	Account Number	Invoice / PO	Amount
4395	MCGRUFF PARK QUICK CRETE	1000.103.4604.32.230	99283 / 2204262	\$8.99

1000 General Fund

Fund Total \$40,724.58

103 Public Works

Department Total \$3,199.88

460438 Parks-Greenway Allocation

Subtotal \$55.00

MT BROOM & BRUSH COMPANY

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
4595	SNOW SHOVELS	1000.103.4604.38.220	1527570 / 2204602	\$55.00

1000 General Fund

Fund Total \$40,724.58

103 Public Works

Department Total \$3,199.88

460446 Golf Course

Subtotal \$1,035.32

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$325.97

Claim #	Description	Account Number	Invoice / PO	Amount
4399	CHAINSAW	1000.103.4604.46.220	620095172228 / 2203994	\$325.97

SUMMIT BEVERAGE

Vendor Total \$254.20

Claim #	Description	Account Number	Invoice / PO	Amount
4491	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2088916 / 2204713	\$254.20

BRIDGESTONE GOLF INC

Vendor Total \$176.87

Claim #	Description	Account Number	Invoice / PO	Amount
4467	GOLF GOLVES FOR RESALE (24) - HIGHLAND VIEW	1000.103.4604.46.250	1003046082 / 2204566	\$176.87

ACUSHNET COMPANY

Vendor Total \$170.40

Claim #	Description	Account Number	Invoice / PO	Amount
4396	MERCHANDISE FOR RESALE	1000.103.4604.46.250	911763041 / 2204648	\$170.40

MT DEPT OF PUBLIC HEALTH AND HUMAN SRVCS

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
4398	LICENSE F317699 HIGHLAND VIEW GOLF	1000.103.4604.46.220	F317699 2021 / 2204647	\$85.00

GENERAL DISTRIBUTING

Vendor Total \$12.90

Claim #	Description	Account Number	Invoice / PO	Amount
4397	CO2 FOR HIGHLAND VIEW	1000.103.4604.46.220	0001062809 / 2204635	\$12.90

MT BROOM & BRUSH COMPANY

Vendor Total \$9.98

Claim #	Description	Account Number	Invoice / PO	Amount
4620	CONCESSIONS - WATER - HIGHLAND VIEW	1000.103.4604.46.251	1523949 / 2204745	\$9.98

1000 General Fund

Fund Total \$40,724.58

103 Public Works

Department Total \$3,199.88

460447 Highland View Clubhouse Bar Food

Subtotal \$1,269.97

MT BROOM & BRUSH COMPANY

Vendor Total \$1,269.97

Claim #	Description	Account Number	Invoice / PO	Amount
4620	KITCHEN SUPPLIES - AIR FRYERS	1000.103.4604.47.220	1520488 / 2204749	\$360.00
4620	BAR FOOD - CHICKEN WINGS, SAUCES	1000.103.4604.47.251	1520488 / 2204749	\$191.71
4620	BAR FOOD - MINI TACOS	1000.103.4604.47.251	1525085 / 2204748	\$41.25
4620	KITCHEN SUPPLIES - PAPER TOWELS	1000.103.4604.47.220	1525085 / 2204748	\$32.00
4620	BAR FOOD- WINGETTE, MINI CORNDOGS, CHEESE CURDS	1000.103.4604.47.251	1523949 / 2204745	\$130.43
4620	BAR FOOD - HIGHLAND VIEW	1000.103.4604.47.251	1520952 / 2204746	\$351.96
4620	SUPPLIES - TONGS, SQUEEZE BOTTLES, SERVING BASKETS, MIXING BOWLS, PAPER TOWELS AND HOLDERS	1000.103.4604.47.220	1520952 / 2204746	\$162.62

1000 General Fund

Fund Total \$40,724.58

104 Animal Control

Department Total \$1,961.97

440601 Animal Control

Subtotal \$1,961.97

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$565.00

Claim #	Description	Account Number	Invoice / PO	Amount
4469	PRIVATE AND COMMUNAL CREMATION SERVICES.	1000.104.4406.01.390	16369 / 2203811	\$565.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$461.55

Claim #	Description	Account Number	Invoice / PO	Amount
4421	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856264699 / 2204324	\$24.00
4421	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856264700 / 2204324	\$24.00
4468	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856263646 / 2204324	\$30.00
4468	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856264273 / 2204324	\$25.00
4468	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856264810 / 2204324	\$358.55

BUTTES ACE HARDWARE

Vendor Total \$338.64

Claim #	Description	Account Number	Invoice / PO	Amount
4422	(8) Cases of Bleach, Cat Food for the Shelter.	1000.104.4406.01.220	99298 / 2203818	\$338.64

PIT PRINTERS

Vendor Total \$318.00

Claim #	Description	Account Number	Invoice / PO	Amount
4425	Vet Sheets, Adoption Contracts amd Owner/Pet Reunion Agreements for the Animal Shelter.	1000.104.4406.01.320	50523 / 2204282	\$170.00
4425	Vet Sheets, Adoption Contracts amd Owner/Pet Reunion Agreements for the Animal Shelter.	1000.104.4406.01.320	50524 / 2204282	\$148.00

1000 General Fund

Fund Total \$40,724.58

104 Animal Control

Department Total \$1,961.97

440601 Animal Control

Subtotal \$1,961.97

LEES OFFICE CITY

Vendor Total \$159.99

Claim #	Description	Account Number	Invoice / PO	Amount
4423	HP58A Ink Cartridge, 2022 Wall Calendar for the Animal Shelter.	1000.104.4406.01.210	44700 / 2204390	\$159.99

CENTURYLINK.

Vendor Total \$64.80

Claim #	Description	Account Number	Invoice / PO	Amount
4272	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B11 21 / 0	\$64.80

TRUE VALUE HARDWARE

Vendor Total \$33.99

Claim #	Description	Account Number	Invoice / PO	Amount
4321	42PC Screw Bit Set - Animal Shelter	1000.104.4406.01.230	2111019200 / 2204399	\$33.99

MT BROOM & BRUSH COMPANY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4424	(1) Case of food trays (ON BACKORDER), (2) Janitor Brooms for the Animal Shelter.	1000.104.4406.01.220	1527143 / 2204274	\$20.00

1000 General Fund

Fund Total \$40,724.58

106 Council Of Commissioners

Department Total \$392.00

410101 Legislative Services

Subtotal \$392.00

PIT PRINTERS

Vendor Total \$392.00

Claim #	Description	Account Number	Invoice / PO	Amount
4238	Business cards for Commissioners	1000.106.4101.01.210	50525 / 2204425	\$392.00

1000 General Fund

Fund Total \$40,724.58

107 Clerk And Recorders

Department Total \$489.00

410901 Records Admin.

Subtotal \$489.00

KELLEY CONNECT COMPANY

Vendor Total \$439.00

Claim #	Description	Account Number	Invoice / PO	Amount
4273	Monthly Docuware Cloud Base	1000.107.4109.01.390	IN944198 / 2204463	\$439.00

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4487	Add accounting codes to Land Records copier (BK-016) and Clerk & Recorder's copier (SM-007)	1000.107.4109.01.390	IN203629 / 2203972	\$50.00

1000 General Fund

Fund Total \$40,724.58

111 Sheriff

Department Total \$24,173.33

420101 Law Enforcement Services

Subtotal \$4,536.75

WILLIAM PATENAUE PHD

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4598	Sheriff Office - psych eval Statton	1000.111.4201.01.350	103121 / 2204466	\$2,000.00

STOP STICK LTD

Vendor Total \$963.00

Claim #	Description	Account Number	Invoice / PO	Amount
4429	Sheriff Office - stop stick for new patrol car	1000.111.4201.01.220	0022897IN / 2203732	\$483.00
4429	Sheriff Office - traffic stop sticks	1000.111.4201.01.220	0022741IN / 2203202	\$240.00
4429	Sheriff Office - car stop devices	1000.111.4201.01.220	0022672IN / 2202462	\$240.00

SALT LAKE WHOLESALE SPORTS

Vendor Total \$806.80

Claim #	Description	Account Number	Invoice / PO	Amount
4428	Sheriff Office - ammunition	1000.111.4201.01.220	77310 / 2201734	\$806.80

