



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 3, 2023

Total \$728,775.11

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Tuesday, January 3, 2023

Total \$728,775.11

Executive Summary Sorted By Descending Amounts

2325 South Butte TED	Fund Total \$116,157.20
293 Tifid Industrial	Department Total \$116,157.20
<i>470241 Tax Increment Development</i>	\$116,157.20
6050 Employee Health Ins	Fund Total \$107,431.32
108 Personnel Office	Department Total \$107,431.32
<i>500920 Self-Funded Program</i>	\$107,431.32
2180 District Courts	Fund Total \$103,436.79
153 Clerk Of The Court	Department Total \$99,315.82
<i>410336 Court Mandated Costs</i>	\$99,315.82
148 District Court I	Department Total \$2,320.49
<i>440199 Dist Crt Drug Crt</i>	\$2,131.50
<i>410337 Law Library</i>	\$188.99
152 Probation Office	Department Total \$1,800.48
<i>420340 Juvenile Probation</i>	\$1,800.48
1000 General Fund	Fund Total \$100,344.79
111 Sheriff	Department Total \$42,115.52
<i>420201 Detention & Correction</i>	\$36,349.33
<i>420101 Law Enforcement Services</i>	\$5,384.53
<i>420106 Traffic Safety Officers</i>	\$381.66
117 Government Buildings	Department Total \$15,154.91
<i>411201 Facilities Administration</i>	\$8,436.93
<i>411240 Courthouse Improvements</i>	\$6,717.98
103 Public Works	Department Total \$8,614.83
<i>460446 Golf Course</i>	\$5,305.22
<i>460430 Parks</i>	\$2,794.30
<i>430260 Traffic & Pedestrian</i>	\$491.94
<i>430910 Cemetery</i>	\$23.37
116 Coroner	Department Total \$7,500.00
<i>420801 Coroner</i>	\$7,500.00
136 Public Library	Department Total \$6,469.34
<i>460101 Library Services</i>	\$6,469.34
000	Department Total \$6,242.50
<i>202100 Accounts Payable</i>	\$6,242.50
999 Non-Dept Aligned Activity	Department Total \$5,450.26
<i>450210 Burial Of Soldiers</i>	\$5,100.00
<i>510301 Unallocated Costs</i>	\$350.26
107 Clerk And Recorders	Department Total \$2,910.05
<i>410601 Elections</i>	\$1,735.63
<i>410901 Records Admin.</i>	\$1,174.42

119 Health Office	Department Total \$1,478.09
440110 Public Health Admin.	\$1,161.68
440111 Comm Enrichment	\$316.41
104 Animal Control	Department Total \$1,108.72
440601 Animal Control	\$1,108.72
132 Code Enforcement	Department Total \$860.60
420501 Protective Inspection	\$860.60
131 Land Records	Department Total \$466.35
410902 Land Records Office	\$466.35
102 Finance & Budget	Department Total \$423.45
410520 Finance & Budget	\$423.45
128 Disaster And Emer. Serv.	Department Total \$326.29
420601 Emergency Mgmt	\$326.29
110 Treasurer	Department Total \$245.59
410540 Treasurer	\$245.59
113 County Attorney	Department Total \$229.99
411101 Legal Service	\$229.99
126 Extension Agent	Department Total \$159.44
450401 Extension Services	\$159.44
101 Chief Executive	Department Total \$151.92
410201 Executive Services	\$151.92
109 Auditor	Department Total \$124.04
410531 Internal Auditor	\$124.04
133 City Court	Department Total \$120.76
410360 Municipal Court	\$120.76
122 Planning Board	Department Total \$83.15
411030 Planning	\$83.15
115 J. P. Court II	Department Total \$75.00
410340 Justice Court	\$75.00
130 Board Of Recreation	Department Total \$33.99
460441 Administration	\$33.99
2312 Ramsay TIFID#2	Fund Total \$88,688.79
293 Tifid Industrial	Department Total \$88,688.79
470241 Tax Increment Development	\$88,688.79
5210 Water Utility Division	Fund Total \$59,374.73
103 Public Works	Department Total \$59,374.73
430540 Purification & Treatment	\$51,086.27
430550 Transmission And Distr.	\$6,435.21
430510 Administration	\$1,853.25

2275 Superfund Resident Metals	Fund Total \$40,718.06
200 Metro	Department Total \$40,718.06
440189 Residential Metals	\$40,718.06
6031 Central Admin Services	Fund Total \$23,327.46
108 Personnel Office	Department Total \$13,586.31
500701 Personnel Office	\$9,365.28
500703 Wellness Program	\$4,221.03
102 Finance & Budget	Department Total \$9,741.15
500702 Payroll	\$9,741.15
2388 Fire Fund	Fund Total \$15,697.95
164 Fire	Department Total \$15,697.95
420440 Fire Prevention	\$15,697.95
6010 Central Equipment	Fund Total \$13,215.30
320 Central Equipment	Department Total \$12,534.76
500130 Equipment Maintenance	\$12,534.76
999 Non-Dept Aligned Activity	Department Total \$680.54
510301 Unallocated Costs	\$680.54
6030 Central Edp & Comm	Fund Total \$12,104.23
102 Finance & Budget	Department Total \$11,051.37
500301 EDP Service	\$11,051.37
999 Non-Dept Aligned Activity	Department Total \$1,052.86
507001 PBX	\$1,052.86
2396 NRDP Greenway Proj	Fund Total \$8,828.76
122 Planning Board	Department Total \$8,828.76
411069 NRD Green Way Project	\$8,828.76
5713 Small Business Incubator	Fund Total \$5,305.57
190 BSB Econ Development	Department Total \$5,305.57
470210 SBI Administration	\$5,305.57
5714 CFOM-Kelly Warehouse	Fund Total \$4,500.00
200 Metro	Department Total \$4,500.00
470210 SBI Administration	\$4,500.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$3,727.02
103 Public Works	Department Total \$3,727.02
430550 Transmission And Distr.	\$3,727.02
2508 Street Maintenance District Fund	Fund Total \$3,613.28
950 Maintenance Sids	Department Total \$3,613.28
510301 Unallocated Costs	\$3,613.28

5310 Metro Sewer Operation	Fund Total \$2,868.72
103 Public Works	Department Total \$2,868.72
430630 Collection & Transmission	\$2,158.71
430640 Treatment & Disposal	\$710.01
2270 Health	Fund Total \$2,863.84
801 Family Services	Department Total \$2,863.84
440154 Immunization Program	\$1,073.65
440187 Buckle Up Montana	\$449.95
440159 Cancer/Tbco/Asth/Arthr Prog	\$430.76
440190 Family Planning	\$423.00
440175 Emg Preparedness & Response	\$250.00
440161 Air Quality Program	\$191.78
440151 H.I.V. Preventions	\$26.90
440171 W.I.C.	\$17.80
2991 State of MT CARES Act Funds	Fund Total \$2,109.80
Act Funds	
999 Non-Dept Aligned Activity	Department Total \$2,109.80
510301 Unallocated Costs	\$2,109.80
2288 Emergency Services	Fund Total \$2,011.00
164 Fire	Department Total \$2,011.00
420441 Emergency Services	\$2,011.00
2923 Detention Canteen	Fund Total \$1,761.92
111 Sheriff	Department Total \$1,761.92
420205 Detention Canteen	\$1,761.92
5410 Solid Waste	Fund Total \$1,718.30
103 Public Works	Department Total \$1,718.30
430840 Disposal	\$1,718.30
2850 911 Emergency Services	Fund Total \$1,326.15
111 Sheriff	Department Total \$1,326.15
420160 911 Emergency Account	\$1,326.15
2386 Transit System	Fund Total \$1,182.80
169 Transit System	Department Total \$1,182.80
430430 Transit Operations	\$1,182.80
2425 SID 400	Fund Total \$903.35
950 Maintenance Sids	Department Total \$903.35
430263 Street Lighting	\$903.35
2215 Ridge Waters Pool Fund	Fund Total \$902.24
103 Public Works	Department Total \$902.24
460445 Swimming Pool	\$902.24

2110 Road Fund	Fund Total \$746.23
103 Public Works	Department Total \$746.23
<i>430240 Roads & Street Maint.</i>	<i>\$746.23</i>
2383 Arco Historic Pres Fund	Fund Total \$493.82
122 Planning Board	Department Total \$493.82
<i>411030 Planning</i>	<i>\$493.82</i>
2450 SID 1024	Fund Total \$447.12
950 Maintenance Sids	Department Total \$447.12
<i>430263 Street Lighting</i>	<i>\$447.12</i>
2451 SID 1026	Fund Total \$326.00
950 Maintenance Sids	Department Total \$326.00
<i>430263 Street Lighting</i>	<i>\$326.00</i>
2278 ARCO Source Area/SW	Fund Total \$297.52
200 Metro	Department Total \$297.52
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$297.52</i>
2320 Urban Renewal District 2	Fund Total \$289.48
291 Uptown Revitalization	Department Total \$289.48
<i>470245 URA/Community Dev Activities</i>	<i>\$289.48</i>
2446 SID 1020	Fund Total \$281.02
950 Maintenance Sids	Department Total \$281.02
<i>430263 Street Lighting</i>	<i>\$281.02</i>
2406 SID 196	Fund Total \$247.67
950 Maintenance Sids	Department Total \$247.67
<i>430263 Street Lighting</i>	<i>\$247.67</i>
2453 SID 1028	Fund Total \$240.87
950 Maintenance Sids	Department Total \$240.87
<i>430263 Street Lighting</i>	<i>\$240.87</i>
2449 SID 1023	Fund Total \$216.56
950 Maintenance Sids	Department Total \$216.56
<i>430263 Street Lighting</i>	<i>\$216.56</i>
2145 Parking Commission	Fund Total \$188.50
146 Parking Commission	Department Total \$188.50
<i>430266 Parking Facilities</i>	<i>\$188.50</i>
2210 Civic Center	Fund Total \$171.58
147 Civic Center	Department Total \$171.58
<i>460442 Civic Center</i>	<i>\$171.58</i>
2385 Public Archives	Fund Total \$171.14
137 Archives	Department Total \$171.14
<i>460102 Archives</i>	<i>\$171.14</i>

2452 SID 1027	Fund Total \$167.11
950 Maintenance Sids	Department Total \$167.11
<i>430263 Street Lighting</i>	<i>\$167.11</i>
6035 GIS Operations	Fund Total \$113.73
122 Planning Board	Department Total \$113.73
<i>411030 Planning</i>	<i>\$113.73</i>
2984 Developmentally Disabled	Fund Total \$75.31
156 Developmentally Disabled	Department Total \$75.31
<i>450135 Aid To The Disabled</i>	<i>\$75.31</i>
2146 Parking Garage	Fund Total \$58.22
146 Parking Commission	Department Total \$58.22
<i>430267 Parking Garage</i>	<i>\$58.22</i>
6015 Central Services Fund	Fund Total \$52.18
999 Non-Dept Aligned Activity	Department Total \$52.18
<i>500135 Facility Services</i>	<i>\$52.18</i>
2440 SID 1014	Fund Total \$31.35
950 Maintenance Sids	Department Total \$31.35
<i>430263 Street Lighting</i>	<i>\$31.35</i>
5711 Community Facilities	Fund Total \$28.04
117 Government Buildings	Department Total \$28.04
<i>411201 Facilities Administration</i>	<i>\$28.04</i>
2445 SID 1019	Fund Total \$6.29
950 Maintenance Sids	Department Total \$6.29
<i>430263 Street Lighting</i>	<i>\$6.29</i>
5330 Storm Water	Fund Total \$6.00
103 Public Works	Department Total \$6.00
<i>430650 Storm Water</i>	<i>\$6.00</i>

Expenditure Details

1000 General Fund

Fund Total \$100,344.79

000

Department Total \$6,242.50

202100 Accounts Payable

Subtotal \$6,242.50

**LOCKMER PLUMBING HEATING &
UTILITIES**

Vendor Total \$6,242.50

Claim #	Description	Account Number	Invoice / PO	Amount
4900	COURTHOUSE BOILER REPLACEMENT PROJECT CONTRACT #2021-432 - RELEASING RETAINAGE	1000.000.2021.00.000	122822 / 2305181	\$6,242.50

1000 General Fund

Fund Total \$100,344.79

101 Chief Executive

Department Total \$151.92

410201 Executive Services

Subtotal \$151.92

US BANK*

Vendor Total \$151.92

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 2335 - Buttes Ace Hardware, Car Scraper for B-SB White Car	1000.101.4102.01.220	44855945556252411 222 / 2305170	\$16.99
4972	Card 2335 - Staples, Office Supplies - Paper, Folders, and Highlighters for the Office	1000.101.4102.01.210	44855945556252411 222 / 2305170	\$42.47
4972	Card 2335 - Walgreens, Christmas Cards for JP Gallagher Printed on 12-2-22	1000.101.4102.01.320	44855945556252411 222 / 2305170	\$76.32
4972	Card 6680 - Amazon, Phone Case for JP Gallagher	1000.101.4102.01.220	44855945556252411 222 / 2305170	\$16.14

1000 General Fund

Fund Total \$100,344.79

102 Finance & Budget

Department Total \$423.45

410520 Finance & Budget

Subtotal \$423.45

US BANK*

Vendor Total \$423.45

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 0041 - The UPS Store, Mail Documents to Dennis and Phyllis Washington Foundation	1000.102.4105.20.310	44855945556252411 222 / 2305170	\$55.37
4972	Card 0041 - Amazon, (24) Pens and 2023 Monthly Planner	1000.102.4105.20.210	44855945556252411 222 / 2305170	\$37.67
4972	Card 0041 - Amazon, (6) Letter Size Hanging File Folders for the Budget Office	1000.102.4105.20.210	44855945556252411 222 / 2305170	\$25.88
4972	Card 0041 - Amazon, Wall Calendars, Scotch Tape, Extra Capacity Hanging File Folders and Pens for the Budget Office	1000.102.4105.20.210	44855945556252411 222 / 2305170	\$175.53
4972	Card 5701 - Government Finance Officers Association, Electronic GAAFR (2022 Edition)	1000.102.4105.20.220	44855945556252411 222 / 2305170	\$129.00

