



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 22, 2022

# Total \$524,614.35

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





Expenditure List Details  
As Of Tuesday, February 22, 2022

Total \$524,614.35



# Executive Summary Sorted By Descending Amounts

<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$256,552.72</b>
<b>103 Public Works</b>	<b>Department Total \$268,341.69</b>
430630 Collection & Transmission	\$241,655.45
430640 Treatment & Disposal	\$26,686.24
<b>000</b>	<b>Department Total (\$11,788.97)</b>
202100 Accounts Payable	(\$11,788.97)
<b>5210 Water Utility Division</b>	<b>Fund Total \$71,604.03</b>
<b>103 Public Works</b>	<b>Department Total \$71,604.03</b>
430525 Army Corp of Engineers Grant	\$26,285.23
430550 Transmission And Distr.	\$16,812.15
430540 Purification & Treatment	\$16,425.07
430510 Administration	\$12,081.58
<b>2270 Health</b>	<b>Fund Total \$38,518.93</b>
<b>801 Family Services</b>	<b>Department Total \$38,518.93</b>
440159 Cancer/Tbco/Asth/Arthr Prog	\$36,420.00
440112 Hiv Early Intervention	\$1,864.00
440175 Emg Preparedness & Response	\$109.60
440190 Family Planning	\$109.54
440171 W.I.C.	\$15.79
<b>1000 General Fund</b>	<b>Fund Total \$29,825.09</b>
<b>111 Sheriff</b>	<b>Department Total \$5,120.67</b>
420201 Detention & Correction	\$2,836.10
420101 Law Enforcement Services	\$2,126.28
420202 24/7 Sobriety Program	\$158.29
<b>119 Health Office</b>	<b>Department Total \$4,792.49</b>
440115 SAMHSA Emergency COVID-19 Grant	\$3,790.00
440111 Comm Enrichment	\$908.93
440110 Public Health Admin.	\$93.56
<b>136 Public Library</b>	<b>Department Total \$4,368.24</b>
460101 Library Services	\$4,368.24
<b>106 Council Of Commissioners</b>	<b>Department Total \$4,307.26</b>
410101 Legislative Services	\$4,307.26
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,250.00</b>
510360 Contributions	\$3,750.00
450210 Burial Of Soldiers	\$500.00
<b>000</b>	<b>Department Total \$2,560.59</b>
202100 Accounts Payable	\$2,560.59
<b>117 Government Buildings</b>	<b>Department Total \$1,775.06</b>
411240 Courthouse Improvements	\$1,113.73

411201 Facilities Administration	\$661.33
<b>103 Public Works</b>	<b>Department Total \$876.44</b>
460430 Parks	\$807.94
430260 Traffic & Pedestrian	\$68.50
<b>104 Animal Control</b>	<b>Department Total \$739.79</b>
440601 Animal Control	\$739.79
<b>110 Treasurer</b>	<b>Department Total \$467.55</b>
410540 Treasurer	\$467.55
<b>107 Clerk And Recorders</b>	<b>Department Total \$439.00</b>
410901 Records Admin.	\$439.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$56.00</b>
420601 Emergency Mgmt	\$56.00
<b>122 Planning Board</b>	<b>Department Total \$36.00</b>
411030 Planning	\$36.00
<b>132 Code Enforcement</b>	<b>Department Total \$36.00</b>
420501 Protective Inspection	\$36.00
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$29,498.05</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$29,498.05</b>
510301 Unallocated Costs	\$29,498.05
<b>6010 Central Equipment</b>	<b>Fund Total \$21,328.49</b>
<b>320 Central Equipment</b>	<b>Department Total \$21,328.49</b>
500132 Central Equip Shop Facilities	\$14,585.00
500130 Equipment Maintenance	\$6,743.49
<b>6050 Employee Health Ins</b>	<b>Fund Total \$14,358.63</b>
<b>108 Personnel Office</b>	<b>Department Total \$14,358.63</b>
500920 Self-Funded Program	\$14,358.63
<b>5330 Storm Water</b>	<b>Fund Total \$13,259.35</b>
<b>103 Public Works</b>	<b>Department Total \$13,259.35</b>
430650 Storm Water	\$13,259.35
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$9,618.86</b>
<b>200 Metro</b>	<b>Department Total \$9,618.86</b>
470261 Develop of Mine Waste Source Area	\$9,618.86
<b>2110 Road Fund</b>	<b>Fund Total \$8,677.41</b>
<b>103 Public Works</b>	<b>Department Total \$8,677.41</b>
430240 Roads & Street Maint.	\$8,677.41
<b>2180 District Courts</b>	<b>Fund Total \$7,713.00</b>
<b>148 District Court I</b>	<b>Department Total \$7,664.00</b>
470207 Pretrial Investigative Services	\$7,500.00
410337 Law Library	\$164.00

<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$49.00</b>
440191 BSB Drug Crt	\$49.00
<b>2210 Civic Center</b>	<b>Fund Total \$7,634.73</b>
<b>147 Civic Center</b>	<b>Department Total \$7,634.73</b>
460442 Civic Center	\$7,634.73
<b>6031 Central Admin Services</b>	<b>Fund Total \$5,195.92</b>
<b>108 Personnel Office</b>	<b>Department Total \$5,195.92</b>
500703 Welness Program	\$4,630.86
500701 Personnel Office	\$565.06
<b>2388 Fire Fund</b>	<b>Fund Total \$3,727.37</b>
<b>164 Fire</b>	<b>Department Total \$3,727.37</b>
420440 Fire Prevention	\$3,727.37
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,416.67</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,416.67</b>
470245 URA/Community Dev Activities	\$1,416.67
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$1,338.17</b>
<b>200 Metro</b>	<b>Department Total \$1,338.17</b>
440189 Residential Metals	\$1,338.17
<b>2386 Transit System</b>	<b>Fund Total \$827.02</b>
<b>169 Transit System</b>	<b>Department Total \$827.02</b>
430430 Transit Operations	\$792.02
430432 PARA Transit Service	\$35.00
<b>5410 Solid Waste</b>	<b>Fund Total \$663.20</b>
<b>103 Public Works</b>	<b>Department Total \$663.20</b>
430840 Disposal	\$663.20
<b>2397 Community Development</b>	<b>Fund Total \$526.49</b>
<b>423 Pe - 12A</b>	<b>Department Total \$526.49</b>
470251 CDGB Planning- Uptown Central Business Master Plan	\$526.49
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$516.25</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$516.25</b>
470245 URA/Community Dev Activities	\$516.25
<b>2850 911 Emergency Services</b>	<b>Fund Total \$343.02</b>
<b>111 Sheriff</b>	<b>Department Total \$343.02</b>
420160 911 Emergency Account	\$343.02
<b>5711 Community Facilities</b>	<b>Fund Total \$326.43</b>
<b>117 Government Buildings</b>	<b>Department Total \$326.43</b>
411201 Facilities Administration	\$326.43



<b>5211 Dist Sys Improvements</b>	<b>Fund Total \$312.00</b>
<b>103 Public Works</b>	<b>Department Total \$312.00</b>
<i>430550 Transmission And Distr.</i>	<i>\$312.00</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$300.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$300.00</b>
<i>430830 Junk Vehicle</i>	<i>\$300.00</i>
<b>2923 Detention Canteen</b>	<b>Fund Total \$157.97</b>
<b>111 Sheriff</b>	<b>Department Total \$157.97</b>
<i>420205 Detention Canteen</i>	<i>\$157.97</i>
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$150.91</b>
<b>119 Health Office</b>	<b>Department Total \$150.91</b>
<i>440110 Public Health Admin.</i>	<i>\$150.91</i>
<b>6015 Central Services Fund</b>	<b>Fund Total \$103.23</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$103.23</b>
<i>500135 Facility Services</i>	<i>\$103.23</i>
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$62.51</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$62.51</b>
<i>470241 Tax Increment Development</i>	<i>\$62.51</i>
<b>2385 Public Archives</b>	<b>Fund Total \$57.90</b>
<b>137 Archives</b>	<b>Department Total \$57.90</b>
<i>460102 Archives</i>	<i>\$57.90</i>

# Expenditure Details

1000 General Fund

Fund Total \$29,825.09

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Department Total \$2,560.59

202100 Accounts Payable

Subtotal \$2,560.59

**SUSAN M CASE**

**Vendor Total \$2,560.59**

Claim #	Description	Account Number	Invoice / PO	Amount
6334	GARNISHMENT COLLECTED BY BSB SHERIFF'S DEPARTMENT/CV #221-651	1000.000.2021.00.000	020822 / 2206622	\$2,560.59

1000 General Fund

Fund Total \$29,825.09

103 Public Works

Department Total \$876.44

430260 Traffic & Pedestrian

Subtotal \$68.50

**PLATT ELECTRIC.**

**Vendor Total \$68.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6070	ELECTRICAL ITEMS FOR THE TRAFFIC CONTROL OFFICE	1000.103.4302.60.230	2L42340 / 2206136	\$68.50

1000 General Fund

Fund Total \$29,825.09

103 Public Works

Department Total \$876.44

460430 Parks

Subtotal \$807.94

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$515.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6365	L-35 WATER PUMP, GASKET, T STAT, T STAT GASKET, BOWL WATER, RING, AND ELEMENT FILTER	1000.103.4604.30.230	IN001920262 / 2206592	\$515.73

**HIGHLAND AUTO PARTS**

**Vendor Total \$117.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6363	L-35 GASKET AND RADIATOR CAP	1000.103.4604.30.230	756111 / 2206598	\$7.34
6363	FUEL AND OIL FILTERS AND WIPER BLADES	1000.103.4604.30.230	756232 / 2206597	\$38.02
6363	T-72 BLOWER MOTOR AND WINDOW CRANK HADLE	1000.103.4604.30.230	755710 / 2206459	\$71.93

