



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 24, 2023

Total \$1,075,862.34

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Tuesday, January 24, 2023

Total \$1,075,862.34

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$564,016.21
293 Tifid Industrial	Department Total \$593,356.46
470241 Tax Increment Development	\$593,356.46
000	Department Total (\$29,340.25)
202100 Accounts Payable	(\$29,340.25)
5410 Solid Waste	Fund Total \$116,058.37
103 Public Works	Department Total \$116,058.37
430801 Solid Waste Services	\$116,058.37
1000 General Fund	Fund Total \$91,916.29
999 Non-Dept Aligned Activity	Department Total \$28,173.64
410532 Independent Audits	\$25,000.00
510301 Unallocated Costs	\$2,173.64
450210 Burial Of Soldiers	\$1,000.00
111 Sheriff	Department Total \$20,653.59
420201 Detention & Correction	\$10,528.65
420101 Law Enforcement Services	\$10,124.94
117 Government Buildings	Department Total \$15,571.59
411240 Courthouse Improvements	\$15,538.65
411201 Facilities Administration	\$32.94
136 Public Library	Department Total \$7,985.02
460101 Library Services	\$7,985.02
115 J. P. Court II	Department Total \$4,247.00
410341 JP Court DUI Program	\$4,085.00
410345 JP Court DUI Program Opr Exp	\$162.00
103 Public Works	Department Total \$4,128.25
460446 Golf Course	\$3,645.95
430260 Traffic & Pedestrian	\$482.30
122 Planning Board	Department Total \$3,785.00
411030 Planning	\$3,785.00
119 Health Office	Department Total \$3,278.83
440111 Comm Enrichment	\$3,110.27
440110 Public Health Admin.	\$168.56
104 Animal Control	Department Total \$2,274.47
440601 Animal Control	\$2,274.47
128 Disaster And Emer. Serv.	Department Total \$752.29
420601 Emergency Mgmt	\$752.29
107 Clerk And Recorders	Department Total \$738.72
410901 Records Admin.	\$738.72

133 City Court	Department Total \$110.95
410360 Municipal Court	\$69.95
410361 Adult Misdemeanor Probation	\$41.00
113 County Attorney	Department Total \$67.06
411101 Legal Service	\$67.06
102 Finance & Budget	Department Total \$64.00
410520 Finance & Budget	\$64.00
110 Treasurer	Department Total \$45.90
410540 Treasurer	\$45.90
121 Superintendent Of Schools	Department Total \$39.98
411601 Public School Admin.	\$39.98
7856 FUND NOT FOUND [7856]	Fund Total \$44,955.92
000	Department Total \$44,955.92
212050 Due To Others	\$44,955.92
2110 Road Fund	Fund Total \$35,674.59
103 Public Works	Department Total \$35,674.59
430240 Roads & Street Maint.	\$35,674.59
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$29,983.08
999 Non-Dept Aligned Activity	Department Total \$29,983.08
510360 Contributions	\$29,983.08
2180 District Courts	Fund Total \$28,257.03
152 Probation Office	Department Total \$28,182.18
420340 Juvenile Probation	\$28,182.18
148 District Court I	Department Total \$74.85
410337 Law Library	\$74.85
5310 Metro Sewer Operation	Fund Total \$23,671.42
103 Public Works	Department Total \$23,671.42
430640 Treatment & Disposal	\$23,029.05
430630 Collection & Transmission	\$642.37
2210 Civic Center	Fund Total \$23,019.09
147 Civic Center	Department Total \$23,019.09
460442 Civic Center	\$23,019.09
6050 Employee Health Ins	Fund Total \$22,015.55
108 Personnel Office	Department Total \$22,015.55
500920 Self-Funded Program	\$22,015.55
2396 NRDP Greenway Proj	Fund Total \$16,508.76
122 Planning Board	Department Total \$16,508.76
411069 NRD Green Way Project	\$16,508.76

5210 Water Utility Division	Fund Total \$13,381.16
103 Public Works	Department Total \$13,381.16
430510 Administration	\$11,857.32
430550 Transmission And Distr.	\$978.97
430540 Purification & Treatment	\$544.87
2320 Urban Renewal District 2	Fund Total \$9,117.00
291 Uptown Revitalization	Department Total \$9,117.00
470245 URA/Community Dev Activities	\$9,117.00
2701 Arco Redevelopment Trust	Fund Total \$7,098.74
200 Metro	Department Total \$7,098.74
470265 BASICSUBELEMENT NOT FOUND [470265]	\$7,098.74
2921 Dept Of Justice Grants	Fund Total \$6,835.00
416 Planning & Management	Department Total \$6,835.00
420125 Jag Grant 2013	\$6,110.00
420130 DUI & Veterans Treatment Crt Grant	\$725.00
2508 Street Maintenance District Fund	Fund Total \$6,757.79
950 Maintenance Sids	Department Total \$6,757.79
510301 Unallocated Costs	\$6,757.79
2276 Superfund Wtr Quality Dist	Fund Total \$5,651.02
200 Metro	Department Total \$5,651.02
411034 Water Quality District	\$5,651.02
2386 Transit System	Fund Total \$5,189.17
169 Transit System	Department Total \$5,189.17
430430 Transit Operations	\$5,189.17
2388 Fire Fund	Fund Total \$4,784.34
164 Fire	Department Total \$4,784.34
420440 Fire Prevention	\$4,784.34
2850 911 Emergency Services	Fund Total \$3,161.69
111 Sheriff	Department Total \$3,161.69
420160 911 Emergency Account	\$3,161.69
6010 Central Equipment	Fund Total \$2,868.97
320 Central Equipment	Department Total \$2,868.97
500130 Equipment Maintenance	\$2,868.97
6031 Central Admin Services	Fund Total \$2,149.80
108 Personnel Office	Department Total \$2,149.80
500703 Wellness Program	\$1,989.50
500701 Personnel Office	\$160.30