103 Public Works

Department Total \$8,614.83

430260 Traffic & Pedestrian

Subtotal \$491.94

NORTHWESTERN ENERGY (1)**Vendor Total \$491.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4973	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20230103 / 0	\$6.00
4973	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20230103 / 0	\$43.65
4973	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20230103 / 0	\$11.86
4973	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20230103 / 0	\$87.90
4973	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20230103 / 0	\$12.00
4973	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20230103 / 0	\$39.41
4973	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20230103 / 0	\$9.23
4973	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20230103 / 0	\$10.10
4973	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20230103 / 0	\$45.56
4973	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20230103 / 0	\$6.29
4973	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20230103 / 0	\$32.11
4973	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20230103 / 0	\$120.72
4973	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20230103 / 0	\$67.11

1000 General Fund

Fund Total \$100,344.79

103 Public Works

Department Total \$8,614.83

430910 Cemetery

Subtotal \$23.37

NORTHWESTERN ENERGY (1)

Vendor Total \$23.37

Claim #	Description	Account Number	Invoice / PO	Amount
4973	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20230103 / 0	\$23.37

1000 General Fund

Fund Total \$100,344.79

103 Public Works

Department Total \$8,614.83

460430 Parks

Subtotal \$2,794.30

NORTHWESTERN ENERGY (1)

Vendor Total \$2,560.52

Claim #	Description	Account Number	Invoice / PO	Amount
4973	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20230103 / 0	\$11.69
4973	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20230103 / 0	\$63.29
4973	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20230103 / 0	\$11.69
4973	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20230103 / 0	\$181.16
4973	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20230103 / 0	\$28.53
4973	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20230103 / 0	\$6.44
4973	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20230103 / 0	\$19.76
4973	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20230103 / 0	\$6.00
4973	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20230103 / 0	\$7.03
4973	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20230103 / 0	\$6.89
4973	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20230103 / 0	\$13.61
4973	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20230103 / 0	\$6.15
4973	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20230103 / 0	\$6.44
4973	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20230103 / 0	\$66.07
4973	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20230103 / 0	\$13.82
4973	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20230103 / 0	\$6.58
4973	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20230103 / 0	\$6.58
4973	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20230103 / 0	\$11.69
4973	SPRINKLERS MT/WOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20230103 / 0	\$6.44
4973	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20230103 / 0	\$6.44
4973	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20230103 / 0	\$0.54

1000 General Fund

Fund Total \$100,344.79

103 Public Works

Department Total \$8,614.83

460430 Parks

Subtotal \$2,794.30

4973	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20230103 / 0	\$12.23
4973	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20230103 / 0	\$6.58
4973	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20230103 / 0	\$12.73
4973	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20230103 / 0	\$6.44
4973	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20230103 / 0	\$6.58
4973	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20230103 / 0	\$12.59
4973	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20230103 / 0	\$317.07
4973	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20230103 / 0	\$14.94
4973	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20230103 / 0	\$0.41
4973	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20230103 / 0	\$6.15
4973	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20230103 / 0	\$13.32
4973	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20230103 / 0	\$15.23
4973	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20230103 / 0	\$646.65
4973	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20230103 / 0	\$14.49
4973	Eliz Warren/Burning Tree, BUTTE MT 59701	1000.103.4604.30.340	1485076-2 20230103 / 0	\$0.41
4973	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20230103 / 0	\$9.80
4973	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20230103 / 0	\$8.05
4973	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20230103 / 0	\$11.69
4973	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20230103 / 0	\$6.44
4973	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20230103 / 0	\$6.58
4973	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20230103 / 0	\$252.63
4973	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20230103 / 0	\$50.53

1000 General Fund

Fund Total \$100,344.79

103 Public Works

Department Total \$8,614.83

460430 Parks

Subtotal \$2,794.30

4973	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20230103 / 0	\$6.58
4973	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20230103 / 0	\$362.62
4973	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20230103 / 0	\$44.88
4973	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20230103 / 0	\$7.32
4973	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20230103 / 0	\$8.64
4973	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20230103 / 0	\$187.52
4973	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20230103 / 0	\$16.98
4973	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20230103 / 0	\$7.60

SUN RENTAL

Vendor Total \$184.80

Claim #	Description	Account Number	Invoice / PO	Amount
4718	MANLIFT RENTAL	1000.103.4604.30.530	190786 / 2304985	\$184.80

US BANK*

Vendor Total \$48.98

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 6456 - Buttes Ace Hardware, Winter Gloves and Tarps for Baby Trees	1000.103.4604.30.220	44855945556252411 222 / 2305170	\$48.98

1000 General Fund

Fund Total \$100,344.79

103 Public Works

Department Total \$8,614.83

460446 Golf Course

Subtotal \$5,305.22

NORTHWESTERN ENERGY (1)

Vendor Total \$3,119.81

Claim #	Description	Account Number	Invoice / PO	Amount
4973	3150 S UTAH AVE CLHS, BUTTE MT 59701	1000.103.4604.46.340	3814417-6 20230103 / 0	\$3,119.81

COONEYS LOCKSMITH

Vendor Total \$1,398.00

Claim #	Description	Account Number	Invoice / PO	Amount
4839	CAMERAS GOLF COURSE SHOP	1000.103.4604.46.220	36130 / 2304823	\$1,003.00
4839	INSTALL CAMERAS AT THE GOLF SHOP	1000.103.4604.46.390	36130 / 2304823	\$395.00

SUMMIT BEVERAGE

Vendor Total \$439.43

Claim #	Description	Account Number	Invoice / PO	Amount
4946	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2349875 / 2305213	\$439.43

US BANK*

Vendor Total \$347.98

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 8855 - Paypal-Hughes Golf Greens LLC, Replacement Mat for the Golf Simulators	1000.103.4604.46.220	44855945556252411 222 / 2305170	\$310.00
4972	Card 5231 - Buttes Ace Hardware, Tarps and Tape for the Golf Course	1000.103.4604.46.220	44855945556252411 222 / 2305170	\$37.98

1000 General Fund

Fund Total \$100,344.79

104 Animal Control

Department Total \$1,108.72

440601 Animal Control

Subtotal \$1,108.72

NORTHWESTERN ENERGY (1)

Vendor Total \$958.77

Claim #	Description	Account Number	Invoice / PO	Amount
4973	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20230103 / 0	\$958.77

US BANK*

Vendor Total \$149.95

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 6680 - DoForms, Inc., DoForms Subscription	1000.104.4406.01.220	44855945556252411 222 / 2305170	\$149.95

1000 General Fund

Fund Total \$100,344.79

107 Clerk And Recordors

Department Total \$2,910.05

410601 Elections

Subtotal \$1,735.63

MT STANDARD

Vendor Total \$954.00

Claim #	Description	Account Number	Invoice / PO	Amount
4925	Voting System, sample ballot, Polling place, method of counting ad	1000.107.4106.01.320	130325 / 2303395	\$890.00
4925	Legal ad - Political Subdivision	1000.107.4106.01.320	130148 / 2303367	\$64.00

KELLEY CONNECT COMPANY

Vendor Total \$690.69

Claim #	Description	Account Number	Invoice / PO	Amount
4871	Toner Cartridge CF500A black for HP281	1000.107.4106.01.210	IN1210290 / 2305061	\$105.00
4871	Toshiba copier overage charges - September through December 2022	1000.107.4106.01.390	IN1205824 / 2305152	\$585.69

US BANK*

Vendor Total \$90.94

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 9657 - USPS, Return USB Rental Media to ESS	1000.107.4106.01.310	44855945556252411 222 / 2305170	\$13.00
4972	Card 9657 - Amazon, 20-Pack of Certificate Paper	1000.107.4106.01.210	44855945556252411 222 / 2305170	\$6.99
4972	Card 9657 - Amazon, Gold Foil Seals for Certificate Paper	1000.107.4106.01.210	44855945556252411 222 / 2305170	\$8.99
4972	Card 9657 - Amazon, (3) USBC to RJ - 45 for Laptops Purchased this Year	1000.107.4106.01.220	44855945556252411 222 / 2305170	\$41.97
4972	Card 9657 - Montana Standard, Online Subscription to the Montana Standard for the Month of December 2022	1000.107.4106.01.330	44855945556252411 222 / 2305170	\$19.99

1000 General Fund

Fund Total \$100,344.79

107 Clerk And Recorders

Department Total \$2,910.05

410901 Records Admin.

Subtotal \$1,174.42

KELLEY CONNECT COMPANY

Vendor Total \$460.00

Claim #	Description	Account Number	Invoice / PO	Amount
4926	DocuWare Maintenance and storage. Billed monthly. (See Council Communication 2022-338)	1000.107.4109.01.360	IN1146457 / 2300102	\$460.00

US BANK*

Vendor Total \$396.90

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 9657 - Amazon, Labels for DocumentPro Recording	1000.107.4109.01.210	44855945556252411 222 / 2305170	\$119.96
4972	Card 9657 - Staples, Copier Paper and Tape	1000.107.4109.01.210	44855945556252411 222 / 2305170	\$68.98
4972	Card 9657 - Staples, Copier Paper	1000.107.4109.01.210	44855945556252411 222 / 2305170	\$207.96

SPHERION STAFFING LLC

Vendor Total \$317.52

Claim #	Description	Account Number	Invoice / PO	Amount
4901	Filing and Indexing week ending December 25 - Cindy Sherman	1000.107.4109.01.390	RL2859430 / 2305182	\$317.52

1000 General Fund

Fund Total \$100,344.79

109 Auditor

Department Total \$124.04

410531 Internal Auditor

Subtotal \$124.04

US BANK*

Vendor Total \$124.04

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 9874 - Staples, (20) Reams of Copy Paper, Scotch Tape, and 2023 Monthly/Weekly Planner	1000.109.4105.31.210	44855945556252411 222 / 2305170	\$124.04

1000 General Fund

Fund Total \$100,344.79

110 Treasurer

Department Total \$245.59

410540 Treasurer

Subtotal \$245.59

US BANK*

Vendor Total \$245.59

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 0496 - Amazon, (2) Brother Printer Toner Cartridges	1000.110.4105.40.210	44855945556252411 222 / 2305170	\$141.03
4972	Card 0496 - Amazon, (4) Lysol Disinfectant Wipes	1000.110.4105.40.210	44855945556252411 222 / 2305170	\$12.49
4972	Card 0496 - Amazon, Case of 6 Purell Hand Sanitizing Wipes and (3) Air Fresheners	1000.110.4105.40.210	44855945556252411 222 / 2305170	\$92.07

1000 General Fund

Fund Total \$100,344.79

111 Sheriff

Department Total \$42,115.52

420101 Law Enforcement Services

Subtotal \$5,384.53

NORTHWESTERN ENERGY (1)

Vendor Total \$2,711.61

Claim #	Description	Account Number	Invoice / PO	Amount
4973	225 N ALASKA, BUTTE MT 59701	1000.111.4201.01.340	1157777-2 20230103 / 0	\$2,711.61

TRI-TECH FORENSICS

Vendor Total \$883.70

Claim #	Description	Account Number	Invoice / PO	Amount
4908	Sheriff Office - evidence storage supplies inv 00822886	1000.111.4201.01.220	00822886 / 2305201	\$883.70

BALCO UNIFORM COMPANY INC

Vendor Total \$588.25

Claim #	Description	Account Number	Invoice / PO	Amount
4943	Sheriff Office - uniforms for new officer Telling inv 72944-2	1000.111.4201.01.220	729442 / 2305184	\$588.25

360 OFFICE SOLUTIONS

Vendor Total \$431.77

Claim #	Description	Account Number	Invoice / PO	Amount
4942	Sheriff Office - copier mainteance 9/21/2022 - 12/20/22 inv IN259332	1000.111.4201.01.360	IN259332 / 2305189	\$431.77

MONTANA ELECTRONICS COMPANY INC

Vendor Total \$286.81

Claim #	Description	Account Number	Invoice / PO	Amount
4788	CAR 31 COAX CABLE, QMA CONN, MICS, AND FREIGHT	1000.111.4201.01.230	04377 / 2305105	\$286.81

MT BROOM & BRUSH SUPPLY

Vendor Total \$218.00

Claim #	Description	Account Number	Invoice / PO	Amount
4927	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	257237 / 2300246	\$218.00

INLAND TRUCK PARTS CO.

Vendor Total \$118.17

Claim #	Description	Account Number	Invoice / PO	Amount
4787	CAR 31 MASTER BEARING KIT AND FREIGHT	1000.111.4201.01.230	IN1285113 / 2305073	\$118.17

US BANK*

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 1229 - Amazon, Federal Signal 416900 - RD Red/Blue Corner LED Lighting for Police Car 6	1000.111.4201.01.230	44855945556252411 222 / 2305170	\$66.00

1000 General Fund

Fund Total \$100,344.79

111 Sheriff

Department Total \$42,115.52

420101 Law Enforcement Services

Subtotal \$5,384.53

ESTOP BUSINESS LICENSES

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
4786	STORAGE TANK BUSINESS NUMBER 38207	1000.111.4201.01.230	38207 / 2305078	\$36.00

UPS

Vendor Total \$35.34

Claim #	Description	Account Number	Invoice / PO	Amount
4889	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V522 / 2300088	\$35.34

HIGHLAND AUTO PARTS

Vendor Total \$8.88

Claim #	Description	Account Number	Invoice / PO	Amount
4830	OIL FILTER	1000.111.4201.01.230	799582 / 2305131	\$8.88

1000 General Fund

Fund Total \$100,344.79

111 Sheriff

Department Total \$42,115.52

420106 Traffic Safety Officers

Subtotal \$381.66

KELLEY CONNECT COMPANY

Vendor Total \$381.66

Claim #	Description	Account Number	Invoice / PO	Amount
4945	Traffic - disinfecting wipes inv IN1206767	1000.111.4201.06.220	IN1206767 / 2305187	\$381.66

1000 General Fund

Fund Total \$100,344.79

111 Sheriff

Department Total \$42,115.52

420201 Detention & Correction

Subtotal \$36,349.33

FOOD SERVICES OF AMERICA

Vendor Total \$11,326.44

Claim #	Description	Account Number	Invoice / PO	Amount
4873	Detention Center - food for inmates	1000.111.4202.01.220	3686648 / 2300085	\$2,181.98
4873	Detention Center - food for inmates	1000.111.4202.01.220	3600418 / 2300085	\$4,180.20
4891	Detention Center - food for inmates	1000.111.4202.01.220	3729293 / 2300085	\$2,798.00
4949	Detention Center - food for inmates	1000.111.4202.01.220	3815397 / 2300085	\$2,049.80
4949	Detention Center - food for inmates	1000.111.4202.01.220	3815398 / 2300085	\$116.46

NORTHWESTERN ENERGY (1)

Vendor Total \$10,285.13

Claim #	Description	Account Number	Invoice / PO	Amount
4973	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20230103 / 0	\$10,285.13