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
4426	Sheriff Office - pest control for office \$140/m	1000.111.4201.01.390	8150 / 2200816	\$140.00
4426	Sheriff Office - pest control for office \$140/m	1000.111.4201.01.390	8112 / 2200816	\$140.00

RED WRECKER SERVICE

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
4427	Sheriff Office - tow fof car into evidence inv 25560	1000.111.4201.01.350	25560 / 2204353	\$175.00

BUTTE GM AUTO CENTER

Vendor Total \$123.31

Claim #	Description	Account Number	Invoice / PO	Amount
4552	CAR 3 HARNESS	1000.111.4201.01.230	4666 / 2204665	\$123.31

GENERAL PARTS INC

Vendor Total \$70.08

Claim #	Description	Account Number	Invoice / PO	Amount
4553	CAR 45 FASTENERS	1000.111.4201.01.230	2879855540 / 2204605	\$70.08

1000 General Fund

Fund Total \$40,724.58

111 Sheriff

Department Total \$24,173.33

420101 Law Enforcement Services

Subtotal \$4,536.75

A & M FIRE SAFETY SUPPLY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
4439	Sheriff Office - cannster recharge & powder nv 243203	1000.111.4201.01.230	243203 / 2204382	\$60.00

HIGHLAND AUTO PARTS

Vendor Total \$46.74

Claim #	Description	Account Number	Invoice / PO	Amount
4444	OIL FILTERS, BEAM BLADES	1000.111.4201.01.230	747256 / 2204550	\$43.04
4597	OIL FILTER	1000.111.4201.01.230	748180 / 2204719	\$3.70

MT BROOM & BRUSH COMPANY

Vendor Total \$11.82

Claim #	Description	Account Number	Invoice / PO	Amount
4471	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1527375 / 2200071	\$11.82

1000 General Fund

Fund Total \$40,724.58

111 Sheriff

Department Total \$24,173.33

420201 Detention & Correction

Subtotal \$19,636.58

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4431	Detention Center nursing services for inmates	1000.111.4202.01.390	NURSENOVEMBE R / 2200818	\$6,000.00

FOOD SERVICES OF AMERICA

Vendor Total \$5,948.87

Claim #	Description	Account Number	Invoice / PO	Amount
4525	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3512662 / 2200076	\$3,704.13
4599	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3593715 / 2200076	\$2,244.74

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4432	Detention Center - medical services for inmates \$2000/m	1000.111.4202.01.350	202111 / 2200827	\$2,000.00

SYSCO FOOD SERVICES

Vendor Total \$1,963.70

Claim #	Description	Account Number	Invoice / PO	Amount
4526	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3435558980 / 2200262	\$1,963.70

ST JAMES HEALTH CARE.

Vendor Total \$1,878.97

Claim #	Description	Account Number	Invoice / PO	Amount
4494	Detention Center - medical services for inmate Grady paid IAW 2.20.087D2	1000.111.4202.01.390	112321GRADY / 2204270	\$1,878.97

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
4430	Detention Center - pest control for detention center \$240/m	1000.111.4202.01.390	8151 / 2200784	\$240.00
4430	Detention Center - pest control for detention center \$240/m	1000.111.4202.01.390	8111 / 2200784	\$240.00

BUTTE PRODUCE

Vendor Total \$421.58

Claim #	Description	Account Number	Invoice / PO	Amount
4473	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2613448 / 2200074	\$421.58

1000 General Fund

Fund Total \$40,724.58

111 Sheriff

Department Total \$24,173.33

420201 Detention & Correction

Subtotal \$19,636.58

MT BROOM & BRUSH COMPANY

Vendor Total \$326.28

Claim #	Description	Account Number	Invoice / PO	Amount
4600	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1527796 / 2200025	\$326.28

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$243.59

Claim #	Description	Account Number	Invoice / PO	Amount
4623	RELAY 600VAC 5 AMP, BULBS - JAIL	1000.111.4202.01.230	09421006250 / 2204796	\$186.35
4623	RELAY 600VAC 5 AMP, BULBS - JAIL	1000.111.4202.01.230	09421003400 / 2204796	\$57.24

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$186.00

Claim #	Description	Account Number	Invoice / PO	Amount
4493	Detention Center - Boiler Safety Program operating certificate fees 2010-BOIL-MTN-006014- PAYING 18,19,20 &21	1000.111.4202.01.360	MTB23402 / 2204567	\$124.00
4493	Detention Center - Boiler Safety Program operating certificate fees 2010-BOIL-MTN-006015- PAYING 20 &21	1000.111.4202.01.360	MTB23403 / 2204567	\$62.00

BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$68.87

Claim #	Description	Account Number	Invoice / PO	Amount
4472	Detention Center - medical treatment for inmate Still paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	092721BRETT / 2204563	\$68.87

HIGHLAND AUTO PARTS

Vendor Total \$64.72

Claim #	Description	Account Number	Invoice / PO	Amount
4475	Detention Center - remapir parts inv 10026920	1000.111.4202.01.230	729167 / 2204565	\$64.72

COMMERCIAL LAUNDRY SALES

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
4474	Detention Center - laundry maintenance parts inv 161168	1000.111.4202.01.230	161168 / 2204564	\$54.00

1000 General Fund

Fund Total \$40,724.58

115 J. P. Court II

Department Total \$1,078.45

410340 Justice Court

Subtotal \$1,078.45

CORE TECHNOLOGIES LLC

Vendor Total \$1,078.45

Claim #	Description	Account Number	Invoice / PO	Amount
4240	Dell Latitude 3510 - i5, 8gb, 256gb SSD, 5 year ProSupport, net 30, Judge Kilmer	1000.115.4103.40.260	NAS4454928 / 2203101	\$1,078.45

1000 General Fund

Fund Total \$40,724.58

117 Government Buildings

Department Total \$4,379.20

411201 Facilities Administration

Subtotal \$260.40

ACE HARDWARE.

Vendor Total \$256.70

Claim #	Description	Account Number	Invoice / PO	Amount
4495	DIGITAL CLAMP METER, TOOL BOX, WIRE STRIPPER, IMPACT DRILL -TOOLS FOR GOVT BLDG SHOP	1000.117.4112.01.220	J81354 / 2204712	\$116.71
4495	DIGITAL CLAMP METER, TOOL BOX, WIRE STRIPPER, IMPACT DRILL -TOOLS FOR GOVT BLDG SHOP	1000.117.4112.01.220	J81404 / 2204712	\$139.99

HIGHLAND AUTO PARTS

Vendor Total \$3.70

Claim #	Description	Account Number	Invoice / PO	Amount
4496	OIL FILTER -GOVT BLDGS	1000.117.4112.01.230	747247 / 2204711	\$3.70

1000 General Fund

Fund Total \$40,724.58

117 Government Buildings

Department Total \$4,379.20

411240 Courthouse Improvements

Subtotal \$4,118.80

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,464.55

Claim #	Description	Account Number	Invoice / PO	Amount
4621	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3524207 / 0	\$3,464.55

MT BROOM & BRUSH COMPANY

Vendor Total \$654.25

Claim #	Description	Account Number	Invoice / PO	Amount
4497	TOILET PAPER, PAPER TOWELS, DISINFECTANT, NITRILE GLOVES, LINERS, PLEDGE - COURTHOUSE JANITORIAL	1000.117.4112.40.220	1527556 / 2204709	\$654.25

1000 General Fund

Fund Total \$40,724.58

119 Health Office

Department Total \$476.82

440110 Public Health Admin.

Subtotal \$476.82

NACCHO

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
4476	MEMBERSHIP FEE - 1/1/21-7/30/23	1000.119.4401.10.330	297479 / 2204558	\$260.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$216.82

Claim #	Description	Account Number	Invoice / PO	Amount
4498	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	1000.119.4401.10.220	10543050442 / 2203124	\$216.82

1000 General Fund

Fund Total \$40,724.58

131 Land Records

Department Total \$151.25

410902 Land Records Office

Subtotal \$151.25

EVERLY & ASSOCIATES

Vendor Total \$101.25

Claim #	Description	Account Number	Invoice / PO	Amount
4529	ELS Fees	1000.131.4109.02.350	6512 / 2204627	\$101.25