2270 Health	Fund Total \$2,110.39
801 Family Services	Department Total \$2,110.39
440154 Immunization Program	\$1,696.62
440151 H.I.V. Preventions	\$313.77
440190 Family Planning	\$100.00
2454 FUND NOT FOUND [2454]	Fund Total \$1,816.18
950 Maintenance Sids	Department Total \$1,816.18
430263 Street Lighting	\$1,816.18
2278 ARCO Source Area/SW	Fund Total \$1,621.67
200 Metro	Department Total \$1,621.67
430642 I & I Sanitary Project	\$883.15
430635 Source Area & Strm Wtr Dist	\$738.52
6030 Central Edp & Comm	Fund Total \$1,230.87
999 Non-Dept Aligned Activity	Department Total \$960.87
507001 PBX	\$960.87
102 Finance & Budget	Department Total \$270.00
500301 EDP Service	\$270.00
5713 Small Business Incubator	Fund Total \$1,061.49
190 BSB Econ Development	Department Total \$1,061.49
470210 SBI Administration	\$1,061.49
4040 Capital Improvements	Fund Total \$1,027.96
999 Non-Dept Aligned Activity	Department Total \$1,027.96
411201 Facilities Administration	\$1,027.96
2392 Program Income Cdbg	Fund Total \$918.00
410 Neighborhood Improvement	Department Total \$918.00
470245 URA/Community Dev Activities	\$918.00
6015 Central Services Fund	Fund Total \$840.37
999 Non-Dept Aligned Activity	Department Total \$840.37
500135 Facility Services	\$840.37
2275 Superfund Resident Metals	Fund Total \$700.76
200 Metro	Department Total \$700.76
440189 Residential Metals	\$700.76
2389 PIT Watch	Fund Total \$579.54
122 Planning Board	Department Total \$579.54
411049 PIT Watch Ed Prgrm	\$579.54
5711 Community Facilities	Fund Total \$442.82
117 Government Buildings	Department Total \$442.82
411201 Facilities Administration	\$442.82

2146 Parking Garage	Fund Total \$166.99
146 Parking Commission	Department Total \$166.99
<i>430267 Parking Garage</i>	<i>\$166.99</i>
2923 Detention Canteen	Fund Total \$103.55
111 Sheriff	Department Total \$103.55
<i>420205 Detention Canteen</i>	<i>\$103.55</i>
2880 Library	Fund Total \$75.00
880 Grants	Department Total \$75.00
<i>460120 Facilities</i>	<i>\$75.00</i>
2385 Public Archives	Fund Total \$73.78
137 Archives	Department Total \$73.78
<i>460102 Archives</i>	<i>\$73.78</i>
2130 Bridge Fund	Fund Total \$18.79
103 Public Works	Department Total \$18.79
<i>430243 Structures</i>	<i>\$18.79</i>
2215 Ridge Waters Pool Fund	Fund Total \$3.19
103 Public Works	Department Total \$3.19
<i>460445 Swimming Pool</i>	<i>\$3.19</i>

Expenditure Details

1000 General Fund

Fund Total \$91,916.29

102 Finance & Budget

Department Total \$64.00

410520 Finance & Budget

Subtotal \$64.00

STAPLES INC

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
5524	NOTEBOOKS, HIGHLIGHTERS, STAPLES, POST-IT FLAGS, CORRECTION TAPLE	1000.102.4105.20.210	8068896194 / 2305785	\$64.00

1000 General Fund

Fund Total \$91,916.29

103 Public Works

Department Total \$4,128.25

430260 Traffic & Pedestrian

Subtotal \$482.30

MEAD LUMBER COMPANY INC

Vendor Total \$352.30

Claim #	Description	Account Number	Invoice / PO	Amount
5361	PRE MIX GRAVEL AND CEMENT, PALLET - INSTALLING STREET SIGNS	1000.103.4302.60.230	8636381 / 2305657	\$397.30
5361	CREDIT FOR PALLET CREDIT MEMO 20135	1000.103.4302.60.230	8636381 / 2305657	(\$45.00)

MT STANDARD

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
5282	BUCKET TRUCK LEGAL AD	1000.103.4302.60.940	135873 / 2304650	\$130.00

1000 General Fund

Fund Total \$91,916.29

103 Public Works

Department Total \$4,128.25

460446 Golf Course

Subtotal \$3,645.95

ED CAISSEY INC

Vendor Total \$1,568.64

Claim #	Description	Account Number	Invoice / PO	Amount
5465	LABOR TO REPAIR DISHWASHER - HIGHLAND VIEW KITCHEN	1000.103.4604.46.360	ZC159030 / 2305731	\$238.00
5465	PARTS TO REPAIR DISHWASHER - HIGHLAND VIEW KITCHEN	1000.103.4604.46.230	ZC159030 / 2305731	\$497.41
5465	LABOR TO REPAIR TO HATCO FOOD WARMER - HIGHLAND VIEW KITCHEN	1000.103.4604.46.360	ZC159283 / 2305730	\$476.00
5465	PARTS TO REPAIR HATCO FOOD WARMER - HIGHLAND VIEW KITCHEN	1000.103.4604.46.230	ZC159283 / 2305730	\$357.23

ZIP BEVERAGE

Vendor Total \$643.73

Claim #	Description	Account Number	Invoice / PO	Amount
5369	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	279728 / 2305732	\$36.98
5369	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	282723 / 2305733	\$573.00
5369	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	282724 / 2305736	\$33.75

SUMMIT BEVERAGE

Vendor Total \$434.44

Claim #	Description	Account Number	Invoice / PO	Amount
5466	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2520205 / 2305775	\$434.44

CHARTER COMMUNICATIONS.