SYSCO FOOD SERVICES

Vendor Total \$6,358.35

Claim #	Description	Account Number	Invoice / PO	Amount
4892	Detention Center - food for inmates	1000.111.4202.01.220	4431580853 / 2300048	\$3,015.35
4931	Detention Center - food for inmates	1000.111.4202.01.220	4431621434 / 2300048	\$3,343.00

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4948	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	NURSEDECEMBE R22 / 2300673	\$6,000.00

SJ PERRY COMPANY INC

Vendor Total \$827.63

Claim #	Description	Account Number	Invoice / PO	Amount
4930	Detention Center - maintenance plumbing parts inv T07906	1000.111.4202.01.230	T07906 / 2305186	\$827.63

BUTTE PRODUCE

Vendor Total \$548.94

Claim #	Description	Account Number	Invoice / PO	Amount
4890	Detention Center - food for inmates	1000.111.4202.01.220	2633055 / 2300049	\$336.75
4947	Detention Center - food for inmates	1000.111.4202.01.220	263301 / 2300049	\$212.19

MT BROOM & BRUSH SUPPLY

Vendor Total \$422.04

Claim #	Description	Account Number	Invoice / PO	Amount
4756	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	260261 / 2300086	\$422.04

1000 General Fund

Fund Total \$100,344.79

111 Sheriff

Department Total \$42,115.52

420201 Detention & Correction

Subtotal \$36,349.33

360 OFFICE SOLUTIONS

Vendor Total \$371.44

Claim #	Description	Account Number	Invoice / PO	Amount
4942	Detention Center - copier mainteance 9/21/2022 - 12/20/22 inv IN259369	1000.111.4202.01.360	IN259369 / 2305189	\$79.30
4942	Detention Center - copier mainteance 9/21/2022 - 12/20/22 inv IN259372	1000.111.4202.01.360	IN259372 / 2305189	\$292.14

BALCO UNIFORM COMPANY INC

Vendor Total \$89.75

Claim #	Description	Account Number	Invoice / PO	Amount
4943	Detention Center - uniform for new officer Adams inv 73147	1000.111.4202.01.220	73147 / 2305184	\$89.75

CHEMNET CONSORTIUM

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
4928	Detention Center - preemployment drug screen for Cook position Hooper inv 115604	1000.111.4202.01.350	115604 / 2305185	\$55.00

THREE BEARS ALASKA

Vendor Total \$35.80

Claim #	Description	Account Number	Invoice / PO	Amount
4874	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	48376999 / 2300084	\$11.75
4932	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	48433268 / 2300084	\$24.05

MERCURY STREET MEDICAL GROUP

Vendor Total \$28.81

Claim #	Description	Account Number	Invoice / PO	Amount
4929	Detention Center - treatment for inmate Jessen 12/5/22	1000.111.4202.01.390	120522JESSEN / 2305190	\$28.81

1000 General Fund

Fund Total \$100,344.79

113 County Attorney

Department Total \$229.99

411101 Legal Service

Subtotal \$229.99

US BANK*

Vendor Total \$229.99

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 3631 - Amazon, Standup Workstation with Dual Monitor Mount	1000.113.4111.01.210	44855945556252411 222 / 2305170	\$229.99

1000 General Fund

Fund Total \$100,344.79

115 J. P. Court II

Department Total \$75.00

410340 Justice Court

Subtotal \$75.00

PRO SHREDDERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4811	Shred bin	1000.115.4103.40.390	T5653 / 2305040	\$75.00

1000 General Fund

Fund Total \$100,344.79

116 Coroner

Department Total \$7,500.00

420801 Coroner

Subtotal \$7,500.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4251	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22401ROWE / 2301075	\$1,500.00
4251	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22425WOHL MAN / 2301075	\$1,500.00
4251	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22427HARDI NG / 2301075	\$1,500.00
4251	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22439WARR EN / 2301075	\$1,500.00
4251	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22438STENS ON / 2301075	\$1,500.00

1000 General Fund

Fund Total \$100,344.79

117 Government Buildings

Department Total \$15,154.91

411201 Facilities Administration

Subtotal \$8,436.93

NORTHWESTERN ENERGY (1)

Vendor Total \$7,517.78

Claim #	Description	Account Number	Invoice / PO	Amount
4973	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20230103 / 0	\$3,527.98
4973	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20230103 / 0	\$2,896.02
4973	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20230103 / 0	\$1,093.78

PLATT ELECTRIC.

Vendor Total \$759.28

Claim #	Description	Account Number	Invoice / PO	Amount
4911	SHOP SUPPLIES FOR ELECTRICIAN -GOVT BUILDINGS	1000.117.4112.01.230	Y620497 / 2305166	\$759.28

ACE HARDWARE.

Vendor Total \$159.87

Claim #	Description	Account Number	Invoice / PO	Amount
4857	ELEC TAPE, TAPE INSULATION, FOAM, TAP SWITCH -GOVT BLDGS SHOP	1000.117.4112.01.230	C15929 / 2305148	\$7.99
4857	RECIPROCAL BLADES -GOVT BLDGS SHOP	1000.117.4112.01.220	C25481 / 2305149	\$44.98
4857	ELEC TAPE, TAPE INSULATION, FOAM, TAP SWITCH -GOVT BLDGS SHOP	1000.117.4112.01.230	C34541 / 2305148	\$106.90

1000 General Fund

Fund Total \$100,344.79

117 Government Buildings

Department Total \$15,154.91

411240 Courthouse Improvements

Subtotal \$6,717.98

PLATT ELECTRIC.

Vendor Total \$2,784.68

Claim #	Description	Account Number	Invoice / PO	Amount
4912	ELECTRICAL SUPPLIES TO RENOVATE RM 103 FOR COUNTY ATTORNEY OFFICE - COURTHOUSE	1000.117.4112.40.230	Y617039 / 2303821	\$1,219.47
4912	ELECTRICAL SUPPLIES TO RENOVATE RM 103 FOR COUNTY ATTORNEY OFFICE - COURTHOUSE	1000.117.4112.40.230	3K88008 / 2303821	\$162.30
4912	SUPPLIES FOR REPAIRS BY ELECTRICIAN IN COURTHOUSE - GOVT BUILDINGS	1000.117.4112.40.230	3L80506 / 2305167	\$116.12
4912	SUPPLIES FOR REPAIRS BY ELECTRICIAN IN COURTHOUSE - GOVT BUILDINGS	1000.117.4112.40.230	3L40233 / 2305167	\$105.00
4912	SUPPLIES FOR REPAIRS BY ELECTRICIAN IN COURTHOUSE - GOVT BUILDINGS	1000.117.4112.40.230	3M07282 / 2305167	\$152.52
4912	SUPPLIES RELATED TO CHRISTMAS STAR AND LIGHTS - COURTHOUSE	1000.117.4112.40.230	3L90999 / 2305168	\$191.06
4912	SUPPLIES RELATED TO CHRISTMAS STAR AND LIGHTS - COURTHOUSE	1000.117.4112.40.230	3L94480 / 2305168	\$9.63
4912	SUPPLIES RELATED TO CHRISTMAS STAR AND LIGHTS - COURTHOUSE	1000.117.4112.40.230	3M50107 / 2305168	\$102.55
4912	SUPPLIES RELATED TO CHRISTMAS STAR AND LIGHTS - COURTHOUSE	1000.117.4112.40.230	3M30232 / 2305168	\$34.91
4912	SUPPLIES FOR REPAIRS BY ELECTRICIAN IN COURTHOUSE - GOVT BUILDINGS	1000.117.4112.40.230	3M58939 / 2305167	\$173.19
4912	SUPPLIES FOR REPAIRS BY ELECTRICIAN IN COURTHOUSE - GOVT BUILDINGS	1000.117.4112.40.230	3M73239 / 2305167	\$108.31
4912	SUPPLIES FOR REPAIRS BY ELECTRICIAN IN COURTHOUSE - GOVT BUILDINGS	1000.117.4112.40.230	3M79981 / 2305167	\$24.83
4912	SUPPLIES FOR REPAIRS BY ELECTRICIAN IN COURTHOUSE - GOVT BUILDINGS	1000.117.4112.40.230	3M97461 / 2305167	\$289.06
4912	SUPPLIES FOR REPAIRS BY ELECTRICIAN IN COURTHOUSE - GOVT BUILDINGS	1000.117.4112.40.230	3N08295 / 2305167	\$95.73

1000 General Fund

Fund Total \$100,344.79

117 Government Buildings

Department Total \$15,154.91

411240 Courthouse Improvements

Subtotal \$6,717.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$2,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4934	20" HISPED FLOOR BURNISHER - COURTHOUSE	1000.117.4112.40.260	259449 / 2305199	\$2,200.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$775.31

Claim #	Description	Account Number	Invoice / PO	Amount
4859	PAINT, PAINT SUPPLIES -KILMER OFFICE COURTHOUSE	1000.117.4112.40.230	27997 / 2305143	\$360.12
4859	PAINT, PAINT SUPPLIES -KILMER OFFICE COURTHOUSE	1000.117.4112.40.230	23400 / 2305143	\$73.32
4859	PAINT, BRUSHES - COUNTY ATTORNEY OFFICE	1000.117.4112.40.230	19671 / 2305142	\$341.87

ACE HARDWARE.

Vendor Total \$522.57

Claim #	Description	Account Number	Invoice / PO	Amount
4858	GROMMETS, WASHERS, DRAIN CONNECTORS, COUPLERS - COURTHOUSE	1000.117.4112.40.230	C11122 / 2305147	\$19.98
4858	GROMMETS, WASHERS, DRAIN CONNECTORS, COUPLERS - COURTHOUSE	1000.117.4112.40.230	X20250 / 2305147	\$16.74
4858	GROMMETS, WASHERS, DRAIN CONNECTORS, COUPLERS - COURTHOUSE	1000.117.4112.40.230	C21458 / 2305147	\$47.94
4858	GROMMETS, WASHERS, DRAIN CONNECTORS, COUPLERS - COURTHOUSE	1000.117.4112.40.230	X20462 / 2305147	\$59.95
4858	LED UTILITY LIGHTS - COURTHOUSE	1000.117.4112.40.220	X20026 / 2305146	\$59.98
4858	BATTERIES -COURTHOUSE	1000.117.4112.40.230	C27752 / 2305145	\$19.99
4858	LADDER -COURTHOUSE	1000.117.4112.40.220	C27752 / 2305145	\$297.99

US BANK*

Vendor Total \$435.42

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 6699 - SupplyHouse.com, Radiator Valves, Set Point and Sensors for the Courthouse	1000.117.4112.40.230	44855945556252411 222 / 2305170	\$435.42

1000 General Fund

Fund Total \$100,344.79

119 Health Office

Department Total \$1,478.09

440110 Public Health Admin.

Subtotal \$1,161.68

US BANK*

Vendor Total \$859.00

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 7510 - National Restaurant Association Solutions LLC, Serve Safe Training for Jackie Thompson	1000.119.4401.10.380	44855945556252411 222 / 2305170	\$179.00
4972	Card 7510 - Montana Environmental Health Association, MEHA Membership Renewal for John Rolich	1000.119.4401.10.380	44855945556252411 222 / 2305170	\$50.00
4972	Card 7510 - Montana Environmental Health Association, MEHA Membership for Heather Shupe	1000.119.4401.10.380	44855945556252411 222 / 2305170	\$50.00
4972	Card 7510 - Montana Environmental Health Association, MEHA Membership Renewal for Jackie Thompson	1000.119.4401.10.380	44855945556252411 222 / 2305170	\$50.00
4972	Card 7510 - Montana Environmental Health Association, MEHA Membership for Elliot Smith	1000.119.4401.10.380	44855945556252411 222 / 2305170	\$50.00
4972	Card 7510 - Montana Department of Labor and Industry, Sanitarian Application Fee for Heather Shupe	1000.119.4401.10.380	44855945556252411 222 / 2305170	\$200.00
4972	Card 7510 - National Environmental Health Association, Heather Shupe Sanitarian Test Fee	1000.119.4401.10.380	44855945556252411 222 / 2305170	\$280.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$240.04

Claim #	Description	Account Number	Invoice / PO	Amount
4952	Adobe Acrobat DC Pro, net 30, John Rolcih and Heather Shupe	1000.119.4401.10.330	FR13658 / 2304841	\$240.04

CENTURYLINK.

Vendor Total \$62.64

Claim #	Description	Account Number	Invoice / PO	Amount
4951	HEALTH DEPT (MATERNAL/CHILD HEALTH) FAX LINE	1000.119.4401.10.340	4067231106074B12 22 / 0	\$62.64

1000 General Fund

Fund Total \$100,344.79

119 Health Office

Department Total \$1,478.09

440111 Comm Enrichment

Subtotal \$316.41

US BANK*

Vendor Total \$316.41

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 6680 - Egov.com, File Download Setup Fees	1000.119.4401.11.390	44855945556252411 222 / 2305170	\$316.41

1000 General Fund

Fund Total \$100,344.79

122 Planning Board

Department Total \$83.15

411030 Planning

Subtotal \$83.15

US BANK*

Vendor Total \$77.57

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 1695 - Amazon, (60) Sharpie Pens and Packing Tape Dispenser for Planning	1000.122.4110.30.210	44855945556252411 222 / 2305170	\$77.57

HIGHLAND AUTO PARTS

Vendor Total \$5.58

Claim #	Description	Account Number	Invoice / PO	Amount
4423	Oil filter for Planning Department vehicle C-42, Invoice number 796315	1000.122.4110.30.230	796315 / 2304725	\$5.58

1000 General Fund

Fund Total \$100,344.79

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
4953	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B12 22 / 0	\$159.44

1000 General Fund

Fund Total \$100,344.79

128 Disaster And Emer. Serv.

Department Total \$326.29

420601 Emergency Mgmt

Subtotal \$326.29

US BANK*

Vendor Total \$191.91

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 9160 - Montana Brom and Brush Supply, Snow Shovel for the EOC	1000.128.4206.01.220	44855945556252411 222 / 2305170	\$38.00
4972	Card 9160 - Amazon, (24) AA Batteries and (24) AAA Batteries for the EOC	1000.128.4206.01.230	44855945556252411 222 / 2305170	\$33.75
4972	Card 9160 - Amazon, Containers to Disburse Bulk FEMA Hand Sanitizer - EOC	1000.128.4206.01.220	44855945556252411 222 / 2305170	\$120.16