360 OFFICE SOLUTIONS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4487	Add accounting codes to Land Records copier (BK-016) and Clerk & Recorder's copier (SM-007)	1000.131.4109.02.390	IN203629 / 2203972	\$50.00

1000 General Fund**Fund Total \$40,724.58****132 Code Enforcement****Department Total \$423.30***420501 Protective Inspection**Subtotal \$423.30***UTILITIES UNDERGROUND LOCATION
CENTER****Vendor Total \$177.41**

Claim #	Description	Account Number	Invoice / PO	Amount
4271	MONTHLY EXCAVATION NOTICES FOR FY22	1000.132.4205.01.390	1115055 / 0	\$177.41

STAPLES INC (BUTTE)**Vendor Total \$146.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4100	2022 calendar, binders, paper, ink refills, paper shredder	1000.132.4205.01.210	60355178200987871 121 / 2204326	\$146.89

LEES OFFICE CITY**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4127	Elite Toner Cartridge for HP 4000 BC-CH-P-02	1000.132.4205.01.210	44591 / 2204269	\$99.00

1000 General Fund

Fund Total \$40,724.58

133 City Court

Department Total \$83.98

410360 Municipal Court

Subtotal \$83.98

LEES OFFICE CITY

Vendor Total \$83.98

Claim #	Description	Account Number	Invoice / PO	Amount
4477	Fastener file folders	1000.133.4103.60.210	44781 / 2204703	\$83.98

1000 General Fund

Fund Total \$40,724.58

136 Public Library

Department Total \$1,426.53

460101 Library Services

Subtotal \$1,426.53

AMAZON CAPITAL SERVICES INC

Vendor Total \$518.84

Claim #	Description	Account Number	Invoice / PO	Amount
4530	Library materials (DVDs)	1000.136.4601.01.222	1WYW9M7LP3QL / 2204593	\$518.84

SILVER BOW KIWANIS

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
4601	Annual Dues	1000.136.4601.01.330	19915 / 2204659	\$480.00

BAKER & TAYLOR

Vendor Total \$303.94

Claim #	Description	Account Number	Invoice / PO	Amount
4531	Library Materials (November)	1000.136.4601.01.222	5017356062 / 2204590	\$116.12
4531	Library Materials (November)	1000.136.4601.01.222	5017375206 / 2204590	\$158.69
4531	Library Materials (November)	1000.136.4601.01.222	5017409645 / 2204590	\$29.13

MONTANA AIR CARTAGE INC

Vendor Total \$123.75

Claim #	Description	Account Number	Invoice / PO	Amount
4532	Courier Service (November)	1000.136.4601.01.390	MZE113021 / 2204592	\$123.75

1000 General Fund

Fund Total \$40,724.58

999 Non-Dept Aligned Activity

Department Total \$2,488.87

410532 Independent Audits

Subtotal \$808.00

DORSEY & WHITNEY

Vendor Total \$808.00

Claim #	Description	Account Number	Invoice / PO	Amount
4602	MISCELLANEOUS TAX INCREMENT PROJECTS	1000.999.4105.32.350	3712624 / 2204776	\$808.00

1000 General Fund

Fund Total \$40,724.58

999 Non-Dept Aligned Activity

Department Total \$2,488.87

450210 Burial Of Soldiers

Subtotal \$500.00

DAHL FUNERAL CHAPEL

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4489	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	RODRIGUES07252 1 / 2204734	\$500.00

1000 General Fund

Fund Total \$40,724.58

999 Non-Dept Aligned Activity

Department Total \$2,488.87

510301 Unallocated Costs

Subtotal \$1,180.87

INSTY-PRINTS

Vendor Total \$1,180.87

Claim #	Description	Account Number	Invoice / PO	Amount
4478	BSB NEWS LETTER INSERT	1000.999.5103.01.320	111883 / 2204715	\$1,180.87

2110 Road Fund

Fund Total \$16,644.43

103 Public Works

Department Total \$16,644.43

430240 Roads & Street Maint.

Subtotal \$16,644.43

IRON HORSE FENCING

Vendor Total \$12,564.34

Claim #	Description	Account Number	Invoice / PO	Amount
4555	FENCING FOR THE SHOPS - MATERIALS 1/2 DOWN QUOTES ATTACHED	2110.103.4302.40.930	376 / 2204761	\$12,691.25
4555	1% GRT FENCING FOR THE SHOPS	2110.103.4302.40.930	376 / 2204761	(\$126.91)

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,193.52

Claim #	Description	Account Number	Invoice / PO	Amount
4210	TEETH	2110.103.4302.40.230	IN001843658 / 2204237	\$1,193.52

HIGHLAND AUTO PARTS

Vendor Total \$1,070.53

Claim #	Description	Account Number	Invoice / PO	Amount
4251	BRACKETED CALIPER, CORE AND CORE RETURN	2110.103.4302.40.230	746965 / 2204377	\$117.88
4251	T-33 SET OF BRAKE PADS	2110.103.4302.40.230	747005 / 2204376	\$36.99
4367	BEARINGS	2110.103.4302.40.230	746447 / 2204240	\$100.68
4367	TIE ROD IDLER ARM, SWAY BAR, SHOCKS, HUB BEARING, STEERING RODS AND IDLER ARM BRACKET	2110.103.4302.40.230	745878 / 2204239	\$814.98

MONTANA MUNICIPAL INTERLOCAL AUTHORITY

Vendor Total \$790.00

Claim #	Description	Account Number	Invoice / PO	Amount
4543	DEDUCTIBLE RECOVERY INVOICE/ROADS	2110.103.4302.40.580	DR1005180 / 2204750	\$790.00

DENNY MENHOLT FORD

Vendor Total \$418.95

Claim #	Description	Account Number	Invoice / PO	Amount
4042	T-67 STEP ASY	2110.103.4302.40.230	85198 / 2204110	\$418.95

LISACS INC

Vendor Total \$318.00

Claim #	Description	Account Number	Invoice / PO	Amount
4368	TR-53 TIRES	2110.103.4302.40.230	LTR290177 / 2204419	\$318.00

2110 Road Fund

Fund Total \$16,644.43

103 Public Works

Department Total \$16,644.43

430240 Roads & Street Maint.

Subtotal \$16,644.43

900 CARL DANIEL**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4102	BOOT ALLOWANCE FOR TEAMSTER CARL DANIELS TEAMSTER - PER CONTRACT	2110.103.4302.40.220	111521 / 2204099	\$100.00

WHALEN TIRE..**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4253	T-33 ALIGNMENT	2110.103.4302.40.360	227133 / 2204372	\$70.00

FASTENAL CO**Vendor Total \$47.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4365	BOLTS AND NUTS	2110.103.4302.40.230	MTBU185380 / 2204232	\$47.58

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4252	DRAIN SPADE WD DHDL	2110.103.4302.40.230	6200172478 / 2204373	\$28.00

HAVE STEEL DESIGN LLC**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4366	1/2 X10 COLD ROLL	2110.103.4302.40.230	211143 / 2204368	\$24.00

BUTTES ACE HARDWARE**Vendor Total \$12.51**

Claim #	Description	Account Number	Invoice / PO	Amount
4250	S-12 FASTENERS	2110.103.4302.40.230	99285 / 2204379	\$12.51

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$7.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4369	S-10 INTERNAL SNAP RINGS	2110.103.4302.40.230	B133199 / 2204271	\$7.00

2130 Bridge Fund

Fund Total \$160.52

103 Public Works

Department Total \$160.52

430243 Structures

Subtotal \$160.52

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$160.52

Claim #	Description	Account Number	Invoice / PO	Amount
4254	L-58 CABLE ASSEMBLY	2130.103.4302.43.230	B133233 / 2204374	\$160.52

2140 Weed Control

Fund Total \$140.47

126 Extension Agent

Department Total \$140.47

431101 Weed Control

Subtotal \$140.47

SHERWIN WILLIAMS COMPANY**Vendor Total \$72.22**

Claim #	Description	Account Number	Invoice / PO	Amount
4105	Gallon - PM200 ALK EG EXTRA - Raw Umber/Deep Gold/Tan Oil Match for Weed Control.	2140.126.4311.01.230	03592 / 2204275	\$72.22

GENERAL PARTS INC**Vendor Total \$55.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4433	Fan Clutch for Weed Control T-29	2140.126.4311.01.230	2879854842 / 2204481	\$55.75

HIGHLAND AUTO PARTS**Vendor Total \$12.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4434	Strap and Seperator for Weed Control T-29	2140.126.4311.01.230	746809 / 2204482	\$12.50

2145 Parking Commission

Fund Total \$100.30

146 Parking Commission

Department Total \$100.30

430266 Parking Facilities

Subtotal \$100.30

CALE AMERICA

Vendor Total \$100.30

Claim #	Description	Account Number	Invoice / PO	Amount
4435	November 21 Active Meters, Monthly Partsmart Program, Text Message Receipts.	2145.146.4302.66.390	166751 / 2204483	\$100.30

2146 Parking Garage

Fund Total \$187.90

146 Parking Commission

Department Total \$187.90

430267 Parking Garage

Subtotal \$187.90

ACE HARDWARE.