Vendor Total \$312.19

Claim #	Description	Account Number	Invoice / PO	Amount
5464	INTERNET SERVICE/HIGHLANDS GOLF COURSE-CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990011423 / 0	\$312.19

JC GOLF ACCESSORIES

Vendor Total \$218.00

Claim #	Description	Account Number	Invoice / PO	Amount
5414	GOLF GRIPS FOR RESALE	1000.103.4604.46.250	SI185510 / 2305600	\$218.00

BSB TREASURER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5367	BEER AND WINE LICENSE - HIGHLAND VIEW	1000.103.4604.46.220	RENEWAL010123 / 2305728	\$200.00

1000 General Fund

Fund Total \$91,916.29

103 Public Works

Department Total \$4,128.25

460446 Golf Course

Subtotal \$3,645.95

MT BROOM & BRUSH SUPPLY

Vendor Total \$198.46

Claim #	Description	Account Number	Invoice / PO	Amount
5368	LIQUID ALIVE, ULTRA BLUE ANTIBAC FOAM, GARBAGE CAN LINERS, ALL TEMP MACHINE DETERGENT	1000.103.4604.46.220	264045 / 2305729	\$198.46

CIVICPLUS

Vendor Total \$70.49

Claim #	Description	Account Number	Invoice / PO	Amount
5461	CIVICREC SOFTWARE USAGE 1/1 - 1/15 HIGHLAND VIEW	1000.103.4604.46.390	252665 / 2305669	\$70.49

1000 General Fund

Fund Total \$91,916.29

104 Animal Control

Department Total \$2,274.47

440601 Animal Control

Subtotal \$2,274.47

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$868.99

Claim #	Description	Account Number	Invoice / PO	Amount
5418	(1) WIRE FLIP ANCHOR, (2) J BOLTS, (2) TURN BUCKLES FOR ANIMAL CONTROL T-135	1000.104.4406.01.230	620095193728 / 2305593	\$29.35
5418	DOG & CAT FOOD FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	620813193818 / 2305592	\$839.64

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$617.70

Claim #	Description	Account Number	Invoice / PO	Amount
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856293386 / 2304814	\$322.06
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856293388 / 2304814	\$310.65
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856293389 / 2304814	\$288.95
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294343 / 2304814	\$24.00
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294389 / 2304814	\$124.00
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294456 / 2304814	\$124.26
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294542 / 2304814	\$24.00
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294558 / 2304814	\$25.00
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294560 / 2304814	\$25.00

1000 General Fund

Fund Total \$91,916.29

104 Animal Control

Department Total \$2,274.47

440601 Animal Control

Subtotal \$2,274.47

5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294621 / 2304814	\$184.30
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294761 / 2304814	\$24.00
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294764 / 2304814	\$24.00
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294839 / 2304814	\$24.00
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294849 / 2304814	(\$264.95)
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294855 / 2304814	(\$310.65)
5415	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856294860 / 2304814	(\$330.92)

BUTTES ACE HARDWARE

Vendor Total \$549.28

Claim #	Description	Account Number	Invoice / PO	Amount
5416	BATTERIES FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	100069 / 2305595	\$45.98
5416	(10) Cases of Bleach, (10) Bags of Cat Food for the Animal Shelter.	1000.104.4406.01.220	100054 / 2305221	\$203.40
5416	(10) Cases of Bleach, (10) Bags of Cat Food for the Animal Shelter.	1000.104.4406.01.220	100068 / 2305221	\$299.90

HIGHLAND AUTO PARTS

Vendor Total \$238.50

Claim #	Description	Account Number	Invoice / PO	Amount
5417	(1) FLASH MODULE FOR ANIMAL CONTROL T-135	1000.104.4406.01.230	802592 / 2305594	\$238.50

1000 General Fund

Fund Total \$91,916.29

107 Clerk And Recorders

Department Total \$738.72

410901 Records Admin.

Subtotal \$738.72

SPHERION STAFFING LLC

Vendor Total \$738.72

Claim #	Description	Account Number	Invoice / PO	Amount
5430	Filing and indexing, Cindy Sherman - week ending January 15	1000.107.4109.01.390	RL2874391 / 2305768	\$738.72

1000 General Fund

Fund Total \$91,916.29

110 Treasurer

Department Total \$45.90

410540 Treasurer

Subtotal \$45.90

KELLEY CONNECT COMPANY

Vendor Total \$45.90

Claim #	Description	Account Number	Invoice / PO	Amount
5526	pens	1000.110.4105.40.210	IN1226570 / 2305562	\$31.90
5526	MAINT OVERAGE JUNE TO DEC 22	1000.110.4105.40.360	IN1228092 / 2305791	\$14.00

1000 General Fund

Fund Total \$91,916.29

111 Sheriff

Department Total \$20,653.59

420101 Law Enforcement Services

Subtotal \$10,124.94

GENERAL PARTS INC

Vendor Total \$3,018.55

Claim #	Description	Account Number	Invoice / PO	Amount
5134	CAR 16 REBUILT TRANS	1000.111.4201.01.230	2879895429 / 2305297	\$2,975.00
5329	K-9 OIL DRAIN PLUG	1000.111.4201.01.230	2879896190 / 2305622	\$7.21
5329	K-9 BELT	1000.111.4201.01.230	2879896233 / 2305621	\$18.75
5329	K-9 SENSORS	1000.111.4201.01.230	2879896001 / 2305623	\$17.59

