



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 13, 2022

Total \$1,434,546.29

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, December 13, 2022

Total \$1,434,546.29

Executive Summary Sorted By Descending Amounts

2821 Road Gas Tax-Cap Imp	Fund Total \$481,499.16
103 Public Works	Department Total \$506,249.45
430250 HB 473 Gas Tax Cap Impr	\$506,249.45
000	Department Total (\$24,750.29)
202100 Accounts Payable	(\$24,750.29)
5310 Metro Sewer Operation	Fund Total \$281,686.64
103 Public Works	Department Total \$291,478.12
430640 Treatment & Disposal	\$272,337.30
430630 Collection & Transmission	\$19,140.82
000	Department Total (\$9,791.48)
202100 Accounts Payable	(\$9,791.48)
1000 General Fund	Fund Total \$204,358.51
999 Non-Dept Aligned Activity	Department Total \$98,512.19
420115 LLEBG FY 2003	\$45,478.26
410532 Independent Audits	\$40,500.00
510301 Unallocated Costs	\$6,583.93
410890 Employee Associated Costs	\$4,950.00
450210 Burial Of Soldiers	\$1,000.00
111 Sheriff	Department Total \$38,980.53
420201 Detention & Correction	\$29,328.87
420101 Law Enforcement Services	\$8,449.13
420106 Traffic Safety Officers	\$917.53
420162 Canine Program	\$160.00
420150 Traffic & Safety-DUI Prg	\$125.00
117 Government Buildings	Department Total \$17,051.19
411201 Facilities Administration	\$14,842.79
411240 Courthouse Improvements	\$2,208.40
103 Public Works	Department Total \$15,334.04
460430 Parks	\$11,228.83
460446 Golf Course	\$2,099.89
430260 Traffic & Pedestrian	\$1,709.98
460438 Parks-Greenway Allocation	\$295.34
115 J. P. Court II	Department Total \$8,768.00
410341 JP Court DUI Program	\$4,355.00
410343 JP Court DUI Grant Year 3	\$4,083.00
410340 Justice Court	\$330.00
107 Clerk And Recorders	Department Total \$6,377.76
410601 Elections	\$6,377.76

136 Public Library	Department Total \$6,102.77
460101 Library Services	\$6,102.77
110 Treasurer	Department Total \$4,282.43
410540 Treasurer	\$4,282.43
104 Animal Control	Department Total \$2,875.46
440601 Animal Control	\$2,875.46
128 Disaster And Emer. Serv.	Department Total \$1,597.15
420601 Emergency Mgmt	\$1,597.15
119 Health Office	Department Total \$1,588.07
440110 Public Health Admin.	\$888.07
440111 Comm Enrichment	\$700.00
106 Council Of Commissioners	Department Total \$1,312.29
410101 Legislative Services	\$1,312.29
131 Land Records	Department Total \$570.00
410902 Land Records Office	\$570.00
101 Chief Executive	Department Total \$308.14
410201 Executive Services	\$308.14
132 Code Enforcement	Department Total \$222.35
420501 Protective Inspection	\$222.35
102 Finance & Budget	Department Total \$219.20
410520 Finance & Budget	\$219.20
126 Extension Agent	Department Total \$159.44
450401 Extension Services	\$159.44
133 City Court	Department Total \$97.50
410360 Municipal Court	\$97.50
2312 Ramsay TIFID#2	Fund Total \$94,472.88
000	Department Total \$81,605.89
335230 State Entitlement Share	\$81,605.89
293 Tifid Industrial	Department Total \$12,866.99
470241 Tax Increment Development	\$12,866.99
6050 Employee Health Ins	Fund Total \$89,936.14
108 Personnel Office	Department Total \$89,936.14
500920 Self-Funded Program	\$89,936.14
5210 Water Utility Division	Fund Total \$68,515.76
103 Public Works	Department Total \$68,515.76
430540 Purification & Treatment	\$33,786.09
430550 Transmission And Distr.	\$22,467.20
430510 Administration	\$12,262.47

2320 Urban Renewal District 2	Fund Total \$41,668.73
291 Uptown Revitalization	Department Total \$41,668.73
470245 URA/Community Dev Activities	\$41,668.73
2386 Transit System	Fund Total \$21,468.05
169 Transit System	Department Total \$21,468.05
430430 Transit Operations	\$15,468.05
430432 PARA Transit Service	\$6,000.00
2508 Street Maintenance District Fund	Fund Total \$20,866.58
950 Maintenance Sids	Department Total \$20,866.58
510301 Unallocated Costs	\$20,866.58
2110 Road Fund	Fund Total \$18,716.20
103 Public Works	Department Total \$18,716.20
430240 Roads & Street Maint.	\$18,716.20
4040 Capital Improvements	Fund Total \$13,783.50
999 Non-Dept Aligned Activity	Department Total \$13,783.50
420143 Sheriff's	\$13,783.50
2275 Superfund Resident Metals	Fund Total \$12,817.06
200 Metro	Department Total \$12,817.06
440189 Residential Metals	\$12,817.06
2130 Bridge Fund	Fund Total \$12,415.53
103 Public Works	Department Total \$12,415.53
430243 Structures	\$12,415.53
6035 GIS Operations	Fund Total \$11,661.31
122 Planning Board	Department Total \$11,661.31
411030 Planning	\$11,661.31
5330 Storm Water	Fund Total \$9,357.30
103 Public Works	Department Total \$9,357.30
430650 Storm Water	\$9,357.30
2180 District Courts	Fund Total \$8,633.83
148 District Court I	Department Total \$8,613.83
410337 Law Library	\$4,581.33
440199 Dist Crt Drug Crt	\$4,032.50
813 Drug & Alcohol	Department Total \$20.00
440191 BSB Drug Crt	\$20.00
2921 Dept Of Justice Grants	Fund Total \$7,690.00
416 Planning & Management	Department Total \$7,690.00
420125 Jag Grant 2013	\$7,295.00
420130 DUI & Veterans Treatment Crt Grant	\$395.00

6010 Central Equipment	Fund Total \$5,828.14
320 Central Equipment	Department Total \$5,828.14
500130 Equipment Maintenance	\$5,828.14
2210 Civic Center	Fund Total \$5,164.58
147 Civic Center	Department Total \$5,164.58
460442 Civic Center	\$5,144.59
460448 Civic Center Event Relocation	\$19.99
6030 Central Edp & Comm	Fund Total \$4,449.04
999 Non-Dept Aligned Activity	Department Total \$4,329.06
507001 PBX	\$4,329.06
102 Finance & Budget	Department Total \$119.98
500301 EDP Service	\$119.98
2270 Health	Fund Total \$3,036.76
801 Family Services	Department Total \$3,036.76
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,318.89
440175 Emg Preparedness & Response	\$997.97
440154 Immunization Program	\$719.90
2701 Arco Redevelopment Trust	Fund Total \$2,924.36
200 Metro	Department Total \$2,924.36
440141 Health Initiatives	\$2,554.02
460439 Parks-Redevel Trust Allocation	\$370.34
5410 Solid Waste	Fund Total \$2,280.17
103 Public Works	Department Total \$2,280.17
430840 Disposal	\$2,280.17
5212 Silver Lake Wtr Sys Oper	Fund Total \$2,046.28
103 Public Works	Department Total \$2,046.28
430550 Transmission And Distr.	\$2,046.28
2850 911 Emergency Services	Fund Total \$2,002.20
111 Sheriff	Department Total \$2,002.20
420160 911 Emergency Account	\$2,002.20
2454 FUND NOT FOUND [2454]	Fund Total \$1,907.16
950 Maintenance Sids	Department Total \$1,907.16
430263 Street Lighting	\$1,907.16
6031 Central Admin Services	Fund Total \$1,500.82
108 Personnel Office	Department Total \$1,299.00
500701 Personnel Office	\$1,299.00
102 Finance & Budget	Department Total \$201.82
500702 Payroll	\$201.82

7855 Cordelia Jacky Fund	Fund Total \$1,200.00
000	Department Total \$1,200.00
<i>212050 Due To Others</i>	\$1,200.00
2388 Fire Fund	Fund Total \$956.02
164 Fire	Department Total \$956.02
<i>420440 Fire Prevention</i>	\$956.02
2278 ARCO Source Area/SW	Fund Total \$750.00
200 Metro	Department Total \$750.00
<i>430635 Source Area & Strm Wtr Dist</i>	\$750.00
2923 Detention Canteen	Fund Total \$267.66
111 Sheriff	Department Total \$267.66
<i>420205 Detention Canteen</i>	\$267.66
2385 Public Archives	Fund Total \$199.98
137 Archives	Department Total \$199.98
<i>460102 Archives</i>	\$199.98
2215 Ridge Waters Pool Fund	Fund Total \$168.00
103 Public Works	Department Total \$168.00
<i>460445 Swimming Pool</i>	\$168.00
2915 Crime Control	Fund Total \$131.84
195 Crime Control Grants	Department Total \$131.84
<i>420109 Victim Advocacy</i>	\$131.84
5713 Small Business Incubator	Fund Total \$98.80
190 BSB Econ Development	Department Total \$98.80
<i>470210 SBI Administration</i>	\$98.80
2984 Developmentally Disabled	Fund Total \$75.31
156 Developmentally Disabled	Department Total \$75.31
<i>450135 Aid To The Disabled</i>	\$75.31
5711 Community Facilities	Fund Total \$11.99
117 Government Buildings	Department Total \$11.99
<i>411201 Facilities Administration</i>	\$11.99

Expenditure Details

1000 General Fund

Fund Total \$204,358.51

101 Chief Executive

Department Total \$308.14

410201 Executive Services

Subtotal \$308.14

KELLEY CONNECT COMPANY

Vendor Total \$308.14

Claim #	Description	Account Number	Invoice / PO	Amount
4240	Office Supplies- paper, sticky notes, notepads, manila folders, business card holder, batteries, while you were out pads, white out	1000.101.4102.01.210	IN1196079 / 2304330	\$141.29
4240	Office Supplies- paper, sticky notes, notepads, manila folders, business card holder, batteries, while you were out pads, white out	1000.101.4102.01.210	IN1190449 / 2304330	\$166.85

1000 General Fund

Fund Total \$204,358.51

102 Finance & Budget

Department Total \$219.20

410520 Finance & Budget

Subtotal \$219.20

SAFEGUARD BUSINESS SYSTEMS INC

Vendor Total \$219.20

Claim #	Description	Account Number	Invoice / PO	Amount
4265	1099 ENVELOPES	1000.102.4105.20.220	035181977 / 2304524	\$219.20

1000 General Fund

Fund Total \$204,358.51

103 Public Works

Department Total \$15,334.04

430260 Traffic & Pedestrian

Subtotal \$1,709.98

ADAPTIVE MICRO SYSTEMS LLC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3964	REPL. SOLAR PANELS	1000.103.4302.60.230	SO003478 / 2304225	\$1,700.00

PLATT ELECTRIC.

Vendor Total \$9.98

Claim #	Description	Account Number	Invoice / PO	Amount
4366	ELECTRICAL ITEMS FOR INTERSECTION OF HOLMES AND HILL	1000.103.4302.60.230	3L33486 / 2304661	\$9.98

1000 General Fund

Fund Total \$204,358.51

103 Public Works

Department Total \$15,334.04

460430 Parks

Subtotal \$11,228.83

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$5,830.00

Claim #	Description	Account Number	Invoice / PO	Amount
4342	PARKS AND REC MASTER PLAN UPDATE	1000.103.4604.30.350	6895 / 2304606	\$5,830.00

CONTINENTAL FENCE SUPPLY

Vendor Total \$2,998.80

Claim #	Description	Account Number	Invoice / PO	Amount
4313	CHAINLINK FENCING FOR STODDEN PARK	1000.103.4604.30.230	039761 / 2304586	\$2,998.80

HOFFMANS R & M SERVICES

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4365	PORTA POTTIES FOR PARKS	1000.103.4604.30.340	20315 / 2304602	\$450.00

MT DEPT OF PUBLIC HEALTH AND HUMAN SRVCS

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4338	LICENSE FEE CLARKS PARK	1000.103.4604.30.220	RENEWALCLARK SPARK / 2304619	\$200.00
4338	LICENSE FEE CHESTER STEEL WADING POOL	1000.103.4604.30.220	RENEWALCHESTERSTEEL / 2304619	\$200.00

ROCKY MOUNTAIN TRUCK & TRAILER EQUIPMENT

Vendor Total \$347.69

Claim #	Description	Account Number	Invoice / PO	Amount
4340	T-73 BOSS HYD MOTOR KIT	1000.103.4604.30.230	3842 / 2304635	\$347.69

SJ PERRY COMPANY INC

Vendor Total \$310.13

Claim #	Description	Account Number	Invoice / PO	Amount
4294	STODDEN PARK IRRIGATIONS PARTS	1000.103.4604.30.230	T00470 / 2304087	\$310.13

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$298.63

Claim #	Description	Account Number	Invoice / PO	Amount
4314	TAPE FOR PARKS	1000.103.4604.30.220	620095191488 / 2304620	\$50.82
4339	TIRE INFLATOR FOR PARKS	1000.103.4604.30.220	620095190878 / 2304621	\$27.48
4363	ICE MELT PARKS	1000.103.4604.30.220	620095190868 / 2304135	\$220.33

1000 General Fund

Fund Total \$204,358.51

103 Public Works

Department Total \$15,334.04

460430 Parks

Subtotal \$11,228.83

TNT TRUCK PARTS

Vendor Total \$273.00

Claim #	Description	Account Number	Invoice / PO	Amount
4341	TR-3 SPRINGS AND BOLT KITS	1000.103.4604.30.230	S109380 / 2304614	\$273.00

BUTTES ACE HARDWARE

Vendor Total \$196.84

Claim #	Description	Account Number	Invoice / PO	Amount
4293	SUPPLIES FOR THE CHRISTMAS DECORATIONS	1000.103.4604.30.220	99980 / 2304138	\$50.97
4336	LIGHTER AND TAPE FOR THE XMAS DECORATIONS	1000.103.4604.30.220	99983 / 2304630	\$100.90
4336	CHRISTMAS LIGHTS	1000.103.4604.30.220	99986 / 2304629	\$44.97

HIGHLAND AUTO PARTS

Vendor Total \$62.49

Claim #	Description	Account Number	Invoice / PO	Amount
4337	PARKS OIL FILTER	1000.103.4604.30.230	795368 / 2304624	\$62.49

360 OFFICE SOLUTIONS

Vendor Total \$61.25

Claim #	Description	Account Number	Invoice / PO	Amount
4359	PARKS COPIER MAINTENANCE	1000.103.4604.30.360	IN255853 / 2304626	\$61.25

1000 General Fund

Fund Total \$204,358.51

103 Public Works

Department Total \$15,334.04

460438 Parks-Greenway Allocation

Subtotal \$295.34

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$220.34

Claim #	Description	Account Number	Invoice / PO	Amount
4363	ICE MELT TRAILS	1000.103.4604.38.220	620095190868 / 2304135	\$220.34

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4365	PORTA POTTIES GREENWAY TRIAL	1000.103.4604.38.340	20315 / 2304602	\$75.00

1000 General Fund

Fund Total \$204,358.51

103 Public Works

Department Total \$15,334.04

460446 Golf Course

Subtotal \$2,099.89

BRIDGESTONE GOLF INC

Vendor Total \$1,604.90

Claim #	Description	Account Number	Invoice / PO	Amount
4386	GOLF BALLS FOR RESALE	1000.103.4604.46.250	INV1003051244 / 2304655	\$285.00
4386	GOLF BALLS FOR RESALE	1000.103.4604.46.250	INV1003094356 / 2304654	\$563.90
4386	GOLF BALLS FOR RESALE	1000.103.4604.46.250	INV1003106399 / 2304653	\$756.00

SUMMIT BEVERAGE

Vendor Total \$212.93

Claim #	Description	Account Number	Invoice / PO	Amount
4443	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2179544 / 2304707	\$212.93

ACE HARDWARE.