Vendor Total \$85.94

Claim #	Description	Account Number	Invoice / PO	Amount
4436	Lexel Clear Caulk	2146.146.4302.67.230	J71883 / 2204513	\$17.98
4436	Krud Kutter Cleaner	2146.146.4302.67.230	J67847 / 2204512	\$67.96

CENTURYLINK.

Vendor Total \$66.97

Claim #	Description	Account Number	Invoice / PO	Amount
4066	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B11 21 / 0	\$66.97

TRUE VALUE HARDWARE

Vendor Total \$34.99

Claim #	Description	Account Number	Invoice / PO	Amount
4437	Extension Cord for the Parking Garage.	2146.146.4302.67.220	2108005287 / 2204511	\$34.99

2180 District Courts

Fund Total \$37,421.64

148 District Court I

Department Total \$4,248.78

410337 Law Library

Subtotal \$4,248.78

THOMSON REUTERS WEST

Vendor Total \$4,248.78

Claim #	Description	Account Number	Invoice / PO	Amount
4501	Library Plan Charges	2180.148.4103.37.222	845514987 / 2204500	\$3,514.16
4501	online subscription charges	2180.148.4103.37.330	845414179 / 2204499	\$734.62

2180 District Courts

Fund Total \$37,421.64

151 Juvenile Defenders

Department Total \$25,642.63

410336 Court Mandated Costs

Subtotal \$25,642.63

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$25,642.63

Claim #	Description	Account Number	Invoice / PO	Amount
4533	DN STATE CONTRACT- JULY	2180.151.4103.36.350	5 / 2204766	\$9,456.00
4533	DN STATE CONTRACT- AUGUST	2180.151.4103.36.350	5A / 2204767	\$4,650.00
4533	DN STATE CONTRACT- SEPTEMBER	2180.151.4103.36.350	5B / 2204768	\$9,112.50
4533	COPY CHARGES JULY- SEPTEMBER 2021	2180.151.4103.36.350	4 / 2204769	\$2,282.60
4533	POSTAGE CHARGES FRO JULY- SEPTEMBER 2021	2180.151.4103.36.350	4 / 2204769	\$141.53

2180 District Courts

Fund Total \$37,421.64

152 Probation Office

Department Total \$7,530.23

420340 Juvenile Probation

Subtotal \$7,530.23

YELLOWSTONE COUNTY YOUTH SERVICES

Vendor Total \$7,530.23

Claim #	Description	Account Number	Invoice / PO	Amount
4449	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	SDSB112131 / 2200094	\$7,050.00
4449	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	MEDSB112145 / 2200094	\$480.23

2190 Comp Ins & Claims

Fund Total \$1,267.00

999 Non-Dept Aligned Activity

Department Total \$1,267.00

510330 Comprehensive Insurance

Subtotal \$1,267.00

**MONTANA MUNICIPAL INTERLOCAL
AUTHORITY**

Vendor Total \$1,267.00

Claim #	Description	Account Number	Invoice / PO	Amount
4543	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005180 / 2204750	\$967.50
4543	DEDUCTIBLE RECOVERY INVOICE/FIRE	2190.999.5103.30.580	DR1005180 / 2204750	\$299.50

2210 Civic Center

Fund Total \$4,891.92

147 Civic Center

Department Total \$4,891.92

460442 Civic Center

Subtotal \$4,891.92

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,730.36

Claim #	Description	Account Number	Invoice / PO	Amount
4621	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3524207 / 0	\$4,730.36

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$107.80

Claim #	Description	Account Number	Invoice / PO	Amount
4624	BULBS - CIVIC CENTER	2210.147.4604.42.230	09421003643 / 2204795	\$107.80

THREE BEARS ALASKA

Vendor Total \$53.76

Claim #	Description	Account Number	Invoice / PO	Amount
4347	OLIVE OIL, APPLE JUICE, SALT & SEASONING. LIQUID SMOKE - CONCESSIONS	2210.147.4604.42.220	49079970023 / 2204454	\$53.76

2270 Health

Fund Total \$3,058.50

801 Family Services

Department Total \$3,058.50

440154 Immunization Program

Subtotal \$353.40

GLAXO SMITH KLINE

Vendor Total \$353.40

Claim #	Description	Account Number	Invoice / PO	Amount
4605	Boostrix Vaccine (1 pack/-10 doses)	2270.801.4401.54.220	8253622355 / 2204654	\$353.40

2270 Health

Fund Total \$3,058.50

801 Family Services

Department Total \$3,058.50

440190 Family Planning

Subtotal \$2,705.10

THERACOM LLC

Vendor Total \$1,955.10

Claim #	Description	Account Number	Invoice / PO	Amount
4479	BIRTH CONTROL	2270.801.4401.90.220	222349772301 / 2204304	\$1,955.10

AHLERS AND ASSOCIATES

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
4606	MONTHLY ELECTRONIC CHARTING AND CLOUD SERVICES SUBSCRIPTION FEE	2270.801.4401.90.390	MTSIL120321 / 2204586	\$750.00

2275 Superfund Resident Metals

Fund Total \$6,632.00

200 Metro

Department Total \$6,632.00

440189 Residential Metals

Subtotal \$6,632.00

ENERGY LABORATORIES INC

Vendor Total \$6,534.00

Claim #	Description	Account Number	Invoice / PO	Amount
4480	SOIL SAMPLE TESTING	2275.200.4401.89.350	440507 / 2204595	\$6,534.00

ULTIMATE BIG SPRING WATER

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
4512	RMAP WATER	2275.200.4401.89.220	1211210271 / 2204726	\$52.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$46.00

Claim #	Description	Account Number	Invoice / PO	Amount
4511	FIRE EXTINGUISHER	2275.200.4401.89.220	243489 / 2204723	\$46.00

200 Metro

Department Total \$1,693.94

430635 Source Area & Strm Wtr Dist

Subtotal \$1,693.94

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$641.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4524	BRES 2021	2278.200.4306.35.350	5243873 / 2204725	\$641.90

COLUMBIA BASIN LLC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4514	NOVEMBER 2021 GROUND LEASE -RYAN RD	2278.200.4306.35.530	202111 / 2204596	\$500.00

BUTTE GM AUTO CENTER**Vendor Total \$282.06**

Claim #	Description	Account Number	Invoice / PO	Amount
4513	RING, SHAFT	2278.200.4306.35.230	4352 / 2204724	\$282.06

900 JAY CLARK**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4215	CLOTHING ALLOWANCE, GLOVES, CARHART BIB OVERALL, SOCKS	2278.200.4306.35.220	100521 / 2204338	\$250.00

HIGHLAND AUTO PARTS**Vendor Total \$19.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4481	WIPER BLADES	2278.200.4306.35.230	747259 / 2204597	\$19.98

2310 Econ Development

Fund Total \$465.60

291 Uptown Revitalization

Department Total \$465.60

470245 URA/Community Dev Activities

Subtotal \$465.60

WALSH CONSTRUCTION

Vendor Total \$465.60

Claim #	Description	Account Number	Invoice / PO	Amount
4545	Vaulted Sidewalk Comstruction process demolition, remediation, footings, concrete and site prep for 66 West Park Street as per the Phoenix building development agreement	2310.291.4702.45.730	2A / 2204518	\$465.60