ARMSCOR CARTRIDGE INC

Vendor Total \$2,029.50

Claim #	Description	Account Number	Invoice / PO	Amount
5387	Sheriff Office - amo	1000.111.4201.01.220	16206 / 2305409	\$2,029.50

KELLEY CONNECT COMPANY

Vendor Total \$1,177.22

Claim #	Description	Account Number	Invoice / PO	Amount
5204	Sheriff Office 20 cases of paper	1000.111.4201.01.210	IN1219430 / 2305525	\$840.00
5463	Sheriff Office - finger grippers inv IN1226569	1000.111.4201.01.210	IN1226569 / 2305681	\$22.18
5463	Sheriff Office - binders, finger moistener and sticky notes inv IN1225567	1000.111.4201.01.210	IN1225567 / 2305681	\$315.04

BALCO UNIFORM COMPANY INC

Vendor Total \$1,100.04

Claim #	Description	Account Number	Invoice / PO	Amount
5388	Sheriff Office - BPV for new officer Telling SN 10230009878 inv 72943	1000.111.4201.01.220	72943 / 2305679	\$1,100.04

BUTTE GLASS

Vendor Total \$595.00

Claim #	Description	Account Number	Invoice / PO	Amount
5328	CAR 22 WINDSHIELD	1000.111.4201.01.230	66634 / 2305612	\$595.00

360 OFFICE SOLUTIONS

Vendor Total \$551.31

Claim #	Description	Account Number	Invoice / PO	Amount
5167	Sheriff Office bubble mailer wrap for evidence inv 1246444-0	1000.111.4201.01.210	12464440 / 2305457	\$99.67
5167	Sheriff Office ailers and boxes for evicence inv 1245322-0	1000.111.4201.01.210	12453220 / 2305457	\$451.64

1000 General Fund

Fund Total \$91,916.29

111 Sheriff

Department Total \$20,653.59

420101 Law Enforcement Services

Subtotal \$10,124.94

BENEFITS HEALTH CARE

Vendor Total \$313.00

Claim #	Description	Account Number	Invoice / PO	Amount
5389	Sheriff Office - psych eval new officer Luke Telling 12/13/22	1000.111.4201.01.350	011023 / 2305667	\$313.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$283.58

Claim #	Description	Account Number	Invoice / PO	Amount
5431	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	25723701 / 2300246	\$109.00
5431	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	264704 / 2300246	\$174.58

DEE MOTOR COMPANY

Vendor Total \$257.60

Claim #	Description	Account Number	Invoice / PO	Amount
5358	K-9 SHAFT AXLE HALF, CORE CHARGE	1000.111.4201.01.230	5007738 / 2305613	\$307.60
5358	CORE CREDIT INVOICE 5007739	1000.111.4201.01.230	5007738 / 2305613	(\$50.00)

PRO SHREDDERS

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
5527	Sheriff Office - Shred Services	1000.111.4201.01.390	15058 / 2300035	\$225.00

SIRCHIE ACQUISITION COMPANY LLC

Vendor Total \$204.20

Claim #	Description	Account Number	Invoice / PO	Amount
5419	Sheriff Office - evidence handling supplies inv 0572154-IN	1000.111.4201.01.220	0572154IN / 2305662	\$204.20

BOONE KARLBERG & HADDON

Vendor Total \$194.00

Claim #	Description	Account Number	Invoice / PO	Amount
5305	PROFESSIONAL SERVICES- BUTTE POLICE PROTECTIVE ASSOCIATION	1000.111.4201.01.350	108960 / 2305573	\$194.00

UPS

Vendor Total \$91.26

Claim #	Description	Account Number	Invoice / PO	Amount
5432	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V023 / 2300088	\$91.26

HIGHLAND AUTO PARTS

Vendor Total \$84.68

Claim #	Description	Account Number	Invoice / PO	Amount
5330	QEIK SENSOR AND OIL FILTERS	1000.111.4201.01.230	802106 / 2305638	\$80.24

1000 General Fund

Fund Total \$91,916.29

111 Sheriff

Department Total \$20,653.59

420101 Law Enforcement Services

Subtotal \$10,124.94

5330	C-33 OIL FILTER	1000.111.4201.01.230	802099 / 2305635	\$4.44
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1000 General Fund

Fund Total \$91,916.29

111 Sheriff

Department Total \$20,653.59

420201 Detention & Correction

Subtotal \$10,528.65

FOOD SERVICES OF AMERICA

Vendor Total \$4,340.49

Claim #	Description	Account Number	Invoice / PO	Amount
5392	Detention Center - food for inmates	1000.111.4202.01.220	4202937 / 2300085	\$2,159.77
5467	Detention Center - food for inmates	1000.111.4202.01.220	4293871 / 2300085	\$2,180.72

SYSCO FOOD SERVICES

Vendor Total \$4,042.21

Claim #	Description	Account Number	Invoice / PO	Amount
5433	Detention Center - food for inmates	1000.111.4202.01.220	4431894585 / 2300048	\$1,377.65
5469	Detention Center - food for inmates	1000.111.4202.01.220	4431947896 / 2300048	\$2,664.56