Vendor Total \$111.73

Claim #	Description	Account Number	Invoice / PO	Amount
4343	AIR FILTER AND THERMOSAT FOR THE GOLF GARAGE	1000.103.4604.46.230	C21574 / 2304627	\$79.97
4343	SCREWDRIVER SET	1000.103.4604.46.220	C21574 / 2304627	\$22.99
4343	REPAIR PARTS FOR THE GOLF GARAGE	1000.103.4604.46.230	C19324 / 2304628	\$8.77

BUTTES ACE HARDWARE

Vendor Total \$77.52

Claim #	Description	Account Number	Invoice / PO	Amount
4344	AIR HOSE AND FITTING FOR THE GOLF GARAGE	1000.103.4604.46.230	99990 / 2304631	\$77.52

CIVICPLUS

Vendor Total \$75.67

Claim #	Description	Account Number	Invoice / PO	Amount
4241	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 11/16 - 11/30	1000.103.4604.46.390	248948 / 2304557	\$75.67

BUILDERS FIRSTSOURCE

Vendor Total \$17.14

Claim #	Description	Account Number	Invoice / PO	Amount
4295	PLYWOOD	1000.103.4604.46.230	86539924 / 2304317	\$17.14

1000 General Fund

Fund Total \$204,358.51

104 Animal Control

Department Total \$2,875.46

440601 Animal Control

Subtotal \$2,875.46

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$2,151.06

Claim #	Description	Account Number	Invoice / PO	Amount
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291965 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856292075 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856292155 / 2304285	(\$603.00)
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289460 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289724 / 2304285	\$30.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289725 / 2304285	\$25.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289751 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289791 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289792 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289927 / 2304285	\$28.27
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289932 / 2304285	\$24.00

1000 General Fund

Fund Total \$204,358.51

104 Animal Control

Department Total \$2,875.46

440601 Animal Control

Subtotal \$2,875.46

4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289933 / 2304285	\$81.50
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289934 / 2304285	\$81.50
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289935 / 2304285	\$38.50
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289948 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291646 / 2304285	\$61.50
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291682 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291757 / 2304285	\$105.50
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291888 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291957 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856289949 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856290221 / 2304285	\$38.75
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856290791 / 2304285	\$603.00

1000 General Fund

Fund Total \$204,358.51

104 Animal Control

Department Total \$2,875.46

440601 Animal Control

Subtotal \$2,875.46

4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291006 / 2304285	\$547.13
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291150 / 2304285	\$30.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291151 / 2304285	\$30.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291212 / 2304285	\$30.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291213 / 2304285	\$30.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291227 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291228 / 2304285	\$16.55
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291229 / 2304285	(\$16.55)
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291231 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291236 / 2304285	\$33.10
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291267 / 2304285	\$30.50
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291300 / 2304285	\$111.50

1000 General Fund

Fund Total \$204,358.51

104 Animal Control

Department Total \$2,875.46

440601 Animal Control

Subtotal \$2,875.46

4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291302 / 2304285	\$111.50
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291336 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291424 / 2304285	\$24.00
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291585 / 2304285	\$81.50
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291586 / 2304285	\$81.50
4408	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856291645 / 2304285	\$159.81

ANIMAL CARE EQUIPMENT & SERVICES

Vendor Total \$295.44

Claim #	Description	Account Number	Invoice / PO	Amount
4387	(2) Pair of Bite Gloves, (1) Snappy Snare for the Animal Shelter/Animal Control.	1000.104.4406.01.220	107045 / 2303732	\$295.44

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
4266	Private and Communal Cremation Services	1000.104.4406.01.390	17341 / 2300803	\$245.00

BSB HEALTH DEPT.

Vendor Total \$100.33

Claim #	Description	Account Number	Invoice / PO	Amount
4267	Vaccinations of Animal Control Officer Joe Shagina.	1000.104.4406.01.350	2240 / 2304555	\$100.33

CENTURYLINK.

Vendor Total \$69.05

Claim #	Description	Account Number	Invoice / PO	Amount
4388	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B11 22 / 0	\$69.05

1000 General Fund

Fund Total \$204,358.51

104 Animal Control

Department Total \$2,875.46

440601 Animal Control

Subtotal \$2,875.46

UPS STORE 1204

Vendor Total \$14.58

Claim #	Description	Account Number	Invoice / PO	Amount
4141	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	102 / 2301753	\$14.58

1000 General Fund

Fund Total \$204,358.51

106 Council Of Commissioners

Department Total \$1,312.29

410101 Legislative Services

Subtotal \$1,312.29

CIVICPLUS

Vendor Total \$763.34

Claim #	Description	Account Number	Invoice / PO	Amount
4126	Municode Pages	1000.106.4101.01.330	238952 / 2304391	\$763.34

360 OFFICE SOLUTIONS

Vendor Total \$548.95

Claim #	Description	Account Number	Invoice / PO	Amount
4125	Toner for Printer	1000.106.4101.01.210	12336250 / 2304392	\$92.99
4125	Toner for Printer	1000.106.4101.01.210	12336251 / 2304392	\$455.96

1000 General Fund

Fund Total \$204,358.51

107 Clerk And Recorders

Department Total \$6,377.76

410601 Elections

Subtotal \$6,377.76

SPHERION STAFFING LLC

Vendor Total \$6,377.76

Claim #	Description	Account Number	Invoice / PO	Amount
4389	Election help week ending November 13 - Tina Wigen, Mickey Boysza, Marilyn Patrick, Joyce Mandau, Cindy Sherman	1000.107.4106.01.390	RL2824740 / 2304647	\$720.00
4389	Election help week ending November 13 - Tina Wigen, Mickey Boysza, Marilyn Patrick, Joyce Mandau, Cindy Sherman	1000.107.4106.01.390	RL2824742 / 2304647	\$783.36
4389	Election help week ending November 13 - Tina Wigen, Mickey Boysza, Marilyn Patrick, Joyce Mandau, Cindy Sherman	1000.107.4106.01.390	RL2824741 / 2304647	\$1,445.04
4389	Election help week ending November 13 - Tina Wigen, Mickey Boysza, Marilyn Patrick, Joyce Mandau, Cindy Sherman	1000.107.4106.01.390	RL2824744 / 2304647	\$714.24
4389	Election help week ending November 13 - Tina Wigen, Mickey Boysza, Marilyn Patrick, Joyce Mandau, Cindy Sherman	1000.107.4106.01.390	RL2824743 / 2304647	\$518.40
4389	Election help week ending November 20 - Tina Wigen, Cindy Sherman	1000.107.4106.01.390	RL2833239 / 2304647	\$939.60
4389	Election help week ending November 20 - Tina Wigen, Cindy Sherman	1000.107.4106.01.390	RL2833240 / 2304647	\$25.92
4389	Election help (ElectMT) week ending November 27 - Cindy Sherman	1000.107.4106.01.390	RL2836798 / 2304647	\$356.40
4389	Election help (ElectMT) week ending Dec 4 - Cindy Sherman	1000.107.4106.01.390	RL2842903 / 2304647	\$874.80

1000 General Fund

Fund Total \$204,358.51

110 Treasurer

Department Total \$4,282.43

410540 Treasurer

Subtotal \$4,282.43

GARDAWORLD

Vendor Total \$3,940.43

Claim #	Description	Account Number	Invoice / PO	Amount
4419	ARMORED CAR SERVICES DEC 22	1000.110.4105.40.350	10719283 / 2304744	\$3,940.43

US POSTMASTER

Vendor Total \$332.00

Claim #	Description	Account Number	Invoice / PO	Amount
4420	PO BOX RENTAL / 2023 #611	1000.110.4105.40.530	POBOX RENEWAL2023 / 2304743	\$332.00

BRANDI LAMMI

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
4504	NOV MAIL PICKUP/POST OFFICE	1000.110.4105.40.370	121322 / 2304745	\$10.00

1000 General Fund

Fund Total \$204,358.51

111 Sheriff

Department Total \$38,980.53

420101 Law Enforcement Services

Subtotal \$8,449.13

DANA SAFETY SUPPLY INC

Vendor Total \$4,110.11

Claim #	Description	Account Number	Invoice / PO	Amount
4367	CAR 6 PIVOT DRIVE AND FREIGHT	1000.111.4201.01.230	817105 / 2304678	\$119.45
4367	CAR 39 MISC PARTS FOR NEW POLICE CAR	1000.111.4201.01.230	6443412 / 2304677	\$1,330.22
4367	CAR 23 MISC PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	5443412 / 2304676	\$1,330.22
4367	CAR 6 MISC PARTS FOR NEW POLICE CARS	1000.111.4201.01.230	4443412 / 2304675	\$1,330.22

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,702.76

Claim #	Description	Account Number	Invoice / PO	Amount
4269	Sheriff Office rug cleaning service	1000.111.4201.01.390	257819 / 2304305	\$29.25
4390	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	257103 / 2300246	\$410.00
4417	Sheriff Office floor cleaner inv 258151	1000.111.4201.01.260	258151 / 2304691	\$1,263.51

LISACS TIRES INC

Vendor Total \$749.96

Claim #	Description	Account Number	Invoice / PO	Amount
4191	CAR 16 GOODYEAR EAGLE ENFORCER	1000.111.4201.01.230	LTR309814 / 2304535	\$660.96
4191	CAR 16 ALIGNMENT	1000.111.4201.01.360	LTR309814 / 2304535	\$89.00

BALCO UNIFORM COMPANY INC

Vendor Total \$485.63

Claim #	Description	Account Number	Invoice / PO	Amount
4242	Sheriff Office - inv 72944-1 uniforms for new officer Telling	1000.111.4201.01.220	729441 / 2304554	\$407.80
4462	Sheriff Office - uniform for new officer inv 72962	1000.111.4201.01.220	72962 / 2304751	\$77.83

DENNY MENHOLT FORD

Vendor Total \$458.57

Claim #	Description	Account Number	Invoice / PO	Amount
4192	CAR 16 OIL AUTO	1000.111.4201.01.230	90837 / 2304434	\$82.44
4192	CAR 16 PROGRAM NEW TRANNY	1000.111.4201.01.360	174910 / 2304432	\$150.00
4192	CAR 15 COVER	1000.111.4201.01.230	90823 / 2304431	\$51.34
4368	CAR 15 HOSE AND QTS OF OIL	1000.111.4201.01.230	90869 / 2304673	\$174.79

1000 General Fund

Fund Total \$204,358.51

111 Sheriff

Department Total \$38,980.53

420101 Law Enforcement Services

Subtotal \$8,449.13

INSTY-PRINTS

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
4291	Sheriff Office cards for new public housing ofcr Sean Brown 500 inv 115492	1000.111.4201.01.320	115492 / 2304521	\$45.00
4291	Sheriff Office cards for ofcr Kraus 500 inv 115659	1000.111.4201.01.320	115659 / 2304521	\$45.00
4410	Sheriff Office business cards for 5 new officers and US St Pierre inv 115736	1000.111.4201.01.320	115736 / 2304690	\$260.00
4410	Sheriff Office design of cards inv 115741	1000.111.4201.01.320	115741 / 2304690	\$25.00

HIGHLAND AUTO PARTS

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
4194	QUIL SENSOR, OIL FILTER AND BEAM BLADES	1000.111.4201.01.230	796313 / 2304425	\$45.62
4194	OIL FILTERS	1000.111.4201.01.230	796931 / 2304501	\$13.32
4194	CAR 17 BATTERY, CORE AND CORE CREDIT	1000.111.4201.01.230	796932 / 2304500	\$117.06

GENERAL PARTS INC

Vendor Total \$162.95

Claim #	Description	Account Number	Invoice / PO	Amount
4193	CAR 15 CONTROL ARM	1000.111.4201.01.230	2879892446 / 2304406	\$134.45
4193	CAR 16 KOOLERKLEEN AT FLUSH	1000.111.4201.01.230	2879892453 / 2304405	\$28.50

RED WRECKER SERVICE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4464	Sheriff Office - cruiser tow to BSB shop 11/11/22 inv 61924	1000.111.4201.01.390	00146 / 2304753	\$125.00

UPS

Vendor Total \$64.43

Claim #	Description	Account Number	Invoice / PO	Amount
4465	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V502 / 2300088	\$64.43

KELLEY CONNECT COMPANY

Vendor Total \$33.72

Claim #	Description	Account Number	Invoice / PO	Amount
4268	Sheriff Office - expo whiteboard markers and erasers for Ray Vaughn	1000.111.4201.01.210	IN1181316 / 2304528	\$33.72

1000 General Fund

Fund Total \$204,358.51

111 Sheriff

Department Total \$38,980.53

420101 Law Enforcement Services

Subtotal \$8,449.13

AMERICAN SOCIETY OF CANINE TRAINERS

Vendor Total \$5.00

Claim #	Description	Account Number	Invoice / PO	Amount
4290	Sheriff ASCT certification annual fee inv EAGHA23	1000.111.4201.01.380	EAGHA23 / 2304533	\$5.00