2320 Urban Renewal District 2

Fund Total \$144,034.33

291 Uptown Revitalization

Department Total \$144,034.33

470245 URA/Community Dev Activities

Subtotal \$144,034.33

WALSH CONSTRUCTION

Vendor Total \$142,664.40

Claim #	Description	Account Number	Invoice / PO	Amount
4545	Vaulted Sidewalk Comstruction process demolition, remediation, footings, concrete and site prep for 66 West Park Street as per the Phoenix building development agreement	2320.291.4702.45.730	2A / 2204518	\$142,664.40

MORNING VIEW INC

Vendor Total \$897.75

Claim #	Description	Account Number	Invoice / PO	Amount
4536	O'Brien Electrical rough in for 4-ples at 110 East Aluminum	2320.291.4702.45.730	120921 / 2204652	\$897.75

BRETT ERIK MOLLENHAUER

Vendor Total \$413.50

Claim #	Description	Account Number	Invoice / PO	Amount
4534	Vapor barrier installation in the crawl space at 220 W. Mercury	2320.291.4702.45.730	120621 / 2204656	\$413.50

LEES OFFICE CITY

Vendor Total \$58.68

Claim #	Description	Account Number	Invoice / PO	Amount
4535	Invoice 44782 for blue pens	2320.291.4702.45.210	44782 / 2204658	\$4.00
4535	Invoice 44567 Rubbermaid Jumbo Optimizer sorters and hanging folders	2320.291.4702.45.210	44567 / 2204658	\$54.68

2385 Public Archives

Fund Total \$1,222.53

137 Archives

Department Total \$1,222.53

460102 Archives

Subtotal \$1,097.53

FRIENDS OF THE ARCHIVES

Vendor Total \$875.00

Claim #	Description	Account Number	Invoice / PO	Amount
4490	REIMBURSEMENT FOR ORAL HISTORY DIGITIZATION OF LHO26	2385.137.4601.02.390	000028A / 2204736	\$875.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$150.85

Claim #	Description	Account Number	Invoice / PO	Amount
4625	BULBS - ARCHIVES	2385.137.4601.02.230	09421010359 / 2204794	\$150.85

AUBREY JAAP

Vendor Total \$71.68

Claim #	Description	Account Number	Invoice / PO	Amount
4482	Travel to Helena, Montana, Friday, December 3 to transfer two collections that do not fit within the Archives' collecting policy to the Montana Historical Society.	2385.137.4601.02.370	120321 / 2204424	\$71.68

2385 Public Archives

Fund Total \$1,222.53

137 Archives

Department Total \$1,222.53

460103 Archives-Art Chateau

Subtotal \$125.00

GRANT, CLARK

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4515	Recording services for Songs for New Butte Mining Camp Project - Aaron Parrett.	2385.137.4601.03.350	120321 / 2204507	\$125.00

2386 Transit System

Fund Total \$2,553.49

169 Transit System

Department Total \$2,553.49

430430 Transit Operations

Subtotal \$1,598.91

GILLIG LLC

Vendor Total \$1,092.47

Claim #	Description	Account Number	Invoice / PO	Amount
4564	B-6 WIPER ARMS	2386.169.4304.30.230	40868479 / 2204613	\$287.82
4564	B-2 BRACKET, FILTERS, INLET CHECK VALVES AND UNLOADED VALVES	2386.169.4304.30.230	40868480 / 2204614	\$804.65

HIGHLAND AUTO PARTS

Vendor Total \$446.21

Claim #	Description	Account Number	Invoice / PO	Amount
4451	B-2 AIR DRYER COMPONET	2386.169.4304.30.230	747763 / 2204545	\$201.38
4451	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	747253 / 2204548	\$126.31
4565	B-3 V BELT, V RIBBED BELT, AND FREIGHT	2386.169.4304.30.230	736393 / 2204621	\$114.82
4607	OIL FLTER	2386.169.4304.30.230	748183 / 2204720	\$3.70

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4563	DECEMBER FREE FARE AD	2386.169.4304.30.330	4772 / 2204758	\$50.00

FASTENAL CO

Vendor Total \$10.23

Claim #	Description	Account Number	Invoice / PO	Amount
4450	B-2 FLNG LK REG2 AND CUP FT	2386.169.4304.30.230	MTBU185532 / 2204529	\$10.23

2386 Transit System

Fund Total \$2,553.49

169 Transit System

Department Total \$2,553.49

430432 PARA Transit Service

Subtotal \$954.58

LISACS INC

Vendor Total \$920.00

Claim #	Description	Account Number	Invoice / PO	Amount
4567	PT-2 TIRES	2386.169.4304.32.230	LTR290578 / 2204675	\$460.00
4567	PT-1 TIRES	2386.169.4304.32.230	LTR290576 / 2204676	\$460.00

HIGHLAND AUTO PARTS

Vendor Total \$34.58

Claim #	Description	Account Number	Invoice / PO	Amount
4566	PT-5 STICTION ELEMENTS	2386.169.4304.32.230	748274 / 2204697	\$34.58

164 Fire

Department Total \$716.74

420440 Fire Prevention

Subtotal \$716.74

A & M FIRE SAFETY SUPPLY**Vendor Total \$273.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4258	28- ABC EXTINGUISHER ANNUAL SERVICE (INV# 242999)	2388.164.4204.40.360	242999 / 2204386	\$273.00

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4259	1- MONTHLY NOVEMBER PEST CONTROL AT STATION 2, INT/EXT SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV# 8138)	2388.164.4204.40.390	8138 / 2204319	\$95.00
4259	1- MONTHLY NOVEMBER PEST CONTROL AT STATION 1, INT/EXT SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (NV# 8137)	2388.164.4204.40.390	8137 / 2204318	\$95.00

HUGHES FIRE EQUIPMENT INC**Vendor Total \$130.87**

Claim #	Description	Account Number	Invoice / PO	Amount
4452	F-4 CAP TIRE PRESSURE MONITOR AND FREIGHT	2388.164.4204.40.230	571137 / 2204535	\$130.87

CENTURYLINK.**Vendor Total \$58.39**

Claim #	Description	Account Number	Invoice / PO	Amount
4280	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B11 21 / 0	\$58.39

HIGHLAND AUTO PARTS**Vendor Total \$34.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4377	F-2 GASKETS AND HUB CAPS	2388.164.4204.40.230	747092 / 2204375	\$34.94

MT.GOV**Vendor Total \$15.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4260	1- NOVEMBER BURN PERMIT IVR (52 MINUTES) INV# 2937510)	2388.164.4204.40.350	2937510 / 2204420	\$15.80

UPS STORE 1204**Vendor Total \$13.74**

Claim #	Description	Account Number	Invoice / PO	Amount
4261	1- SHIPPING COST TO SENSIT TECHNOLOGIES	2388.164.4204.40.310	1A / 2204343	\$13.74

2389 PIT Watch

Fund Total \$993.60

122 Planning Board

Department Total \$993.60

411049 PIT Watch Ed Prgrm

Subtotal \$993.60

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$993.60

Claim #	Description	Account Number	Invoice / PO	Amount
4524	PITWATCH 2021	2389.122.4110.49.390	5243903 / 2204725	\$993.60

2701 Arco Redevelopment Trust

Fund Total \$2,957.98

200 Metro

Department Total \$2,957.98

460439 Parks-Redevel Trust Allocation

Subtotal \$55.00

MT BROOM & BRUSH COMPANY

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
4595	SNOW SHOVELS	2701.200.4604.39.220	1527570 / 2204602	\$55.00

2701 Arco Redevelopment Trust

Fund Total \$2,957.98

200 Metro

Department Total \$2,957.98

470262 Historic Preservation

Subtotal \$2,902.98

**CITIZENS FOR
PRESERVATION/REVITALIZATION**

Vendor Total \$2,902.98

Claim #	Description	Account Number	Invoice / PO	Amount
4312	SARTA CONTRIBUTION-LEE WHITNEY, SCHULTE GLSS, GARAGE RENTAL, SAW RENTAL TOOL RENTAL AND MATERIALS.	2701.200.4702.62.730	112921 / 2204283	\$2,902.98