BUTTE PRODUCE

Vendor Total \$663.33

Claim #	Description	Account Number	Invoice / PO	Amount
5391	Detention Center - food for inmates	1000.111.4202.01.220	2634168 / 2300049	\$24.35
5420	Detention Center - food for inmates	1000.111.4202.01.220	2634117 / 2300049	\$183.95
5420	Detention Center - food for inmates	1000.111.4202.01.220	2634160 / 2300049	\$105.39
5528	Detention Center - food for inmates	1000.111.4202.01.220	2634299 / 2300049	\$349.64

KELLEY CONNECT COMPANY

Vendor Total \$630.00

Claim #	Description	Account Number	Invoice / PO	Amount
5204	Detention Center - 15 cases of paper inv IN1219430	1000.111.4202.01.210	IN1219430 / 2305525	\$630.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$562.22

Claim #	Description	Account Number	Invoice / PO	Amount
5468	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	265179 / 2300086	\$464.81
5468	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	26423201 / 2300086	\$97.41

BOB BARKER COMPANY, INC

Vendor Total \$290.40

Claim #	Description	Account Number	Invoice / PO	Amount
5390	Detention Center - cases of sheets inv INV1861872	1000.111.4202.01.220	INV1861872 / 2305676	\$290.40

1000 General Fund

Fund Total \$91,916.29

113 County Attorney

Department Total \$67.06

411101 Legal Service

Subtotal \$67.06

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$67.06

Claim #	Description	Account Number	Invoice / PO	Amount
5421	Net 30 , StarTech.com USB 3.0 to Gigabit Ethernet Network Adapter - 10/100/1000 NIC - USB to RJ45 LAN Adapter for PC Laptop or MacBook (USB31000SW) - Network adapter - USB 3.0 - Gigabit Ethernet - white	1000.113.4111.01.220	10644333487 / 2305459	\$67.06

1000 General Fund

Fund Total \$91,916.29

115 J. P. Court II

Department Total \$4,247.00

410341 JP Court DUI Program

Subtotal \$4,085.00

CCCS INC

Vendor Total \$4,085.00

Claim #	Description	Account Number	Invoice / PO	Amount
5285	DUI Court CCCS CD Treatment Services December 2022--Invoice DUITx 06-2023 dated 1-8-23	1000.115.4103.41.350	DUITX062023 / 2305566	\$1,420.00
5285	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI December 2022 dated 1-2-23	1000.115.4103.41.350	DUIDECEMBER2022 / 2305566	\$1,900.00
5285	DUI Court CCCS Case Management December 2022--Invoice DUICm 06-2023 dated 1-8-23	1000.115.4103.41.350	DUICM062023 / 2305566	\$765.00

1000 General Fund

Fund Total \$91,916.29

115 J. P. Court II

Department Total \$4,247.00

410345 JP Court DUI Program Opr Exp

Subtotal \$162.00

LEES OFFICE CITY

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
5286	DUI Court Invoice 49682 dated 10/19/22 [18 Picture Frames]	1000.115.4103.45.220	49682 / 2305565	\$162.00

1000 General Fund

Fund Total \$91,916.29

117 Government Buildings

Department Total \$15,571.59

411201 Facilities Administration

Subtotal \$32.94

HIGHLAND AUTO PARTS

Vendor Total \$32.94

Claim #	Description	Account Number	Invoice / PO	Amount
5393	OIL FILTERS, WIPER BLADES - GOV BLDGS VEHICLES	1000.117.4112.01.230	796308 / 2305720	\$4.44
5393	OIL FILTERS, WIPER BLADES - GOV BLDGS VEHICLES	1000.117.4112.01.230	796319 / 2305720	\$28.50

1000 General Fund

Fund Total \$91,916.29

117 Government Buildings

Department Total \$15,571.59

411240 Courthouse Improvements

Subtotal \$15,538.65

CUSTOM CONSTRUCTION INC

Vendor Total \$4,568.00

Claim #	Description	Account Number	Invoice / PO	Amount
5395	COUNTY ATTORNEY NEW OFFICE LABOR -COURTHOUSE	1000.117.4112.40.360	1050151 / 2305724	\$2,560.00
5395	SOUND INSULATION, SHEETROCK -COUNTY ATTORNEY NEW OFFICE COURTHOUSE	1000.117.4112.40.230	1050151 / 2305724	\$2,008.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,272.51

Claim #	Description	Account Number	Invoice / PO	Amount
5309	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3646365 / 0	\$4,272.51

SJ PERRY COMPANY INC

Vendor Total \$2,079.22

Claim #	Description	Account Number	Invoice / PO	Amount
5399	PARTS TO REPAIR CONDENSATE PUMP AT COURTHOUSE	1000.117.4112.40.230	T02086 / 2305715	\$2,079.22

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,499.53

Claim #	Description	Account Number	Invoice / PO	Amount
5370	ICE MELT, GLOVES, FLOOR SEALER, PAPER TOWELS, LINERS, DISENFECTANT, CLEANING PRODUCTS - COURTHOUSE	1000.117.4112.40.220	260005 / 2305706	\$11.00
5370	ICE MELT, GLOVES, FLOOR SEALER, PAPER TOWELS, LINERS, DISENFECTANT, CLEANING PRODUCTS - COURTHOUSE	1000.117.4112.40.220	259435 / 2305706	\$39.38
5370	ICE MELT, GLOVES, FLOOR SEALER, PAPER TOWELS, LINERS, DISENFECTANT, CLEANING PRODUCTS - COURTHOUSE	1000.117.4112.40.220	254844 / 2305706	\$199.90
5370	ICE MELT, GLOVES, FLOOR SEALER, PAPER TOWELS, LINERS, DISENFECTANT, CLEANING PRODUCTS - COURTHOUSE	1000.117.4112.40.220	260701 / 2305706	\$1,132.25
5397	MAT RENTAL SERVICE - COURTHOUSE	1000.117.4112.40.390	260412 / 2305708	\$58.50