1000 General Fund

Fund Total \$204,358.51

111 Sheriff

Department Total \$38,980.53

420106 Traffic Safety Officers

Subtotal \$917.53

MONTANA ELECTRONICS COMPANY INC

Vendor Total \$583.80

Claim #	Description	Account Number	Invoice / PO	Amount
4466	Traffic - 10 earpieces for cruiser radios inv 04370	1000.111.4201.06.220	04370 / 2304750	\$583.80

INSTY-PRINTS

Vendor Total \$333.73

Claim #	Description	Account Number	Invoice / PO	Amount
4291	Traffic - accident info exchange form 1000 inv 115661	1000.111.4201.06.320	115661 / 2304521	\$333.73

1000 General Fund

Fund Total \$204,358.51

111 Sheriff

Department Total \$38,980.53

420150 Traffic & Safety-DUI Prg

Subtotal \$125.00

BUTTE CARES INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4270	DUI - Thanksgiving Day 1/2 page e edition ad inv 1196	1000.111.4201.50.330	1196 / 2304529	\$125.00

1000 General Fund

Fund Total \$204,358.51

111 Sheriff

Department Total \$38,980.53

420162 Canine Program

Subtotal \$160.00

AMERICAN SOCIETY OF CANINE TRAINERS

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
4290	Canine - ASCT certification annual fee inv EAGHA23	1000.111.4201.62.380	EAGHA23 / 2304533	\$160.00

1000 General Fund

Fund Total \$204,358.51

111 Sheriff

Department Total \$38,980.53

420201 Detention & Correction

Subtotal \$29,328.87

SYSCO FOOD SERVICES

Vendor Total \$6,994.10

Claim #	Description	Account Number	Invoice / PO	Amount
4248	Detention Center - food for inmates	1000.111.4202.01.220	4431292145 / 2300048	\$3,305.36
4470	Detention Center - food for inmates	1000.111.4202.01.220	4431397514 / 2300048	\$3,688.74

FOOD SERVICES OF AMERICA

Vendor Total \$6,745.95

Claim #	Description	Account Number	Invoice / PO	Amount
4391	Detention Center - food for inmates	1000.111.4202.01.220	3265640 / 2300085	\$2,966.86
4468	Detention Center - food for inmates	1000.111.4202.01.220	3364576 / 2300085	\$3,779.09

HDR ENGINEERING INC

Vendor Total \$5,794.64

Claim #	Description	Account Number	Invoice / PO	Amount
4446	DETENTION CENTER - TROUBLESHOOTING PLC AT JAIL -PROJECT CLOSED - T.O.#21 CONTRACT 2021-162	1000.111.4202.01.360	1200467295 / 2304746	\$2,742.42
4446	DETENTION CENTER - TROUBLESHOOTING PLC AT JAIL -PROJECT CLOSED - T.O.#21 CONTRACT 2021-162	1000.111.4202.01.360	1200473577 / 2304746	\$3,052.22

BOB BARKER COMPANY, INC

Vendor Total \$3,917.39

Claim #	Description	Account Number	Invoice / PO	Amount
4244	Detention - hygiene items for inmates inv INV1843326	1000.111.4202.01.220	INV1843326 / 2304562	\$3,917.39

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4247	Detention Center - monthly medical services 7/1/22-6/30/23	1000.111.4202.01.350	202211 / 2300737	\$2,000.00

MCKESSON MEDICAL - SURGICAL

Vendor Total \$1,051.58

Claim #	Description	Account Number	Invoice / PO	Amount
4272	Detention Center - medical supplies for inmates order #80521462	1000.111.4202.01.220	20078779 / 2303781	\$216.00
4272	Detention Center - medical supplies for inmates order #80521462	1000.111.4202.01.220	20018286 / 2303781	\$465.38
4272	Detention Center - medical supplies for inmates order #80521462	1000.111.4202.01.220	20018406 / 2303781	\$88.20

1000 General Fund

Fund Total \$204,358.51

111 Sheriff

Department Total \$38,980.53

420201 Detention & Correction

Subtotal \$29,328.87

4272	Detention Center - medical supplies for inmates order #80521462	1000.111.4202.01.220	20055888 / 2303781	\$282.00
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MT BROOM & BRUSH SUPPLY

Vendor Total \$1,043.75

Claim #	Description	Account Number	Invoice / PO	Amount
4245	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	257240 / 2300086	\$320.78
4417	Detention Center floor cleaner inv 258151	1000.111.4202.01.260	258151 / 2304691	\$722.97

SJ PERRY COMPANY INC

Vendor Total \$537.33

Claim #	Description	Account Number	Invoice / PO	Amount
4273	Detention Center - motor for mechanical room heater inv T08157	1000.111.4202.01.230	T08157 / 2304527	\$537.33

INSTY-PRINTS

Vendor Total \$483.86

Claim #	Description	Account Number	Invoice / PO	Amount
4291	Detention - deposit 3000 and bond envelopes 500 inv 115676	1000.111.4202.01.320	115676 / 2304521	\$483.86

BUTTE PRODUCE

Vendor Total \$381.78

Claim #	Description	Account Number	Invoice / PO	Amount
4467	Detention Center - food for inmates	1000.111.4202.01.220	2632393 / 2300049	\$381.78

GOOD SOURCE SOLUTIONS INC

Vendor Total \$171.52

Claim #	Description	Account Number	Invoice / PO	Amount
4469	Detention Center - drink packet cases inv S10545870	1000.111.4202.01.220	S10545870 / 2304752	\$171.52

MT DEPT OF LABOR & INDUSTRY.

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
4246	Detention Center Operating Certificates 23402 & 23403 2010BOILMTN006014.5678644 & 645	1000.111.4202.01.350	2010BOILMTN006014 / 2304534	\$72.00
4246	Detention Center Operating Certificates 23402 & 23403 2010BOILMTN006014.5678644 & 645	1000.111.4202.01.350	2010BOILMTN006015 / 2304534	\$72.00

1000 General Fund

Fund Total \$204,358.51

111 Sheriff

Department Total \$38,980.53

420201 Detention & Correction

Subtotal \$29,328.87

ACE HARDWARE.

Vendor Total \$32.97

Claim #	Description	Account Number	Invoice / PO	Amount
4243	Detention Center - maintenance supplies inv c24338	1000.111.4202.01.230	C24338 / 2304564	\$32.97

LINCARE INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4271	Detention - oxygen supplies inv 21LFPC	1000.111.4202.01.220	21LFPC / 2304522	\$30.00

1000 General Fund

Fund Total \$204,358.51

115 J. P. Court II

Department Total \$8,768.00

410340 Justice Court

Subtotal \$330.00

KELLEY CONNECT COMPANY

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
4392	PC 600 Toner	1000.115.4103.40.210	IN1189263 / 2304313	\$135.00

900 BEN F PEZDARK

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
4249	Travel Expenses to Judge School Nov 13- 18, 2022	1000.115.4103.40.370	120622 / 2304475	\$97.50

900 JAMES KILMER

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
4250	Travel Expenses to Judge School Nov 13-18, 2022	1000.115.4103.40.370	120622 / 2304474	\$97.50

1000 General Fund

Fund Total \$204,358.51

115 J. P. Court II

Department Total \$8,768.00

410341 JP Court DUI Program

Subtotal \$4,355.00

CCCS INC

Vendor Total \$4,355.00

Claim #	Description	Account Number	Invoice / PO	Amount
4405	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI November 2022 dated 12-01-22	1000.115.4103.41.350	DUINOVENBER2022 / 2304684	\$1,900.00
4447	DUI Court CCCS CD Treatment Services November 2022--Invoice DUItx 05-2023 dated 12-08-22	1000.115.4103.41.350	DUITX052023 / 2304719	\$2,005.00
4447	DUI Court CCCS Case Management November 2022--Invoice DUlcm 05-2023 dated 12-08-22	1000.115.4103.41.350	DUICM052023 / 2304719	\$450.00

1000 General Fund

Fund Total \$204,358.51

115 J. P. Court II

Department Total \$8,768.00

410343 JP Court DUI Grant Year 3

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
4471	DUI court Coordinator 11/30/22	1000.115.4103.43.350	DUI11302022 / 2304717	\$4,083.00

1000 General Fund

Fund Total \$204,358.51

117 Government Buildings

Department Total \$17,051.19

411201 Facilities Administration

Subtotal \$14,842.79

PIONEER TECHNICAL SERVICES INC

Vendor Total \$14,822.38

Claim #	Description	Account Number	Invoice / PO	Amount
4473	PROFESSIONAL SERVICES FOR DESIGN OF BELMONT PEDESTRIAN BRIDGE/WALKWAY	1000.117.4112.01.350	18730 / 2304712	\$14,822.38

360 OFFICE SOLUTIONS

Vendor Total \$20.41

Claim #	Description	Account Number	Invoice / PO	Amount
4359	GOV BUILDINGS COPIER MAINTENANCE	1000.117.4112.01.360	IN255853 / 2304626	\$20.41

1000 General Fund

Fund Total \$204,358.51

117 Government Buildings

Department Total \$17,051.19

411240 Courthouse Improvements

Subtotal \$2,208.40

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,192.58

Claim #	Description	Account Number	Invoice / PO	Amount
4474	BLEACH, DISENFECTANT, LINERS, DUSTERS, PAPER TOWELS - COURTHOUSE JANITORIAL	1000.117.4112.40.220	256554 / 2304710	\$1,173.90
4474	RENTAL MAT SERVICE - COURTHOUSE	1000.117.4112.40.390	256554 / 2304710	\$18.68

SJ PERRY COMPANY INC

Vendor Total \$555.79

Claim #	Description	Account Number	Invoice / PO	Amount
4477	SEAL KIT, SEAT - COURTHOUSE MENS BATHROOM REPAIR 3RD FLOOR	1000.117.4112.40.230	T08482 / 2304713	\$122.97
4477	SEAL KIT, SEAT - COURTHOUSE MENS BATHROOM REPAIR 3RD FLOOR	1000.117.4112.40.230	T07968 / 2304713	\$432.82

PLATT ELECTRIC.

Vendor Total \$290.03

Claim #	Description	Account Number	Invoice / PO	Amount
4476	ELECTRICAL SUPPLIES FOR COURTHOUSE MAINTENANCE	1000.117.4112.40.230	3J18465 / 2304716	\$230.03
4476	CABLE - REPAIR COURTHOUSE HEAT	1000.117.4112.40.230	3K31383 / 2304714	\$60.00

ORKIN EXTERMINATING

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
4475	Orkin Exterminating NOV 2022 PC standard monthly PC standard	1000.117.4112.40.390	235802442 / 2304711	\$85.00
4475	Orkin Exterminating DEC 2022 PC standard monthly PC standard	1000.117.4112.40.390	237275169 / 2304711	\$85.00

1000 General Fund

Fund Total \$204,358.51

119 Health Office

Department Total \$1,588.07

440110 Public Health Admin.

Subtotal \$888.07

CENTURYLINK.

Vendor Total \$373.90

Claim #	Description	Account Number	Invoice / PO	Amount
4393	HEALTH DEPT (MATERNAL/CHILD HEALTH) FAX LINE	1000.119.4401.10.340	4067231106074B112 2 / 0	\$62.64
4422	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 1222 / 0	\$311.26

HENRY SCHEIN INC

Vendor Total \$292.65

Claim #	Description	Account Number	Invoice / PO	Amount
4500	GLOVES, NEEDLES, SYRINGES	1000.119.4401.10.220	29981909 / 2304354	\$292.65

STAPLES INC (PHOENIX)

Vendor Total \$151.96

Claim #	Description	Account Number	Invoice / PO	Amount
4292	MOUSE PAD, KEYBOARD, STAPLER, TONER	1000.119.4401.10.210	60355178207687931 122 / 2304532	\$151.96

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
4499	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330120522 / 0	\$63.98

HIGHLAND AUTO PARTS

Vendor Total \$5.58

Claim #	Description	Account Number	Invoice / PO	Amount
4494	OIL FILTER	1000.119.4401.10.230	796320 / 2304749	\$5.58

1000 General Fund

Fund Total \$204,358.51

119 Health Office

Department Total \$1,588.07

440111 Comm Enrichment

Subtotal \$700.00

J3 TRUCKING & RECYCLING

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
4394	Removal of (2) Motor Homes outside of Summit Valley - 705 E. Iron Street.	1000.119.4401.11.390	120722 / 2304651	\$700.00

1000 General Fund

Fund Total \$204,358.51

126 Extension Agent

Department Total \$159.44

450401 Extension Services

Subtotal \$159.44

CENTURYLINK.

Vendor Total \$159.44

Claim #	Description	Account Number	Invoice / PO	Amount
4395	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B11 22 / 0	\$159.44

1000 General Fund

Fund Total \$204,358.51

128 Disaster And Emer. Serv.

Department Total \$1,597.15

420601 Emergency Mgmt

Subtotal \$1,597.15

NORTHWESTERN ENERGY

Vendor Total \$1,482.58

Claim #	Description	Account Number	Invoice / PO	Amount
4481	BSB SHARE OF ENERGY COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	316359151122 / 2304706	\$1,482.58

BSB WATER UTILITY DIVISION

Vendor Total \$59.51

Claim #	Description	Account Number	Invoice / PO	Amount
4480	BSB SHARE OF WATER COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	M1436000001122 / 2304705	\$40.48
4480	BSB SHARE OF WATER COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	11729600001122 / 2304704	\$19.03

A & M FIRE SAFETY SUPPLY

Vendor Total \$55.06

Claim #	Description	Account Number	Invoice / PO	Amount
4479	FIRE EXTINGUISHER, SERVICE FOR 3 EXISTING EXTINGUISHERS AT EOC -SPLIT WITH STATE	1000.128.4206.01.360	247854 / 2304703	\$9.72
4479	FIRE EXTINGUISHER, SERVICE FOR 3 EXISTING EXTINGUISHERS AT EOC -SPLIT WITH STATE	1000.128.4206.01.220	247854 / 2304703	\$45.34

1000 General Fund

Fund Total \$204,358.51

131 Land Records

Department Total \$570.00

410902 Land Records Office

Subtotal \$570.00

EVERLY & ASSOCIATES

Vendor Total \$570.00

Claim #	Description	Account Number	Invoice / PO	Amount
4252	ELS Fees	1000.131.4109.02.350	6564 / 2304559	\$570.00

1000 General Fund

Fund Total \$204,358.51

132 Code Enforcement

Department Total \$222.35

420501 Protective Inspection

Subtotal \$222.35

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$142.35

Claim #	Description	Account Number	Invoice / PO	Amount
4140	MONTHLY EXCAVATION NOTICE FY23	1000.132.4205.01.390	2115059 / 0	\$142.35

MT STANDARD

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
4177	Legal ad for Zoning Board of Adjustment on December 8, 2022	1000.132.4205.01.330	133551 / 2304104	\$80.00

1000 General Fund

Fund Total \$204,358.51

133 City Court

Department Total \$97.50

410360 Municipal Court

Subtotal \$97.50

JEROME MCCARTHY

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
4274	Mileage expense for Jerome McCarthy 11/13-18/22	1000.133.4103.60.370	120722 / 2304560	\$97.50

1000 General Fund

Fund Total \$204,358.51

136 Public Library

Department Total \$6,102.77

460101 Library Services

Subtotal \$6,102.77

OVERDRIVE INC

Vendor Total \$5,307.51

Claim #	Description	Account Number	Invoice / PO	Amount
4298	Ebook and Audiobook Service Subscription	1000.136.4601.01.330	CD0152622201491 / 2302095	\$5,307.51

AMAZON CAPITAL SERVICES INC

Vendor Total \$531.94

Claim #	Description	Account Number	Invoice / PO	Amount
4297	Books and Dvds	1000.136.4601.01.222	149VKTXPRTFD / 2304579	\$252.46
4297	Supplies for Children's Winter Program (Mini Tins and Yetis)	1000.136.4601.01.220	1KFQN43C3MR9 / 2304579	\$129.55
4297	Books	1000.136.4601.01.222	1NKN36DG3CVK / 2304579	\$39.67
4297	Paper, Tape, Sticky Notes, Calculator	1000.136.4601.01.210	17LCKFJLPG7 / 2304217	\$110.26

CENTURYLINK.