2830 Junk Vehicle

Fund Total \$400.00

999 Non-Dept Aligned Activity

Department Total \$400.00

430830 Junk Vehicle

Subtotal \$400.00

GTR INC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4438	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	4072 / 2203022	\$100.00
4438	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	4073 / 2203022	\$100.00
4438	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	4074 / 2203022	\$100.00
4438	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	4075 / 2203022	\$100.00

2850 911 Emergency Services

Fund Total \$152.00

111 Sheriff

Department Total \$152.00

420160 911 Emergency Account

Subtotal \$152.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$152.00

Claim #	Description	Account Number	Invoice / PO	Amount
4439	911 - first aid kit inv 242965	2850.111.4201.60.220	242965 / 2204382	\$152.00

2923 Detention Canteen

Fund Total \$1,208.63

111 Sheriff

Department Total \$1,208.63

420205 Detention Canteen

Subtotal \$1,208.63

BUTTE PRODUCE

Vendor Total \$976.91

Claim #	Description	Account Number	Invoice / PO	Amount
4483	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2613307 / 2201036	\$413.64
4608	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2613541 / 2201036	\$563.27

THREE BEARS ALASKA

Vendor Total \$129.52

Claim #	Description	Account Number	Invoice / PO	Amount
4484	Canteen - personal care items for inmates	2923.111.4202.05.220	43288682 / 2200817	\$129.52

CHARTER COMMUNICATIONS.

Vendor Total \$102.20

Claim #	Description	Account Number	Invoice / PO	Amount
4537	Canteen - cable tv for inmates inv 0499199112921	2923.111.4202.05.340	0499199112921 / 2204662	\$102.20

2984 Developmentally Disabled

Fund Total \$196.09

156 Developmentally Disabled

Department Total \$196.09

450135 Aid To The Disabled

Subtotal \$196.09

CENTURYLINK.

Vendor Total \$196.09

Claim #	Description	Account Number	Invoice / PO	Amount
2633	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B09 21 / 0	\$53.97
3255	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B10 21 / 0	\$71.06
4281	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B11 21 / 0	\$71.06

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

Fund Total \$2,725.00

999 Non-Dept Aligned Activity

Department Total \$2,725.00

510301 Unallocated Costs

Subtotal \$2,725.00

K W Y B 18

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
4538	HEALTH DEPT COVID VACCINE CAMPAIGN	2991.999.5103.01.350	1933251 / 2204764	\$1,800.00

K X L F

Vendor Total \$925.00

Claim #	Description	Account Number	Invoice / PO	Amount
4539	HEALTH DEPT- COVID VACCINE ADVERTISING	2991.999.5103.01.350	9382991 / 2204763	\$925.00

4040 Capital Improvements

Fund Total \$63,702.83

000

Department Total (\$19,769.39)

202100 Accounts Payable

Subtotal (\$19,769.39)

RICHARD ASHMUS

Vendor Total (\$19,769.39)

Claim #	Description	Account Number	Invoice / PO	Amount
4488	DETENTION CENTER PLC UPGRADE PROJECT - 10% RETAINAGE OF TOTAL PROJECT	4040.000.2021.00.000	1993 / 2204714	(\$19,769.39)

4040 Capital Improvements

Fund Total \$63,702.83

999 Non-Dept Aligned Activity

Department Total \$83,472.22

411201 Facilities Administration

Subtotal \$83,472.22

RICHARD ASHMUS

Vendor Total \$73,319.78

Claim #	Description	Account Number	Invoice / PO	Amount
4488	DETENTION CENTER PLC UPGRADE PROJECT - ON-SITE PROGRAMMING SERVICES, OCT 4 -14 2021	4040.999.4112.01.940	1997 / 2204714	\$17,649.35
4488	DETENTION CENTER PLC UPGRADE PROJECT - ON-SITE INSTALL SERVICES, NOVEMBER 9-12 2021	4040.999.4112.01.940	2008 / 2204714	\$5,165.43
4488	DETENTION CENTER PLC UPGRADE PROJECT - PARTS	4040.999.4112.01.940	1993 / 2204714	\$50,505.00

HDR ENGINEERING INC

Vendor Total \$8,370.92

Claim #	Description	Account Number	Invoice / PO	Amount
4521	DET CENTER SCADA UPGRADES- PROGRAMMING SUPPORT- TASK ORDER 24 -CONTRACT 19-539	4040.999.4112.01.940	1200395645 / 2204708	\$8,370.92

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$1,765.84

Claim #	Description	Account Number	Invoice / PO	Amount
4400	DETENTION CENTER SCADA UPGRADE	4040.999.4112.01.940	923310899 / 2200004	\$1,324.38
4574	DETENTION CENTER SCADA UPGRADE	4040.999.4112.01.940	923362573 / 2200004	\$441.46

PLATT ELECTRIC.

Vendor Total \$15.68

Claim #	Description	Account Number	Invoice / PO	Amount
4522	ELECTRICAL SUPPLIES - DET CENTER PLC PROJECT	4040.999.4112.01.940	2C54635 / 2204710	\$15.68

5210 Water Utility Division

Fund Total \$36,379.60

103 Public Works

Department Total \$36,379.60

430510 Administration

Subtotal \$11,444.11

INSTY-PRINTS

Vendor Total \$10,346.86

Claim #	Description	Account Number	Invoice / PO	Amount
4401	NOVEMBER WATER BILLS POSTAGE	5210.103.4305.10.310	111880 / 2204636	\$5,398.08
4401	NOVEMBER WATER BILLS PRINTED	5210.103.4305.10.320	111879 / 2204637	\$2,311.98
4401	NOVEMBER WATER BILLS STUFFED	5210.103.4305.10.390	111879 / 2204637	\$1,277.87
4401	NOVEMBER WATER BILLS ENVELOPES	5210.103.4305.10.320	111881 / 2204638	\$1,358.93

**MONTANA MUNICIPAL INTERLOCAL
AUTHORITY**

Vendor Total \$998.50

Claim #	Description	Account Number	Invoice / PO	Amount
4543	DEDUCTIBLE RECOVERY INVOICE/WATER	5210.103.4305.10.580	DR1005180 / 2204750	\$998.50

LEES OFFICE CITY

Vendor Total \$98.75

Claim #	Description	Account Number	Invoice / PO	Amount
4402	BLACK TONER FOR ANGIES PRINTER	5210.103.4305.10.210	44674 / 2204639	\$98.75

5210 Water Utility Division

Fund Total \$36,379.60

103 Public Works

Department Total \$36,379.60

430525 Army Corp of Engineers Grant

Subtotal \$17,801.90

HDR ENGINEERING INC

Vendor Total \$14,685.83

Claim #	Description	Account Number	Invoice / PO	Amount
4576	MOULTON DAM SPILLWAY DESIGN	5210.103.4305.25.930	1200395643 / 2204757	\$14,685.83

GCM SERVICES INC

Vendor Total \$3,116.07

Claim #	Description	Account Number	Invoice / PO	Amount
4403	MOULTON SPILLWAY CULTURAL RESOURCE INVENTORY	5210.103.4305.25.930	3080 / 2204646	\$3,116.07

5210 Water Utility Division

Fund Total \$36,379.60

103 Public Works

Department Total \$36,379.60

430540 Purification & Treatment

Subtotal \$2,808.58

HACH COMPANY

Vendor Total \$815.83

Claim #	Description	Account Number	Invoice / PO	Amount
4577	LAB SUPPLIES	5210.103.4305.40.220	12786707 / 2204571	\$815.83

MT BROOM & BRUSH COMPANY

Vendor Total \$658.95

Claim #	Description	Account Number	Invoice / PO	Amount
4407	water treatment janitorial supplies	5210.103.4305.40.220	1527318 / 2204470	\$469.33
4578	water treatment janitorial supplies	5210.103.4305.40.220	1528034 / 2204653	\$189.62

A & M FIRE SAFETY SUPPLY

Vendor Total \$607.35

Claim #	Description	Account Number	Invoice / PO	Amount
4404	FILTERS FOR MASKS, MASKS FOR THE MWTP	5210.103.4305.40.220	243238 / 2204411	\$447.35
4404	water treatment tyvex suits	5210.103.4305.40.220	243467 / 2204495	\$160.00

NORTHWEST PIPE FITTINGS

Vendor Total \$587.10

Claim #	Description	Account Number	Invoice / PO	Amount
4408	VALVES FOR THE MWTP PLATE SETTLER	5210.103.4305.40.230	3639344 / 2204392	\$587.10

MSM LAB SERVICES LLC

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
4406	MT TECH COLIFORM TESTS	5210.103.4305.40.350	2112010 / 2204650	\$72.00

PLATT ELECTRIC.