360 OFFICE SOLUTIONS

Vendor Total \$134.38

Claim #	Description	Account Number	Invoice / PO	Amount
4936	COPIER MAINTENANCE -EOC	1000.128.4206.01.360	IN259371 / 2305169	\$134.38

1000 General Fund

Fund Total \$100,344.79

130 Board Of Recreation

Department Total \$33.99

460441 Administration

Subtotal \$33.99

US BANK*

Vendor Total \$33.99

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 3433 - Facebook, Ad Boost for Santa Calls	1000.130.4604.41.330	44855945556252411 222 / 2305170	\$25.00
4972	Card 3433 - Facebook, Facebook Bump for Twas the Night Before Christmas	1000.130.4604.41.330	44855945556252411 222 / 2305170	\$8.99

1000 General Fund

Fund Total \$100,344.79

131 Land Records

Department Total \$466.35

410902 Land Records Office

Subtotal \$466.35

EVERLY & ASSOCIATES

Vendor Total \$237.50

Claim #	Description	Account Number	Invoice / PO	Amount
4425	ELS fees - Inv. 6568	1000.131.4109.02.350	6568 / 2304735	\$237.50

US BANK*

Vendor Total \$199.99

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 2775 - Amazon, Standup Desk for Dave Aguirre	1000.131.4109.02.220	44855945556252411 222 / 2305170	\$199.99

INSTY-PRINTS

Vendor Total \$28.86

Claim #	Description	Account Number	Invoice / PO	Amount
4605	Property Deed Cards	1000.131.4109.02.320	115726 / 2304355	\$28.86

1000 General Fund

Fund Total \$100,344.79

132 Code Enforcement

Department Total \$860.60

420501 Protective Inspection

Subtotal \$860.60

LISACS TIRES INC

Vendor Total \$832.00

Claim #	Description	Account Number	Invoice / PO	Amount
4426	New tires for Building Code Dept truck T-63	1000.132.4205.01.230	LTR309676 / 2304724	\$832.00

US BANK*

Vendor Total \$24.16

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 1695 - EBAY, 1979 Uniform Building Code Book for Building Code Contractor Meeting	1000.132.4205.01.210	44855945556252411 222 / 2305170	\$24.16

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
4606	Oil filter for Building Code Truck #T-63, Invoice #797897	1000.132.4205.01.230	797897 / 2304869	\$4.44

1000 General Fund

Fund Total \$100,344.79

133 City Court

Department Total \$120.76

410360 Municipal Court

Subtotal \$120.76

US BANK*

Vendor Total \$101.59

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 5187 - Amazon, 36 Boxes of Kleenex	1000.133.4103.60.210	44855945556252411 222 / 2305170	\$75.61
4972	Card 5187 - Amazon, Cable Grip Floor Cable Cover	1000.133.4103.60.210	44855945556252411 222 / 2305170	\$17.99
4972	Card 5187 - Amazon, Display Port to VGA Adapter	1000.133.4103.60.210	44855945556252411 222 / 2305170	\$7.99

MT DEPARTMENT OF ADMINISTRATION

Vendor Total \$19.17

Claim #	Description	Account Number	Invoice / PO	Amount
4813	Zoom license for October	1000.133.4103.60.330	SITSD506811 / 2305037	\$19.17

1000 General Fund

Fund Total \$100,344.79

136 Public Library

Department Total \$6,469.34

460101 Library Services

Subtotal \$6,469.34

NORTHWESTERN ENERGY (1)

Vendor Total \$5,932.55

Claim #	Description	Account Number	Invoice / PO	Amount
4973	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20230103 / 0	\$2,118.16
4973	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20230103 / 0	\$3,814.39

US BANK*

Vendor Total \$536.79

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 0041 - Amazon, Bedbug Heater for the Library	1000.136.4601.01.220	44855945556252411 222 / 2305170	\$182.46
4972	Card 0041 - Amazon, Bed Bug Spray for the B-SB Library	1000.136.4601.01.220	44855945556252411 222 / 2305170	\$109.98
4972	Card 1260 - Stamps.com, Postage Added to the Meter for the Month of December 2022	1000.136.4601.01.310	44855945556252411 222 / 2305170	\$200.00
4972	Card 1260 - Stamps.com, Service Fees for the Postage Machine for the Month of December 2022	1000.136.4601.01.310	44855945556252411 222 / 2305170	\$17.99
4972	Card 1260 - Buttes Ace Hardware, Hardware for Stacks/Shelving	1000.136.4601.01.220	44855945556252411 222 / 2305170	\$18.36
4972	Card 1260 - New York Times, Monthly Subscription for December 2022 to the New York Times	1000.136.4601.01.330	44855945556252411 222 / 2305170	\$4.00
4972	Card 1260 - The Wall Street Journal, Monthly Online Subscription for December 2022 to the Wall Street Journal	1000.136.4601.01.330	44855945556252411 222 / 2305170	\$4.00

1000 General Fund

Fund Total \$100,344.79

999 Non-Dept Aligned Activity

Department Total \$5,450.26

450210 Burial Of Soldiers

Subtotal \$5,100.00

AXELSON FUNERAL & CREMATION SERVICES INC

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101322LINN / 2300911	\$500.00
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101222TOLLES / 2300911	\$500.00
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121922GATES / 2300911	\$500.00
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121922BAILEY / 2300911	\$500.00
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101722HOOPER / 2300911	\$500.00
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111122PETERSON / 2300911	\$500.00
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121122HARDY / 2300911	\$500.00
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121222KENNEDY / 2300911	\$500.00
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121922MARCHWICK / 2300911	\$500.00
4842	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121922LAMBERTSON / 2300911	\$500.00

GREAT FALL CEMETERY ASSOCIATION

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4913	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	3728 / 2305209	\$100.00

1000 General Fund

Fund Total \$100,344.79

999 Non-Dept Aligned Activity

Department Total \$5,450.26

510301 Unallocated Costs

Subtotal \$350.26

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$268.18

Claim #	Description	Account Number	Invoice / PO	Amount
4954	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICES/CITY COURT	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICE/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICE/DISTRICT COURT I	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38
4954	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	5BGQ2XMLS / 0	\$24.38

US BANK*

Vendor Total \$82.08

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 2335 - Buttes Ace Hardware, Extension Cords for Christmas Trees and Christmas Lights	1000.999.5103.01.220	44855945556252411 222 / 2305170	\$82.08

2110 Road Fund

Fund Total \$746.23

103 Public Works

Department Total \$746.23

430240 Roads & Street Maint.

Subtotal \$746.23

NORTHWESTERN ENERGY (1)

Vendor Total \$654.25

Claim #	Description	Account Number	Invoice / PO	Amount
4973	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20230103 / 0	\$24.32
4973	93 BEEF TRAIL RD BLDG F, BUTTE MT 59701	2110.103.4302.40.340	3952180-2 20230103 / 0	\$597.15
4973	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20230103 / 0	\$6.29
4973	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20230103 / 0	\$6.15
4973	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20230103 / 0	\$8.78
4973	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20230103 / 0	\$11.56

360 OFFICE SOLUTIONS

Vendor Total \$91.98

Claim #	Description	Account Number	Invoice / PO	Amount
4854	GARBAGE BAGS	2110.103.4302.40.220	12433901 / 2305136	\$91.98

2145 Parking Commission

Fund Total \$188.50

146 Parking Commission

Department Total \$188.50

430266 Parking Facilities

Subtotal \$188.50

NORTHWESTERN ENERGY (1)

Vendor Total \$188.50

Claim #	Description	Account Number	Invoice / PO	Amount
4973	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20230103 / 0	\$43.17
4973	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20230103 / 0	\$131.42
4973	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20230103 / 0	\$13.91

2146 Parking Garage

Fund Total \$58.22

146 Parking Commission

Department Total \$58.22

430267 Parking Garage

Subtotal \$58.22

CENTURYLINK.

Vendor Total \$58.22

Claim #	Description	Account Number	Invoice / PO	Amount
4955	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B12 22 / 0	\$58.22

2180 District Courts

Fund Total \$103,436.79

148 District Court I

Department Total \$2,320.49

410337 Law Library

Subtotal \$188.99

US BANK*

Vendor Total \$188.99

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 0041 - West Academic, Courtroom Evidence Handbooks for the Law Library	2180.148.4103.37.222	44855945556252411 222 / 2305170	\$188.99

2180 District Courts

Fund Total \$103,436.79

148 District Court I

Department Total \$2,320.49

440199 Dist Crt Drug Crt

Subtotal \$2,131.50

**KENNEDY ADMINISTRATIVE PROFESSIONAL
SRVC**

Vendor Total \$2,131.50

Claim #	Description	Account Number	Invoice / PO	Amount
4844	MANAGER/ADMINISTRATOR FOR DRUG COURT	2180.148.4401.99.390	00211 / 2305118	\$493.00
4844	MANAGER/ADMINISTRATOR FOR DRUG COURT	2180.148.4401.99.390	00210 / 2305118	\$377.00
4844	MANAGER/ADMINISTRATOR COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00207 / 2305119	\$232.00
4844	MANAGER/ADMINISTRATOR COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00208 / 2305119	\$580.00
4844	MANAGER/ADMINISTRATOR COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00209 / 2305119	\$449.50

2180 District Courts

Fund Total \$103,436.79

152 Probation Office

Department Total \$1,800.48

420340 Juvenile Probation

Subtotal \$1,800.48

GALLATIN COUNTY TREASURER-SWRJD

Vendor Total \$1,800.48

Claim #	Description	Account Number	Invoice / PO	Amount
4763	FY22 Q4 GRANT ADMINISTRATION FEE/ SOUTHWEST REGIONAL JUVENILE DETENTION GRANT	2180.152.4203.40.350	1755 / 2304961	\$1,800.48

153 Clerk Of The Court

Department Total \$99,315.82

410336 Court Mandated Costs

Subtotal \$99,315.82

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$99,315.82

Claim #	Description	Account Number	Invoice / PO	Amount
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126538480134223 5 / 2301536	\$2,211.43
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126532480133932 9 / 2301536	\$2,295.35
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126357080134218 3 / 2301536	\$3,638.19
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126525980133658 9 / 2301536	\$2,645.64
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126537580134223 1 / 2301536	\$4,507.99
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125914280233651 8 / 2301536	\$2,867.08
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126531280133932 6 / 2301536	\$2,835.39
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126519280133657 1 / 2301536	\$273.34
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126523380133532 1 / 2301536	\$4,409.14
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126533480134022 5 / 2301536	\$3,912.72
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125974180333652 3 / 2301536	\$4,536.33
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126343380134217 9 / 2301536	\$4,591.56
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125893780333651 6 / 2301536	\$3,492.39
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126539180134223 7 / 2301536	\$3,542.01
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126538580134223 6 / 2301536	\$1,979.43

2180 District Courts

Fund Total \$103,436.79

153 Clerk Of The Court

Department Total \$99,315.82

410336 Court Mandated Costs

Subtotal \$99,315.82

4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125980280233925 6 / 2301536	\$1,159.49
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126531780133932 7 / 2301536	\$1,831.79
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126302880133653 7 / 2301536	\$1,898.56
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126465480134220 2 / 2301536	\$5,288.96
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126488980134220 8 / 2301536	\$8,361.15
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126332880134217 4 / 2301536	\$1,587.47
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126524180134222 5 / 2301536	\$2,181.11
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126309080434217 1 / 2301536	\$3,036.15
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126525680133658 6 / 2301536	\$4,545.73
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126023780133786 2 / 2301536	\$4,054.08
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126529980134021 5 / 2301536	\$2,837.16
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126522680133531 8 / 2301536	\$1,567.22
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126541180134224 3 / 2301536	\$2,459.82
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126528680133793 6 / 2301536	\$2,045.83
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64124898580133929 1 / 2301536	\$4,907.13
4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126525880133658 8 / 2301536	\$2,749.52

2180 District Courts

Fund Total \$103,436.79

153 Clerk Of The Court

Department Total \$99,315.82

410336 Court Mandated Costs

Subtotal \$99,315.82

4845	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126467480134220 3 / 2301536	\$1,066.66
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2210 Civic Center

Fund Total \$171.58

147 Civic Center

Department Total \$171.58

460442 Civic Center

Subtotal \$171.58

CENTURYLINK.

Vendor Total \$121.80

Claim #	Description	Account Number	Invoice / PO	Amount
4956	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B12 22 / 0	\$121.80

NORTHWESTERN ENERGY (1)

Vendor Total \$33.64

Claim #	Description	Account Number	Invoice / PO	Amount
4973	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20230103 / 0	\$33.64

US BANK*

Vendor Total \$16.14

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 6680 - Amazon, Phone Case for Bill Melvin	2210.147.4604.42.220	44855945556252411 222 / 2305170	\$16.14

2215 Ridge Waters Pool Fund

Fund Total \$902.24

103 Public Works

Department Total \$902.24

460445 Swimming Pool

Subtotal \$902.24

NORTHWESTERN ENERGY (1)

Vendor Total \$662.28

Claim #	Description	Account Number	Invoice / PO	Amount
4973	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20230103 / 0	\$655.84
4973	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20230103 / 0	\$6.44

CHARTER COMMUNICATIONS.