Vendor Total \$263.32

Claim #	Description	Account Number	Invoice / PO	Amount
4427	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B12 22 / 0	\$263.32

1000 General Fund

Fund Total \$204,358.51

999 Non-Dept Aligned Activity

Department Total \$98,512.19

410532 Independent Audits

Subtotal \$40,500.00

NEWLAND AND COMPANY

Vendor Total \$40,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4299	INTERIM AUDIT BILLING FOR YEAR ENDED JUNE 30, 2022	1000.999.4105.32.350	78574 / 2304648	\$40,500.00

1000 General Fund

Fund Total \$204,358.51

999 Non-Dept Aligned Activity

Department Total \$98,512.19

410890 Employee Associated Costs

Subtotal \$4,950.00

CURALINC LLC

Vendor Total \$4,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
4253	SUPPORT LINC EMPLOYEE ASSISTANCE PROGRAM OCTOBER, NOVEMBER, DECEMBER 2022	1000.999.4108.90.140	27206 / 2304565	\$2,475.00
4253	SUPPORT LINC EMPLOYEE ASSISTANCE PROGRAM JANUARY, FEBRUARY, MARCH 2023	1000.999.4108.90.140	29500 / 2304566	\$2,475.00

1000 General Fund

Fund Total \$204,358.51

999 Non-Dept Aligned Activity

Department Total \$98,512.19

420115 LLEBG FY 2003

Subtotal \$45,478.26

CCCS INC

Vendor Total \$45,478.26

Claim #	Description	Account Number	Invoice / PO	Amount
4428	JAIL THERAPIST	1000.999.4201.15.390	JAIL052023 / 0	\$3,050.67
4428	CARE COORDINATION	1000.999.4201.15.390	JAIL052023 / 0	\$3,834.13
4428	DATA COLLECT/ANALYSIS/REPORTING	1000.999.4201.15.390	JAIL052023 / 0	\$200.00
4428	JAIL THERAPIST	1000.999.4201.15.390	JAIL042023 / 0	\$3,050.67
4428	CARE COORDINATION	1000.999.4201.15.390	JAIL042023 / 0	\$3,834.13
4428	DATA COLLECT/ANALYSIS/REPORTING	1000.999.4201.15.390	JAIL042023 / 0	\$200.00
4428	CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG052023 / 0	\$11,199.00
4428	CASE MANAGEMENT	1000.999.4201.15.390	CTMG052023 / 0	\$4,150.00
4428	DATA COLLECT/ANALYSIS/REPORTING	1000.999.4201.15.390	CTMG052023 / 0	\$305.33
4428	CRISIS RESPONSE TRAINING- QUARTERLY IN SEPT	1000.999.4201.15.390	CTMG052023 / 0	\$0.00
4428	CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG042023 / 0	\$11,199.00
4428	CASE MANAGEMENT	1000.999.4201.15.390	CTMG042023 / 0	\$4,150.00
4428	DATA COLLECT/ANALYSIS/REPORTING	1000.999.4201.15.390	CTMG042023 / 0	\$305.33
4428	CRISIS RESPONSE TRAINING- QUARTERLY IN SEPT	1000.999.4201.15.390	CTMG042023 / 0	\$0.00

1000 General Fund

Fund Total \$204,358.51

999 Non-Dept Aligned Activity

Department Total \$98,512.19

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4396	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120522THOMAS / 2300957	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4429	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	120822CZEHURA / 2300363	\$500.00

1000 General Fund

Fund Total \$204,358.51

999 Non-Dept Aligned Activity

Department Total \$98,512.19

510301 Unallocated Costs

Subtotal \$6,583.93

INSTY-PRINTS

Vendor Total \$5,614.93

Claim #	Description	Account Number	Invoice / PO	Amount
4300	100 copies of the line-item budget book	1000.999.5103.01.320	115130 / 2302736	\$5,614.93

RIVER OAKS COMMUNICATION CORPORATION

Vendor Total \$969.00

Claim #	Description	Account Number	Invoice / PO	Amount
4430	AMERICAN TOWER LEASE	1000.999.5103.01.350	120122 / 2304732	\$969.00

2110 Road Fund

Fund Total \$18,716.20

103 Public Works

Department Total \$18,716.20

430240 Roads & Street Maint.

Subtotal \$18,716.20

ROCKY MOUNTAIN TRUCK & TRAILER EQUIPMENT

Vendor Total \$7,811.70

Claim #	Description	Account Number	Invoice / PO	Amount
4206	NEW PLOW AND KIT FOR NEW TRUCK	2110.103.4302.40.940	3866 / 2304445	\$7,811.70

LISACS TIRES INC

Vendor Total \$5,002.00

Claim #	Description	Account Number	Invoice / PO	Amount
4191	T-68 TIRES	2110.103.4302.40.230	LTR306859 / 2303345	\$4,492.00
4191	T-68 MOUNTS	2110.103.4302.40.360	LTR306859 / 2303345	\$450.00
4204	T-55 FLAT REPAIR	2110.103.4302.40.360	336342 / 2304399	\$60.00

DUNNE COMMUNICATIONS INC

Vendor Total \$1,617.00

Claim #	Description	Account Number	Invoice / PO	Amount
4197	REPROGRAM RADIOS AND REPLACE MISSING PARTS	2110.103.4302.40.360	26719 / 2304394	\$1,617.00

JOE JOHNSON EQUIPMENT LLC

Vendor Total \$1,262.51

Claim #	Description	Account Number	Invoice / PO	Amount
4203	S-9 END CAP, FAN BEARINGS, INPELLER BEARING SHIM, SHROUD AND FREIGHTQ	2110.103.4302.40.230	P00467 / 2304442	\$1,262.51

I STATE TRUCK CENTER MSLA

Vendor Total \$1,080.01

Claim #	Description	Account Number	Invoice / PO	Amount
4202	t-34 freightliner sterling ptr and freight	2110.103.4302.40.230	C25317496102 / 2304316	\$1,080.01

MARATHON MACHINES WORKS LLC

Vendor Total \$684.00

Claim #	Description	Account Number	Invoice / PO	Amount
4372	PINS FOR SNOW PLOWS AND ROUND BARS	2110.103.4302.40.230	4910 / 2304659	\$684.00

FLOYDS TRUCK CENTER

Vendor Total \$335.34

Claim #	Description	Account Number	Invoice / PO	Amount
4198	T-66 CARRIER ASS. MIRROR	2110.103.4302.40.230	X40117361701 / 2304545	\$28.55

2110 Road Fund

Fund Total \$18,716.20

103 Public Works

Department Total \$18,716.20

430240 Roads & Street Maint.

Subtotal \$18,716.20

4369	T-66 BATTERY BOX COVER, JUMPER BATTERY CABLES NEGATIVE AND POSITIVE, AND FREIGHT	2110.103.4302.40.230	X40117270902 / 2304680	\$306.79
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GENERAL DISTRIBUTING

Vendor Total \$199.40

Claim #	Description	Account Number	Invoice / PO	Amount
4199	T-116 ACETYLENE BOTTLE, OXYGEN BOTTLE, HAZMAT CHARGE, AND REQUALIFICATION CHARGE	2110.103.4302.40.230	...1183779 / 2304396	\$199.40

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$181.39

Claim #	Description	Account Number	Invoice / PO	Amount
4373	MP-6 HYD HOSE, LONG STRAIGHT FITTING AND 45 FITTING	2110.103.4302.40.230	B140909 / 2304666	\$76.53
4373	T-68 ADAPTER, MALE ELBOW, MALE ONNECTOR AND NYLON TUBING	2110.103.4302.40.230	B140892 / 2304664	\$104.86

HIGHLAND AUTO PARTS

Vendor Total \$156.63

Claim #	Description	Account Number	Invoice / PO	Amount
4201	S-59 HAIN ROLLER	2110.103.4302.40.230	796763 / 2304418	\$27.30
4201	T-51 MUD FLAPS	2110.103.4302.40.230	797021 / 2304422	\$39.02
4201	T-95 FUSE HOLDERS	2110.103.4302.40.230	796590 / 2304421	\$27.76
4371	S-7 INTERIOR BULBS	2110.103.4302.40.230	793118 / 2304670	\$62.55

NORTHWESTERN ENERGY

Vendor Total \$145.77

Claim #	Description	Account Number	Invoice / PO	Amount
4205	COST OF LABOR AND EQUIPMENT TO REPAIR BSB LIGHT ON S EXCELSIOR	2110.103.4302.40.360	90274659 / 2304402	\$145.77

KELLEY CONNECT COMPANY

Vendor Total \$114.99

Claim #	Description	Account Number	Invoice / PO	Amount
4362	CYAN TONER ANGIE'S PRINTER	2110.103.4302.40.210	IN1185702 / 2304632	\$114.99

DANS DELIVERY

Vendor Total \$41.00

Claim #	Description	Account Number	Invoice / PO	Amount
4196	FREIGHT FOR A PART FOR S-5	2110.103.4302.40.230	12399 / 2304439	\$41.00

2110 Road Fund

Fund Total \$18,716.20

103 Public Works

Department Total \$18,716.20

430240 Roads & Street Maint.

Subtotal \$18,716.20

SJ PERRY COMPANY INC

Vendor Total \$27.19

Claim #	Description	Account Number	Invoice / PO	Amount
4207	REPAIRS TO SPRINKLER SYSTEM - PVC, COUPLING AND PRIMER	2110.103.4302.40.230	10089 / 2304404	\$27.19

BUTTES ACE HARDWARE

Vendor Total \$26.37

Claim #	Description	Account Number	Invoice / PO	Amount
4195	S-97 ALL THREAD AND JB WELD	2110.103.4302.40.230	99994 / 2304436	\$21.98
4195	T-59 FASTENERS	2110.103.4302.40.230	99992 / 2304437	\$4.39

Hawe STEEL DESIGN LLC

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
4370	T-88 2 - 1/2 HR X100	2110.103.4302.40.230	221232 / 2304658	\$19.00

VIGILANTE ELECT COOP INC

Vendor Total \$8.06

Claim #	Description	Account Number	Invoice / PO	Amount
4431	ELECTRIC SERVICE	2110.103.4302.40.340	467621222 / 0	\$8.06

GENERAL PARTS INC

Vendor Total \$3.84

Claim #	Description	Account Number	Invoice / PO	Amount
4200	T-95 LT BULB SCKT	2110.103.4302.40.230	2879892555 / 2304407	\$3.84

2130 Bridge Fund**Fund Total \$12,415.53****103 Public Works****Department Total \$12,415.53***430243 Structures**Subtotal \$12,415.53***JOE JOHNSON EQUIPMENT LLC****Vendor Total \$5,165.54**

Claim #	Description	Account Number	Invoice / PO	Amount
4210	S-9 DRIVER ELEVATOR, CHAIN ELEVATOR, SPROCKET, KEY, BEARING AND FREIGHT	2130.103.4302.43.230	P00466 / 2304443	\$867.58
4210	S-9 BALANCED IMPELLAR, FAN SHAFT, AND FREIGHT	2130.103.4302.43.230	P00473 / 2304441	\$3,595.01
4210	S-10 HYD MOTOR, HYD PTO BRACKET AND FREIGHT	2130.103.4302.43.230	P00484 / 2304440	\$702.95

DMC WEAR PARTS LLC**Vendor Total \$4,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4208	BLADES AND SHIPPING	2130.103.4302.43.230	3349 / 2304438	\$4,995.00

I STATE TRUCK CENTER MSLA**Vendor Total \$2,254.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4209	S-5 REPAIR HDAC COOLER AND FREIGHT	2130.103.4302.43.230	C25317429301 / 2304410	\$2,254.99

2180 District Courts

Fund Total \$8,633.83

148 District Court I

Department Total \$8,613.83

410337 Law Library

Subtotal \$4,581.33

THOMSON REUTERS WEST

Vendor Total \$4,581.33

Claim #	Description	Account Number	Invoice / PO	Amount
4301	online/software subscription	2180.148.4103.37.330	847415526 / 2304548	\$786.04
4397	Library Plan Charges	2180.148.4103.37.222	847517642 / 2304640	\$3,795.29

2180 District Courts

Fund Total \$8,633.83

148 District Court I

Department Total \$8,613.83

440199 Dist Crt Drug Crt

Subtotal \$4,032.50

CONSTANCE M BURK

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4490	REIMBURSEMENT FOR CD/MH EVALUATION W/PAUL SELLS	2180.148.4401.99.350	113022 / 2304768	\$2,000.00

BREANNA HALL

Vendor Total \$825.00

Claim #	Description	Account Number	Invoice / PO	Amount
4489	FDC FAMILY PICTURES	2180.148.4401.99.390	111 / 2304769	\$825.00

SHAWNA L GUAY LCPC

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
4493	LIFE SKILLS FOR FDC CLIENTS	2180.148.4401.99.350	111422 / 2304763	\$560.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
4498	MH SERVICES FOR TEIAH HALL	2180.148.4401.99.350	091422HALL / 2304762	\$275.00
4498	MH SERVICES FOR TEIAH HALL	2180.148.4401.99.350	102622HALL / 2304762	\$275.00

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
4488	MH SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	89 / 2304764	\$97.50

2180 District Courts

Fund Total \$8,633.83

813 Drug & Alcohol

Department Total \$20.00

440191 BSB Drug Crt

Subtotal \$20.00

SHERRI KENNEDY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4398	TREATS FOR FINAL PRE-TRIALS	2180.813.4401.91.220	120222 / 2304687	\$20.00

2210 Civic Center

Fund Total \$5,164.58

147 Civic Center

Department Total \$5,164.58

460442 Civic Center

Subtotal \$5,144.59

NORTHWEST PIPE FITTINGS

Vendor Total \$1,724.77

Claim #	Description	Account Number	Invoice / PO	Amount
4180	BOILER REGULATOR REPLACEMENT - CIVIC CENTER	2210.147.4604.42.230	3826490 / 2304486	\$1,724.77

SPHERION STAFFING LLC

Vendor Total \$1,344.70

Claim #	Description	Account Number	Invoice / PO	Amount
4448	PATRICK HOLLAND 12/4/22	2210.147.4604.42.390	RL2842616 / 2304638	\$322.56
4448	DANIEL BLATZ 12/4/22	2210.147.4604.42.390	RL2842512 / 2304637	\$1,022.14

K G L M FM

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
4278	WINTER BAZAAR LIVE REMOTE ADVERTISING	2210.147.4604.42.330	22110783 / 2304575	\$750.00

K A A R FM

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4129	LIVE REMOTE WINTER BAZAAR	2210.147.4604.42.330	37296331 / 2304383	\$500.00

ACE HARDWARE.