1000 General Fund

Fund Total \$91,916.29

117 Government Buildings

Department Total \$15,571.59

411240 Courthouse Improvements

Subtotal \$15,538.65

5397	RENTAL MAT SERVICE - COURTHOUSE	1000.117.4112.40.390	257815 / 2305714	\$58.50
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BUTTE GLASS

Vendor Total \$1,339.00

Claim #	Description	Account Number	Invoice / PO	Amount
5460	PRIVACY / TEMPERED GLASS - CA, RECLAMATION, CITY COURT COURTHOUSE	1000.117.4112.40.220	0000027987 / 2305711	\$1,339.00

PLATT ELECTRIC.

Vendor Total \$752.92

Claim #	Description	Account Number	Invoice / PO	Amount
5398	MOTION LIGHTS GARAGE, WIRE, ELEC SUPPLIES - COURTHOUSE	1000.117.4112.40.230	3N16920 / 2305719	\$132.50
5398	MOTION LIGHTS GARAGE, WIRE, ELEC SUPPLIES - COURTHOUSE	1000.117.4112.40.230	3N20190 / 2305719	\$287.96
5398	MOTION LIGHTS GARAGE, WIRE, ELEC SUPPLIES - COURTHOUSE	1000.117.4112.40.230	3N29753 / 2305719	\$86.74
5398	ELECTRICAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.230	3M07255 / 2305718	\$174.75
5398	ELECTRICAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.230	3M07307 / 2305718	\$5.70
5398	ELECTRICAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.230	3M07314 / 2305718	\$11.50
5398	ELECTRICAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.230	3M11914 / 2305718	\$53.77

SHERWIN WILLIAMS COMPANY

Vendor Total \$740.08

Claim #	Description	Account Number	Invoice / PO	Amount
5371	PAINT AND PAINT SUPPLIES - JUSTICE COURT/ COURTHOUSE	1000.117.4112.40.230	29555 / 2305693	\$456.76
5371	PAINT AND PAINT SUPPLIES - JUSTICE COURT/ COURTHOUSE	1000.117.4112.40.230	25124 / 2305693	\$70.61
5371	PAINT AND PAINT SUPPLIES - JUSTICE COURT/ COURTHOUSE	1000.117.4112.40.230	25116 / 2305693	\$80.19
5371	PAINT -AUDITORS BATHROOM COURTHOUSE	1000.117.4112.40.230	31890 / 2305694	\$68.31
5371	PAINT -AUDITORS BATHROOM COURTHOUSE	1000.117.4112.40.230	34506 / 2305694	\$64.21

FASTENAL CO

Vendor Total \$159.94

Claim #	Description	Account Number	Invoice / PO	Amount
5396	FASTENERS - COURTHOUSE	1000.117.4112.40.230	MTBU191138 / 2305712	\$75.31

1000 General Fund

Fund Total \$91,916.29

117 Government Buildings

Department Total \$15,571.59

411240 Courthouse Improvements

Subtotal \$15,538.65

5396	FASTENERS - COURTHOUSE	1000.117.4112.40.230	MTBU190815 / 2305712	\$84.63
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BUTTES ACE HARDWARE

Vendor Total \$108.95

Claim #	Description	Account Number	Invoice / PO	Amount
5394	PAINT SUPPLIES - JUSTICE COURT COURTHOUSE	1000.117.4112.40.230	100050 / 2305722	\$108.95

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
5470	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	96743 / 0	\$18.50

1000 General Fund

Fund Total \$91,916.29

119 Health Office

Department Total \$3,278.83

440110 Public Health Admin.

Subtotal \$168.56

MT BROOM & BRUSH SUPPLY

Vendor Total \$168.56

Claim #	Description	Account Number	Invoice / PO	Amount
5434	2 LG OUTDOOR MATS FOR OUTSIDE CONFERENCE ROOM DOOR AND MAIN ENTRANCE	1000.119.4401.10.220	264811 / 2305563	\$168.56

1000 General Fund

Fund Total \$91,916.29

119 Health Office

Department Total \$3,278.83

440111 Comm Enrichment

Subtotal \$3,110.27

PETUNIA FACTORY

Vendor Total \$2,871.20

Claim #	Description	Account Number	Invoice / PO	Amount
5435	Wages, Medicare, SS, Workmans Comp, Unemployment	1000.119.4401.11.390	4201 / 2305553	\$2,026.01
5435	Fuel, Water and Truck Usage	1000.119.4401.11.230	4201 / 2305553	\$845.19

HELLFIRE & BRIMSTONE ENTERPRISES LLC

Vendor Total \$142.00

Claim #	Description	Account Number	Invoice / PO	Amount
5471	T-Shirts and Sweatshirts for the Community Enrichment and Parking Department.	1000.119.4401.11.220	20220105 / 2301944	\$142.00

KELLEY CONNECT COMPANY

Vendor Total \$97.07

Claim #	Description	Account Number	Invoice / PO	Amount
5287	(1) Case of Copier Paper, (2) Laser Labels, (1) Box of File Folders for Community Enrichment Dept.	1000.119.4401.11.210	IN1219443 / 2305277	\$74.49
5287	(1) Case of Copier Paper, (2) Laser Labels, (1) Box of File Folders for Community Enrichment Dept.	1000.119.4401.11.210	IN1220228 / 2305277	\$22.58