Vendor Total \$239.96

Claim #	Description	Account Number	Invoice / PO	Amount
4957	INTERNET SERVICE RIDGE WATERS/8313200170638077-SEPT- OCT 2022	2215.103.4604.45.340	0638077122122 / 0	\$239.96

2270 Health

Fund Total \$2,863.84

801 Family Services

Department Total \$2,863.84

440151 H.I.V. Preventions

Subtotal \$26.90

US BANK*

Vendor Total \$26.90

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 8451 - USPS, Ship Control Tests Back to McKesson	2270.801.4401.51.310	44855945556252411 222 / 2305170	\$26.90

2270 Health

Fund Total \$2,863.84

801 Family Services

Department Total \$2,863.84

440154 Immunization Program

Subtotal \$1,073.65

SANOFI PASTEUR

Vendor Total \$813.66

Claim #	Description	Account Number	Invoice / PO	Amount
4937	3 YELLOW FEVER VACCINE	2270.801.4401.54.220	920017965 / 2304850	\$813.66

US BANK*

Vendor Total \$259.99

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 8451 - Town Pump Corp, (25) \$10 Town Pump Gift Cards for Vaccine Incentives	2270.801.4401.54.220	44855945556252411 222 / 2305170	\$250.00
4972	Card 8451 - Amazon, 5 Gallon Water Bottle Silicone Reusable Caps (3 Pack)	2270.801.4401.54.220	44855945556252411 222 / 2305170	\$9.99

2270 Health

Fund Total \$2,863.84

801 Family Services

Department Total \$2,863.84

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$430.76

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$396.78

Claim #	Description	Account Number	Invoice / PO	Amount
4878	net 30, Dell 24 Monitor - P2422H	2270.801.4401.59.220	10641166039 / 2304962	\$396.78

US BANK*

Vendor Total \$33.98

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 7510 - Amazon, Tobacco Program Purchase for Quit Kids - (1000) Individually Wrapped Toothpicks	2270.801.4401.59.220	44855945556252411 222 / 2305170	\$8.99
4972	Card 7510 - Amazon, Tub of Atomic Fireball Candy for the Tobacco Program Quit Kids	2270.801.4401.59.220	44855945556252411 222 / 2305170	\$24.99

2270 Health

Fund Total \$2,863.84

801 Family Services

Department Total \$2,863.84

440161 Air Quality Program

Subtotal \$191.78

NORTHWESTERN ENERGY (1)

Vendor Total \$191.78

Claim #	Description	Account Number	Invoice / PO	Amount
4973	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20230103 / 0	\$191.78

2270 Health

Fund Total \$2,863.84

801 Family Services

Department Total \$2,863.84

440171 W.I.C.

Subtotal \$17.80

US BANK*

Vendor Total \$17.80

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 8451 - USPS, Ship Expired Formula Back to the State of Montana	2270.801.4401.71.310	44855945556252411 222 / 2305170	\$17.80

2270 Health

Fund Total \$2,863.84

801 Family Services

Department Total \$2,863.84

440175 Emg Preparedness & Response

Subtotal \$250.00

US BANK*

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 8451 - Town Pump Corp, (25) \$10 Town Pump Gift Cards for Vaccine Incentives	2270.801.4401.75.220	44855945556252411 222 / 2305170	\$250.00

2270 Health

Fund Total \$2,863.84

801 Family Services

Department Total \$2,863.84

440187 Buckle Up Montana

Subtotal \$449.95

US BANK*

Vendor Total \$449.95

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 7510 - Target.com, (5) Infant Car Seats	2270.801.4401.87.220	44855945556252411 222 / 2305170	\$449.95

2270 Health

Fund Total \$2,863.84

801 Family Services

Department Total \$2,863.84

440190 Family Planning

Subtotal \$423.00

US BANK*

Vendor Total \$423.00

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 8451 - Practice Suite, Platform Subscription, Electronic Statements, Storage Space	2270.801.4401.90.390	44855945556252411 222 / 2305170	\$423.00

2275 Superfund Resident Metals

Fund Total \$40,718.06

200 Metro

Department Total \$40,718.06

440189 Residential Metals

Subtotal \$40,718.06

MINING CITY SERVICES LLC

Vendor Total \$37,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4895	53 E LAPLATTE ST-FORM AND POUR CONCRETE, LAY 2 LAYERS FO GEO FABRIC, BUILD PLYWOOD WALL.	2275.200.4401.89.390	722 / 2305156	\$17,750.00
4895	627 N MAIN STREET LAY 2 LAYERS OF GEO FABRIC, BUILD TREATED PLYWOOD WALLS, USE HEPA VAC TO CLEAN CONCRETE FLOOR.	2275.200.4401.89.390	723 / 2305156	\$19,250.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$2,298.90

Claim #	Description	Account Number	Invoice / PO	Amount
4816	BLACK CAN LINERS, ORANGE PUSH BROOM	2275.200.4401.89.220	249871 / 2305060	\$2,298.90

MEAD LUMBER COMPANY INC

Vendor Total \$803.70

Claim #	Description	Account Number	Invoice / PO	Amount
4894	CLEAR POLY HEAVY	2275.200.4401.89.220	8592041 / 2305157	\$803.70

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$408.51

Claim #	Description	Account Number	Invoice / PO	Amount
4853	RMAP MEDICAL QUESTIONNAIRE AND RESPIRATOR FIT TESTING	2275.200.4401.89.390	23128710 / 2305043	\$408.51

GENERAL PARTS INC

Vendor Total \$94.96

Claim #	Description	Account Number	Invoice / PO	Amount
4893	BELT FOR TR-27	2275.200.4401.89.230	2879893889 / 2305154	\$94.96

PIT PRINTERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
4817	ENVELOPES WITH RETURN ADDRESS	2275.200.4401.89.320	51843 / 2305059	\$65.00

HIGHLAND AUTO PARTS

Vendor Total \$30.35

Claim #	Description	Account Number	Invoice / PO	Amount
4899	AIR FILTER TR-27	2275.200.4401.89.230	799584 / 2305155	\$30.35

2275 Superfund Resident Metals

Fund Total \$40,718.06

200 Metro

Department Total \$40,718.06

440189 Residential Metals

Subtotal \$40,718.06

US BANK*

Vendor Total \$16.64

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 1337 - Murdoch's, Tidy Cat Litter	2275.200.4401.89.220	44855945556252411 222 / 2305170	\$16.64

200 Metro

Department Total \$297.52

430635 Source Area & Strm Wtr Dist

Subtotal \$297.52

NORTHWESTERN ENERGY (1)**Vendor Total \$293.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4973	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20230103 / 0	\$37.62
4973	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20230103 / 0	\$65.62
4973	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20230103 / 0	\$143.01
4973	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20230103 / 0	\$6.00
4973	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20230103 / 0	\$6.29
4973	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20230103 / 0	\$27.51
4973	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20230103 / 0	\$7.03

HIGHLAND AUTO PARTS**Vendor Total \$4.44**

Claim #	Description	Account Number	Invoice / PO	Amount
4899	OIL FILTER T-98	2278.200.4306.35.230	799501 / 2305155	\$4.44

2288 Emergency Services

Fund Total \$2,011.00

164 Fire

Department Total \$2,011.00

420441 Emergency Services

Subtotal \$2,011.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,011.00

Claim #	Description	Account Number	Invoice / PO	Amount
4860	1- MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF JANUARY 2023 (INSTALLMENT 3 OF 12) (INV# 419377126)	2288.164.4204.41.140	419377126 / 2305110	\$2,011.00

293 Tifid Industrial

Department Total \$88,688.79

470241 Tax Increment Development

Subtotal \$88,688.79

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$60,311.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4916	Remaining grant funds. MOU 2021-326 attached.	2312.293.4702.41.730	122822 / 2305160	\$60,311.00

PIONEER TECHNICAL SERVICES INC**Vendor Total \$24,277.46**

Claim #	Description	Account Number	Invoice / PO	Amount
4917	Professional services through 11/30/2022 on the 2022-198 BSB Rail Park Minor Subdivision 1 in the MCBDP.	2312.293.4702.41.930	19170 / 2305180	\$24,277.46

EVERLY & ASSOCIATES**Vendor Total \$2,897.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4915	Professional services rendered for the Sugarloaf Loop construction oversite	2312.293.4702.41.930	6569 / 2305159	\$2,897.50

NORTHWESTERN ENERGY (1)**Vendor Total \$890.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4973	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20230103 / 0	\$830.90
4973	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20230103 / 0	\$59.94

BUTTENEWS.NET**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4914	Summit quarter page, full color ad for Fall/Winter 2022-2023	2312.293.4702.41.330	5419 / 2305161	\$245.00

CENTURYLINK.**Vendor Total \$66.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4958	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B12 22 / 0	\$66.99

2320 Urban Renewal District 2

Fund Total \$289.48

291 Uptown Revitalization

Department Total \$289.48

470245 URA/Community Dev Activities

Subtotal \$289.48

US BANK*

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 4299 - Bureau of Buisness Economic Resource, Conference Registration for Karen Byrnes, Pauline Giacomino and Kristen Rosa for the Economic Outlook 2023 BBER	2320.291.4702.45.380	44855945556252411 222 / 2305170	\$270.00

NORTHWESTERN ENERGY (1)

Vendor Total \$19.48

Claim #	Description	Account Number	Invoice / PO	Amount
4973	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20230103 / 0	\$6.00
4973	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20230103 / 0	\$13.48

2325 South Butte TED

Fund Total \$116,157.20

293 Tifid Industrial

Department Total \$116,157.20

470241 Tax Increment Development

Subtotal \$116,157.20

ATLAS POWER LLC

Vendor Total \$116,157.20

Claim #	Description	Account Number	Invoice / PO	Amount
4918	Development Agreement Reimbursement - Communication 18- 123. First half 2022.	2325.293.4702.41.730	122822 / 2305162	\$116,157.20

122 Planning Board

Department Total \$493.82

411030 Planning

Subtotal \$493.82

NORTHWESTERN ENERGY (1)**Vendor Total \$493.82**

Claim #	Description	Account Number	Invoice / PO	Amount
4973	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20230103 / 0	\$7.03
4973	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20230103 / 0	\$6.73
4973	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20230103 / 0	\$6.00
4973	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20230103 / 0	\$8.70
4973	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20230103 / 0	\$6.00
4973	200 E BROADWAY SITE 2, BUTTE MT 59701	2383.122.4110.30.340	1984337-4 20230103 / 0	\$6.00
4973	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20230103 / 0	\$68.18
4973	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20230103 / 0	\$16.26
4973	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20230103 / 0	\$6.00
4973	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20230103 / 0	\$6.00
4973	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20230103 / 0	\$6.73
4973	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20230103 / 0	\$7.03
4973	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20230103 / 0	\$6.29
4973	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20230103 / 0	\$8.70
4973	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20230103 / 0	\$6.00
4973	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20230103 / 0	\$8.70
4973	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20230103 / 0	\$171.01
4973	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20230103 / 0	\$6.00
4973	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20230103 / 0	\$17.15
4973	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20230103 / 0	\$44.68
4973	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20230103 / 0	\$40.43

2383 Arco Historic Pres Fund

Fund Total \$493.82

122 Planning Board

Department Total \$493.82

411030 Planning

Subtotal \$493.82

4973	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20230103 / 0	\$4.20
4973	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20230103 / 0	\$6.00
4973	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20230103 / 0	\$6.00
4973	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20230103 / 0	\$6.00
4973	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20230103 / 0	\$6.00
4973	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20230103 / 0	\$6.00

137 Archives

Department Total \$171.14

460102 Archives

Subtotal \$171.14

US BANK***Vendor Total \$171.14**

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 6839 - Amazon, (2) Brother Toner Cartridges and (250) Shipping Labels	2385.137.4601.02.210	44855945556252411 222 / 2305170	\$34.43
4972	Card 6839 - Amazon, US Outdoor Flag	2385.137.4601.02.230	44855945556252411 222 / 2305170	\$37.39
4972	Card 6839 - Amazon, (10) Reams of Copy Paper	2385.137.4601.02.210	44855945556252411 222 / 2305170	\$49.99
4972	Card 6839 - Amazon, (100) CD/DVD Labels and 12-Pack of Legal Pads	2385.137.4601.02.210	44855945556252411 222 / 2305170	\$22.55
4972	Card 6839 - Amazon, 2023 Desk Calendar and (4) Binders	2385.137.4601.02.210	44855945556252411 222 / 2305170	\$26.78

2386 Transit System

Fund Total \$1,182.80

169 Transit System

Department Total \$1,182.80

430430 Transit Operations

Subtotal \$1,182.80

SILVER BOW TRUCK CENTER INC

Vendor Total \$638.25

Claim #	Description	Account Number	Invoice / PO	Amount
4776	B-6 GASKET, INJECTOR AND FREIGHT	2386.169.4304.30.230	39593 / 2305085	\$638.25

GILLIG LLC

Vendor Total \$539.04

Claim #	Description	Account Number	Invoice / PO	Amount
4775	B-6 HOSE ASM	2386.169.4304.30.230	40988110 / 2305084	\$447.36
4775	B-6 HARNESS JUMPER	2386.169.4304.30.230	40987539 / 2305083	\$91.68

GENERAL PARTS INC

Vendor Total \$5.51

Claim #	Description	Account Number	Invoice / PO	Amount
4774	ICE SCRAPERS	2386.169.4304.30.230	2879894292 / 2305076	\$5.51

164 Fire

Department Total \$15,697.95

420440 Fire Prevention

Subtotal \$15,697.95

NORTHWESTERN ENERGY (1)

Vendor Total \$8,326.06

Claim #	Description	Account Number	Invoice / PO	Amount
4973	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20230103 / 0	\$960.41
4973	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20230103 / 0	\$827.46
4973	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20230103 / 0	\$2,434.19
4973	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20230103 / 0	\$680.77
4973	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20230103 / 0	\$420.16
4973	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20230103 / 0	\$814.43
4973	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20230103 / 0	\$236.18
4973	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20230103 / 0	\$554.90
4973	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20230103 / 0	\$27.67
4973	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20230103 / 0	\$1,327.73
4973	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20230103 / 0	\$42.16

RENZ OVERHEAD GARAGE DOORS

Vendor Total \$4,594.00

Claim #	Description	Account Number	Invoice / PO	Amount
4867	1- LIFTMASTER T501 INSTALL & TARE OUT OLD OPENER, 2- UNITS 331X3.75X54, LABOR ON SPRING CHANGE, 3 WIRE, 9'6" SOLID TORISION TUBE, LABOR ON LUBE & DOOR ADJUSTMENT NORTH AND SOUTH BULDGS (INV#294)	2388.164.4204.40.230	294 / 2305114	\$1,154.00
4867	1- LIFTMASTER T501 INSTALL & TARE OUT OLD OPENER, 2- UNITS 331X3.75X54, LABOR ON SPRING CHANGE, 3 WIRE, 9'6" SOLID TORISION TUBE, LABOR ON LUBE & DOOR ADJUSTMENT NORTH AND SOUTH BULDGS (INV#294)	2388.164.4204.40.360	294 / 2305114	\$3,440.00

2388 Fire Fund

Fund Total \$15,697.95

164 Fire

Department Total \$15,697.95

420440 Fire Prevention

Subtotal \$15,697.95

US BANK*

Vendor Total \$533.10

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 9671 - Staples, (4) 32GB USB's for Investigations and Inspections	2388.164.4204.40.210	44855945556252411 222 / 2305170	\$61.96
4972	Card 9671 - Staples, (4) Magnetic Bulldogs, Correction Tape, Sharpie Highlighter, (2) Magnetic Chis, (1) GP Expandable Drawer for Inspections and Investigations	2388.164.4204.40.210	44855945556252411 222 / 2305170	\$61.21
4972	Card 3271 - Blauer Manufacturing, (4) Bicomponent Polo Shirts, (2) Long Sleeve Polyester Short Sleeve Shirts and (1) Short Sleeve Polyester Supershirt for B-SBFD	2388.164.4204.40.220	44855945556252411 222 / 2305170	\$409.93

LIFE-ASSIST INC

Vendor Total \$512.59

Claim #	Description	Account Number	Invoice / PO	Amount
4866	4- MICRODOT XTRA TEST STRIPS (BOTTLE OF 50), 3- O2-MAX CPAP 3-SET, FIXED, W/ ADULT LARGE MASK, 1- SUCTION-EASY MANUAL EMERGENCY SUCTION UNIT (INV#1277848)	2388.164.4204.40.220	1277848 / 2305026	\$322.56
4866	2- PHILIPS HEARTSTART FRx SMART PADS II SET (INV#1277885)	2388.164.4204.40.220	1277885 / 2305027	\$102.16
4866	5- SMALL METAL WRENCH FOR O2 CLINDER, 1- HARTWELL FASPLINT VACUUM SPLINT, SMALL, 1- HARTWELL FASPLINT VACUUM SPLINT, LARGE (INV#1278724)	2388.164.4204.40.220	1278724 / 2305113	\$87.87

MT STATE FIRE CHIEFS ASSOCIATION

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4921	1- ANNUAL MT STATE CAREER FIRE CHIEFS ASSOICATION (MSFCA) MEMBERSHIP DUES FOR ZACH OSBORNE, KELLY J LEE, BILL FISHER, RYAN MCCARTHY, SHANE WORLEY, CHAD SILK (INV#M2015377)	2388.164.4204.40.330	M2015377 / 2305140	\$450.00

164 Fire

Department Total \$15,697.95

420440 Fire Prevention

Subtotal \$15,697.95

PLATT ELECTRIC.