Vendor Total \$202.83

Claim #	Description	Account Number	Invoice / PO	Amount
4276	PVC CEMENT, THREAT TAPE, THROUGH THE ROOF, GORILLA TAPE, DUCT TAPE, BALLCOCK, SWIKWELD SYRINGE	2210.147.4604.42.230	B27733 / 2304571	\$19.98
4276	CARBIDE SAW BLADE, RECIP SAW BLADE, BIT SET, NUTSETTER	2210.147.4604.42.220	B27733 / 2304571	\$32.98
4276	PVC CEMENT, THREAT TAPE, THROUGH THE ROOF, GORILLA TAPE, DUCT TAPE, BALLCOCK, SWIKWELD SYRINGE	2210.147.4604.42.230	B19892 / 2304571	\$29.97
4276	PVC CEMENT, THREAT TAPE, THROUGH THE ROOF, GORILLA TAPE, DUCT TAPE, BALLCOCK, SWIKWELD SYRINGE	2210.147.4604.42.230	B17104 / 2304571	\$65.95
4276	PVC CEMENT, THREAT TAPE, THROUGH THE ROOF, GORILLA TAPE, DUCT TAPE, BALLCOCK, SWIKWELD SYRINGE	2210.147.4604.42.230	B16067 / 2304571	\$16.98

2210 Civic Center

Fund Total \$5,164.58

147 Civic Center

Department Total \$5,164.58

460442 Civic Center

Subtotal \$5,144.59

4276	CARBIDE SAW BLADE, RECIP SAW BLADE, BIT SET, NUTSETTER	2210.147.4604.42.220	B16067 / 2304571	\$27.98
4276	PVC CEMENT, THREAT TAPE, THROUGH THE ROOF, GORILLA TAPE, DUCT TAPE, BALLCOCK, SWIKWELD SYRINGE	2210.147.4604.42.230	B15339 / 2304571	\$8.99

VISIONONE INC

Vendor Total \$184.69

Claim #	Description	Account Number	Invoice / PO	Amount
4280	TICKET SALES NOVEMBER, PAYPRO GATEWAY	2210.147.4604.42.390	INV71991 / 2304576	\$184.69

MT STANDARD

Vendor Total \$139.40

Claim #	Description	Account Number	Invoice / PO	Amount
4115	WINTER BAZAAR ADVERTISING	2210.147.4604.42.330	1330181 / 2304384	\$139.40

CENTURYLINK.

Vendor Total \$121.80

Claim #	Description	Account Number	Invoice / PO	Amount
4399	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B11 22 / 0	\$121.80

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
4279	WEBSITE UPDATES AND MAINTENANCE	2210.147.4604.42.390	0000420 / 2304572	\$120.00

GENERAL DISTRIBUTING

Vendor Total \$56.40

Claim #	Description	Account Number	Invoice / PO	Amount
4277	CO2 / BEVERGE	2210.147.4604.42.230	0001187991 / 2304570	\$56.40

2210 Civic Center

Fund Total \$5,164.58

147 Civic Center

Department Total \$5,164.58

460448 Civic Center Event Relocation

Subtotal \$19.99

CHARTER COMMUNICATIONS.

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
4432	INTERNET FOR ELECTION AT HERBERGERS	2210.147.4604.48.340	0789805120422 / 2304730	\$19.99

2215 Ridge Waters Pool Fund

Fund Total \$168.00

103 Public Works

Department Total \$168.00

460445 Swimming Pool

Subtotal \$168.00

BUTTE SECURITY LLC

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
4449	SECURITY ALARM SYSTEM MONITORING - RIDGE WATERS	2215.103.4604.45.390	463873 / 2304702	\$168.00

2270 Health

Fund Total \$3,036.76

801 Family Services

Department Total \$3,036.76

440154 Immunization Program

Subtotal \$719.90

HENRY SCHEIN INC

Vendor Total \$292.65

Claim #	Description	Account Number	Invoice / PO	Amount
4500	GLOVES, NEEDLES, SYRINGES	2270.801.4401.54.220	29981909 / 2304354	\$292.65

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4497	1 vial influenza vaccine (10 doses) for private supply	2270.801.4401.54.220	221211 / 2304755	\$200.00

COMMUNITY HEALTH CENTER PHARMACY

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
4496	10 FLULAVAL VACCINES	2270.801.4401.54.220	TCK477112 / 2304748	\$190.00

STAPLES INC (PHOENIX)

Vendor Total \$37.25

Claim #	Description	Account Number	Invoice / PO	Amount
4292	IMMUNIZATION VACCINE CLINIC SUPPLIES	2270.801.4401.54.220	60355178207687931 122 / 2304532	\$37.25

801 Family Services

Department Total \$3,036.76

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,318.89

COPPER CITY RADIOLOGY PC**Vendor Total \$568.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4452	BREAST SCREENING	2270.801.4401.59.730	081122 / 2304513	\$197.38
4452	BREAST SCREENING	2270.801.4401.59.730	082222 / 2304513	\$371.22

BARRETT HOSPITAL & HEALTHCARE CLINIC**Vendor Total \$271.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4450	SCREENING	2270.801.4401.59.730	100422 / 2304511	\$271.89

COMMUNITY HOSPITAL OF ANACONDA**Vendor Total \$211.43**

Claim #	Description	Account Number	Invoice / PO	Amount
4451	SCREENING	2270.801.4401.59.730	102022 / 2304512	\$211.43

BUTTE BROADCASTING INC**Vendor Total \$152.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4281	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	22110778 / 2304530	\$152.88

RAYSCAN INC**Vendor Total \$114.09**

Claim #	Description	Account Number	Invoice / PO	Amount
4453	SCREENING	2270.801.4401.59.730	102022 / 2304514	\$114.09

2270 Health

Fund Total \$3,036.76

801 Family Services

Department Total \$3,036.76

440175 Emg Preparedness & Response

Subtotal \$997.97

STAPLES INC (PHOENIX)

Vendor Total \$997.97

Claim #	Description	Account Number	Invoice / PO	Amount
4292	PHEP DAYCARE OUTREACH SUPPLIES	2270.801.4401.75.220	60355178207687931 122 / 2304532	\$997.97

2275 Superfund Resident Metals

Fund Total \$12,817.06

200 Metro

Department Total \$12,817.06

440189 Residential Metals

Subtotal \$12,817.06

PACE ANALYTICAL SERVICES INC

Vendor Total \$10,593.93

Claim #	Description	Account Number	Invoice / PO	Amount
4302	SOIL/ATTIC TESTING	2275.200.4401.89.350	22100398128 / 2304582	\$10,593.93

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,139.99

Claim #	Description	Account Number	Invoice / PO	Amount
4411	GENERATOR FOR RMAP	2275.200.4401.89.260	628389191898 / 2304688	\$1,139.99

PIT PRINTERS

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
4303	CONTAMIENENT SMART BOOKLETS, LEAD POISONING BOOKLETS	2275.200.4401.89.320	51789 / 2304581	\$800.00

CHAD ANDERSON

Vendor Total \$283.14

Claim #	Description	Account Number	Invoice / PO	Amount
4182	RENTAL CAR FOR LEAD BASE PAINT TRAINING	2275.200.4401.89.370	120522 / 2304479	\$283.14

2278 ARCO Source Area/SW

Fund Total \$750.00

200 Metro

Department Total \$750.00

430635 Source Area & Strm Wtr Dist

Subtotal \$750.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
4412	PROJECT 2018.0046-BSBPDM10 GIS	2278.200.4306.35.350	7075 / 2304683	\$750.00

2312 Ramsay TIFID#2

Fund Total \$94,472.88

000

Department Total \$81,605.89

335230 State Entitlement Share

Subtotal \$81,605.89

DEPARTMENT OF REVENUE-

Vendor Total \$81,605.89

Claim #	Description	Account Number	Invoice / PO	Amount
4304	REIMBURSEMNT FOR RAMSAY TIFID ENTITLEMENT PAID TO BSB IN ERROR	2312.000.3352.30.000	120722 / 2304646	\$81,605.89

2312 Ramsay TIFID#2

Fund Total \$94,472.88

293 Tifid Industrial

Department Total \$12,866.99

470241 Tax Increment Development

Subtotal \$12,866.99

ANGELOUECONOMICS

Vendor Total \$9,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4282	Retail Leakage aAnalysis, Complete -k 11/2022 Inv. 6012, Completition of Project (Retail Leakage Analysis)	2312.293.4702.41.350	6012 / 2304493	\$9,500.00

R & R ELECTRIC INC

Vendor Total \$3,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4283	Materail and Labor Est#2288 Rick jones Way Pole Light for the Rail Park Subdivison. Draw Request #1	2312.293.4702.41.930	37492 / 2304492	\$3,300.00

CENTURYLINK.

Vendor Total \$66.99

Claim #	Description	Account Number	Invoice / PO	Amount
4433	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B12 22 / 0	\$66.99

291 Uptown Revitalization

Department Total \$41,668.73

470245 URA/Community Dev Activities

Subtotal \$41,668.73

NATIONAL AFFORDABLE HOUSING NETWORK**Vendor Total \$36,094.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4456	Demolition & prep of back building for structural, hauling & landfill fees for structural demo, change 2nd floor wiring configuration to remove conduit for demo of alley structural deck	2320.291.4702.45.730	120622 / 2304694	\$9,183.75
4456	Alley structural deck demo progress	2320.291.4702.45.730	120822 / 2304694	\$26,911.24

LOCKMER PLUMBING HEATING & UTILITIES**Vendor Total \$3,025.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4409	Invoice for ereplacement of the 3" pressure reduing valve in the sub basement as per proposal #3863	2320.291.4702.45.730	24638 / 2304577	\$3,025.00

BLACK STEER CANYON PROPERTIES LLC**Vendor Total \$1,725.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4455	Window brick repair, garage roof and lift and crack repair for 502 W. Park Street. Grant approved on 4/26/22	2320.291.4702.45.730	120822 / 2304698	\$1,725.00

ANGELA MCGRATH**Vendor Total \$798.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4454	Installation of new window at 450 W. Silver. Grant approved on 9/27/22	2320.291.4702.45.730	120622 / 2304695	\$798.75

900 CASEY HAGER**Vendor Total \$24.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4254	Casey is the street cleaner and he purchased an ice chipper for the sidewalks.	2320.291.4702.45.220	120622 / 2304563	\$24.99

2385 Public Archives

Fund Total \$199.98

137 Archives

Department Total \$199.98

460102 Archives

Subtotal \$199.98

CHARTER COMMUNICATIONS.

Vendor Total \$199.98

Claim #	Description	Account Number	Invoice / PO	Amount
4499	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330120522 / 0	\$199.98

2386 Transit System

Fund Total \$21,468.05

169 Transit System

Department Total \$21,468.05

430430 Transit Operations

Subtotal \$15,468.05

DOOR SYSTEMS OF MONTANA INC

Vendor Total \$12,579.00

Claim #	Description	Account Number	Invoice / PO	Amount
4457	7 GARAGE DOOR OPENERS TRANSIT	2386.169.4304.30.260	0000106304 / 2301595	\$12,579.00

LISACS TIRES INC

Vendor Total \$723.00

Claim #	Description	Account Number	Invoice / PO	Amount
4213	B-3 YOKOHAMA MY 507A AND MOUNT	2386.169.4304.30.230	LTR309062 / 2304401	\$723.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$592.12

Claim #	Description	Account Number	Invoice / PO	Amount
4215	B-3 THERMOSTAT, WATER INLET TUBE, AND FREIGHT	2386.169.4304.30.230	39515 / 2304543	\$592.12

GILLIG LLC

Vendor Total \$562.08

Claim #	Description	Account Number	Invoice / PO	Amount
4211	B-3 BELT NOTCHED VEE, SHAFT IDLER PULLEY AND PULLEY IDLER	2386.169.4304.30.230	40979554 / 2304415	\$166.64
4375	BREATHER - FILLER WITH DIPSTICK	2386.169.4304.30.230	40944533 / 2304667	\$395.44

BUTTE PRODUCE

Vendor Total \$298.78

Claim #	Description	Account Number	Invoice / PO	Amount
4152	JANITORIAL SUPPLIES	2386.169.4304.30.220	CM2631985B / 2304468	(\$59.89)
4152	JANITORIAL SUPPLIES	2386.169.4304.30.220	2631934 / 2304468	\$358.67

HIGHLAND AUTO PARTS

Vendor Total \$267.74

Claim #	Description	Account Number	Invoice / PO	Amount
3991	OIL, FUEL AND AIR FILTERS	2386.169.4304.30.230	795369 / 2304247	\$133.87
4212	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	796314 / 2304426	\$133.87