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$112.65**

Claim #	Description	Account Number	Invoice / PO	Amount
6364	AMBER LENS ECO, BRUSH GUARD ECO AND FREIGHT	1000.103.4604.30.230	B134509 / 2206458	\$112.65

**XYLEM DEWATERING SOLUTIONS INC**

**Vendor Total \$62.27**

Claim #	Description	Account Number	Invoice / PO	Amount
6436	P-69 6' VSC THROTTLE CABLE AND FREIGHT 59807- DIRECT DEPOSIT DID NOT GO THROUGH ON CLAIM #5783/REISSUING PAYMENT ON CHECK	1000.103.4604.30.230	401141045A / 2205789	\$62.27

1000 General Fund

Fund Total \$29,825.09

104 Animal Control

Department Total \$739.79

440601 Animal Control

Subtotal \$739.79

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$581.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6336	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856269317 / 2206500	\$90.00
6336	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856269554 / 2206500	\$102.00
6336	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856269564 / 2206500	\$117.90
6336	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856269709 / 2206500	\$201.65
6336	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856269778 / 2206500	\$69.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$95.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6337	(4) Bags of Dog Food for the Animal Shelter.	1000.104.4406.01.220	6200175988 / 2206577	\$95.96

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$36.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6239	(6) Bags of Dog Food, (1) Case of Food Trays for the Animal Shelter.	1000.104.4406.01.220	1537971 / 2206390	\$36.90

**ACE HARDWARE.**

**Vendor Total \$25.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6335	Fastners & Rigid Strap for the Animal Shelter.	1000.104.4406.01.230	A19718 / 2206578	\$25.88

1000 General Fund

Fund Total \$29,825.09

106 Council Of Commissioners

Department Total \$4,307.26

410101 Legislative Services

Subtotal \$4,307.26

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6188	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/FEBRUARY 2022 COMM #20-467	1000.106.4101.01.390	ECONFEB2022 / 2206471	\$3,833.33

**360 OFFICE SOLUTIONS**

**Vendor Total \$473.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6187	Toner and Copy Paper	1000.106.4101.01.210	11333620 / 2206418	\$243.95
6187	Toner and Copy Paper	1000.106.4101.01.210	11333622 / 2206418	\$114.99
6187	Toner and Copy Paper	1000.106.4101.01.210	11333621 / 2206418	\$114.99

1000 General Fund

Fund Total \$29,825.09

107 Clerk And Recorders

Department Total \$439.00

410901 Records Admin.

Subtotal \$439.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$439.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6301	Monthly Docuware Cloud Base	1000.107.4109.01.390	IN978964 / 2201895	\$439.00



**1000 General Fund**

Fund Total \$29,825.09

110 Treasurer

Department Total \$467.55

410540 Treasurer

Subtotal \$467.55

**BYRNE SOFTWARE TECHNOLOGIES INC****Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6339	Byrne will provide an initial, one-time load of the business license data set.	1000.110.4105.40.350	0094508 / 2203951	\$300.00

**360 OFFICE SOLUTIONS****Vendor Total \$85.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6338	QTRLY MAINT PRINTER/FS4200DN	1000.110.4105.40.360	IN210933 / 2206570	\$85.56

**LEES OFFICE CITY****Vendor Total \$81.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	TONER	1000.110.4105.40.210	45733 / 2206569	\$81.99

1000 General Fund

Fund Total \$29,825.09

111 Sheriff

Department Total \$5,120.67

420101 Law Enforcement Services

Subtotal \$2,126.28

**LED STAPLES INC**

**Vendor Total \$939.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6399	Sheriff Office - print cartridges and supplies inv 14404	1000.111.4201.01.210	60355178201101370 222 / 2206620	\$939.95

**BSB SHERIFFS OFFICE PETTY CASH**

**Vendor Total \$657.08**

Claim #	Description	Account Number	Invoice / PO	Amount
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380760 / 2206621	\$15.90
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380762 / 2206621	\$107.40
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380767 / 2206621	\$31.11
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380768 / 2206621	\$28.00
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380769 / 2206621	\$68.90
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380770 / 2206621	\$51.25
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380771 / 2206621	\$22.80
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380773 / 2206621	\$28.65
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380774 / 2206621	\$68.33
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380775 / 2206621	\$11.40
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380776 / 2206621	\$16.70
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380777 / 2206621	\$16.70
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380778 / 2206621	\$73.80
6433	Sheriff Office postage to send evidence to crime lab	1000.111.4201.01.310	380766 / 2206621	\$22.40
6433	Sheriff Office coffee for CRT training	1000.111.4201.01.220	380759 / 2206621	\$41.28
6433	Sherif Office evidence folders and labels	1000.111.4201.01.220	380763 / 2206621	\$14.99
6433	Sherif Office evidence folders and labels	1000.111.4201.01.220	380764 / 2206621	\$14.99
6433	Sherif Office evidence folders and labels	1000.111.4201.01.220	380765 / 2206621	\$22.48

1000 General Fund

Fund Total \$29,825.09

111 Sheriff

Department Total \$5,120.67

420101 Law Enforcement Services

Subtotal \$2,126.28

**DENNY MENHOLT FORD**

**Vendor Total \$384.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6366	CAR 24 ROTOR ASY AND KIT BRAKE	1000.111.4201.01.230	86368 / 2206462	\$289.01
6366	CAR 22 SHIELD	1000.111.4201.01.230	86651 / 2206638	\$95.28

**HIGHLAND AUTO PARTS**

**Vendor Total \$144.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6367	OIL FILTER, BATTERY, CORE AND CORE CREDIT	1000.111.4201.01.230	756230 / 2206606	\$144.96

1000 General Fund

Fund Total \$29,825.09

111 Sheriff

Department Total \$5,120.67

420201 Detention & Correction

Subtotal \$2,836.10

**THREE BEARS ALASKA**

**Vendor Total \$2,350.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6341	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M021522 / 2200265	\$2,350.97

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$281.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6403	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1538892 / 2200025	\$281.38

**RAYSCAN INC**

**Vendor Total \$125.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6404	Detention Center inmate medical treatment Megan Gibson 12/23/21 paid IAW ordinance 2.20.087D2 - services Dr Jesse Cole	1000.111.4202.01.350	011722GIBSON / 2206545	\$31.96
6404	Detention Center inmate medical treatment Michael Dellucia 1/6/22 paid IAW ordinance 2.20.087D2 - services Dr Jesse Cole	1000.111.4202.01.350	010622DELUCIA / 2206545	\$93.79

**EMBROIDERY PLUS**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6400	Detention Center - work shirts for staff	1000.111.4202.01.220	7049 / 2206548	\$72.00

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6402	Detention Center inmate medical treatment Jonathan Treese 1/27/22 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	012722TREESE / 2206544	\$3.00
6402	Detention Center inmate medical treatment Angelo Moreno 1/25/22 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	012522MORENO / 2206544	\$3.00

**1000 General Fund**

Fund Total \$29,825.09

**111 Sheriff**

Department Total \$5,120.67

*420202 24/7 Sobriety Program**Subtotal \$158.29***BIG SKY DIAGNOSTIC IMAGING LLC****Vendor Total \$151.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6405	Detention Center inmate medical treatment Mihael Delucia 1/6/22 paid IAW ordinance 2.20.087D2	1000.111.4202.02.390	010622DELUCIA / 2206546	\$151.29

**BSB SHERIFFS OFFICE PETTY CASH****Vendor Total \$7.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6433	Detention Center - hair ties for inmates	1000.111.4202.02.220	380772 / 2206621	\$7.00

1000 General Fund

Fund Total \$29,825.09

117 Government Buildings

Department Total \$1,775.06

411201 Facilities Administration

Subtotal \$661.33

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$357.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6437	6 SAFTEY BOMBER JACKETS, GLOVES, HATS -GOVERNMENT BLDGS STAFF	1000.117.4112.01.220	244060 / 2206672	\$119.90
6437	6 SAFTEY BOMBER JACKETS, GLOVES, HATS -GOVERNMENT BLDGS STAFF	1000.117.4112.01.220	244057 / 2206672	\$55.00
6437	6 SAFTEY BOMBER JACKETS, GLOVES, HATS -GOVERNMENT BLDGS STAFF	1000.117.4112.01.220	244056 / 2206672	\$61.50
6437	6 SAFTEY BOMBER JACKETS, GLOVES, HATS -GOVERNMENT BLDGS STAFF	1000.117.4112.01.220	244048 / 2206672	\$66.45
6437	6 SAFTEY BOMBER JACKETS, GLOVES, HATS -GOVERNMENT BLDGS STAFF	1000.117.4112.01.220	244050 / 2206672	\$55.00

**ARC ELECTRIC**

**Vendor Total \$216.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6450	REPLACE MOTION DETECTOR LIGHT BY BACK DOOR -ART CHATEAU	1000.117.4112.01.230	33290 / 2206673	\$92.00
6450	REPLACE MOTION DETECTOR LIGHT BY BACK DOOR -ART CHATEAU	1000.117.4112.01.360	33290 / 2206673	\$124.80

**SJ PERRY COMPANY INC**

**Vendor Total \$78.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6439	PLUMBING SUPPLIES -GOVT BLDG SHOP	1000.117.4112.01.230	Q11306 / 2206678	\$78.72

**ACE HARDWARE.**

**Vendor Total \$7.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6438	FASTENER -GOVT BLDG SHOP	1000.117.4112.01.230	A12394 / 2206683	\$7.96