Vendor Total \$354.43

Claim #	Description	Account Number	Invoice / PO	Amount
4922	5- LEV 515PR 15 A 2P/3W RUBBR PLG PLUG NEMA, 5- LEV 5369-C 20A 125V 2P3W CONN (INV#3M92682) (BLDGS)	2388.164.4204.40.230	3M92682 / 2305177	\$163.42
4922	5- LEV 515PR 15 A 2P/3W RUBBR PLG PLUG NEMA, 5- LEV 5369-C 20A 125V 2P3W CONN (INV#3M92682) (BLDGS)	2388.164.4204.40.230	CM3016405 / 2305177	(\$39.50)
4922	1- LEV L7504-100 CG .520-.730 (INV#3M36921) (BLDGS)	2388.164.4204.40.230	3M36921 / 2305176	\$24.17
4922	3- PST PS 1300 AS 3/4 EG UNIVCLM (INV#3M59016) (BLDGS)	2388.164.4204.40.230	3M59016 / 2305175	\$5.62
4922	10- PVC 2-IN SCHEDULE-80 CONDUIT, 2- PVC 2-IN CONDUIT COUPLING, 1- PVC 2-IN 90DEG COND ELBOW, 1- PVC 2-IN TERMINAL ADAPER, 1- CONDUIT 2-IN LOCKNUT, 1- AMF PIB200 2" PLSTC INSUL BSH (INV#3L68437) (BLDGS)	2388.164.4204.40.230	3L68437 / 2305174	\$94.80
4922	3- APP 4SSBESPL 1G-4SQ EXT RING, 1- LEV 2310 20A 125V FLUSH RECPT, 20- 10-3 S00W 600V HD 1000FT (INV#3M73103) (BLDGS)	2388.164.4204.40.230	3M73103 / 2305178	\$105.92

IAMRESPONDING.COM

Vendor Total \$305.00

Claim #	Description	Account Number	Invoice / PO	Amount
4864	1- ANNUAL SUBSCRIPTION RENEWAL FEE FOR EMERGENCY RESPONSE NOTIFICAITON SYSTEM FOR THE VOLUNTEER FIRE DEPT. (2/17/23-2/16/24) SUBSCRIPTION NAME BOULEVARD VFD	2388.164.4204.40.330	122722SUB / 2305116	\$305.00

ACE HARDWARE.

Vendor Total \$203.91

Claim #	Description	Account Number	Invoice / PO	Amount
4861	2- CERAMIC HTR ADJ THRMO- ZACH, KELLY OFFICE (INV#C35900)	2388.164.4204.40.220	C35900 / 2305111	\$79.98

2388 Fire Fund

Fund Total \$15,697.95

164 Fire

Department Total \$15,697.95

420440 Fire Prevention

Subtotal \$15,697.95

4861	2- ENERGZR MAX BATT C 8PK, 2- BATTERY ALKALINE AA 16PK, 2- INSTANT SAVINGS COUPON (INV#C36307)	2388.164.4204.40.220	C36307 / 2305112	\$75.96
4861	1- GREASE RD LITHM 14OZ., 1- GREASE GUN STEEL 14OZ., 1- WHIP HOSE STANDARD 12" (BLDGS) (INV#B65271)	2388.164.4204.40.220	B65271 / 2305121	\$47.97

KELLEY CONNECT COMPANY

Vendor Total \$109.40

Claim #	Description	Account Number	Invoice / PO	Amount
4865	1- CS COPY PAPER, 1- 8.5X11 LEGAL PADS, 1-5/X8 LEGAL PADS	2388.164.4204.40.210	IN1206739 / 2304925	\$109.40

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
4862	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168121522 / 0	\$99.99

MT BROOM & BRUSH SUPPLY

Vendor Total \$63.71

Claim #	Description	Account Number	Invoice / PO	Amount
4920	1- KITCHEN ROLL TOWEL JUMBO WHIT 12/210 SHEET ROLL, 1- FLEXWIPES 8"X6" REFILL ROLLS 800RL/4CS (INV#262068)	2388.164.4204.40.220	262068 / 2305200	\$63.71

GENERAL DISTRIBUTING

Vendor Total \$63.12

Claim #	Description	Account Number	Invoice / PO	Amount
4863	2- OXYGEN MEDICAL SIZE D ALUMINUM CYL., 1- HAZMAT CHARGE (INV#0001194206)	2388.164.4204.40.220	0001194206 / 2304937	\$63.12

CENTURYLINK.

Vendor Total \$62.64

Claim #	Description	Account Number	Invoice / PO	Amount
4959	FIRE STATION FAX LINE	2388.164.4204.40.340	4067234970978B12 22 / 0	\$62.64

ROCKER COUNTY WATER & SEWER

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4868	WATER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	125121422 / 0	\$20.00

2396 NRDP Greenway Proj

Fund Total \$8,828.76

122 Planning Board

Department Total \$8,828.76

411069 NRD Green Way Project

Subtotal \$8,828.76

PIONEER TECHNICAL SERVICES INC

Vendor Total \$8,808.76

Claim #	Description	Account Number	Invoice / PO	Amount
4960	SBC Greenway - Reach O/Cattle Bridge Oversight	2396.122.4110.69.930	19143 / 2305231	\$1,440.38
4960	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	19142 / 2305231	\$1,475.75
4960	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.910	19142 / 2305231	\$1,475.75
4960	SBC Greenway - Reach SWPPP Administration	2396.122.4110.69.930	19140 / 2305231	\$224.88
4960	SBC Greenway - Reach Q/R Design/Bid Assistance	2396.122.4110.69.930	19141 / 2305231	\$4,192.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4961	SBC Greenway - Rocker Station Water Fees	2396.122.4110.69.340	430121422 / 2305223	\$20.00

2406 SID 196

Fund Total \$247.67

950 Maintenance Sids

Department Total \$247.67

430263 Street Lighting

Subtotal \$247.67

NORTHWESTERN ENERGY (1)

Vendor Total \$247.67

Claim #	Description	Account Number	Invoice / PO	Amount
4973	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20230103 / 0	\$38.14
4973	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20230103 / 0	\$203.09
4973	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20230103 / 0	\$6.44

2425 SID 400

Fund Total \$903.35

950 Maintenance Sids

Department Total \$903.35

430263 Street Lighting

Subtotal \$903.35

NORTHWESTERN ENERGY (1)

Vendor Total \$903.35

Claim #	Description	Account Number	Invoice / PO	Amount
4973	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20230103 / 0	\$827.75
4973	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20230103 / 0	\$33.84
4973	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20230103 / 0	\$14.36
4973	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20230103 / 0	\$27.40

2440 SID 1014

Fund Total \$31.35

950 Maintenance Sids

Department Total \$31.35

430263 Street Lighting

Subtotal \$31.35

NORTHWESTERN ENERGY (1)

Vendor Total \$31.35

Claim #	Description	Account Number	Invoice / PO	Amount
4973	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20230103 / 0	\$31.35

2445 SID 1019

Fund Total \$6.29

950 Maintenance Sids

Department Total \$6.29

430263 Street Lighting

Subtotal \$6.29

NORTHWESTERN ENERGY (1)

Vendor Total \$6.29

Claim #	Description	Account Number	Invoice / PO	Amount
4973	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20230103 / 0	\$6.29

2446 SID 1020

Fund Total \$281.02

950 Maintenance Sids

Department Total \$281.02

430263 Street Lighting

Subtotal \$281.02

NORTHWESTERN ENERGY (1)

Vendor Total \$281.02

Claim #	Description	Account Number	Invoice / PO	Amount
4973	OPPORTUNITY DR LIGHTING, BUTTE MT 59701	2446.950.4302.63.340	3914944-8 20230103 / 0	\$281.02

2449 SID 1023

Fund Total \$216.56

950 Maintenance Sids

Department Total \$216.56

430263 Street Lighting

Subtotal \$216.56

NORTHWESTERN ENERGY (1)

Vendor Total \$216.56

Claim #	Description	Account Number	Invoice / PO	Amount
4973	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20230103 / 0	\$216.56

2450 SID 1024

Fund Total \$447.12

950 Maintenance Sids

Department Total \$447.12

430263 Street Lighting

Subtotal \$447.12

NORTHWESTERN ENERGY (1)

Vendor Total \$447.12

Claim #	Description	Account Number	Invoice / PO	Amount
4973	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20230103 / 0	\$447.12

2451 SID 1026

Fund Total \$326.00

950 Maintenance Sids

Department Total \$326.00

430263 Street Lighting

Subtotal \$326.00

NORTHWESTERN ENERGY (1)

Vendor Total \$326.00

Claim #	Description	Account Number	Invoice / PO	Amount
4973	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20230103 / 0	\$326.00

2452 SID 1027

Fund Total \$167.11

950 Maintenance Sids

Department Total \$167.11

430263 Street Lighting

Subtotal \$167.11

NORTHWESTERN ENERGY (1)

Vendor Total \$167.11

Claim #	Description	Account Number	Invoice / PO	Amount
4973	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20230103 / 0	\$167.11

2453 SID 1028

Fund Total \$240.87

950 Maintenance Sids

Department Total \$240.87

430263 Street Lighting

Subtotal \$240.87

NORTHWESTERN ENERGY (1)

Vendor Total \$240.87

Claim #	Description	Account Number	Invoice / PO	Amount
4973	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20230103 / 0	\$240.87

2508 Street Maintenance District Fund

Fund Total \$3,613.28

950 Maintenance Sids

Department Total \$3,613.28

510301 Unallocated Costs

Subtotal \$3,613.28

PIONEER CONCRETE & FUEL

Vendor Total \$3,613.28

Claim #	Description	Account Number	Invoice / PO	Amount
4855	111.55 SAND MATERIAL 12/1/2022 T-94	2508.950.5103.01.220	125190 / 2305135	\$446.20
4855	73.45 SAND MATERIAL 12/1/2022 T-95	2508.950.5103.01.220	125191 / 2305135	\$293.80
4855	110.75 SAND MATERIAL 12/1/2022 T-38	2508.950.5103.01.220	125192 / 2305135	\$443.00
4855	120.07 SAND MATERIAL 12/1/2022 T-95	2508.950.5103.01.220	125193 / 2305135	\$480.28
4855	116.65 SAND MATERIAL 12/1/2022 T-94	2508.950.5103.01.220	125194 / 2305135	\$466.60
4855	118.55 SAND MATERIAL 12/1/2022 T-38	2508.950.5103.01.220	125195 / 2305135	\$474.20
4855	103.75 SAND MATERIAL 12/1/2022 T-61	2508.950.5103.01.220	125196 / 2305135	\$415.00
4855	148.55 SAND MATERIAL 12/1/2022 T-120 BELLY DUMP	2508.950.5103.01.220	125207 / 2305135	\$594.20

2850 911 Emergency Services

Fund Total \$1,326.15

111 Sheriff

Department Total \$1,326.15

420160 911 Emergency Account

Subtotal \$1,326.15

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
4881	MELROSE 911	2850.111.4201.60.340	15462000123 / 0	\$231.38
4881	MELROSE 911	2850.111.4201.60.340	15463000123 / 0	\$213.35

KELLEY CONNECT COMPANY

Vendor Total \$422.34

Claim #	Description	Account Number	Invoice / PO	Amount
4945	911 - disinfecting wipes inv IN1206767	2850.111.4201.60.220	IN1206767 / 2305187	\$422.34

NORTHWESTERN ENERGY (1)

Vendor Total \$344.60

Claim #	Description	Account Number	Invoice / PO	Amount
4973	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20230103 / 0	\$344.60

360 OFFICE SOLUTIONS

Vendor Total \$114.48

Claim #	Description	Account Number	Invoice / PO	Amount
4942	911 - copier mainteance 9/21/2022 - 12/20/22 inv IN259333	2850.111.4201.60.360	IN259333 / 2305189	\$114.48

2923 Detention Canteen

Fund Total \$1,761.92

111 Sheriff

Department Total \$1,761.92

420205 Detention Canteen

Subtotal \$1,761.92

BUTTE PRODUCE

Vendor Total \$1,625.42

Claim #	Description	Account Number	Invoice / PO	Amount
4882	Canteen - snacks for inmates	2923.111.4202.05.220	2633056 / 2300087	\$1,625.42

FOOD SERVICES OF AMERICA

Vendor Total \$136.50

Claim #	Description	Account Number	Invoice / PO	Amount
4896	Canteen - snacks for inmates	2923.111.4202.05.220	3729294 / 2300231	\$136.50

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
4963	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B12 22 / 0	\$75.31

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

Fund Total \$2,109.80

999 Non-Dept Aligned Activity

Department Total \$2,109.80

510301 Unallocated Costs

Subtotal \$2,109.80

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,109.80

Claim #	Description	Account Number	Invoice / PO	Amount
4869	net 30, Dell Latitude 7220	2991.999.5103.01.260	10640868660 / 2302384	\$2,109.80