A & D PARTS SUPPLIES

Vendor Total \$209.08

Claim #	Description	Account Number	Invoice / PO	Amount
3989	B-3 CAM SHAFT AND SEAL	2386.169.4304.30.230	20288 / 2304232	\$209.08

2386 Transit System

Fund Total \$21,468.05

169 Transit System

Department Total \$21,468.05

430430 Transit Operations

Subtotal \$15,468.05

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$148.67

Claim #	Description	Account Number	Invoice / PO	Amount
4214	B-6 STRATOFLEX HOSE, 26FS JIC 37 SAE 45 STR AND 26MR NPTF STR	2386.169.4304.30.230	B140848 / 2304542	\$88.44
4214	B-3 CONNECTOR AND CAP	2386.169.4304.30.230	B140764 / 2304411	\$24.11
4376	BUS WASH UNIONS	2386.169.4304.30.230	B140884 / 2304665	\$36.12

BUTTES ACE HARDWARE

Vendor Total \$67.33

Claim #	Description	Account Number	Invoice / PO	Amount
3990	BUS WASH - MILKHOUSE HEATER 1500W	2386.169.4304.30.230	99988 / 2304253	\$36.99
4374	BUS WASH - DRILL BITS	2386.169.4304.30.220	99998 / 2304681	\$30.34

MT BROOM & BRUSH SUPPLY

Vendor Total \$20.25

Claim #	Description	Account Number	Invoice / PO	Amount
4153	RUG RENTAL	2386.169.4304.30.390	256433 / 2304469	\$20.25

2386 Transit System

Fund Total \$21,468.05

169 Transit System

Department Total \$21,468.05

430432 PARA Transit Service

Subtotal \$6,000.00

SHAH SOFTWARE

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4345	PARATRANSIT SOFTWARE SCHEDULING LICENSING	2386.169.4304.32.220	2022347 / 2304625	\$6,000.00

164 Fire

Department Total \$956.02

420440 Fire Prevention

Subtotal \$956.02

FICKLER OIL COMPANY**Vendor Total \$685.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4217	DELO ELC 50/50 55 GALLONS AND HAND PUMP	2388.164.4204.40.230	114565 / 2304395	\$685.65

POMP'S TIRE SERVICE, INC**Vendor Total \$74.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4219	F-15 FOUR WHEEL ALIGN AND SHOP SUPPLIES	2388.164.4204.40.230	1830004083 / 2304539	\$74.20

CHARTER COMMUNICATIONS.**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4499	INTERNET SERVICE/BSB SOUTH FIRE DEPT/8313200170579686	2388.164.4204.40.340	0005330120522 / 0	\$63.98

CENTURYLINK.**Vendor Total \$62.64**

Claim #	Description	Account Number	Invoice / PO	Amount
4400	FIRE STATION FAX LINE	2388.164.4204.40.340	4067234970978B11 22 / 0	\$62.64

DENNY MENHOLT FORD**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4216	F-15 PIPE SCH40X6	2388.164.4204.40.230	221222 / 2304433	\$36.00

HIGHLAND AUTO PARTS**Vendor Total \$33.55**

Claim #	Description	Account Number	Invoice / PO	Amount
4218	F-4 RADIATOR CAP	2388.164.4204.40.230	796734 / 2304423	\$7.19
4218	OIL FILTER	2388.164.4204.40.230	796317 / 2304427	\$15.37
4377	F-12 LIQ ELECT TAPE	2388.164.4204.40.230	797580 / 2304671	\$10.99

2454 FUND NOT FOUND [2454]

Fund Total \$1,907.16

950 Maintenance Sids

Department Total \$1,907.16

430263 Street Lighting

Subtotal \$1,907.16

NORTHWESTERN ENERGY (1)

Vendor Total \$1,907.16

Claim #	Description	Account Number	Invoice / PO	Amount
4437	SID 1029 BUTTE MT 59701	2454.950.4302.63.340	4007944-4 120722 / 0	\$1,907.16

2508 Street Maintenance District Fund

Fund Total \$20,866.58

950 Maintenance Sids

Department Total \$20,866.58

510301 Unallocated Costs

Subtotal \$20,866.58

DUSTBUSTERS, INC.

Vendor Total \$20,866.58

Claim #	Description	Account Number	Invoice / PO	Amount
4220	FREEZGARD	2508.950.5103.01.220	73607 / 2304496	\$6,275.19
4220	FREEZGARD	2508.950.5103.01.220	73668 / 2304495	\$5,936.24
4378	FREEZGARD	2508.950.5103.01.220	73682 / 2304657	\$8,655.15

2701 Arco Redevelopment Trust

Fund Total \$2,924.36

200 Metro

Department Total \$2,924.36

440141 Health Initiatives

Subtotal \$2,554.02

DAVID HUTCHINS

Vendor Total \$2,554.02

Claim #	Description	Account Number	Invoice / PO	Amount
4256	COMMUNIITY BIKE SHOP	2701.200.4401.41.730	120622 / 2304549	\$2,554.02

2701 Arco Redevelopment Trust

Fund Total \$2,924.36

200 Metro

Department Total \$2,924.36

460439 Parks-Redevel Trust Allocation

Subtotal \$370.34

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$220.34

Claim #	Description	Account Number	Invoice / PO	Amount
4363	ICE MELT SARTA PARKS	2701.200.4604.39.220	620095190868 / 2304135	\$220.34

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4365	PORTA POTTIES SARTA PARKS	2701.200.4604.39.340	20315 / 2304602	\$150.00

2821 Road Gas Tax-Cap Imp

Fund Total \$481,499.16

000

Department Total (\$24,750.29)

202100 Accounts Payable

Subtotal (\$24,750.29)

HOFFMANS R & M SERVICES

Vendor Total (\$24,750.29)

Claim #	Description	Account Number	Invoice / PO	Amount
4361	5% RETAINAGE HOFFMAN'S PAY APP 4 MERCURY STREET	2821.000.2021.00.000	120622 / 2304641	(\$24,750.29)

2821 Road Gas Tax-Cap Imp

Fund Total \$481,499.16

103 Public Works

Department Total \$506,249.45

430250 HB 473 Gas Tax Cap Impr

Subtotal \$506,249.45

HOFFMANS R & M SERVICES

Vendor Total \$490,303.15

Claim #	Description	Account Number	Invoice / PO	Amount
4361	MERCURY STREET REPAVE	2821.103.4302.50.930	120622 / 2304641	\$495,005.70
4361	1% GRT HOFFMAN'S PAY APP 4 MERCURY STREET	2821.103.4302.50.930	120622 / 2304641	(\$4,702.55)

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$11,243.75

Claim #	Description	Account Number	Invoice / PO	Amount
4346	MERCURY STREET DESIGN	2821.103.4302.50.930	6848 / 2304610	\$1,532.50
4346	EXCEL AVE DESIGN	2821.103.4302.50.930	6850 / 2304613	\$9,711.25

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$4,702.55

Claim #	Description	Account Number	Invoice / PO	Amount
4316	1% GRT HOFFMAN'S PAY APP #4 MECURY STREET	2821.103.4302.50.930	120722HOFFMANS / 2304642	\$4,702.55

2850 911 Emergency Services

Fund Total \$2,002.20

111 Sheriff

Department Total \$2,002.20

420160 911 Emergency Account

Subtotal \$2,002.20

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,263.52

Claim #	Description	Account Number	Invoice / PO	Amount
4417	911 floor cleaner inv 258151	2850.111.4201.60.260	258151 / 2304691	\$1,263.52

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
4169	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438001222 / 2300050	\$425.66

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
4438	911 MELROSE	2850.111.4201.60.340	M4064420225538M 1222 / 0	\$159.99
4438	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 1222 / 0	\$153.03

2915 Crime Control

Fund Total \$131.84

195 Crime Control Grants

Department Total \$131.84

420109 Victim Advocacy

Subtotal \$131.84

HAMPTON INN BUTTE

Vendor Total \$131.84

Claim #	Description	Account Number	Invoice / PO	Amount
4257	Rm 116 for Yvette Gutierrez (victim in criminal case for trial)	2915.195.4201.09.370	33112 / 2304550	\$131.84

2921 Dept Of Justice Grants

Fund Total \$7,690.00

416 Planning & Management

Department Total \$7,690.00

420125 Jag Grant 2013

Subtotal \$7,295.00

CCCS INC

Vendor Total \$6,395.00

Claim #	Description	Account Number	Invoice / PO	Amount
4458	Vet Court Monitoring & Supervision November 2022--Invoice VTC M&S 05-2023 dated 12-8-22	2921.416.4201.25.390	VTCMS052023 / 2304718	\$1,750.00
4458	Vet Court CD Treatment Services November 2022--Invoice VTC Treatment 05-2023 dated 12-8-22	2921.416.4201.25.390	VTCTREATMENT0 52023 / 2304718	\$3,150.00
4458	Vet Court Case Management Services November 2022--Invoice VTC CaseMgmt 05-2023 dated 12-8-22	2921.416.4201.25.350	VTCCASEMGMT0 52023 / 2304718	\$1,490.00
4458	Vet Court Smart Start Services November 2022--Invoice DUImtst 05 -2023 dated 12-8-22	2921.416.4201.25.390	VTMTST052023 / 2304718	\$5.00

MICHAEL H VINCENT

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
4406	Vet Court Seeking Safety Group November 2022 Invoice VET- SS113022	2921.416.4201.25.390	VETSS113022 / 2304686	\$900.00

2921 Dept Of Justice Grants

Fund Total \$7,690.00

416 Planning & Management

Department Total \$7,690.00

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$395.00

CCCS INC

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
4459	DUI Court Peer Support November 2022--Invoice DUIps 05-2023 dated 12-08-22	2921.416.4201.30.390	DUIPS052023 / 2304720	\$210.00
4459	DUI Court Smart Start Services November 2022--Invoice DUIsmtst 05-2023 dated 12-01-22	2921.416.4201.30.390	DUISMTST052023 / 2304720	\$185.00

2923 Detention Canteen

Fund Total \$267.66

111 Sheriff

Department Total \$267.66

420205 Detention Canteen

Subtotal \$267.66

BUTTE PRODUCE

Vendor Total \$134.48

Claim #	Description	Account Number	Invoice / PO	Amount
4284	Canteen - snacks for inmates	2923.111.4202.05.220	2631973 / 2300087	\$134.48

FOOD SERVICES OF AMERICA

Vendor Total \$133.18

Claim #	Description	Account Number	Invoice / PO	Amount
4401	Canteen - snacks for inmates	2923.111.4202.05.220	3265641 / 2300231	\$133.18

2984 Developmentally Disabled

Fund Total \$75.31

156 Developmentally Disabled

Department Total \$75.31

450135 Aid To The Disabled

Subtotal \$75.31

CENTURYLINK.

Vendor Total \$75.31

Claim #	Description	Account Number	Invoice / PO	Amount
4402	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B11 22 / 0	\$75.31

4040 Capital Improvements

Fund Total \$13,783.50

999 Non-Dept Aligned Activity

Department Total \$13,783.50

420143 Sheriff's

Subtotal \$13,783.50

DANA SAFETY SUPPLY INC

Vendor Total \$13,783.50

Claim #	Description	Account Number	Invoice / PO	Amount
4367	CAR 23 SPECIFIC PARTS TO POLICE CAR	4040.999.4201.43.940	5443412 / 2304676	\$4,347.00
4367	CAR 23 TRAIL MOUNT SPECIFIC PARTS FOR POLICE CAR	4040.999.4201.43.940	808168 / 2304674	\$377.50
4367	CAR 6 SPECIFIC PARTS TO POLICE CAR	4040.999.4201.43.940	4443412 / 2304675	\$4,712.00
4367	CAR 39 SPECIFIC PARTS TO POLICE CAR	4040.999.4201.43.940	6443412 / 2304677	\$4,347.00

5210 Water Utility Division

Fund Total \$68,515.76

103 Public Works

Department Total \$68,515.76

430510 Administration

Subtotal \$12,262.47

INSTY-PRINTS

Vendor Total \$12,091.99

Claim #	Description	Account Number	Invoice / PO	Amount
4317	RETURN ENVELOPES WATER BILLING	5210.103.4305.10.320	115494 / 2304593	\$381.50
4317	NOVEMBER WATER BILLS STUFFED	5210.103.4305.10.390	115628 / 2304595	\$1,516.58
4317	NOEVEMBER WATER BILLS ENVELOPES	5210.103.4305.10.320	115627 / 2304596	\$1,802.63
4317	NOVEMBER POSTAGE	5210.103.4305.10.310	115626 / 2304594	\$5,813.09
4317	NOVEMBER WATER BILLS PRINTED	5210.103.4305.10.320	115628 / 2304595	\$2,578.19

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
4499	INTERNET SERVICE/BSB WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330120522 / 0	\$129.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$40.50

Claim #	Description	Account Number	Invoice / PO	Amount
4318	RENTAL MATS WATER BILLING	5210.103.4305.10.390	254918 / 2304599	\$40.50

5210 Water Utility Division

Fund Total \$68,515.76

103 Public Works

Department Total \$68,515.76

430540 Purification & Treatment

Subtotal \$33,786.09

GREAT WEST ENGINEERING

Vendor Total \$8,489.61

Claim #	Description	Account Number	Invoice / PO	Amount
4285	Basin Creek Dam #1 - Engineering Services	5210.103.4305.40.950	27849 / 2304523	\$8,489.61

UNIVAR SOLUTIONS USA INC

Vendor Total \$8,415.50

Claim #	Description	Account Number	Invoice / PO	Amount
4307	CAUSTIC FOR THE WTPS	5210.103.4305.40.220	50754536 / 2304272	\$4,852.98
4307	CAUSTIC FOR THE WTPS	5210.103.4305.40.220	50754534 / 2304272	\$2,771.01
4307	CAUSTIC FOR THE WTPS	5210.103.4305.40.220	50754535 / 2304272	\$791.51

HDR ENGINEERING INC

Vendor Total \$5,232.28

Claim #	Description	Account Number	Invoice / PO	Amount
4320	BASIN CREEK DAM #2 RAINFALL MODELING	5210.103.4305.40.350	1200481766 / 2304592	\$5,232.28

NICOLAS & LANETTE R BROWN

Vendor Total \$4,989.00

Claim #	Description	Account Number	Invoice / PO	Amount
4349	FUEL REDUCTION PROJECT PHASE II BASIN CREEK WATER SHED	5210.103.4305.40.390	55 / 2304636	\$4,989.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,891.28

Claim #	Description	Account Number	Invoice / PO	Amount
3995	WATER TREATMENT NEW TRUCK WIRING HARNESS, TRUCK MOUNT AND LIGHT ADAPTER KIT	5210.103.4305.40.230	B71357801 / 2304240	\$1,637.00
4221	T-242 LED MINI BAR	5210.103.4305.40.230	B140779 / 2304412	\$254.28

HACH COMPANY

Vendor Total \$1,236.90

Claim #	Description	Account Number	Invoice / PO	Amount
4305	LAB SUPPLIES	5210.103.4305.40.220	13257374 / 2302270	\$1,192.12
4305	LAB SUPPLIES	5210.103.4305.40.220	13358704 / 2303780	\$44.78

MSM LAB SERVICES LLC

Vendor Total \$1,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
4348	NOVEMBER WATER SAMPLES	5210.103.4305.40.350	2211002 / 2304633	\$1,224.00

5210 Water Utility Division

Fund Total \$68,515.76

103 Public Works

Department Total \$68,515.76

430540 Purification & Treatment

Subtotal \$33,786.09

ROGERS MACHINERY COMPANY INC

Vendor Total \$709.03

Claim #	Description	Account Number	Invoice / PO	Amount
4322	FILTERS FOR THE AIR DRYERS AT BCWTP	5210.103.4305.40.230	1345179 / 2303436	\$709.03

JOHNSON CONTROLS INC

Vendor Total \$660.00

Claim #	Description	Account Number	Invoice / PO	Amount
4321	FIRE ALARM MONITORING BCWTP	5210.103.4305.40.390	23132172 / 2304597	\$660.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$312.85

Claim #	Description	Account Number	Invoice / PO	Amount
4319	SAFETY SUPPLIES BHWTP	5210.103.4305.40.220	247862 / 2304583	\$312.85

B SQUARED TURF AND PEST LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4347	BIG HOLE HOUSE PEST CONTROL	5210.103.4305.40.390	1394 / 2304634	\$200.00

PLATT ELECTRIC.