1000 General Fund

Fund Total \$29,825.09

117 Government Buildings

Department Total \$1,775.06

411240 Courthouse Improvements

Subtotal \$1,113.73

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,000.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6455	FLOOR MATS, METAL POLISH, LINERS, GLOVES, VACUUM BAGS, HAND SOAP, TOILET PAPER, PAPER TOWELS - JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	1536696 / 2206675	\$579.06
6455	FLOOR MATS, METAL POLISH, LINERS, GLOVES, VACUUM BAGS, HAND SOAP, TOILET PAPER, PAPER TOWELS - JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	1528154 / 2206675	\$11.83
6455	FLOOR MATS, METAL POLISH, LINERS, GLOVES, VACUUM BAGS, HAND SOAP, TOILET PAPER, PAPER TOWELS - JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	1530113 / 2206675	\$51.50
6455	FLOOR MATS, METAL POLISH, LINERS, GLOVES, VACUUM BAGS, HAND SOAP, TOILET PAPER, PAPER TOWELS - JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	1530512 / 2206675	\$28.60
6455	FLOOR MATS, METAL POLISH, LINERS, GLOVES, VACUUM BAGS, HAND SOAP, TOILET PAPER, PAPER TOWELS - JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	1530791 / 2206675	\$330.00

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$112.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6440	PAINT, PAINTING SUPPLIES - COURTHOUSE CLERK OF COURT	1000.117.4112.40.230	26254 / 2206679	\$11.98
6440	PAINT, PAINTING SUPPLIES - COURTHOUSE CLERK OF COURT	1000.117.4112.40.230	25801 / 2206679	\$58.46
6440	PAINT, PAINTING SUPPLIES - COURTHOUSE CLERK OF COURT	1000.117.4112.40.230	25819 / 2206679	\$42.30

1000 General Fund

Fund Total \$29,825.09

119 Health Office

Department Total \$4,792.49

440110 Public Health Admin.

Subtotal \$93.56

**STAPLES INC (PHOENIX)**

**Vendor Total \$93.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6435	FILE FOLDERS, PLANNER, SURGE PROTECTORS	1000.119.4401.10.210	60355178207687930 122 / 2206400	\$93.56



**1000 General Fund**

Fund Total \$29,825.09

## 119 Health Office

Department Total \$4,792.49

440111 Comm Enrichment

Subtotal \$908.93

**J3 TRUCKING & RECYCLING****Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6307	Community Enrichment Decay Abatement- Clean up property at 508 W. Daly.	1000.119.4401.11.390	021422 / 2206552	\$800.00

**LEES OFFICE CITY****Vendor Total \$108.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6308	(1) Case of Copier Paper, (12) Rolls of Packing Tape for the Community Enrichment Dept.	1000.119.4401.11.210	45826 / 2206453	\$108.93

1000 General Fund

Fund Total \$29,825.09

119 Health Office

Department Total \$4,792.49

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$3,790.00

**BIG SKY WAY LLC**

**Vendor Total \$3,790.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6441	STRESS RESILIENCE & INTELLIGENT ENERGY MANAGEMENT W/ HEARTMATH TOOLS & TECHNIQUES	1000.119.4401.15.390	2148 / 2206717	\$3,790.00

1000 General Fund

Fund Total \$29,825.09

122 Planning Board

Department Total \$36.00

411030 Planning

Subtotal \$36.00

**MT STANDARD**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5854	Floodplain permit 21-000014	1000.122.4110.30.330	88961 / 2205404	\$36.00

1000 General Fund

Fund Total \$29,825.09

128 Disaster And Emer. Serv.

Department Total \$56.00

420601 Emergency Mgmt

Subtotal \$56.00

**PIT PRINTERS**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6457	BUSINESS CARDS- JIM MERRIFIELD	1000.128.4206.01.320	50781 / 2206677	\$56.00

1000 General Fund

Fund Total \$29,825.09

132 Code Enforcement

Department Total \$36.00

420501 Protective Inspection

Subtotal \$36.00

**MT STANDARD**

**Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5855	Legal ad for special use permit #21-000014 for ZBA Meeting 1/20/22	1000.132.4205.01.330	87603 / 2205465	\$36.00

## 136 Public Library

Department Total \$4,368.24

## 460101 Library Services

Subtotal \$4,368.24

**INGRAM LIBRARY SERVICES****Vendor Total \$3,575.79**

Claim #	Description	Account Number	Invoice / PO	Amount
6408	Library Materials (January)	1000.136.4601.01.222	64273264 / 2206492	\$9.11
6408	Library Materials (January)	1000.136.4601.01.222	64273020 / 2206492	\$27.71
6408	Library Materials (January)	1000.136.4601.01.222	64273021 / 2206492	\$22.00
6408	Library Materials (January)	1000.136.4601.01.222	64273260 / 2206492	\$30.09
6408	Library Materials (January)	1000.136.4601.01.222	64273261 / 2206492	\$10.79
6408	Library Materials (January)	1000.136.4601.01.222	64273262 / 2206492	\$26.99
6408	Library Materials (January)	1000.136.4601.01.222	64273263 / 2206492	\$24.71
6408	Library Materials (January)	1000.136.4601.01.222	64272640 / 2206492	\$42.72
6408	Library Materials (January)	1000.136.4601.01.222	64272641 / 2206492	\$51.24
6408	Library Materials (January)	1000.136.4601.01.222	64272665 / 2206492	\$16.19
6408	Library Materials (January)	1000.136.4601.01.222	64272684 / 2206492	\$28.46
6408	Library Materials (January)	1000.136.4601.01.222	64272685 / 2206492	\$5.99
6408	Library Materials (January)	1000.136.4601.01.222	64272686 / 2206492	\$70.07
6408	Library Materials (January)	1000.136.4601.01.222	64272847 / 2206492	\$71.73
6408	Library Materials (January)	1000.136.4601.01.222	64272848 / 2206492	\$33.83
6408	Library Materials (January)	1000.136.4601.01.222	67409385 / 2206492	\$46.50
6408	Library Materials (January)	1000.136.4601.01.222	67409386 / 2206492	\$11.97
6408	Library Materials (January)	1000.136.4601.01.222	67409387 / 2206492	\$62.40
6408	Library Materials (January)	1000.136.4601.01.222	67409388 / 2206492	\$9.00
6408	Library Materials (January)	1000.136.4601.01.222	67409389 / 2206492	\$29.99
6408	Library Materials (January)	1000.136.4601.01.222	64273019 / 2206492	\$10.79
6408	Library Materials (January)	1000.136.4601.01.222	64273265 / 2206492	\$39.65
6408	Library Materials (January)	1000.136.4601.01.222	64273266 / 2206492	\$15.00
6408	Library Materials (January)	1000.136.4601.01.222	64273267 / 2206492	\$16.79
6408	Library Materials (January)	1000.136.4601.01.222	64273473 / 2206492	\$498.98
6408	Library Materials (January)	1000.136.4601.01.222	64273474 / 2206492	\$49.30
6408	Library Materials (January)	1000.136.4601.01.222	64273475 / 2206492	\$24.00
6408	Library Materials (January)	1000.136.4601.01.222	64273752 / 2206492	\$12.11
6408	Library Materials (January)	1000.136.4601.01.222	64273753 / 2206492	\$26.92
6408	Library Materials (January)	1000.136.4601.01.222	64273754 / 2206492	\$141.64
6408	Library Materials (January)	1000.136.4601.01.222	64273755 / 2206492	\$172.72
6408	Library Materials (January)	1000.136.4601.01.222	64273756 / 2206492	\$41.25
6408	Library Materials (January)	1000.136.4601.01.222	67412880 / 2206492	\$78.06
6408	Library Materials (January)	1000.136.4601.01.222	67412881 / 2206492	\$207.09
6408	Library Materials (January)	1000.136.4601.01.222	67412882 / 2206492	\$28.59
6408	Library Materials (January)	1000.136.4601.01.222	64273957 / 2206492	\$17.51