5210 Water Utility Division

Fund Total \$59,374.73

103 Public Works

Department Total \$59,374.73

430510 Administration

Subtotal \$1,853.25

NORTHWESTERN ENERGY (1)

Vendor Total \$1,707.30

Claim #	Description	Account Number	Invoice / PO	Amount
4973	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20230103 / 0	\$1,242.17
4973	NEPTUNE SYSTEM, LEXINGTON MINE YARD, BUTTE MT 59701	5210.103.4305.10.340	3903280-0 20230103 / 0	\$10.83
4973	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20230103 / 0	\$454.30

900 Tawni Standish

Vendor Total \$82.49

Claim #	Description	Account Number	Invoice / PO	Amount
4743	REIMBURSEMENT FOR BOOTS METER READER	5210.103.4305.10.220	120522 / 2305007	\$82.49

US BANK*

Vendor Total \$63.46

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 6089 - Staples, Office Supplies for Water Billing	5210.103.4305.10.210	44855945556252411 222 / 2305170	\$63.46

5210 Water Utility Division

Fund Total \$59,374.73

103 Public Works

Department Total \$59,374.73

430540 Purification & Treatment

Subtotal \$51,086.27

NORTHWESTERN ENERGY (1)

Vendor Total \$29,336.17

Claim #	Description	Account Number	Invoice / PO	Amount
4973	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20230103 / 0	\$112.15
4973	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20230103 / 0	\$224.02
4973	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20230103 / 0	\$12.29
4973	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20230103 / 0	\$604.08
4973	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20230103 / 0	\$2,827.96
4973	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20230103 / 0	\$283.01
4973	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20230103 / 0	\$17,531.73
4973	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20230103 / 0	\$16.84
4973	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20230103 / 0	\$6,436.64
4973	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20230103 / 0	\$828.41
4973	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20230103 / 0	\$386.53
4973	MOULTON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20230103 / 0	\$72.51

GREAT WEST ENGINEERING

Vendor Total \$15,502.14

Claim #	Description	Account Number	Invoice / PO	Amount
4848	Basin Creek Dam #1 - Engineering Services - Draft Design Phase	5210.103.4305.40.950	28130 / 2305123	\$15,502.14

US BANK*

Vendor Total \$3,689.93

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 8671 - PartsforHeating.com, Module for a Radiant Heater for BCWTP Shop Garage	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$368.69
4972	Card 8671 - Hale Industries, Fan for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$347.91
4972	Card 8671 - Northstock, Repair Part for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$364.75
4972	Card 9294 - Vemco, Inc., Actuator for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$184.50

5210 Water Utility Division

Fund Total \$59,374.73

103 Public Works

Department Total \$59,374.73

430540 Purification & Treatment

Subtotal \$51,086.27

4972	Card 9294 - Buttes Ace Hardware, Small Tools Needed to Fix the Heaters at the BHWTP	5210.103.4305.40.220	44855945556252411 222 / 2305170	\$229.96
4972	Card 9294 - Buttes Ace Hardware, Chaulking for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$27.98
4972	Card 9294 - Highland Auto, Brake Cleaner for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$13.96
4972	Card 9294 - Buttes Ace Hardware, Batteries for Instruments at the BHWTP	5210.103.4305.40.220	44855945556252411 222 / 2305170	\$159.93
4972	Card 9294 - Northwest Pipe Fittings, Pipe Materials for BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$103.79
4972	Card 9294 - Northwest Pipe Fittings, Piping and Connections for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$137.04
4972	Card 9294 - Northwest Pipe Fittings, Elbow for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$22.85
4972	Card 9294 - Fastenal, Fasteners for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$48.80
4972	Card 9294 - Buttes Ace Hardware, Small Tools Needed for the Heaters at the BHWTP	5210.103.4305.40.220	44855945556252411 222 / 2305170	\$56.98
4972	Card 9294 - Northwest Pipe Fittings, Connectors for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$119.92
4972	Card 9294 - Buttes Ace Hardware, Fasteners for the Heaters at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$3.06
4972	Card 9294 - Northwest Pipe Fittings, Connectors for the BHWTP Heaters	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$93.35
4972	Card 9294 - Northwest Pipe Fittings, Repair Pipe for the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$15.78
4972	Card 9294 - Murdoch's, Repair Parts for the Heater in the Chlorine Room at the BHWTP	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$225.97
4972	Card 7655 - Murdoch's, Fuel Reduction Project - Ice Walkers for Operators to Keep from Slipping	5210.103.4305.40.220	44855945556252411 222 / 2305170	\$55.98
4972	Card 7655 - A&M Fire and Safety Supply, Respirator Face Mask for Jim Keenan	5210.103.4305.40.220	44855945556252411 222 / 2305170	\$38.00
4972	Card 7655 - Staples, Office Supplies for BCWTP	5210.103.4305.40.210	44855945556252411 222 / 2305170	\$148.47
4972	Card 7655 - Parametric Technology, Kepware Software Support Renewal WTP's	5210.103.4305.40.360	44855945556252411 222 / 2305170	\$269.00

5210 Water Utility Division

Fund Total \$59,374.73

103 Public Works

Department Total \$59,374.73

430540 Purification & Treatment

Subtotal \$51,086.27

4972	Card 7655 - Exxon Mobile, Ice for Shipping Samples	5210.103.4305.40.220	44855945556252411 222 / 2305170	\$3.50
4972	Card 7655 - Montana Rural Water System, Registration for CEU's for Tom Starceovich	5210.103.4305.40.380	44855945556252411 222 / 2305170	\$30.90
4972	Card 7655 - Montana Rural Water System, Registration for CEU's for Joe Holland	5210.103.4305.40.380	44855945556252411 222 / 2305170	\$46.35
4972	Card 7655 - Montana Rural Water System, Registration for CEU's for Zach Gleason	5210.103.4305.40.380	44855945556252411 222 / 2305170	\$46.35
4972	Card 7655 - Montana Rural Water System, Registration for CEU's for John Casey	5210.103.4305.40.380	44855945556252411 222 / 2305170	\$46.35
4972	Card 7655 - Safeway, Syringes, Lab Supplies for BCWTP	5210.103.4305.40.220	44855945556252411 222 / 2305170	\$5.56
4972	Card 7655 - Moore Industrial Hardware, Door Handles for the Chemical Room	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$110.21
4972	Card 7655 - Sun Rental, Scaffolding Rental for BCWTP	5210.103.4305.40.530	44855945556252411 222 / 2305170	\$36.08
4972	Card 7655 - Gast Manufacturing, Inc., Rebuild Kits for the Vacuum Pumps in the Labs at the WTP's	5210.103.4305.40.230	44855945556252411 222 / 2305170	\$215.97
4972	Card 7655 - American Water Works Association, AWWA Dues for Jim Keenan	5210.103.4305.40.330	44855945556252411 222 / 2305170	\$75.00
4972	Card 7655 - Buttes Ace Hardware, Milk House Heater for Colorado Hill Pump Station	5210.103.4305.40.220	44855945556252411 222 / 2305170	\$36.99

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$721.92

Claim #	Description	Account Number	Invoice / PO	Amount
4853	WATER TREATMENT MEDICAL QUESTIONAIRE AND RESPIRATOR FIT TESTING	5210.103.4305.40.390	23128710 / 2305043	\$721.92

NORTHWEST PIPE FITTINGS

Vendor Total \$677.50

Claim #	Description	Account Number	Invoice / PO	Amount
4678	VALVE PARTS BIG HOLE PUMPSTATION	5210.103.4305.40.230	3799995 / 2301949	\$677.50

ENERGY LABORATORIES INC

Vendor Total \$637.00

Claim #	Description	Account Number	Invoice / PO	Amount
4847	water analysis	5210.103.4305.40.350	524802 / 2305062	\$637.00

5210 Water Utility Division

Fund Total \$59,374.73

103 Public Works

Department Total \$59,374.73

430540 Purification & Treatment

Subtotal \$51,086.27

SOUTHERN MONTANA TELEPHONE

Vendor Total \$314.78

Claim #	Description	Account Number	Invoice / PO	Amount
4964	TELEPHONE AND INTERNET SERVICES -BIG HOLE PUMP	5210.103.4305.40.340	43000123 / 0	\$213.04
4964	PHONE AND INTERNET FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000123 / 0	\$101.74

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$168.96

Claim #	Description	Account Number	Invoice / PO	Amount
4677	winter coat operator contract	5210.103.4305.40.220	620097192418 / 2304934	\$69.99
4724	bhwt portable heaters	5210.103.4305.40.220	620097192508 / 2304935	\$98.97

ACE HARDWARE.

Vendor Total \$28.35

Claim #	Description	Account Number	Invoice / PO	Amount
4923	batteries,chain	5210.103.4305.40.220	C38554 / 2305197	\$28.35

BUTTES ACE HARDWARE

Vendor Total \$9.52

Claim #	Description	Account Number	Invoice / PO	Amount
4789	T-224 FASTENERS	5210.103.4305.40.230	100026 / 2305103	\$9.52

5210 Water Utility Division

Fund Total \$59,374.73

103 Public Works

Department Total \$59,374.73

430550 Transmission And Distr.

Subtotal \$6,435.21

NORTHWESTERN ENERGY (1)

Vendor Total \$3,565.50

Claim #	Description	Account Number	Invoice / PO	Amount
4973	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20230103 / 0	\$22.70
4973	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20230103 / 0	\$681.67
4973	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20230103 / 0	\$932.20
4973	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20230103 / 0	\$224.00
4973	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20230103 / 0	\$1,529.01
4973	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20230103 / 0	\$169.92
4973	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20230103 / 0	\$6.00

US BANK*

Vendor Total \$949.77

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 9734 - SJ Perry Company, Water Construction Fittings	5210.103.4305.50.230	44855945556252411 222 / 2305170	\$30.00
4972	Card 9734 - Buttes Ace Hardware, Insulation for Pipes Water Maintenance	5210.103.4305.50.230	44855945556252411 222 / 2305170	\$22.97
4972	Card 9734 - Buttes Ace Hardware, Door Hasp for the Water Shop	5210.103.4305.50.220	44855945556252411 222 / 2305170	\$9.99
4972	Card 9734 - Montana Brrom and Brush Supply, Snow Shovels for the Water Shop	5210.103.4305.50.220	44855945556252411 222 / 2305170	\$329.02
4972	Card 9734 - Murdoch's, Chain Link, Fasteners, and Wire for Water Maintenance	5210.103.4305.50.230	44855945556252411 222 / 2305170	\$33.45
4972	Card 9734 - Highland Auto Parts, Chain Link for Water Maintenance	5210.103.4305.50.230	44855945556252411 222 / 2305170	\$19.94
4972	Card 9734 - Murdoch's, 20V De Walt Tool Set for Water Construction	5210.103.4305.50.220	44855945556252411 222 / 2305170	\$449.99
4972	Card 9734 - Montana Brrom and Brush Supply, Janitorial Supplies for the Water Shop	5210.103.4305.50.220	44855945556252411 222 / 2305170	\$54.41

HIGHLAND AUTO PARTS

Vendor Total \$874.74

Claim #	Description	Account Number	Invoice / PO	Amount
4791	T-241 RIGHT STUFF W/ GUN AND TAPE	5210.103.4305.50.230	799502 / 2305092	\$96.30

5210 Water Utility Division

Fund Total \$59,374.73

103 Public Works

Department Total \$59,374.73

430550 Transmission And Distr.

Subtotal \$6,435.21

4791	RV-203 BATTERY AND BATTERY CREDIT	5210.103.4305.50.230	799558 / 2305094	\$32.39
4791	WATTERY AND 4 LUGEN - RV 203	5210.103.4305.50.230	799537 / 2305095	\$93.08
4791	RV-202 BATTERY, AND CREDIT	5210.103.4305.50.230	799559 / 2305096	\$32.39
4791	RV-202 BATTERY, LUGEN AND BAT CABLE	5210.103.4305.50.230	799536 / 2305097	\$97.14
4791	T-234 SPREADERS AND CHAINS	5210.103.4305.50.230	798977 / 2305099	\$426.34
4836	OIL AND AIR FILTERS	5210.103.4305.50.230	799581 / 2305128	\$97.10

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$439.58

Claim #	Description	Account Number	Invoice / PO	Amount
4837	L-268 STRICKER, PLATE AS, BUMPER, RETAINER, HANDLE, COUPLER AND FREIGHT	5210.103.4305.50.230	IN002249586 / 2305126	\$439.58

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$289.00

Claim #	Description	Account Number	Invoice / PO	Amount
4792	T-241 MINI LIGHT BAR	5210.103.4305.50.230	B141181 / 2305081	\$289.00

TECHLINE SERVICES

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
4904	winter jacket per laborer union	5210.103.4305.50.220	222151 / 2304893	\$145.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$83.86

Claim #	Description	Account Number	Invoice / PO	Amount
4850	leak crew propane tank.files,steel brush	5210.103.4305.50.220	620097192668 / 2305064	\$33.86
4884	rain bibs	5210.103.4305.50.220	620097192618 / 2305048	\$50.00

INDIANA PAGING NETWORK

Vendor Total \$78.64

Claim #	Description	Account Number	Invoice / PO	Amount
4849	answering service	5210.103.4305.50.390	34112645 / 2305109	\$78.64

BUTTES ACE HARDWARE

Vendor Total \$9.12

Claim #	Description	Account Number	Invoice / PO	Amount
4790	T-241 FASTENERS	5210.103.4305.50.230	100028 / 2305102	\$9.12

5212 Silver Lake Wtr Sys Oper

Fund Total \$3,727.02

103 Public Works

Department Total \$3,727.02

430550 Transmission And Distr.

Subtotal \$3,727.02

NORTHWESTERN ENERGY (1)

Vendor Total \$3,727.02

Claim #	Description	Account Number	Invoice / PO	Amount
4973	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20230103 / 0	\$1,534.02
4973	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20230103 / 0	\$1,420.53
4973	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20230103 / 0	\$772.47

5310 Metro Sewer Operation

Fund Total \$2,868.72

103 Public Works

Department Total \$2,868.72

430630 Collection & Transmission

Subtotal \$2,158.71

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$1,634.80

Claim #	Description	Account Number	Invoice / PO	Amount
4779	L-30 LATCH, DECAL, RECEPTACLE HOUSING, DOOR AND FREIGHT	5310.103.4306.30.230	02P8735 / 2305074	\$1,634.80

NORTHWESTERN ENERGY (1)

Vendor Total \$315.55

Claim #	Description	Account Number	Invoice / PO	Amount
4973	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20230103 / 0	\$315.55

HIGHLAND AUTO PARTS

Vendor Total \$156.38

Claim #	Description	Account Number	Invoice / PO	Amount
4778	T-93 BELT KIT, IDLER PULLEY, BELT, AUTOMATIC BELT TENSIONER AND BELT	5310.103.4306.30.230	799543 / 2305093	\$127.78
4838	OIL FILTERS AND LAMP	5310.103.4306.30.230	799587 / 2305127	\$28.60

US BANK*

Vendor Total \$51.98

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 6652 - Staples, Phone Case for Justin Thatcher	5310.103.4306.30.220	44855945556252411 222 / 2305170	\$51.98

5310 Metro Sewer Operation

Fund Total \$2,868.72

103 Public Works

Department Total \$2,868.72

430640 Treatment & Disposal

Subtotal \$710.01

NORTHWESTERN ENERGY (1)

Vendor Total \$389.29

Claim #	Description	Account Number	Invoice / PO	Amount
4973	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20230103 / 0	\$389.29

US BANK*

Vendor Total \$232.24

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 8671 - Highland Auto, Toggle Switch for the WWTP	5310.103.4306.40.230	44855945556252411 222 / 2305170	\$13.29
4972	Card 8671 - Buttes Ace Hardware, Toggle Switch for the WWTP	5310.103.4306.40.230	44855945556252411 222 / 2305170	\$7.99
4972	Card 8671 - Amazon, Hoist Switch for the UV Building at WWTP	5310.103.4306.40.230	44855945556252411 222 / 2305170	\$37.99
4972	Card 1153 - USA Blue Book, DPT Testing Strips for Rocker Lagoons	5310.103.4306.40.220	44855945556252411 222 / 2305170	\$35.71
4972	Card 1153 - Amazon, Hour Meters for the Lab Instruments at the WWTP	5310.103.4306.40.230	44855945556252411 222 / 2305170	\$137.26

CENTURYLINK.