Vendor Total \$198.63

Claim #	Description	Account Number	Invoice / PO	Amount
4350	DIVIDE PUMPSTATION ELECTRICAL PARTS	5210.103.4305.40.230	3K20953 / 2304617	\$31.63
4350	ELETRICAL REPAIR PARTS MWTP	5210.103.4305.40.230	3K30722 / 2304618	\$167.00

KELLEY CONNECT COMPANY

Vendor Total \$98.75

Claim #	Description	Account Number	Invoice / PO	Amount
4362	BLACK TONER ANGIE'S PRINTER	5210.103.4305.40.210	IN1183985 / 2304632	\$98.75

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
4499	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330120522 / 0	\$73.98

HIGHLAND AUTO PARTS

Vendor Total \$29.29

Claim #	Description	Account Number	Invoice / PO	Amount
4379	T-242 ROCKER LED BLACK RED, RECKER LED BLACK BLUE, SLIDE TERMINAL AND FUSE HOLDER	5210.103.4305.40.230	797803 / 2304669	\$29.29

5210 Water Utility Division

Fund Total \$68,515.76

103 Public Works

Department Total \$68,515.76

430540 Purification & Treatment

Subtotal \$33,786.09

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
4306	water treatment booster cable	5210.103.4305.40.220	620097191768 / 2304558	\$24.99

5210 Water Utility Division

Fund Total \$68,515.76

103 Public Works

Department Total \$68,515.76

430550 Transmission And Distr.

Subtotal \$22,467.20

**ROCKY MOUNTAIN TRUCK & TRAILER
EQUIPMENT**

Vendor Total \$7,811.70

Claim #	Description	Account Number	Invoice / PO	Amount
4225	T-241 PLOW AND KIT FOR NEW TRUCK	5210.103.4305.50.940	3865 / 2304444	\$7,811.70

NORTHWEST PIPE FITTINGS

Vendor Total \$5,652.18

Claim #	Description	Account Number	Invoice / PO	Amount
4160	5/8 x 3/4 pre 2011 chambers	5210.103.4305.50.220	3802822 / 2302205	\$1,161.00
4160	pit 5/8 meters	5210.103.4305.50.220	3818701 / 2302991	\$3,910.68
4160	5/8 meter chambers	5210.103.4305.50.230	3791007 / 2301533	\$580.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,478.75

Claim #	Description	Account Number	Invoice / PO	Amount
4364	SOUTH BUTTE INFRASTRUCTURE	5210.103.4305.50.350	6811 / 2304605	\$3,478.75

CORE & MAIN LP

Vendor Total \$3,343.64

Claim #	Description	Account Number	Invoice / PO	Amount
4308	water construction 8 x 6 reducer,acc's	5210.103.4305.50.230	R945225 / 2303892	\$260.52
4308	safety flange kits	5210.103.4305.50.230	R834413 / 2303370	\$1,800.00
4308	hydrant oil	5210.103.4305.50.230	R832410 / 2303361	\$429.36
4308	couplers,megalugs	5210.103.4305.50.230	R968053 / 2304134	\$853.76

DAKOTA SUPPLY GROUP

Vendor Total \$540.14

Claim #	Description	Account Number	Invoice / PO	Amount
4088	water construction tap saddles	5210.103.4305.50.230	S102270699001 / 2303832	\$540.14

HERO AUTO LLC

Vendor Total \$539.40

Claim #	Description	Account Number	Invoice / PO	Amount
4222	T-239 MIRROR	5210.103.4305.50.230	7071 / 2304546	\$539.40

HIGHLAND AUTO PARTS

Vendor Total \$499.07

Claim #	Description	Account Number	Invoice / PO	Amount
3996	OIL FILTER AND BLADE	5210.103.4305.50.230	795367 / 2304245	\$21.04
3996	BLADE AND A CREDIT FOR A RETURN BLADE	5210.103.4305.50.230	795397 / 2304244	\$3.31
3996	T-228 BATTERY	5210.103.4305.50.230	795712 / 2304243	\$133.66

5210 Water Utility Division

Fund Total \$68,515.76

103 Public Works

Department Total \$68,515.76

430550 Transmission And Distr.

Subtotal \$22,467.20

4223	3YR WTY BATTERY, CORE AND CORE DEPOSIT	5210.103.4305.50.230	796323 / 2304424	\$136.01
4380	T-213 BATTERY CORE AND CORE CREDIT	5210.103.4305.50.230	797619 / 2304672	\$205.05

SOUTHWEST SEPTIC & TOILET

Vendor Total \$237.50

Claim #	Description	Account Number	Invoice / PO	Amount
4324	PORTA POTTIES WATER CONSTRUCTION	5210.103.4305.50.340	7581 / 2304603	\$237.50

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$142.34

Claim #	Description	Account Number	Invoice / PO	Amount
4140	MONTHLY EXCAVATION NOTICE FY23	5210.103.4305.50.390	2115059 / 0	\$142.34

LISACS TIRES INC

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
4224	L-276 FLAT TIRE REPAIR	5210.103.4305.50.360	LTR308980 / 2304400	\$85.00

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
4258	answering service	5210.103.4305.50.390	34083565 / 2304377	\$77.48

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
4323	BOILER OPERATING CERTIFICATE WATER SHOP	5210.103.4305.50.220	2010BOILMTN008100 / 2304588	\$36.00

CULLIGAN INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
4159	50 apple orchard water	5210.103.4305.50.390	0649813 / 2304449	\$24.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$2,046.28

103 Public Works

Department Total \$2,046.28

430550 Transmission And Distr.

Subtotal \$2,046.28

HDR ENGINEERING INC

Vendor Total \$1,849.19

Claim #	Description	Account Number	Invoice / PO	Amount
4326	TIFID PUMP STATION ANALYSIS	5212.103.4305.50.350	1200481758 / 2304591	\$1,849.19

FRANZ & DRISCOLL PLLP

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
4325	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16822 / 2304589	\$175.00

AMERICAN WELDING & GAS

Vendor Total \$22.09

Claim #	Description	Account Number	Invoice / PO	Amount
4351	PULAS GATEWAY	5212.103.4305.50.230	08956122 / 2304604	\$22.09

5310 Metro Sewer Operation

Fund Total \$281,686.64

000

Department Total (\$9,791.48)

202100 Accounts Payable

Subtotal (\$9,791.48)

DIAMOND CONSTRUCTION INC

Vendor Total (\$9,791.48)

Claim #	Description	Account Number	Invoice / PO	Amount
4360	5% RETAINAGE DIAMOND ROCKER METRO CONNECTION	5310.000.2021.00.000	120222 / 2304644	(\$9,791.48)

5310 Metro Sewer Operation

Fund Total \$281,686.64

103 Public Works

Department Total \$291,478.12

430630 Collection & Transmission

Subtotal \$19,140.82

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$12,307.50

Claim #	Description	Account Number	Invoice / PO	Amount
4352	OKLAHOMA SANITARY DESIGN	5310.103.4306.30.930	6828 / 2304611	\$2,875.00
4352	2022 CIPP	5310.103.4306.30.930	6829 / 2304612	\$5,393.75
4352	SANTIARY SEWER CAPACITY REVIEWS	5310.103.4306.30.350	6827 / 2304609	\$560.00
4364	SOUTH BUTTE INFRASTRUCTURE	5310.103.4306.30.350	6811 / 2304605	\$3,478.75

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$3,820.87

Claim #	Description	Account Number	Invoice / PO	Amount
3998	T-25 DRIVE LINE AND FREIGHT	5310.103.4306.30.230	2258913 / 2304187	\$2,683.12
4226	T-25 MOTOR FOR COOLER AND FREIGHT	5310.103.4306.30.230	2258930 / 2304435	\$546.53
4381	T-25 SEAL KITS AND FREIGHT	5310.103.4306.30.230	2258866 / 2304679	\$591.22

HERO AUTO LLC

Vendor Total \$482.64

Claim #	Description	Account Number	Invoice / PO	Amount
3999	T-125 HOUSING AND CARRIER	5310.103.4306.30.230	6973 / 2304255	\$482.64

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$401.84

Claim #	Description	Account Number	Invoice / PO	Amount
4230	L-31 3/8 GRAB HOOK AND 4TON WELD ON HOOK	5310.103.4306.30.230	B140778 / 2304413	\$174.28
4311	TWO SHACKLES	5310.103.4306.30.230	B140606 / 2304140	\$227.56

HIGHLAND AUTO PARTS

Vendor Total \$392.62

Claim #	Description	Account Number	Invoice / PO	Amount
4228	AIR FILTERS	5310.103.4306.30.230	796642 / 2304429	\$46.02
4228	OIL FILTER	5310.103.4306.30.230	796322 / 2304428	\$4.44
4228	ST-4 BATTERY ACC	5310.103.4306.30.230	797399 / 2304544	\$18.58
4228	OIL, AIR AND FUEL FILTERS	5310.103.4306.30.230	796930 / 2304502	\$73.21
4228	T-125 OIL SELAS, MASTER INSTALL KIT AND AXLESHAFT BEARING	5310.103.4306.30.230	797155 / 2304497	\$239.69
4382	T-106 SWITCH	5310.103.4306.30.230	797754 / 2304668	\$10.68

5310 Metro Sewer Operation

Fund Total \$281,686.64

103 Public Works

Department Total \$291,478.12

430630 Collection & Transmission

Subtotal \$19,140.82

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$384.55

Claim #	Description	Account Number	Invoice / PO	Amount
4000	L-22 DOOR HANDLE	5310.103.4306.30.230	IN00210868 / 2304182	\$166.39
4232	L-34 400CM SEAL BULK	5310.103.4306.30.230	IN002227908 / 2304540	\$56.00
4232	L-34 BATTERIES	5310.103.4306.30.230	IN002227904 / 2304541	\$162.16

MEAD LUMBER COMPANY INC

Vendor Total \$236.31

Claim #	Description	Account Number	Invoice / PO	Amount
4309	SAWS ALL BLADES	5310.103.4306.30.220	8528528 / 2304531	\$88.69
4309	PLYWOOD AND 2X4S	5310.103.4306.30.230	8501722 / 2304292	\$147.62

A & M FIRE SAFETY SUPPLY

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
4039	GLOVES	5310.103.4306.30.220	248033 / 2304223	\$168.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$150.77

Claim #	Description	Account Number	Invoice / PO	Amount
4310	JANIROTIAL SUPPLIES	5310.103.4306.30.220	256757 / 2304356	\$150.77

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$142.35

Claim #	Description	Account Number	Invoice / PO	Amount
4140	MONTHLY EXCAVATION NOTICE FY23	5310.103.4306.30.390	2115059 / 0	\$142.35

PIONEER CONCRETE & FUEL

Vendor Total \$131.50

Claim #	Description	Account Number	Invoice / PO	Amount
4328	GOLD AND IDAHO, JOHNS STREET CONCRETE MH	5310.103.4306.30.230	125103 / 2304125	\$131.50

GENERAL PARTS INC

Vendor Total \$127.28

Claim #	Description	Account Number	Invoice / PO	Amount
4227	T-74 BLOWER MOTOR RESISTOR	5310.103.4306.30.230	2879893011 / 2304537	\$32.79
4227	T-74 BLOWER MOTOR	5310.103.4306.30.230	2879893018 / 2304538	\$94.49

5310 Metro Sewer Operation

Fund Total \$281,686.64

103 Public Works

Department Total \$291,478.12

430630 Collection & Transmission

Subtotal \$19,140.82

KELLEY CONNECT COMPANY

Vendor Total \$114.99

Claim #	Description	Account Number	Invoice / PO	Amount
4362	YELLOW TONER ANGIE'S PRINTER	5310.103.4306.30.210	IN1185702 / 2304632	\$114.99

ARIES INDUSTRIES INC

Vendor Total \$108.26

Claim #	Description	Account Number	Invoice / PO	Amount
3997	T-77 HEAD	5310.103.4306.30.230	418243 / 2304233	\$108.26

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4040	DOT PHYSICAL FOR JIM CROSS	5310.103.4306.30.350	221021 / 2303302	\$90.00

TEAM ALLIED

Vendor Total \$50.59

Claim #	Description	Account Number	Invoice / PO	Amount
4231	L-21 PIPE ELBOWS	5310.103.4306.30.230	47IN032028 / 2304416	\$50.59

MT MUFFLER

Vendor Total \$30.75

Claim #	Description	Account Number	Invoice / PO	Amount
4229	L-21 2 1/2 PIPE	5310.103.4306.30.230	2070 / 2304403	\$30.75