1000 General Fund

Fund Total \$29,825.09

136 Public Library

Department Total \$4,368.24

460101 Library Services

Subtotal \$4,368.24

6408	Library Materials (January)	1000.136.4601.01.222	64273958 / 2206492	\$12.00
6408	Library Materials (January)	1000.136.4601.01.222	64273959 / 2206492	\$18.71
6408	Library Materials (January)	1000.136.4601.01.222	64273960 / 2206492	\$16.92
6408	Library Materials (January)	1000.136.4601.01.222	64273961 / 2206492	\$57.17
6408	Library Materials (January)	1000.136.4601.01.222	64273962 / 2206492	\$10.19
6408	Library Materials (January)	1000.136.4601.01.222	64273963 / 2206492	\$17.99
6408	Library Materials (January)	1000.136.4601.01.222	64274231 / 2206492	\$14.99
6408	Library Materials (January)	1000.136.4601.01.222	64274296 / 2206492	\$18.11
6408	Library Materials (January)	1000.136.4601.01.222	64274297 / 2206492	\$18.11
6408	Library Materials (January)	1000.136.4601.01.222	64274309 / 2206492	\$18.11
6408	Library Materials (January)	1000.136.4601.01.222	64274310 / 2206492	\$7.79
6408	Library Materials (January)	1000.136.4601.01.222	64274311 / 2206492	\$18.72
6408	Library Materials (January)	1000.136.4601.01.222	64274312 / 2206492	\$28.30
6408	Library Materials (January)	1000.136.4601.01.222	64274426 / 2206492	\$22.91
6408	Library Materials (January)	1000.136.4601.01.222	64274427 / 2206492	\$54.33
6408	Library Materials (January)	1000.136.4601.01.222	64274428 / 2206492	\$38.49
6408	Library Materials (January)	1000.136.4601.01.222	64274429 / 2206492	\$17.51
6408	Library Materials (January)	1000.136.4601.01.222	64274716 / 2206492	\$22.89
6408	Library Materials (January)	1000.136.4601.01.222	64274717 / 2206492	\$17.51
6408	Library Materials (January)	1000.136.4601.01.222	64274975 / 2206492	\$13.79
6408	Library Materials (January)	1000.136.4601.01.222	64274976 / 2206492	\$16.91
6408	Library Materials (January)	1000.136.4601.01.222	64274977 / 2206492	\$69.46
6408	Library Materials (January)	1000.136.4601.01.222	64275041 / 2206492	\$20.51
6408	Library Materials (January)	1000.136.4601.01.222	64275042 / 2206492	\$10.79
6408	Library Materials (January)	1000.136.4601.01.222	64275043 / 2206492	\$23.22
6408	Library Materials (January)	1000.136.4601.01.222	64275382 / 2206492	\$511.39
6408	Library Materials (January)	1000.136.4601.01.222	2206492 / 2206492	\$12.71
6408	Library Materials (January)	1000.136.4601.01.222	64275384 / 2206492	\$11.51
6408	Library Materials (January)	1000.136.4601.01.222	64275385 / 2206492	\$10.77
6408	Library Materials (January)	1000.136.4601.01.222	64275386 / 2206492	\$18.11
6408	Library Materials (January)	1000.136.4601.01.222	64275387 / 2206492	\$413.98

AMAZON CAPITAL SERVICES INC

Vendor Total \$363.53

Claim #	Description	Account Number	Invoice / PO	Amount
6333	Library Materials	1000.136.4601.01.222	13C4X7QNNTDM / 2206493	\$238.70
6333	Toner and Tape	1000.136.4601.01.220	13C4X7QNNTDM / 2206493	\$124.83

1000 General Fund

Fund Total \$29,825.09

136 Public Library

Department Total \$4,368.24

460101 Library Services

Subtotal \$4,368.24

**MONTANA AIR CARTAGE INC**

**Vendor Total \$198.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6311	Courier Service (January)	1000.136.4601.01.390	MZE13122 / 2206499	\$198.00

**BUTTE SECURITY LLC**

**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6309	Security Monitoring (November, December, January)	1000.136.4601.01.390	461558 / 2206407	\$162.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$35.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6312	Rental Mat	1000.136.4601.01.220	1538700 / 2206491	\$35.95

**INSTY-PRINTS**

**Vendor Total \$32.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6310	Trivia Night Poster (Color)	1000.136.4601.01.320	112532 / 2206497	\$32.97



1000 General Fund

Fund Total \$29,825.09

999 Non-Dept Aligned Activity

Department Total \$4,250.00

450210 Burial Of Soldiers

Subtotal \$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6313	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010622COUNTER / 2200093	\$500.00

1000 General Fund

Fund Total \$29,825.09

999 Non-Dept Aligned Activity

Department Total \$4,250.00

510360 Contributions

Subtotal \$3,750.00

**CCCS INC..**

**Vendor Total \$3,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6443	FIRST HALF ALLOCATION FISCAL YEAR 2021-2022/DISCOVERY HOUSE	1000.999.5103.60.790	20221 / 2206716	\$3,750.00

**2110 Road Fund**

**Fund Total \$8,677.41**

**103 Public Works**

**Department Total \$8,677.41**

*430240 Roads & Street Maint.*

*Subtotal \$8,677.41*

**DMC WEAR PARTS LLC**

**Vendor Total \$4,975.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6370	BLADES AND DELIVERY	2110.103.4302.40.230	2966 / 2206414	\$4,975.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,534.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6104	MP-7 AIR FILTER, FILTERS AND ELEMENTS	2110.103.4302.40.230	IN001900905 / 2206138	\$336.99
6104	CUTTING EDGES, BOLTS AND NUTS	2110.103.4302.40.230	IN001912374 / 2206227	\$265.03
6104	L-55 TILT LEVEL KIT AND GLASS	2110.103.4302.40.230	IN001903433 / 2206229	\$833.66
6104	MP-6 LAMPS	2110.103.4302.40.230	IN001909165 / 2206228	\$98.90

**HIGHLAND AUTO PARTS**

**Vendor Total \$765.42**

Claim #	Description	Account Number	Invoice / PO	Amount
6100	T-97 BATTERY, CORE AND CORE CREDIT	2110.103.4302.40.230	755088 / 2206235	\$110.48
6100	OIL AND AIR FILTERS, CABIN AIR FILTERS AND WIPER BLADES	2110.103.4302.40.230	754252 / 2206238	\$122.00
6100	MP-7 2" 36 GRIT DISC	2110.103.4302.40.230	754923 / 2206237	\$14.29
6100	S-7 CHAIN CABLE LUBE	2110.103.4302.40.230	754315 / 2206147	\$23.72
6373	T-68 OIL SEAL	2110.103.4302.40.230	756203 / 2206605	\$13.45
6373	T-92 WINDOW CRANK HANDLE	2110.103.4302.40.230	755870 / 2206604	\$25.19
6373	S-5 SERPENTINE BELT AND TENSIONER	2110.103.4302.40.230	756642 / 2206635	\$150.41
6373	T-68 GEL THREAD LOK, BRUSH 14 SHANK, AND ANTI-SEIZE	2110.103.4302.40.230	756107 / 2206601	\$37.27
6393	S-5 SWITCH, SOLENOID, REMAN STARTER, CORE	2110.103.4302.40.230	756522 / 2206636	\$330.34
6393	CORE CREDIT 756744	2110.103.4302.40.230	756522 / 2206636	(\$61.73)

**KOIS BROS EQUIPMENT**

**Vendor Total \$583.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6374	T-65 LEVEL SWITCH AND FREIGHT	2110.103.4302.40.230	125272 / 2206585	\$291.68
6374	T-65 LEVEL SENSOR AND FREIGHT	2110.103.4302.40.230	125325 / 2206630	\$291.72

**2110 Road Fund**

**Fund Total \$8,677.41**

**103 Public Works**

**Department Total \$8,677.41**

*430240 Roads & Street Maint.*

*Subtotal \$8,677.41*

**FLOYDS TRUCK CENTER**

**Vendor Total \$311.13**

Claim #	Description	Account Number	Invoice / PO	Amount
6099	T-38 BEARING AND CLUTCH SERVICE KIT	2110.103.4302.40.230	X40116293801 / 2206240	\$194.98
6372	T-2 WATER VALVE AND FREIGHT	2110.103.4302.40.230	X40116276201 / 2206610	\$116.15

**TRIPLE S BUILDING CENTER**

**Vendor Total \$111.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6103	WOOD FOR FRONT STREET	2110.103.4302.40.230	2201863918 / 2206135	\$111.60

**360 OFFICE SOLUTIONS**

**Vendor Total \$103.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6368	MONTHLY PLANNERS FOR FOREMANS, JOURNAL BOOK FOR ROADS AND CASE OF COPY PAPER	2110.103.4302.40.210	11356190 / 2206317	\$103.78

**SJ PERRY COMPANY INC**

**Vendor Total \$96.84**

Claim #	Description	Account Number	Invoice / PO	Amount
6376	HOSE NOZZLE AND MONSTER TAPE	2110.103.4302.40.230	11078 / 2206457	\$96.84

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$79.62**

Claim #	Description	Account Number	Invoice / PO	Amount
6102	L-56 AR450 WEAR PLATE	2110.103.4302.40.230	B134371 / 2206231	\$45.00
6102	T-34 PLOT BOLTS, NUTS, LOCK WAHSERS	2110.103.4302.40.230	B134314 / 2206139	\$34.62

**FASTENAL CO**

**Vendor Total \$59.07**

Claim #	Description	Account Number	Invoice / PO	Amount
6371	T-55 BOLTS, NUTS AND WASHERS	2110.103.4302.40.230	MTBU186352 / 2206583	\$59.07

**LISACS TIRES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6375	L-26 BOBCAT FLAT REPAIR	2110.103.4302.40.360	LTR293416 / 2206587	\$25.00

2110 Road Fund

Fund Total \$8,677.41

103 Public Works

Department Total \$8,677.41

430240 Roads & Street Maint.

Subtotal \$8,677.41

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$24.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6101	T-97 CHAIN	2110.103.4302.40.230	620095175438 / 2206230	\$24.99

**BUTTES ACE HARDWARE**

**Vendor Total \$6.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6369	S-5 KEY KRAFTER #80 CP BRASS AND KEY KRAFTER #16 BRASS	2110.103.4302.40.230	99413 / 2206611	\$6.98

2180 District Courts

Fund Total \$7,713.00

148 District Court I

Department Total \$7,664.00

410337 Law Library

Subtotal \$164.00

**JAMES PUBLISHING INC**

**Vendor Total \$164.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6242	Print subscription-Trial Objections	2180.148.4103.37.330	185004 / 2204054	\$164.00

2180 District Courts

Fund Total \$7,713.00

148 District Court I

Department Total \$7,664.00

470207 Pretrial Investigative Services

Subtotal \$7,500.00

CCCS INC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6315	PRE-TRIAL SERVICES FOR DECEMBER	2180.148.4702.07.390	PTS062022 / 2206045	\$7,500.00

2180 District Courts

Fund Total \$7,713.00

813 Drug & Alcohol

Department Total \$49.00

440191 BSB Drug Crt

Subtotal \$49.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6317	WATER FOR JURY, LAW LIBRARY, & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I220202710 / 2206554	\$49.00