Vendor Total \$46.20

Claim #	Description	Account Number	Invoice / PO	Amount
4409	FUSES AND A BLADE FOR BCWTP	5210.103.4305.40.220	2G69385 / 2204127	\$46.20

AMERICAN WELDING & GAS

Vendor Total \$21.15

Claim #	Description	Account Number	Invoice / PO	Amount
4405	CYLINDER RENTAL	5210.103.4305.40.230	08196823 / 2204641	\$21.15

5210 Water Utility Division

Fund Total \$36,379.60

103 Public Works

Department Total \$36,379.60

430550 Transmission And Distr.

Subtotal \$4,325.01

MT WATERWORKS

Vendor Total \$1,877.55

Claim #	Description	Account Number	Invoice / PO	Amount
4411	bh transmission repair 36" DI adapters,acc	5210.103.4305.50.930	AR36707 / 2203579	\$1,877.55

NORTHWEST PIPE FITTINGS

Vendor Total \$619.72

Claim #	Description	Account Number	Invoice / PO	Amount
4413	nrd bh transmission straw wattles	5210.103.4305.50.930	3639584 / 2204265	\$560.00
4413	nrd bh transmission 4" adapter,coupling	5210.103.4305.50.930	3642309 / 2204400	\$59.72

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$390.94

Claim #	Description	Account Number	Invoice / PO	Amount
4412	water construction booster cable,rope,hook	5210.103.4305.50.220	620097172598 / 2204388	\$122.97
4412	water constuction spot light,batteries	5210.103.4305.50.220	620097172708 / 2204434	\$242.98
4412	water construction tow strap	5210.103.4305.50.220	620097172618 / 2204389	\$24.99

HIGHLAND AUTO PARTS

Vendor Total \$356.18

Claim #	Description	Account Number	Invoice / PO	Amount
4455	TR-290 TRL LAMP	5210.103.4305.50.230	747330 / 2204448	\$8.30
4455	LAMP	5210.103.4305.50.230	747257 / 2204553	\$14.54
4455	BATTERY, CORE AND A CORE CREDIT IN THE AMOUNT -18.00	5210.103.4305.50.230	747830 / 2204542	\$125.38
4581	T-216 CLAMPS	5210.103.4305.50.230	748279 / 2204694	\$53.64
4581	T-211 VALVE COVER GASKET, MANIFOLD GASKET, SPARK PLUG, AND SPARK PLUG BOOTS	5210.103.4305.50.230	748146 / 2204695	\$86.45
4581	T-227 UNLTRA SUPER GLUE GEL, GASKET MAKER AND BRAKE WHEEL CYLINER	5210.103.4305.50.230	737849 / 2204615	\$67.87

GENERAL PARTS INC

Vendor Total \$281.26

Claim #	Description	Account Number	Invoice / PO	Amount
4454	T-227 BRAKE SHOE SET, DRUM KIT AXLE, DRUM ADJ KIT WHL AND WHEEL CYCLE	5210.103.4305.50.230	2879855414 / 2204534	\$74.71
4454	T-227 BRAKE DRUM	5210.103.4305.50.230	2879855427 / 2204533	\$50.04
4580	T-227 OIL PRESSURE SENSOR	5210.103.4305.50.230	2879855674 / 2204667	\$61.49

5210 Water Utility Division

Fund Total \$36,379.60

103 Public Works

Department Total \$36,379.60

430550 Transmission And Distr.

Subtotal \$4,325.01

4580	T-227 02 SENSORS	5210.103.4305.50.230	2879855618 / 2204606	\$95.02
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900 DAVID FETTERS

Vendor Total \$229.95

Claim #	Description	Account Number	Invoice / PO	Amount
4225	CLOTHING ALLOWANCE	5210.103.4305.50.220	111921 / 2204404	\$229.95

DELUXE ENGINEERING LLC

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
4594	WATER LINE EXTENSION AND MUNICIPAL REVIEW	5210.103.4305.50.350	INV000310 / 2204756	\$220.00

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$177.41

Claim #	Description	Account Number	Invoice / PO	Amount
4271	MONTHLY EXCAVATION NOTICES FOR FY22	5210.103.4305.50.390	1115055 / 0	\$177.41

A & M FIRE SAFETY SUPPLY

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
4579	T-216 FIRE EXTINGUISHER	5210.103.4305.50.230	243491 / 2204684	\$46.00
4579	T-209 FIRE EXTINGUISHER	5210.103.4305.50.230	243492 / 2204685	\$46.00

LISACS INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
4582	FLAT TIRE REPAIR	5210.103.4305.50.360	LTR290602 / 2204700	\$60.00

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4410	50 apple orchard water	5210.103.4305.50.390	0626791 / 2204403	\$20.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$18,210.00

103 Public Works

Department Total \$18,210.00

430550 Transmission And Distr.

Subtotal \$18,210.00

GREAT WEST ENGINEERING

Vendor Total \$18,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4415	SILVER LAKE PER	5212.103.4305.50.350	25247 / 2204644	\$8,000.00
4415	SILVER LAKE PER	5212.103.4305.50.350	25047 / 2204645	\$10,000.00

FRANZ & DRISCOLL PLLP

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
4414	SILVER LAKE WATER RIGHTS WESTERN STATES CHANGE APPLICATION	5212.103.4305.50.350	16568 / 2204633	\$87.50
4414	SILVER LAKE WATER RIGHTS	5212.103.4305.50.350	16567 / 2204634	\$122.50

5310 Metro Sewer Operation

Fund Total \$10,930.36

103 Public Works

Department Total \$10,930.36

430630 Collection & Transmission

Subtotal \$9,500.05

**MONTANA MUNICIPAL INTERLOCAL
AUTHORITY**

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4543	DEDUCTIBLE RECOVEY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005180 / 2204750	\$7,500.00

FLOYDS TRUCK CENTER

Vendor Total \$664.56

Claim #	Description	Account Number	Invoice / PO	Amount
4379	T-90 SPRINGS, BOLTS, WASHERS AND SPRING MOUNTING HARDWARE	5310.103.4306.30.230	X40116085001 / 2204273	\$664.56

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$630.74

Claim #	Description	Account Number	Invoice / PO	Amount
4458	T-90 LED 15" LIGHT BAR	5310.103.4306.30.230	B133295 / 2204446	\$556.00
4458	CREDIT	5310.103.4306.30.230	B133294 / 2204446	(\$234.00)
4585	T-25 COUPLERS, NIPPLES, HOSE ANDCLAMP	5310.103.4306.30.230	B133307 / 2204447	\$222.84
4585	T-25 JIC SWVL AND THREAD TAPE	5310.103.4306.30.230	B133447 / 2204693	\$14.60
4585	T-25 CARBON STEEL BALL VALVE AND T BOLT CLAMP	5310.103.4306.30.230	B133387 / 2204609	\$54.92
4585	T-25 VENOM PIPE THRD SEALANT 1/4PT	5310.103.4306.30.230	B133382 / 2204610	\$16.38

HIGHLAND AUTO PARTS

Vendor Total \$198.82

Claim #	Description	Account Number	Invoice / PO	Amount
4380	T-25 WHEEL FLAPS	5310.103.4306.30.230	747155 / 2204418	\$32.38
4457	BEAM BLADES AND LAMP	5310.103.4306.30.230	747258 / 2204552	\$48.44
4457	T-90 WIRE	5310.103.4306.30.230	747304 / 2204544	\$118.00

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$177.41

Claim #	Description	Account Number	Invoice / PO	Amount
4271	MONTHLY EXCAVATION NOTICES FOR FY22	5310.103.4306.30.390	1115055 / 0	\$177.41

DELUXE ENGINEERING LLC

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
4594	MUNICIPLE REVIEW SEWER	5310.103.4306.30.350	INV000310 / 2204756	\$110.00

5310 Metro Sewer Operation

Fund Total \$10,930.36

103 Public Works

Department Total \$10,930.36

430630 Collection & Transmission

Subtotal \$9,500.05

ACE HARDWARE.