Vendor Total \$88.48

Claim #	Description	Account Number	Invoice / PO	Amount
4905	MONTHLY BROADBAND-METRO	5310.103.4306.40.340	3331843521222 / 0	\$88.48

5330 Storm Water

Fund Total \$6.00

103 Public Works

Department Total \$6.00

430650 Storm Water

Subtotal \$6.00

NORTHWESTERN ENERGY (1)

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
4973	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20230103 / 0	\$6.00

5410 Solid Waste

Fund Total \$1,718.30

103 Public Works

Department Total \$1,718.30

430840 Disposal

Subtotal \$1,718.30

NORTHWESTERN ENERGY (1)

Vendor Total \$905.42

Claim #	Description	Account Number	Invoice / PO	Amount
4973	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20230103 / 0	\$157.99
4973	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20230103 / 0	\$747.43

US BANK*

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 1153 - Montana Department of Revenue, Landfill Scale License Renewal	5410.103.4308.40.220	44855945556252411 222 / 2305170	\$280.00

BAKER AUTO INC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
4939	TOW ABANDONED VEHICLES	5410.103.4308.40.390	63918 / 2300817	\$175.00

GTR INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4940	TOW ABANDONED VEHICLES	5410.103.4308.40.390	6251 / 2300912	\$125.00

INTERSTATE BODY SHOP

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4941	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004604 / 2300321	\$125.00

HIGHLAND AUTO PARTS

Vendor Total \$107.88

Claim #	Description	Account Number	Invoice / PO	Amount
4780	POWER SERVICE	5410.103.4308.40.230	799721 / 2305090	\$107.88

5711 Community Facilities

Fund Total \$28.04

117 Government Buildings

Department Total \$28.04

411201 Facilities Administration

Subtotal \$28.04

NORTHWESTERN ENERGY (1)

Vendor Total \$28.04

Claim #	Description	Account Number	Invoice / PO	Amount
4973	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20230103 / 0	\$11.69
4973	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20230103 / 0	\$16.35

5713 Small Business Incubator

Fund Total \$5,305.57

190 BSB Econ Development

Department Total \$5,305.57

470210 SBI Administration

Subtotal \$5,305.57

NORTHWESTERN ENERGY (1)

Vendor Total \$5,061.27

Claim #	Description	Account Number	Invoice / PO	Amount
4973	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20230103 / 0	\$3,856.24
4973	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20230103 / 0	\$1,205.03

360 OFFICE SOLUTIONS

Vendor Total \$244.30

Claim #	Description	Account Number	Invoice / PO	Amount
4924	Contract overage charge for the 09/15/2022 to 12/14/2022 overage period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.390	IN258505 / 2305165	\$154.30
4924	Contract lease charge on the Kyocera/Taskalfa 3552ci copier at the BDC.	5713.190.4702.10.530	IN258505 / 2305165	\$90.00

5714 CFOM-Kelly Warehouse

Fund Total \$4,500.00

200 Metro

Department Total \$4,500.00

470210 SBI Administration

Subtotal \$4,500.00

MCLEOD APPRAISAL SERVICES

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4967	APPRAISAL 341 ANACONDA RD BUTTE MT	5714.200.4702.10.390	120622 / 2305227	\$4,500.00

6010 Central Equipment

Fund Total \$13,215.30

320 Central Equipment

Department Total \$12,534.76

500130 Equipment Maintenance

Subtotal \$12,534.76

NORTHWESTERN ENERGY (1)

Vendor Total \$11,013.95

Claim #	Description	Account Number	Invoice / PO	Amount
4973	93 BEEF TRAIL RD BLDG B, BUTTE MT 59701	6010.320.5001.30.340	3850915-4 20230103 / 0	\$6,066.34
4973	93 BEEF TRAIL RD GENERATER, BUTTE MT 59701	6010.320.5001.30.340	3911763-5 20230103 / 0	\$24.47
4973	93 BEEF TRAIL RD, BUTTE MT 59701	6010.320.5001.30.340	3760098-8 20230103 / 0	\$3,424.10
4973	93 BEEF TRAIL RD BLDG D, BUTTE MT 59701	6010.320.5001.30.340	3832441-4 20230103 / 0	\$34.70
4973	93 BEEF TRAIL RD BLDG E, BUTTE MT 59701	6010.320.5001.30.340	3838727-0 20230103 / 0	\$1,192.61
4973	93 BEEF TRAIL RD BLDG A, BUTTE MT 59701	6010.320.5001.30.340	3846809-6 20230103 / 0	\$271.73

US BANK*

Vendor Total \$649.99

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 1153 - Amazon, Remarkable for Zane Gleason	6010.320.5001.30.260	44855945556252411 222 / 2305170	\$649.99

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$356.81

Claim #	Description	Account Number	Invoice / PO	Amount
4853	MAINT SHOP MEDICAL QUESTIONNAIRE AND RESPIRATOR FIT TESTING	6010.320.5001.30.390	23128710 / 2305043	\$356.81

900 PAUL PALMER

Vendor Total \$290.00

Claim #	Description	Account Number	Invoice / PO	Amount
4794	TOOL ALLOWANCE FOR PAUL PALMER	6010.320.5001.30.220	PAUL PALMER DEC 22 / 2305107	\$290.00

900 MIKE DIXON

Vendor Total \$224.01

Claim #	Description	Account Number	Invoice / PO	Amount
4532	TOOL ALLOWANCE REIMBURSEMENT FOR MECHANIC MIKE DIXON	6010.320.5001.30.220	1208223426 / 2304829	\$224.01

6010 Central Equipment

Fund Total \$13,215.30

999 Non-Dept Aligned Activity

Department Total \$680.54

510301 Unallocated Costs

Subtotal \$680.54

VERIZON WIRELESS DALLAS

Vendor Total \$680.54

Claim #	Description	Account Number	Invoice / PO	Amount
4968	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9923885480 / 0	\$680.54

6015 Central Services Fund

Fund Total \$52.18

999 Non-Dept Aligned Activity

Department Total \$52.18

500135 Facility Services

Subtotal \$52.18

SHERWIN WILLIAMS COMPANY

Vendor Total \$26.34

Claim #	Description	Account Number	Invoice / PO	Amount
4870	N95 MASKS- PAINTERS SHOP	6015.999.5001.35.220	23418 / 2305144	\$26.34

US BANK*

Vendor Total \$25.84

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 1968 - Amazon, (490) Metal Screw-in Mini Cup Hooks - Carpenter's Shop	6015.999.5001.35.230	44855945556252411 222 / 2305170	\$25.84

6030 Central Edp & Comm

Fund Total \$12,104.23

102 Finance & Budget

Department Total \$11,051.37

500301 EDP Service

Subtotal \$11,051.37

TYLER TECHNOLOGIES INC

Vendor Total \$10,900.31

Claim #	Description	Account Number	Invoice / PO	Amount
4887	ANNUAL SUPPORT AND LICENSING	6030.102.5003.01.220	045402793 / 2305151	\$10,900.31

US BANK*

Vendor Total \$151.06

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 6680 - Amazon, (2) 6-Packs of Labels for the Label Printer	6030.102.5003.01.220	44855945556252411 222 / 2305170	\$31.18
4972	Card 6680 - Amazon, Step Ladder for Elevator Network Closets	6030.102.5003.01.220	44855945556252411 222 / 2305170	\$69.99
4972	Card 6680 - Amazon, (3) Cloxox Disinfecting Wipes	6030.102.5003.01.210	44855945556252411 222 / 2305170	\$11.90
4972	Card 6680 - Amazon, Magnifying Glass for Work Area	6030.102.5003.01.220	44855945556252411 222 / 2305170	\$37.99

6030 Central Edp & Comm

Fund Total \$12,104.23

999 Non-Dept Aligned Activity

Department Total \$1,052.86

507001 PBX

Subtotal \$1,052.86

CENTURYLINK.

Vendor Total \$986.49

Claim #	Description	Account Number	Invoice / PO	Amount
4906	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573b122 2 / 0	\$960.87
4970	TRUNK LINE	6030.999.5070.01.340	4067232286533B12 22 / 0	\$25.62

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$66.37

Claim #	Description	Account Number	Invoice / PO	Amount
4969	MONTHLY SUMMARY LONG DISTANCE CHARGES (ACCT 82475033)	6030.999.5070.01.340	621129177 / 0	\$66.37

6031 Central Admin Services

Fund Total \$23,327.46

102 Finance & Budget

Department Total \$9,741.15

500702 Payroll

Subtotal \$9,741.15

TYLER TECHNOLOGIES INC

Vendor Total \$9,741.15

Claim #	Description	Account Number	Invoice / PO	Amount
4887	ANNUAL SUPPORT AND LICENSING	6031.102.5007.02.220	045402793 / 2305151	\$9,741.15

6031 Central Admin Services

Fund Total \$23,327.46

108 Personnel Office

Department Total \$13,586.31

500701 Personnel Office

Subtotal \$9,365.28

TYLER TECHNOLOGIES INC

Vendor Total \$8,287.58

Claim #	Description	Account Number	Invoice / PO	Amount
4887	ANNUAL SUPPORT AND LICENSING	6031.108.5007.01.220	045402793 / 2305151	\$8,287.58

360 OFFICE SOLUTIONS

Vendor Total \$643.70

Claim #	Description	Account Number	Invoice / PO	Amount
4897	Contract Invoice for HR Printer 09/21/22 - 12/20/22	6031.108.5007.01.360	IN259374 / 2305179	\$643.70

US BANK*

Vendor Total \$289.00

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 8864 - National Business Institute, Montana Employment Law 2023 Online Training	6031.108.5007.01.380	44855945556252411 222 / 2305170	\$289.00

CHEMNET CONSORTIUM

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
4898	Drug and Alcohol Screens	6031.108.5007.01.350	115603 / 2305171	\$145.00

6031 Central Admin Services

Fund Total \$23,327.46

108 Personnel Office

Department Total \$13,586.31

500703 Wellness Program

Subtotal \$4,221.03

US BANK*

Vendor Total \$2,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 0710 - Murdoch's, (4) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252411 222 / 2305170	\$300.00
4972	Card 0710 - Exxon Mobile, (4) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252411 222 / 2305170	\$300.00
4972	Card 0710 - Safeway, (2) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252411 222 / 2305170	\$150.00
4972	Card 0710 - Western Meat Block, (12) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252411 222 / 2305170	\$900.00
4972	Card 0710 - Three Bears Alaska, (7) Gift Cards for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252411 222 / 2305170	\$525.00
4972	Card 0710 - Buttes Ace Hardware, (1) Gift Card for the Lifestyle Rewards Program	6031.108.5007.03.220	44855945556252411 222 / 2305170	\$75.00

HEALTHCHECK360

Vendor Total \$1,971.03

Claim #	Description	Account Number	Invoice / PO	Amount
4829	PEMP Fees- Healthcheck360	6031.108.5007.03.390	HC16536 / 2305045	\$1,971.03

6035 GIS Operations

Fund Total \$113.73

122 Planning Board

Department Total \$113.73

411030 Planning

Subtotal \$113.73

US BANK*

Vendor Total \$113.73

Claim #	Description	Account Number	Invoice / PO	Amount
4972	Card 1695 - Amazon, Office Supplies for the GIS Department	6035.122.4110.30.210	44855945556252411 222 / 2305170	\$113.73

6050 Employee Health Ins

Fund Total \$107,431.32

108 Personnel Office

Department Total \$107,431.32

500920 Self-Funded Program

Subtotal \$107,431.32

HEALTH CARE SERVICE CORPORATION

Vendor Total \$105,539.53

Claim #	Description	Account Number	Invoice / PO	Amount
4971	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 12/24/22-12/30/22	6050.108.5009.20.350	221481253089 / 0	\$38,794.80
4971	STOP LOSS FOR WEEK OF 12/24/22 -12/30/22	6050.108.5009.20.350	221481253089 / 0	(\$4,070.05)
4971	HEALTH CARE FIXED COSTS FOR DECEMBER 2022	6050.108.5009.20.350	458188690246 / 2305228	\$70,814.78

HEALTHJOY LLC

Vendor Total \$1,204.00

Claim #	Description	Account Number	Invoice / PO	Amount
4886	NOVEMBER 2022 PLATFORM SUBSCRIPTION	6050.108.5009.20.350	20224863 / 2304302	\$1,204.00

FLORES & ASSOCIATES LLC

Vendor Total \$687.79

Claim #	Description	Account Number	Invoice / PO	Amount
4885	DECEMBER 2022 ADMIN COSTS FOR FSA, HSA & COBRA	6050.108.5009.20.350	390879 / 2305158	\$687.79