147 Civic Center

Department Total \$7,634.73

460442 Civic Center

Subtotal \$7,634.73

**MT BROOM & BRUSH COMPANY****Vendor Total \$1,845.42**

Claim #	Description	Account Number	Invoice / PO	Amount
6345	CANDY, NUTS	2210.147.4604.42.220	1539069 / 2206616	\$433.51
6461	SNO CONE SYRUP, NACHO CHEESE, PAPER TOWELS, NAPKINS, STYRO CUPS, LIDS, POPCORN BUCKETS	2210.147.4604.42.220	1539495 / 2206706	\$441.97
6461	BLEACH, FABULOSO, SAFETY GLOVES, URINAL SCREENS, PAPER TOWELS, TOILET TISSUE, LINERS, LIQ SOAP. BEST SCENT LEMON	2210.147.4604.42.220	1539492 / 2206707	\$969.94

**HARRINGTON PEPSI COLA BOTTLING****Vendor Total \$1,299.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6344	GATORADE, WATER	2210.147.4604.42.220	13016329 / 2206623	\$739.00
6460	PEPSI PRODUCTS	2210.147.4604.42.220	13016608 / 2206705	\$560.00

**BUTTE PRODUCE****Vendor Total \$1,030.41**

Claim #	Description	Account Number	Invoice / PO	Amount
6459	CHIPS, NACHO CHEESE, VEGGIES, EGGS, CHEESE, SAUERKRAUT, BUNS, PRETZELS	2210.147.4604.42.220	2616432 / 2206704	\$1,030.41

**BRUCO INC****Vendor Total \$863.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6416	SANO FLEUR CLEANER	2210.147.4604.42.220	406825 / 2206652	\$863.68

**TERMINAL FOOD CENTER INC****Vendor Total \$831.06**

Claim #	Description	Account Number	Invoice / PO	Amount
6462	BURGER, HOT DOGS	2210.147.4604.42.220	2355 / 2206708	\$334.46
6462	BURGER, SAUSAGE	2210.147.4604.42.220	2375 / 2206713	\$496.60

**SJ PERRY COMPANY INC****Vendor Total \$392.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6320	STEAM TRAP, BALL VALVE, BLK UNION, NIPPLES, BELL	2210.147.4604.42.230	Q11160 / 2206496	\$392.94

**TOWN TALK BAKERY INC****Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6463	DONUTS	2210.147.4604.42.220	091993 / 2206709	\$270.00

2210 Civic Center

Fund Total \$7,634.73

147 Civic Center

Department Total \$7,634.73

460442 Civic Center

Subtotal \$7,634.73

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6342	PEST CONTROL	2210.147.4604.42.390	8280 / 2206576	\$250.00

**WESTERN MEAT & SAUSAGE BLOCK**

**Vendor Total \$235.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6464	BRATS	2210.147.4604.42.220	16585 / 2206710	\$235.00

**SPHERION STAFFING LLC**

**Vendor Total \$230.65**

Claim #	Description	Account Number	Invoice / PO	Amount
6346	FRED JUAREZ 02/13/22	2210.147.4604.42.390	RL2617397 / 2206619	\$42.85
6346	FRANCES MARSHALL 02/13/22	2210.147.4604.42.390	RL2617326 / 2206618	\$187.80

**CENTURYLINK.**

**Vendor Total \$112.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6319	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B01 22A / 0	\$112.60

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6343	BUSINESS INTERNET	2210.147.4604.42.340	0628177020722 / 2206495	\$104.98

**WILCOXSONS ICE CREAM**

**Vendor Total \$98.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6347	FUDGE BARS, ICE CREAM SANDWICHES	2210.147.4604.42.220	912292 / 2206617	\$98.00

**BUTTENEWS.NET**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6318	FEBRUARY ADVERTISING	2210.147.4604.42.330	4867 / 2206482	\$50.00

**TRUE VALUE HARDWARE**

**Vendor Total \$20.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6417	BLUE CHALK REEL	2210.147.4604.42.220	2202032104 / 2206654	\$20.99

2270 Health

Fund Total \$38,518.93

801 Family Services

Department Total \$38,518.93

440112 Hiv Early Intervention

Subtotal \$1,864.00

**DIAGNOSTICS DIRECT LLC**

**Vendor Total \$1,864.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6418	Rapid Syphilis Tests & Control Tests	2270.801.4401.12.220	12809 / 2206061	\$1,864.00

2270 Health

Fund Total \$38,518.93

801 Family Services

Department Total \$38,518.93

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$36,420.00

**ANACONDA-DEER LODGE COUNTY HEALTH  
DEPT**

**Vendor Total \$22,380.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6348	FY 2022 CONTRACT PAYMENT	2270.801.4401.59.390	123121 / 2201342	\$22,380.00

**RAVALLI COUNTY**

**Vendor Total \$14,040.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6419	FY 2022 CONTRACT PAYMENT	2270.801.4401.59.390	123121 / 2201582	\$14,040.00

2270 Health

Fund Total \$38,518.93

801 Family Services

Department Total \$38,518.93

440171 W.I.C.

Subtotal \$15.79

**STAPLES INC (PHOENIX)**

**Vendor Total \$15.79**

Claim #	Description	Account Number	Invoice / PO	Amount
6435	WEEKLY PLANNER	2270.801.4401.71.210	60355178207687930 122 / 2206400	\$15.79

2270 Health

Fund Total \$38,518.93

801 Family Services

Department Total \$38,518.93

440175 Emg Preparedness & Response

Subtotal \$109.60

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$109.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6420	EMERGENCY SATELLITE PHONE - FY 2022	2270.801.4401.75.340	000000026448489 / 2200531	\$109.60

2270 Health

Fund Total \$38,518.93

801 Family Services

Department Total \$38,518.93

440190 Family Planning

Subtotal \$109.54

**LEES OFFICE CITY**

**Vendor Total \$109.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6349	SERVICE CONTRACT, FAMILY PLANNING MULTI-FUNCTION	2270.801.4401.90.360	45383 / 2206539	\$109.54

2275 Superfund Resident Metals

Fund Total \$1,338.17

200 Metro

Department Total \$1,338.17

440189 Residential Metals

Subtotal \$1,338.17

**TRIPLE S BUILDING CENTER**

**Vendor Total \$606.03**

Claim #	Description	Account Number	Invoice / PO	Amount
6352	PROPACK AAA 30 PK, 10X100 MIL POLY CLEAR, 16X100 MIL POLY CLEAR	2275.200.4401.89.220	2202868502 / 2206573	\$606.03

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$475.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6321	FILTERS	2275.200.4401.89.220	244170 / 2206485	\$475.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6351	PORTABLE TOILET RENTAL FOR JANUARY 2022	2275.200.4401.89.340	19078 / 2206572	\$200.00

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$57.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6350	SHIP SOIL SAMPLES	2275.200.4401.89.310	764199047 / 2206571	\$57.14



2312 Ramsay TIFID#2

Fund Total \$62.51

293 Tifid Industrial

Department Total \$62.51

470241 Tax Increment Development

Subtotal \$62.51

**CENTURYLINK.**

**Vendor Total \$62.51**

Claim #	Description	Account Number	Invoice / PO	Amount
6421	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B02 22 / 0	\$62.51

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,416.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6353	URA Contract - February 2022	2313.291.4702.45.390	URAFEB2022 / 2206624	\$1,416.67

2320 Urban Renewal District 2

Fund Total \$516.25

291 Uptown Revitalization

Department Total \$516.25

470245 URA/Community Dev Activities

Subtotal \$516.25

**WILLIAM PATRICK**

**Vendor Total \$516.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6354	For windows at 914 California Street. Grant approved on 2/23/21	2320.291.4702.45.730	021622 / 2206627	\$516.25

2385 Public Archives

Fund Total \$57.90

137 Archives

Department Total \$57.90

460102 Archives

Subtotal \$57.90

**CENTURYLINK.**

**Vendor Total \$57.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6422	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B02 22 / 0	\$57.90

**2386 Transit System**

Fund Total \$827.02

**169 Transit System**

Department Total \$827.02

*430430 Transit Operations**Subtotal \$792.02***MT BROOM & BRUSH COMPANY****Vendor Total \$631.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6265	JANITORIAL SUPPLIES TRANSIT	2386.169.4304.30.220	1537508 / 2206296	\$295.99
6265	TRASH BAGS, MOP HEADS, BRUSH, WISK, AIR BOMBS, CLEANER	2386.169.4304.30.220	1538136 / 2206427	\$335.61

**COONEYS LOCKSMITH****Vendor Total \$150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6264	DUPLICATE KEYS AND LOCKS FOR THE BUS BARN	2386.169.4304.30.220	34772 / 2206503	\$150.00

**HIGHLAND AUTO PARTS****Vendor Total \$10.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6377	LAMP	2386.169.4304.30.230	756233 / 2206607	\$10.42

2386 Transit System

Fund Total \$827.02

169 Transit System

Department Total \$827.02

430432 PARA Transit Service

Subtotal \$35.00

**SAN LUIS AVIATION INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6266	ESCHAT FOR PARA TRANSIT	2386.169.4304.32.340	2021121737 / 2206527	\$35.00