Vendor Total \$99.96

Claim #	Description	Account Number	Invoice / PO	Amount
4583	TIE DOWN STRAPS	5310.103.4306.30.220	J82130 / 2204657	\$99.96

PIONEER CONCRETE & FUEL

Vendor Total \$61.50

Claim #	Description	Account Number	Invoice / PO	Amount
4416	CONCRETE- MANHOLE REPAIR @ CORNELL & SHERIDAN	5310.103.4306.30.230	121682 / 2203601	\$61.50

GENERAL PARTS INC

Vendor Total \$44.68

Claim #	Description	Account Number	Invoice / PO	Amount
4584	T-35 SET OF BRAKE PADS AND OIL SEAL	5310.103.4306.30.230	2879855830 / 2204690	\$44.68

FASTENAL CO

Vendor Total \$12.38

Claim #	Description	Account Number	Invoice / PO	Amount
4456	T-25 SAE F/W 1" 2	5310.103.4306.30.230	MTBU185529 / 2204530	\$12.38

5310 Metro Sewer Operation

Fund Total \$10,930.36

103 Public Works

Department Total \$10,930.36

430640 Treatment & Disposal

Subtotal \$1,430.31

HACH COMPANY

Vendor Total \$691.40

Claim #	Description	Account Number	Invoice / PO	Amount
4461	LAB SUPPLIES	5310.103.4306.40.220	12756042 / 2204013	\$146.00
4461	LAB SUPPLIES	5310.103.4306.40.220	12755300 / 2204013	\$545.40

ENERGY LABORATORIES INC

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
4460	2ND HALF SEMI-VOLS (SVOC)	5310.103.4306.40.220	439070 / 2203588	\$425.00

HIGHLAND AUTO PARTS

Vendor Total \$206.93

Claim #	Description	Account Number	Invoice / PO	Amount
4417	BELTS AND A GREASE GUN	5310.103.4306.40.220	7475520 / 2204433	\$206.93

CENTURYLINK.

Vendor Total \$88.98

Claim #	Description	Account Number	Invoice / PO	Amount
4459	MONTHLY BROADBAND FEE	5310.103.4306.40.340	4067822517440B11 21 / 2204339	\$88.98

PROPANE SERVICES INNOVATED LLC

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
4462	PROPANE	5310.103.4306.40.230	I029039 / 2204501	\$18.00

5330 Storm Water

Fund Total \$3,945.72

103 Public Works

Department Total \$3,945.72

430650 Storm Water

Subtotal \$3,945.72

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$3,505.72

Claim #	Description	Account Number	Invoice / PO	Amount
4418	MS4 PERMIT ASSISTANCE EDUCATION REQUIREMENT	5330.103.4306.50.350	52435033 / 2204643	\$3,505.72

DELUXE ENGINEERING LLC

Vendor Total \$440.00

Claim #	Description	Account Number	Invoice / PO	Amount
4594	STORMWATER REVIEW	5330.103.4306.50.350	INV000310 / 2204756	\$440.00

5410 Solid Waste

Fund Total \$300.00

103 Public Works

Department Total \$300.00

430840 Disposal

Subtotal \$300.00

ESTOP BUSINESS LICENSES

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
4420	LANDFILL SCALE LICENSE 783	5410.103.4308.40.220	783LANDFILLSCA LE / 2204642	\$280.00

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4419	WATER FOR THE LANDFILL	5410.103.4308.40.390	0626931 / 2204632	\$20.00

6010 Central Equipment

Fund Total \$887.35

320 Central Equipment

Department Total \$206.92

500130 Equipment Maintenance

Subtotal \$206.92

DENNY MENHOLT FORD

Vendor Total \$96.29

Claim #	Description	Account Number	Invoice / PO	Amount
4381	WIRE ASSY	6010.320.5001.30.230	85533 / 2204378	\$96.29

MT BROOM & BRUSH COMPANY

Vendor Total \$47.02

Claim #	Description	Account Number	Invoice / PO	Amount
4229	FLOOR SQUEEGEE AND WOOD HANDLE	6010.320.5001.30.220	1525676 / 2204234	\$47.02

ALLIED DISTRIBUTING

Vendor Total \$40.23

Claim #	Description	Account Number	Invoice / PO	Amount
4265	T-128 90 BEAD 3" PIPE AND FREIGHT	6010.320.5001.30.230	30IN207601 / 2204367	\$40.23

HIGHLAND AUTO PARTS

Vendor Total \$23.38

Claim #	Description	Account Number	Invoice / PO	Amount
4080	60/40 ROSIN SO	6010.320.5001.30.230	746317 / 2204218	\$15.98
4382	HOSE CLAMPS	6010.320.5001.30.230	747182 / 2204417	\$7.40

6010 Central Equipment

Fund Total \$887.35

999 Non-Dept Aligned Activity

Department Total \$680.43

510301 Unallocated Costs

Subtotal \$680.43

VERIZON WIRELESS DALLAS

Vendor Total \$680.43

Claim #	Description	Account Number	Invoice / PO	Amount
4282	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9893717158 / 0	\$680.43

6015 Central Services Fund

Fund Total \$201.99

999 Non-Dept Aligned Activity

Department Total \$201.99

500135 Facility Services

Subtotal \$201.99

TRIPLE S BUILDING CENTER

Vendor Total \$201.99

Claim #	Description	Account Number	Invoice / PO	Amount
4619	STAPLER GUN -CARPENTER TOOLS	6015.999.5001.35.220	2112851475 / 2204771	\$201.99

102 Finance & Budget

Department Total \$625.90

500301 EDP Service

Subtotal \$625.90

LEES OFFICE CITY**Vendor Total \$625.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4267	25 pack snap clip retractable reel black	6030.102.5003.01.220	43670 / 2204422	\$311.96
4267	36" deluxe breakaway lanyard w/badge clip 24/box	6030.102.5003.01.220	43670 / 2204422	\$183.96
4267	Heavy Duty Secure top Clip Style badge holders 50/box	6030.102.5003.01.220	43670 / 2204422	\$129.98

999 Non-Dept Aligned Activity

Department Total \$554.26

507001 PBX

Subtotal \$554.26

CENTURYLINK.

Vendor Total \$554.26

Claim #	Description	Account Number	Invoice / PO	Amount
4283	TRUNK LINE	6030.999.5070.01.340	4067232286533B09 21 / 0	\$8,426.04
4283	TRUNK LINE	6030.999.5070.01.340	4067232286533B10 21 / 0	\$4,525.85
4283	TRUNK LINE	6030.999.5070.01.340	4067232286533B11 21A / 0	(\$12,821.33)
4283	TRUNK LINE	6030.999.5070.01.340	4067232286533B11 21 / 0	\$423.70

6031 Central Admin Services

Fund Total \$395.08

416 Planning & Management

Department Total \$395.08

500601 Other Intragov. Activity

Subtotal \$395.08

360 OFFICE SOLUTIONS

Vendor Total \$395.08

Claim #	Description	Account Number	Invoice / PO	Amount
4541	Copier Lease for 1st floor Copier of Courthouse TaskAlfa 5052CI. Council of Commissioners approved Agreement 9/2/17 Invoice 204562	6031.416.5006.01.530	IN204562 / 2204661	\$116.08
4541	Copier Lease Agreement for 1st Floor copier of Courthouse TaskAlfa 5052CI. Council of Commissioners approved agreement 9/2/17 Invoice 204562	6031.416.5006.01.360	IN204562 / 2204661	\$279.00

6050 Employee Health Ins

Fund Total \$37,265.02

108 Personnel Office

Department Total \$37,265.02

500920 Self-Funded Program

Subtotal \$37,265.02

HEALTH CARE SERVICE CORPORATION

Vendor Total \$37,265.02

Claim #	Description	Account Number	Invoice / PO	Amount
4622	Health Insurance Claims Batch Request for the week of December 13, 2021	6050.108.5009.20.350	221481344922 / 2204807	\$37,265.02

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4486	CORDELIA JACKY FUND PAYMENT DECEMBER 2021 (NOVEMBER 2021 ACTIVITY)	7855.000.2120.50.000	70 / 0	\$500.00