1000 General Fund

Fund Total \$91,916.29

121 Superintendent Of Schools

Department Total \$39.98

411601 Public School Admin.

Subtotal \$39.98

CATHY MALONEY

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
5324	Spelling Bee Gift Bags/ Return order wrong size bags	1000.121.4116.01.210	011723 / 2305591	\$39.98

1000 General Fund

Fund Total \$91,916.29

122 Planning Board

Department Total \$3,785.00

411030 Planning

Subtotal \$3,785.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,935.00

Claim #	Description	Account Number	Invoice / PO	Amount
5289	Review of floodplain permit applications from 11/9/2022 to 12/13/2022	1000.122.4110.30.350	7266 / 2305556	\$1,935.00

ORION PLANNING & DESIGN

Vendor Total \$1,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
5288	Consulting for Butte-Silver Bow Zoning Code Update for December 2022	1000.122.4110.30.350	3734 / 2305557	\$1,850.00

1000 General Fund

Fund Total \$91,916.29

128 Disaster And Emer. Serv.

Department Total \$752.29

420601 Emergency Mgmt

Subtotal \$752.29

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
5372	JANITORIAL SERVICES FOR THE EOC	1000.128.4206.01.390	420221234 / 2305697	\$752.29

1000 General Fund

Fund Total \$91,916.29

133 City Court

Department Total \$110.95

410360 Municipal Court

Subtotal \$69.95

KELLEY CONNECT COMPANY

Vendor Total \$69.95

Claim #	Description	Account Number	Invoice / PO	Amount
5373	filing boxes	1000.133.4103.60.210	IN1226571 / 2305564	\$69.95

1000 General Fund

Fund Total \$91,916.29

133 City Court

Department Total \$110.95

410361 Adult Misdemeanor Probation

Subtotal \$41.00

PIT PRINTERS

Vendor Total \$41.00

Claim #	Description	Account Number	Invoice / PO	Amount
3293	Business Cards (500)	1000.133.4103.61.320	51674 / 2303582	\$41.00

1000 General Fund

Fund Total \$91,916.29

136 Public Library

Department Total \$7,985.02

460101 Library Services

Subtotal \$7,985.02

CV CLEANING

Vendor Total \$7,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
5374	Initial Cleaning 9/12/22 through 10/30/22	1000.136.4601.01.390	10302022 / 2305741	\$4,000.00
5374	Cleaning Services Month of November	1000.136.4601.01.390	11302022 / 2305741	\$1,800.00
5374	Cleaning Services Month of December	1000.136.4601.01.390	12302022 / 2305741	\$1,800.00

MONTANA AIR CARTAGE INC

Vendor Total \$148.50

Claim #	Description	Account Number	Invoice / PO	Amount
5440	Courier Service (December)	1000.136.4601.01.390	MZE113122 / 2305599	\$148.50

MT BROOM & BRUSH SUPPLY

Vendor Total \$127.02

Claim #	Description	Account Number	Invoice / PO	Amount
5375	Toilet Tissue	1000.136.4601.01.220	264715 / 2305740	\$127.02

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5439	Print Advertising (January 2023)	1000.136.4601.01.330	5466 / 2305598	\$55.00

900 SHARON CURTIS

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
5422	Reimbursement for "Spare" book	1000.136.4601.01.222	011723 / 2305606	\$36.00

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
5472	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	96747 / 0	\$18.50

1000 General Fund

Fund Total \$91,916.29

999 Non-Dept Aligned Activity

Department Total \$28,173.64

410532 Independent Audits

Subtotal \$25,000.00

NEWLAND AND COMPANY

Vendor Total \$25,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5535	INTERIM AUDIT BILLING FOR FY ENDING JUNE 30, 2022	1000.999.4105.32.350	78884 / 2305801	\$25,000.00

1000 General Fund

Fund Total \$91,916.29

999 Non-Dept Aligned Activity

Department Total \$28,173.64

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5325	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	011623DENNEHY / 2300957	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5501	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	011923FACINCANI / 2300363	\$500.00

1000 General Fund

Fund Total \$91,916.29

999 Non-Dept Aligned Activity

Department Total \$28,173.64

510301 Unallocated Costs

Subtotal \$2,173.64

BSB TREASURER

Vendor Total \$2,173.64

Claim #	Description	Account Number	Invoice / PO	Amount
5539	2022 SIDS BSB PROPERTY TAX YEAR 2022	1000.999.5103.01.340	SIDS2022 / 2305804	\$2,173.64

2110 Road Fund

Fund Total \$35,674.59

103 Public Works

Department Total \$35,674.59

430240 Roads & Street Maint.

Subtotal \$35,674.59

ROCKY MOUNTAIN TRUCK & TRAILER EQUIPMENT

Vendor Total \$24,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5262	DUMP TRAILER QUOTES ATTACHED	2110.103.4302.40.940	3938 / 2305523	\$24,200.00

DMC WEAR PARTS LLC

Vendor Total \$4,995.00

Claim #	Description	Account Number	Invoice / PO	Amount
5332	BLADES AND SHIPPING	2110.103.4302.40.230	3432 / 2305656	\$4,995.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$4,378.40

Claim #	Description	Account Number	Invoice / PO	Amount
5339	L-56 FENDER AS-RH	2110.103.4302.40.230	IN002254966 / 2305628	\$2,884.70
5339	MP-6 TRAVEL TIME, TROUBLE SHOOTING CIRCLE DRIVE AND ELECTRONICS AND ENVIROMENTAL CHARGES	2110.103.4302.40.360	in002260954 / 2305627	\$1,493.70