164 Fire

Department Total \$3,727.37

420440 Fire Prevention

Subtotal \$3,727.37

**MERCURY STREET MEDICAL GROUP****Vendor Total \$2,515.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6357	1- ANNUAL PHYSICAL PER UNION CONTRACT MATTHEW DOBLE - 9996- (REF#212609)	2388.164.4204.40.350	020922DOBLE / 2206533	\$310.00
6357	1- ANNUAL PHYSICAL PER UNION CONTRACT KOLBY CARTER - 9996- (REF#217733)	2388.164.4204.40.350	020922CARTER / 2206534	\$310.00
6357	1- ANNUAL PHYSICAL PER UNION CONTRACT KAHL CLARK - 9996 - (REF#220296)	2388.164.4204.40.350	020922CLARK / 2206535	\$425.00
6357	1- ANNUAL PHYSICAL PER UNION CONTRACT WILLIAM FISHER - 9996 - (REF#220321)	2388.164.4204.40.350	020922FISHER / 2206536	\$425.00
6357	1- ANNUAL PHYSICAL PER UNION CONTRACT GERALD ELLISON - 9996 - (REF#231194)	2388.164.4204.40.350	020922ELLISON / 2206537	\$310.00
6357	1- ANNUAL PHYSICAL PER UNION CONTRACT AARON FACINCANI - 9996 - (REF#231613)	2388.164.4204.40.350	020922FACINCANI / 2206538	\$310.00
6357	1- ANNUAL PHYSICAL PER UNION CONTRACT BRYAN CETRARO - 9996- (REF#205287)	2388.164.4204.40.350	020222CETRARO / 2206385	\$425.00

**HUGHES FIRE EQUIPMENT INC****Vendor Total \$464.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6380	F-2 MITER BOX 90 AND FREIGHT	2388.164.4204.40.230	573081 / 2206591	\$464.80

**A & D PARTS SUPPLIES****Vendor Total \$344.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6378	F-1 BRAKE DRUMS AND SETS OF BRAKE SHOES	2388.164.4204.40.230	20029 / 2206628	\$344.74

**MT BROOM & BRUSH COMPANY****Vendor Total \$246.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6358	1- NITRILE GLOVE POWDERED FREE 10BX/CASE, 1- US FLAG 5X8 ST #2 (INV#1538360)	2388.164.4204.40.220	1538360 / 2206529	\$246.50

2388 Fire Fund

Fund Total \$3,727.37

164 Fire

Department Total \$3,727.37

420440 Fire Prevention

Subtotal \$3,727.37

**LEES OFFICE CITY**

**Vendor Total \$103.27**

Claim #	Description	Account Number	Invoice / PO	Amount
6356	1- AVERY READY INDEX CUSTOM DIVIDERS, 1- BUSINESS SOURCE 5 MIL LAMINATING POUCHES, 1- AVERY TRUEBLOCK FILE FOLDER LABELS, 1- BUSINESS SOURCE PAPER CLIPS NO1 (INV#45818)	2388.164.4204.40.210	45818 / 2206483	\$103.27

**HIGHLAND AUTO PARTS**

**Vendor Total \$29.08**

Claim #	Description	Account Number	Invoice / PO	Amount
6379	F-12 LAMPS	2388.164.4204.40.230	755635 / 2206413	\$29.08

**ACE HARDWARE.**

**Vendor Total \$23.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6355	2- DOUBLE END BOLT SNAP SS FOR FLAG POLE ST#2 (INV#A16982)	2388.164.4204.40.220	A16982 / 2206530	\$23.98



2397 Community Development

Fund Total \$526.49

423 Pe - 12A

Department Total \$526.49

470251 CDGB Planning- Uptown Central Business  
Master Plan

Subtotal \$526.49

**DHM DESIGN CORPORATION**

**Vendor Total \$526.49**

Claim #	Description	Account Number	Invoice / PO	Amount
6359	Professional Services from January 1, 2022 to January 28, 2022 Invoice #43826	2397.423.4702.51.350	43826 / 2206625	\$526.49

2508 Street Maintenance District Fund

Fund Total \$29,498.05

950 Maintenance Sids

Department Total \$29,498.05

510301 Unallocated Costs

Subtotal \$29,498.05

**DUSTBUSTERS, INC.**

**Vendor Total \$29,498.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6381	FREEZGARD	2508.950.5103.01.220	70330 / 2206411	\$9,160.22
6381	FREEZGARD	2508.950.5103.01.220	70315 / 2206410	\$2,149.91
6381	FREEZGARD	2508.950.5103.01.220	70412 / 2206582	\$2,397.07
6381	FREEZGARD	2508.950.5103.01.220	70411 / 2206581	\$3,385.72
6381	FREEZGARD	2508.950.5103.01.220	70335 / 2206580	\$7,762.88
6381	FREEZGARD	2508.950.5103.01.220	70359 / 2206579	\$4,642.25

2701 Arco Redevelopment Trust

Fund Total \$9,618.86

200 Metro

Department Total \$9,618.86

470261 Develop of Mine Waste Source Area

Subtotal \$9,618.86

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$9,618.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6423	SARTA IRON STREET	2701.200.4702.61.730	2A / 2206671	\$9,618.86

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

**GTR INC**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6323	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	4466 / 2203022	\$100.00
6360	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	4541 / 2203022	\$100.00
6360	JMV - Towing Fees to Pacific Steel & Recycling	2830.999.4308.30.390	4542 / 2203022	\$100.00

**2850 911 Emergency Services**

**Fund Total \$343.02**

**111 Sheriff**

**Department Total \$343.02**

*420160 911 Emergency Account*

*Subtotal \$343.02*

**CENTURYLINK.**

**Vendor Total \$313.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6324	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0222 / 0	\$153.03
6324	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0222 / 0	\$159.99

**BC HEARING**

**Vendor Total \$30.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6424	911 - Hearing test for employment screen Luke Telling inv 256-2022	2850.111.4201.60.350	2562022 / 2206547	\$30.00

2923 Detention Canteen

Fund Total \$157.97

111 Sheriff

Department Total \$157.97

420205 Detention Canteen

Subtotal \$157.97

**BUTTE PRODUCE**

**Vendor Total \$157.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6425	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2616551 / 2201036	\$157.97

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$150.91

119 Health Office

Department Total \$150.91

440110 Public Health Admin.

Subtotal \$150.91

**STAPLES INC (PHOENIX)**

**Vendor Total \$150.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6435	WHITE OUT, TAPE, FOLDERS FOR CONTACT TRACING	2992.119.4401.10.220	60355178207687930 122 / 2206400	\$45.92
6435	400 FILE FOLDERS FOR CONTACT TRACING	2992.119.4401.10.220	60355178207687930 122 / 2206400	\$31.96
6435	FILE FOLDERS, POST IT NOTES, STAMP AND STAMPER (FOR FREE TEST BOXES)	2992.119.4401.10.220	60355178207687930 122 / 2206400	\$73.03

5210 Water Utility Division

Fund Total \$71,604.03

103 Public Works

Department Total \$71,604.03

430510 Administration

Subtotal \$12,081.58

**INSTY-PRINTS**

**Vendor Total \$10,827.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6269	CONSUMER WATER CONTRACTS PRINTED	5210.103.4305.10.320	112483 / 2206514	\$479.47
6269	FEBRUARY WATER BILLS POSTAGE	5210.103.4305.10.310	112411 / 2206515	\$5,401.54
6269	FEBRUARY WATER BILLS PRINTED	5210.103.4305.10.320	112410 / 2206516	\$2,310.79
6269	FEBRUARY WATER BILLS STUFFED	5210.103.4305.10.390	112410 / 2206516	\$1,277.21
6269	FEBRUARY WATER BILLS ENVELOPES	5210.103.4305.10.320	112412 / 2206517	\$1,358.93

**360 OFFICE SOLUTIONS**

**Vendor Total \$880.42**

Claim #	Description	Account Number	Invoice / PO	Amount
6267	WATER BILLING COPIER MAINTENANCE	5210.103.4305.10.360	IN210936 / 2206524	\$880.42

**CBU COLLECTIONS INC**

**Vendor Total \$373.22**

Claim #	Description	Account Number	Invoice / PO	Amount
6268	JANUARY COLLECTION SERVICES	5210.103.4305.10.390	JAN2022 / 2206506	\$373.22



5210 Water Utility Division

Fund Total \$71,604.03

103 Public Works

Department Total \$71,604.03

430525 Army Corp of Engineers Grant

Subtotal \$26,285.23

**HDR ENGINEERING INC**

**Vendor Total \$26,285.23**

Claim #	Description	Account Number	Invoice / PO	Amount
6270	MOULTON DAM # 1 DESIGN	5210.103.4305.25.930	1200408654 / 2206512	\$26,285.23

5210 Water Utility Division

Fund Total \$71,604.03

103 Public Works

Department Total \$71,604.03

430540 Purification & Treatment

Subtotal \$16,425.07

**HDR ENGINEERING INC**

**Vendor Total \$9,559.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6273	MOULTON WTP FILTER REPLACEMENT EVALUATION	5210.103.4305.40.350	1200408633 / 2206511	\$6,501.36
6273	WATER UTILITY ONCALL SCADA MAINTENANCE	5210.103.4305.40.350	1200408642 / 2206509	\$3,057.78

**WIN LOT LLC**

**Vendor Total \$3,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6280	SOFTWARE FOR THE AUTO DAILER AT THE BHWTP	5210.103.4305.40.220	74186 / 2206501	\$3,300.00

**APPLIED CONTROL EQUIPMENT LLLP**

**Vendor Total \$1,665.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6271	REPLACEMENT BOARD FOR BCWTP	5210.103.4305.40.230	CD1084152 / 2206558	\$1,665.20

**KIRST PROCESS EQUIPMENT**

**Vendor Total \$874.03**

Claim #	Description	Account Number	Invoice / PO	Amount
6274	PUMP FEEDER FOR THE CORROSION CONTROL CHEMICAL BCWTP	5210.103.4305.40.230	22057002307 / 2206057	\$874.03