5310 Metro Sewer Operation

Fund Total \$281,686.64

103 Public Works

Department Total \$291,478.12

430640 Treatment & Disposal

Subtotal \$272,337.30

DIAMOND CONSTRUCTION INC

Vendor Total \$193,969.23

Claim #	Description	Account Number	Invoice / PO	Amount
4360	1% GRT DIAMOND PAY APP #3 ROCKER SEWER CONNECTION	5310.103.4306.40.950	120222 / 2304644	(\$1,860.38)
4360	ROCKER CONNECTION TO METRO PAY APP #3	5310.103.4306.40.950	120222 / 2304644	\$195,829.61

DOWL

Vendor Total \$34,376.00

Claim #	Description	Account Number	Invoice / PO	Amount
4353	ROCKER SEWER CONNECTION ENGINEERING SERVICES	5310.103.4306.40.950	4428108430537 / 2304615	\$34,376.00

K & N ELECTRIC MOTORS INC

Vendor Total \$24,188.39

Claim #	Description	Account Number	Invoice / PO	Amount
4461	RAS PUMP REBUILD	5310.103.4306.40.940	0137389 / 2304722	\$24,188.39

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$6,271.65

Claim #	Description	Account Number	Invoice / PO	Amount
4329	SCADA SYSTEM SUPPORT	5310.103.4306.40.390	925419831 / 2304273	\$6,271.65

NASH ELECTRIC

Vendor Total \$4,384.52

Claim #	Description	Account Number	Invoice / PO	Amount
4354	INSTALL VFD FOR MBR BUILDING	5310.103.4306.40.360	10249 / 2304623	\$750.00
4354	VFD FOR THE MBR BUILDING	5310.103.4306.40.230	10249 / 2304623	\$3,634.52

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$3,711.67

Claim #	Description	Account Number	Invoice / PO	Amount
4331	NUTRIENT WORK GROUP	5310.103.4306.40.350	ML00547 / 2304600	\$3,711.67

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,860.38

Claim #	Description	Account Number	Invoice / PO	Amount
4332	1% GRT DIAMOND CONSTRUCTION PAY APP #3 ROCKER METRO CONNECTION	5310.103.4306.40.950	120722DIAMOND / 2304643	\$1,860.38

HDR ENGINEERING INC

Vendor Total \$1,444.78

Claim #	Description	Account Number	Invoice / PO	Amount
4330	CENTINNIAL SCADA UPGRADES	5310.103.4306.40.940	1200481782 / 2304590	\$1,444.78

5310 Metro Sewer Operation

Fund Total \$281,686.64

103 Public Works

Department Total \$291,478.12

430640 Treatment & Disposal

Subtotal \$272,337.30

CompuNet, Inc.

Vendor Total \$1,129.59

Claim #	Description	Account Number	Invoice / PO	Amount
4260	Metro SCADA SQL license Yr. 1 with 5 Device CALS	5310.103.4306.40.390	211414 / 2302950	\$1,129.59

PLATT ELECTRIC.

Vendor Total \$789.71

Claim #	Description	Account Number	Invoice / PO	Amount
4355	CENTENNIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	3J02917 / 2304616	\$789.71

CHENOWETH DISTRIBUTING INC

Vendor Total \$125.80

Claim #	Description	Account Number	Invoice / PO	Amount
4259	HOTSY PARTS	5310.103.4306.40.230	21006 / 2303260	\$125.80

MT BROOM & BRUSH SUPPLY

Vendor Total \$51.27

Claim #	Description	Account Number	Invoice / PO	Amount
4414	SUPPLIES	5310.103.4306.40.220	257720 / 2304645	\$51.27

ACE HARDWARE.

Vendor Total \$34.31

Claim #	Description	Account Number	Invoice / PO	Amount
4413	HARDWARE FOR TRUBITITY METERS	5310.103.4306.40.230	C24354 / 2304553	\$34.31

5330 Storm Water

Fund Total \$9,357.30

103 Public Works

Department Total \$9,357.30

430650 Storm Water

Subtotal \$9,357.30

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,191.80

Claim #	Description	Account Number	Invoice / PO	Amount
4357	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	6893 / 2304607	\$6,191.80

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,165.50

Claim #	Description	Account Number	Invoice / PO	Amount
4356	STORM WATER DESIGN REVIEWS	5330.103.4306.50.350	18790 / 2304601	\$3,165.50

5410 Solid Waste

Fund Total \$2,280.17

103 Public Works

Department Total \$2,280.17

430840 Disposal

Subtotal \$2,280.17

TORGERSONS LLC

Vendor Total \$700.28

Claim #	Description	Account Number	Invoice / PO	Amount
4383	D-15 SW-6 OIL SERVICE AND FREIGHT	5410.103.4308.40.230	P21176 / 2304682	\$700.28

KELLEY CONNECT COMPANY

Vendor Total \$300.91

Claim #	Description	Account Number	Invoice / PO	Amount
4335	OFFICE SUPPLIES FOR THE LANDFILL	5410.103.4308.40.210	IN1189063 / 2304151	\$3.95
4335	OFFICE SUPPLIES FOR THE LANDFILL	5410.103.4308.40.210	IN1188241 / 2304151	\$58.07
4335	OFFICE SUPPLIES FOR THE LANDFILL	5410.103.4308.40.210	IN1187394 / 2304151	\$123.90
4362	MAGENTA TONER ANGIE'S PRINTER	5410.103.4308.40.210	IN1185702 / 2304632	\$114.99

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$292.50

Claim #	Description	Account Number	Invoice / PO	Amount
4358	LANDFILL STORM WATER ASSISTANCE	5410.103.4308.40.350	6894 / 2304608	\$292.50

HIGHLAND AUTO PARTS

Vendor Total \$254.77

Claim #	Description	Account Number	Invoice / PO	Amount
4233	FUEL PUMP	5410.103.4308.40.230	796815 / 2304417	\$254.77

BAKER AUTO INC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
4486	TOW ABANDONED VEHICLES	5410.103.4308.40.390	63754 / 2300817	\$175.00

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
4333	SECURITY SERVICES LANDFILL OFFICE	5410.103.4308.40.390	956003730 / 2304584	\$171.51

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4416	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1704 / 2300909	\$125.00

5410 Solid Waste

Fund Total \$2,280.17

103 Public Works

Department Total \$2,280.17

430840 Disposal

Subtotal \$2,280.17

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$114.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4234	T-40 PLOW SKIDS	5410.103.4308.40.230	B140777 / 2304414	\$114.20

GTR INC**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4415	TOW ABANDONED VEHICLES	5410.103.4308.40.390	6117 / 2300912	\$100.00

CULLIGAN INC**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4334	WATER FOR THE LANDFILL	5410.103.4308.40.390	0649917 / 2304587	\$24.00

MT BROOM & BRUSH SUPPLY**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4161	ICE MELT	5410.103.4308.40.220	256970 / 2304387	\$22.00

5711 Community Facilities

Fund Total \$11.99

117 Government Buildings

Department Total \$11.99

411201 Facilities Administration

Subtotal \$11.99

SHIELDS, BRODY C

Vendor Total \$11.99

Claim #	Description	Account Number	Invoice / PO	Amount
4439	SCRAPER BAR FOR THE COURTHOUSE SNOW BLOWER	5711.117.4112.01.230	120822 / 2304734	\$11.99

5713 Small Business Incubator

Fund Total \$98.80

190 BSB Econ Development

Department Total \$98.80

470210 SBI Administration

Subtotal \$98.80

M & L SUPPLY INC

Vendor Total \$65.15

Claim #	Description	Account Number	Invoice / PO	Amount
4287	Three Sloan 3323192 Vacuum Breaker Repair Kit, One each Sloan 3301037 Urinal Repair Kit 1.5 Gal, One each SV1 A42A Sloan 3301044 Urinal Repair Kit LC 1 Gal to repair the urinal in the second floor men's restroom.	5713.190.4702.10.230	S100508211001 / 2304491	\$65.15

COONEYS LOCKSMITH

Vendor Total \$33.65

Claim #	Description	Account Number	Invoice / PO	Amount
4286	Two master keys Do Not Duplicate (DND), five east door keys for tenants at the BDC.	5713.190.4702.10.220	36481 / 2304518	\$33.65

6010 Central Equipment

Fund Total \$5,828.14

320 Central Equipment

Department Total \$5,828.14

500130 Equipment Maintenance

Subtotal \$5,828.14

HIGHLAND AUTO PARTS

Vendor Total \$2,955.26

Claim #	Description	Account Number	Invoice / PO	Amount
4238	T-31 BATTERY, CORE AND CORE CREDIT	6010.320.5001.30.230	796933 / 2304499	\$131.56
4238	MACS BATTERY CLEANER AND TERMINAL	6010.320.5001.30.230	796324 / 2304420	\$41.93
4238	PWR SVC AND POWER SVC	6010.320.5001.30.230	796792 / 2304419	\$197.79
4238	12V/24V JUMP PACK	6010.320.5001.30.260	795275 / 2304498	\$2,400.00
4238	MISC SHOP SUPPLIES	6010.320.5001.30.230	796935 / 2304503	\$150.86
4238	BATTERIES	6010.320.5001.30.230	796583 / 2304430	\$33.12

900 JAMES MCCOY

Vendor Total \$1,815.01

Claim #	Description	Account Number	Invoice / PO	Amount
3683	TOOL ALLOWANCE FOR JIM MCCOY MECHANIC PER UNION CONTRACT	6010.320.5001.30.220	TOOLALLOW1122 / 2303970	\$1,815.01

GENERAL DISTRIBUTING

Vendor Total \$576.90

Claim #	Description	Account Number	Invoice / PO	Amount
4190	SAW BLADES, STANDOFF GUIDES, TIPS AND WELDING RODS	6010.320.5001.30.230	0001183767 / 2304397	\$410.70
4190	SAW BLADES, STANDOFF GUIDES, TIPS AND WELDING RODS	6010.320.5001.30.230	0001185574 / 2304397	\$166.20

MILLERS SHOE STORE.

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4096	ANNUAL BOOT PURCHASE FOR MECHANIC PIERCE MAYTAS	6010.320.5001.30.220	926122 / 2304250	\$200.00

HIGH TECH LINEN

Vendor Total \$114.89

Claim #	Description	Account Number	Invoice / PO	Amount
4237	SHOP TOWELS, MATS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1579013 / 2304398	\$114.89

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4385	CDL DOT PHYSICAL DUSTIN VETTER - MECHAIC	6010.320.5001.30.350	221204 / 2304663	\$90.00

6010 Central Equipment

Fund Total \$5,828.14

320 Central Equipment

Department Total \$5,828.14

*500130 Equipment Maintenance**Subtotal \$5,828.14***GENERAL PARTS INC****Vendor Total \$53.28**

Claim #	Description	Account Number	Invoice / PO	Amount
4236	ASTRO GRIP NITRILE	6010.320.5001.30.230	2879892568 / 2304408	\$26.64
4384	BOX OF GLOVES	6010.320.5001.30.230	2879893144 / 2304660	\$26.64

AMERICAN WELDING & GAS**Vendor Total \$22.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4235	L-266 LP PROPANE	6010.320.5001.30.230	08917201 / 2304409	\$22.80

6030 Central Edp & Comm

Fund Total \$4,449.04

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
4499	INTERNET SERVICE/BSB COURTHOUSE/8313200170591490	6030.102.5003.01.340	0005330120522 / 0	\$119.98

999 Non-Dept Aligned Activity

Department Total \$4,329.06

507001 PBX

Subtotal \$4,329.06

CENTURYLINK.**Vendor Total \$4,329.06**

Claim #	Description	Account Number	Invoice / PO	Amount
4403	TRUNK LINE	6030.999.5070.01.340	4067232286533B11 22 / 0	\$25.62
4440	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1222 / 0	\$340.48
4440	PRI DSI	6030.999.5070.01.340	M4067230362507M 1222 / 0	\$361.23
4440	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 1222 / 0	\$3,601.73

6031 Central Admin Services

Fund Total \$1,500.82

102 Finance & Budget

Department Total \$201.82

500702 Payroll

Subtotal \$201.82

SAFEGUARD BUSINESS SYSTEMS INC

Vendor Total \$201.82

Claim #	Description	Account Number	Invoice / PO	Amount
4288	FORM W-2 FORMS	6031.102.5007.02.220	035189855 / 2304525	\$201.82

6031 Central Admin Services

Fund Total \$1,500.82

108 Personnel Office

Department Total \$1,299.00

500701 Personnel Office

Subtotal \$1,299.00

WESTERN STAFF SERVICES OF HELENA INC

Vendor Total \$1,299.00

Claim #	Description	Account Number	Invoice / PO	Amount
4312	Virtual HR Director Service	6031.108.5007.01.350	16142 / 2304639	\$1,299.00

6035 GIS Operations

Fund Total \$11,661.31

122 Planning Board

Department Total \$11,661.31

411030 Planning

Subtotal \$11,661.31

SELBYS

Vendor Total \$11,661.31

Claim #	Description	Account Number	Invoice / PO	Amount
4404	HP T2600PS MFP and accessories, net 30, GIS plotter per Selby's quote 1.	6035.122.4110.30.940	325579000 / 2303761	\$11,661.31

6050 Employee Health Ins

Fund Total \$89,936.14

108 Personnel Office

Department Total \$89,936.14

500920 Self-Funded Program

Subtotal \$89,936.14

HEALTH CARE SERVICE CORPORATION

Vendor Total \$88,739.14

Claim #	Description	Account Number	Invoice / PO	Amount
4441	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 12/3/22-12/09/22	6050.108.5009.20.350	221487653716 / 0	\$88,739.14

HEALTHJOY LLC

Vendor Total \$1,197.00

Claim #	Description	Account Number	Invoice / PO	Amount
4289	DECEMBER 2022 PLATFORM SUBSCRIPTION	6050.108.5009.20.350	20225573 / 2304526	\$1,197.00

7855 Cordelia Jacky Fund

Fund Total \$1,200.00

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Department Total \$1,200.00

212050 Due To Others

Subtotal \$1,200.00

COPPER RIDGE NURSING AND REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4261	CORDELIA JACKY PAYMENT DEC 2022 (NOV 2022 ACTIVITY)	7855.000.2120.50.000	82 / 0	\$500.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4442	CORDELIA JACKY FUND PAYMENT NOV 2022 (OCT 2022 ACTIVITY)	7855.000.2120.50.000	82 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4262	CORDELIA JACKY FUND PAYMENT DEC 2022 (NOV 2022 ACTIVITY)	7855.000.2120.50.000	48 / 0	\$200.00