**HACH COMPANY**

**Vendor Total \$313.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6272	SC4500 CONTROLLER SWAP FOR THE TURBIDMETERS	5210.103.4305.40.230	12765139 / 2203538	\$7,129.40
6272	CREDIT FOR SC4500 CONTROLLER SWAP FOR THE TURBIDMETERS	5210.103.4305.40.230	2194813 / 2203538	(\$6,816.00)

**TOM STARCEVICH**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6277	clothing reimbursement operators union tom starcevich	5210.103.4305.40.220	STARCEVICH2152 2 / 2206379	\$250.00

**VIGILANTE ELECT COOP INC**

**Vendor Total \$192.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6326	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340222 / 0	\$192.80

5210 Water Utility Division

Fund Total \$71,604.03

103 Public Works

Department Total \$71,604.03

430540 Purification & Treatment

Subtotal \$16,425.07

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6276	TANK RENTAL FOR DIVIDE PUMP HOUSE	5210.103.4305.40.530	E015505 / 2206526	\$100.00

**MSM LAB SERVICES LLC**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6275	MT TECH COLIFORM TESTS	5210.103.4305.40.350	2202015 / 2206528	\$72.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$52.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6278	FRONT DOOR LOCK FOR THE BIG HOLE HOUSE	5210.103.4305.40.220	2202867330 / 2206519	\$52.24

**UPS STORE 1204**

**Vendor Total \$46.26**

Claim #	Description	Account Number	Invoice / PO	Amount
6279	WATER SAMPLE SHIPPING	5210.103.4305.40.310	1Z81R1630309042272 / 2206520	\$46.26

**5210 Water Utility Division**

**Fund Total \$71,604.03**

**103 Public Works**

**Department Total \$71,604.03**

*430550 Transmission And Distr.*

*Subtotal \$16,812.15*

**CORE & MAIN LP**

**Vendor Total \$5,195.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6282	bh transmission 36 mj sleeve	5210.103.4305.50.930	Q187423 / 2205439	\$5,195.32

**METALWORKS OF MONTANA INC**

**Vendor Total \$4,559.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6428	L-261 KEYS AND FREIGHT	5210.103.4305.50.230	W25081 / 2206589	\$34.34
6428	L-261 TRACKS	5210.103.4305.50.230	W25431 / 2206590	\$4,525.20

**MT WATERWORKS**

**Vendor Total \$2,421.42**

Claim #	Description	Account Number	Invoice / PO	Amount
6285	leak repair clamps	5210.103.4305.50.230	AR36972 / 2205541	\$2,421.42

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,330.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6287	water meter registers	5210.103.4305.50.220	3674214 / 2206273	\$438.90
6287	bh transmission pipe, fittings	5210.103.4305.50.930	3676635 / 2206447	\$301.30
6287	bh transmission pipe, fittings	5210.103.4305.50.930	3675596 / 2206420	\$317.84
6287	bh transmission pipe, fittings	5210.103.4305.50.930	3649487 / 2206466	\$104.31
6287	bh transmission 4" boot, 10" flex	5210.103.4305.50.930	3675175 / 2206393	\$33.98
6287	bh transmission 4" pvc	5210.103.4305.50.930	3675168 / 2206392	\$134.60

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,268.07**

Claim #	Description	Account Number	Invoice / PO	Amount
6383	L-277 AIR FILTER	5210.103.4305.50.230	756609 / 2206596	\$50.93
6383	T-215 TIE ROD ENDS, IDLER ARM, PITMAN ARM, AND WHEEL HUBS	5210.103.4305.50.230	756042 / 2206603	\$1,061.73
6383	T-215 BRAKES	5210.103.4305.50.230	756390 / 2206602	\$90.04
6383	T-215 INVERTER	5210.103.4305.50.230	756819 / 2206634	\$65.37

**LISACS INC**

**Vendor Total \$664.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6394	T-240 TIRES	5210.103.4305.50.230	LTR293365 / 2206463	\$614.00
6394	MOUNTS	5210.103.4305.50.360	LTR293365 / 2206463	\$50.00

5210 Water Utility Division

Fund Total \$71,604.03

103 Public Works

Department Total \$71,604.03

430550 Transmission And Distr.

Subtotal \$16,812.15

**BECKMAN CONTRACTING INC**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6281	Service line 2545 s main excavation for leak	5210.103.4305.50.360	3221 / 2206476	\$400.00

**PLATT ELECTRIC.**

**Vendor Total \$300.09**

Claim #	Description	Account Number	Invoice / PO	Amount
6288	bh transmission direct bury locator wire splice	5210.103.4305.50.930	2F46137 / 2206451	\$300.09

**HERO AUTO LLC**

**Vendor Total \$255.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6382	T-215 SOLID BUSHING	5210.103.4305.50.230	5095 / 2206639	\$147.33
6382	T-215 CONNECTORS	5210.103.4305.50.230	5063 / 2206612	\$108.62

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$161.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6286	water consrution batteries	5210.103.4305.50.220	620097175758 / 2206452	\$161.90

**GREENFIELD PRINTERS**

**Vendor Total \$147.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6283	water shop incident books	5210.103.4305.50.320	39390 / 2206398	\$147.85

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6284	construction ice melt	5210.103.4305.50.220	1538187 / 2206450	\$87.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$20.08**

Claim #	Description	Account Number	Invoice / PO	Amount
6289	water construction bits	5210.103.4305.50.220	2202866802 / 2206329	\$20.08

5211 Dist Sys Improvements

Fund Total \$312.00

103 Public Works

Department Total \$312.00

430550 Transmission And Distr.

Subtotal \$312.00

**CORE & MAIN LP**

**Vendor Total \$217.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6290	2021 WATER MAIN MATERIALS COUNCIL COMM 2021-329	5211.103.4305.50.930	P973875 / 2201439	\$217.00

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6291	CIVIC CENTER ROAD WATER PORTA POTTY	5211.103.4305.50.930	7401 / 2206518	\$95.00

5310 Metro Sewer Operation

Fund Total \$256,552.72

000

Department Total (\$11,788.97)

202100 Accounts Payable

Subtotal (\$11,788.97)

**HOFFMANS R & M SERVICES**

**Vendor Total (\$11,788.97)**

Claim #	Description	Account Number	Invoice / PO	Amount
6299	5% RETAINAGE 2021 TSEP DIG AND REPLACE	5310.000.2021.00.000	TSEP PAY APP 2 / 2206556	(\$11,788.97)

**5310 Metro Sewer Operation**

**Fund Total \$256,552.72**

**103 Public Works**

**Department Total \$268,341.69**

*430630 Collection & Transmission*

*Subtotal \$241,655.45*

**HOFFMANS R & M SERVICES**

**Vendor Total \$233,539.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6299	2021 TSEP DIG AND REPLACE	5310.103.4306.30.930	TSEP PAY APP 2 / 2206556	\$235,779.37
6299	1% GRT 2021 TSEP DIG AND REPLACE	5310.103.4306.30.930	TSEP PAY APP 2 / 2206556	(\$2,239.90)

**CORE & MAIN LP**

**Vendor Total \$3,968.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6293	PIPE, FERNCOS AND BANDS METRO SEWER	5310.103.4306.30.230	Q314966 / 2206159	\$3,968.94

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$2,239.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6294	1% GRT 2021 TSEP DIG AND REPLACE	5310.103.4306.30.930	HOFFMAN2142022 / 2206557	\$2,239.90

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$657.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6386	L-23 254-1437 RING RETAINER AND FREIGHT	5310.103.4306.30.230	IN001923064 / 2206633	\$49.50
6386	L-23 PLUG ASSY	5310.103.4306.30.230	IN001924374 / 2206632	\$109.14
6386	L-34 SEAL, LATCH ASY, STRICKER, WASHERS, BOLTS, CUTTING EDGES, LOCK NUTS, AND SCREWS	5310.103.4306.30.230	IN001920255 / 2206593	\$455.47
6386	L-23 V-BELT AND FREIGHT	5310.103.4306.30.230	IN001914857 / 2206594	\$43.39

**HIGHLAND AUTO PARTS**

**Vendor Total \$557.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6384	L-23 URETHANE AND WINDSHIELD PRIMER	5310.103.4306.30.230	755950 / 2206599	\$22.06
6384	T-19 SWITCH AND FREIGHT	5310.103.4306.30.230	755917 / 2206595	\$43.37
6384	L-25 BELT	5310.103.4306.30.230	755854 / 2206461	\$21.67
6384	L-23 REMAN ALTERNATOR, FREIGHT AND CORE DEPOSIT AND CREDIT	5310.103.4306.30.230	755168 / 2206460	\$251.75
6384	R-116 BATTERY, CORE, AND A CORE CREDIT IN THE AMOUNT OF -18.00	5310.103.4306.30.230	756742 / 2206637	\$124.44



**5310 Metro Sewer Operation**

**Fund Total \$256,552.72**

**103 Public Works**

**Department Total \$268,341.69**

*430630 Collection & Transmission*

*Subtotal \$241,655.45*

6393	L-23 BATTERY AND CORE	5310.103.4306.30.230	755166 / 2206600	\$104.11
6393	CORE CREDIT INVOICE 756225	5310.103.4306.30.230	755166 / 2206600	(\$10.00)

**OPERATING ENGINEERS**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6222	ANNUAL HAZWOPPER TRAINING	5310.103.4306.30.380	012022 / 2205755	\$500.00

**KOIS BROS EQUIPMENT**

**Vendor Total \$192.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6385	T-107 LOCK RINGS	5310.103.4306.30.230	125271 / 2206586	\$192.24

5310 Metro Sewer Operation

Fund Total \$256,552.72

103 Public Works

Department Total \$268,341.69

430640 Treatment & Disposal

Subtotal \$26,686.24

**HDR ENGINEERING INC**

**Vendor Total \$20,287.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6295	METRO SCADA COMPUTER UPGRADES	5310.103.4306.40.940	1200408648 / 2206510	\$15,038.30
6295	WASTEWATER ARPA APPLICATIONS	5310.103.4306.40.350	1200408650 / 2206513	\$3,985.42
6295	METRO SEWER DIVISION SCADA ON CALL	5310.103.4306.40.350	1200408644 / 2206508	\$1,263.28

**K & N ELECTRIC MOTORS INC**

**Vendor Total \$6,399.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6296	RAS PUMP REBUILD	5310.103.4306.40.940	0135485 / 2205761	\$6,399.24

**5330 Storm Water**

**Fund Total \$13,259.35**

**103 Public Works**

**Department Total \$13,259.35**

*430650 Storm Water*

*Subtotal \$13,259.35*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$8,792.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5727	STORMWATER WESTERN GRANITE EMMETT	5330.103.4306.50.930	4621 / 2205928	\$1,122.50
5727	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	4870 / 2205963	\$3,127.50
5727	WESTERN GRANITE AND EMMETT STORMWATER	5330.103.4306.50.930	4802 / 2205955	\$2,271.25
5727	FAIRMONT STREET CONSTRUCTION STAKING	5330.103.4306.50.930	4855 / 2205958	\$2,271.25

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$4,466.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6297	MS4 PERMIT EDUCATION REQUIREMENT	5330.103.4306.50.350	52435035 / 2206521	\$4,466.85

**5410 Solid Waste**

**Fund Total \$663.20**

**103 Public Works**

**Department Total \$663.20**

*430840 Disposal*

*Subtotal \$663.20*

**THREAD WRITERS INC**

**Vendor Total \$378.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6298	PPE AND LOGOS LANDFILL	5410.103.4308.40.220	8980 / 2206481	\$378.00

**GENERAL PARTS INC**

**Vendor Total \$165.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6392	T-123 FRICTION RDY CALIPR, CORE CHARGE, PAINTED ROTOR	5410.103.4308.40.230	2879862355 / 2206588	\$233.73
6392	CORE CREDIT INVOICE 862372	5410.103.4308.40.230	2879862355 / 2206588	(\$68.00)

**FLOYDS TRUCK CENTER**

**Vendor Total \$119.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6387	D-13 OIL FILTERS AND FREIGHT	5410.103.4308.40.230	X40116201601 / 2206609	\$119.47

**5711 Community Facilities**

**Fund Total \$326.43**

**117 Government Buildings**

**Department Total \$326.43**

*411201 Facilities Administration*

*Subtotal \$326.43*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$206.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6447	SNOW MELT, TOILET CLEANER, TISSUES, TOILET PAPER, SKIN CLEANER, DISENFECTANT - HEALTH DEPT	5711.117.4112.01.220	1532039 / 2206676	\$34.82
6447	SNOW MELT, TOILET CLEANER, TISSUES, TOILET PAPER, SKIN CLEANER, DISENFECTANT - HEALTH DEPT	5711.117.4112.01.220	1537610 / 2206676	\$171.61

**COONEYS LOCKSMITH**

**Vendor Total \$120.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6451	BATTERY PACK -HEALTH DEPT	5711.117.4112.01.230	34717 / 2206674	\$45.00
6451	SERVICE CALL -HEALTH DEPT	5711.117.4112.01.360	34717 / 2206674	\$75.00

**6010 Central Equipment**

**Fund Total \$21,328.49**

**320 Central Equipment**

**Department Total \$21,328.49**

*500130 Equipment Maintenance*

*Subtotal \$6,743.49*

**MITCHELL 1**

**Vendor Total \$3,180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6131	PROGRAM SUBSCRIPTION	6010.320.5001.30.330	27021693 / 2206155	\$3,180.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,469.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6067	SHOP SUPPLIES - THREADLOCKER, CABLE TIES, ELECTRONIC CLEANER, BRAKE CLEANER, GLOVES AND CONNECTORS	6010.320.5001.30.220	754262 / 2206311	\$226.10
6067	SHOP SUPPLIES - PIG ABSMAT 15X50	6010.320.5001.30.230	754263 / 2206310	\$19.99
6130	T-128 WHEEL BEARING AND HUBS, SET OF BRAKE SHOES, LEFT CALIPER, CORE, RIGHT CALIPER, CORE, CORE CREDITS AND -96.81 FOR TRACK BAR	6010.320.5001.30.230	754070 / 2206146	(\$261.81)
6130	T-128 WHEEL BEARING AND HUBS, SET OF BRAKE SHOES, LEFT CALIPER, CORE, RIGHT CALIPER, CORE, CORE CREDITS AND -96.81 FOR TRACK BAR	6010.320.5001.30.230	752736 / 2206146	\$1,389.45
6391	FUSES, MINIATURES, LAMP, GLASS CLEANER AND HEATER HOSE	6010.320.5001.30.230	756277 / 2206608	\$95.83

**FICKLER OIL COMPANY**

**Vendor Total \$618.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6389	55 GALLONS OF ANTI FREEZE	6010.320.5001.30.230	111400 / 2206584	\$618.75

**DENNY MENHOLT FORD**

**Vendor Total \$567.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6128	T-128 DRIVE SHAFT	6010.320.5001.30.230	86292 / 2206153	\$567.91

**FASTENAL CO**

**Vendor Total \$518.52**

Claim #	Description	Account Number	Invoice / PO	Amount
6129	MISC BOLTS AND NUTS	6010.320.5001.30.230	MTBU185966 / 2206225	\$367.72
6388	MISC NUTS, BOLTS, AND CONNECTORS FOR CEM	6010.320.5001.30.230	MTBU186465 / 2206629	\$150.80

6010 Central Equipment

Fund Total \$21,328.49

320 Central Equipment

Department Total \$21,328.49

500130 Equipment Maintenance

Subtotal \$6,743.49

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$302.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6132	PENETRATING OIL, SHORT RETURN SPRINGS, LONG RETURN SPRINGS, AND BOSS OIL	6010.320.5001.30.230	B134300 / 2206232	\$302.00

**HIGH TECH LINEN**

**Vendor Total \$86.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6066	SHOP TOWELS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1485351 / 2206306	\$86.75

6010 Central Equipment

Fund Total \$21,328.49

320 Central Equipment

Department Total \$21,328.49

500132 Central Equip Shop Facilities

Subtotal \$14,585.00

**HINICK & ASSOCIATES**

**Vendor Total \$14,585.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6430	BSB SHOP RELOCATION PROJECT - PROGRESS PMT 15 - OVERSIGHT & ADMINISTRATION	6010.320.5001.32.950	15 / 2206643	\$14,585.00



6015 Central Services Fund

Fund Total \$103.23

999 Non-Dept Aligned Activity

Department Total \$103.23

500135 Facility Services

Subtotal \$103.23

**ACE HARDWARE.**

**Vendor Total \$103.23**

Claim #	Description	Account Number	Invoice / PO	Amount
6449	U BOLT, HOSE CLAMPS, FASTENERS -CARPENTER SHOP	6015.999.5001.35.230	A15485 / 2206682	\$8.17
6449	U BOLT, HOSE CLAMPS, FASTENERS -CARPENTER SHOP	6015.999.5001.35.230	A18922 / 2206682	\$9.12
6449	U BOLT, HOSE CLAMPS, FASTENERS -CARPENTER SHOP	6015.999.5001.35.230	A15414 / 2206682	\$30.99
6449	FILTER BAG, CASTER PLATE - CARPENTER SHOP	6015.999.5001.35.220	A18872 / 2206681	\$26.99
6449	FILTER BAG, CASTER PLATE - CARPENTER SHOP	6015.999.5001.35.220	A17144 / 2206681	\$27.96

6031 Central Admin Services

Fund Total \$5,195.92

108 Personnel Office

Department Total \$5,195.92

500701 Personnel Office

Subtotal \$565.06

**CHEMNET CONSORTIUM**

**Vendor Total \$310.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6361	Drug Screens	6031.108.5007.01.350	111955 / 2206559	\$310.00

**AMERICAN SOCIETY OF SAFETY PROFESSIONALS**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6431	Yearly membership to the American Society of Safety Professionals	6031.108.5007.01.330	DUES2022 / 2206642	\$180.00

**BOONE KARLBERG & HADDON**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6471	Legal Services	6031.108.5007.01.350	104654 / 2206695	\$45.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$30.06**

Claim #	Description	Account Number	Invoice / PO	Amount
6470	Labels	6031.108.5007.01.210	11404160 / 2206696	\$30.06

6031 Central Admin Services

Fund Total \$5,195.92

108 Personnel Office

Department Total \$5,195.92

500703 Wellness Program

Subtotal \$4,630.86

**HEALTHCHECK360**

**Vendor Total \$3,130.86**

Claim #	Description	Account Number	Invoice / PO	Amount
6472	January 2022 PEPM Fees	6031.108.5007.03.390	HC13788 / 2206697	\$3,130.86

**BSB CIVIC CENTER**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6432	BIOMETRIC SCREENING	6031.108.5007.03.220	022822 / 2206670	\$1,500.00

6050 Employee Health Ins

Fund Total \$14,358.63

108 Personnel Office

Department Total \$14,358.63

500920 Self-Funded Program

Subtotal \$14,358.63

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$14,358.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6473	Health Insurance Claims Batch Request for the week of February 21, 2022	6050.108.5009.20.350	221480350886 / 2206732	\$14,358.63