LISACS TIRES INC

Vendor Total \$486.00

Claim #	Description	Account Number	Invoice / PO	Amount
5337	T-65 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR311598 / 2305615	\$60.00
5360	T-94 WHEELS 24.5X8.25 10 HOLE	2110.103.4302.40.230	LTR311543 / 2305618	\$356.00
5360	MOUNTS	2110.103.4302.40.360	LTR311543 / 2305618	\$70.00

I STATE TRUCK CENTER MSLA

Vendor Total \$452.76

Claim #	Description	Account Number	Invoice / PO	Amount
5336	T-95 AIR TANK	2110.103.4302.40.230	C25317683101 / 2305626	\$452.76

FLOYDS TRUCK CENTER

Vendor Total \$358.81

Claim #	Description	Account Number	Invoice / PO	Amount
5333	T-94 SPLIT AIR TANK	2110.103.4302.40.230	X40117493801 / 2305653	\$358.81

2110 Road Fund

Fund Total \$35,674.59

103 Public Works

Department Total \$35,674.59

430240 Roads & Street Maint.

Subtotal \$35,674.59

900 JUSTIN ROWLING

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5136	REIMBURSEMENT FOR BOOT PAY PER LABORER UNION CONTRACT PER SECTION 10	2110.103.4302.40.220	020953347308 / 2305328	\$250.00

HIGHLAND AUTO PARTS

Vendor Total \$222.86

Claim #	Description	Account Number	Invoice / PO	Amount
5335	T-94 AIR BRAKE HOSE AND COUPLING	2110.103.4302.40.230	802077 / 2305643	\$58.40
5335	OIL FILTER AND REISENSOR TPMS SENS	2110.103.4302.40.230	802105 / 2305640	\$164.46

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$149.76

Claim #	Description	Account Number	Invoice / PO	Amount
5338	T-94 MALE ELBOW	2110.103.4302.40.230	B141565 / 2305630	\$15.36
5338	T-94 UNIONS, 90 DEGREE ELBOWS, BUSHING	2110.103.4302.40.230	B141660 / 2305629	\$134.40

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
5261	TRACKED SKID STEER LEGAL AD	2110.103.4302.40.940	138031 / 2305033	\$110.00

HAWE STEEL DESIGN LLC

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
5334	PIPE	2110.103.4302.40.230	221222 / 2305663	\$36.00

DANS DELIVERY

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5331	FREIGHT FOR A PART FROM INLAND	2110.103.4302.40.230	9500 / 2305664	\$35.00

2130 Bridge Fund

Fund Total \$18.79

103 Public Works

Department Total \$18.79

430243 Structures

Subtotal \$18.79

HIGHLAND AUTO PARTS

Vendor Total \$18.79

Claim #	Description	Account Number	Invoice / PO	Amount
5340	L-59 ROUND MIRROR	2130.103.4302.43.230	802094 / 2305645	\$18.79

2146 Parking Garage

Fund Total \$166.99

146 Parking Commission

Department Total \$166.99

430267 Parking Garage

Subtotal \$166.99

PLATT ELECTRIC.

Vendor Total \$166.99

Claim #	Description	Account Number	Invoice / PO	Amount
5423	MOTION LIGHTS FOR THE PARKING GARAGE.	2146.146.4302.67.220	3M97348 / 2305596	\$166.99

2180 District Courts

Fund Total \$28,257.03

148 District Court I

Department Total \$74.85

410337 Law Library

Subtotal \$74.85

CHARTER COMMUNICATIONS.

Vendor Total \$74.85

Claim #	Description	Account Number	Invoice / PO	Amount
5541	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777011823 / 0	\$74.85

2180 District Courts

Fund Total \$28,257.03

152 Probation Office

Department Total \$28,182.18

420340 Juvenile Probation

Subtotal \$28,182.18

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$28,182.18

Claim #	Description	Account Number	Invoice / PO	Amount
5090	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202312012 / 2301596	\$28,182.18

2210 Civic Center

Fund Total \$23,019.09

147 Civic Center

Department Total \$23,019.09

460442 Civic Center

Subtotal \$23,019.09

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$7,183.24

Claim #	Description	Account Number	Invoice / PO	Amount
5309	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3646365 / 0	\$7,183.24

MT BROOM & BRUSH SUPPLY

Vendor Total \$5,032.91

Claim #	Description	Account Number	Invoice / PO	Amount
5493	STYRO CUPS, NAPKINS, STRAWS, NACH TRAYS, FOOD TRAYS, ROLL TOWELS, POPCON CUPS, NACHO CHEESE SAUCE, PLATES, SNO CONE SYRUP, FOAM CUPS	2210.147.4604.42.220	265783 / 2305749	\$2,365.47
5493	CANDY	2210.147.4604.42.220	264438 / 2305747	\$1,013.77
5493	PLEDGE, LINERS, PADS, SQUEEGES, MOP SPONGE REFILLS, FEBREZE, DISINFECTANT, BLEACH, TISSUE, ROLL TOWELS, HOOVER BAGS, DUST PANS	2210.147.4604.42.220	265780 / 2305748	\$1,653.67

BUTTE PRODUCE

Vendor Total \$2,808.37

Claim #	Description	Account Number	Invoice / PO	Amount
5490	LAFFY TAFFY, BUTTER, CHIPS, GRAVY, COTTON CANDY FLOSS, CHEESE, EGGS, SAUERKRAUT, BUNS, PRETZELS	2210.147.4604.42.220	2633849 / 2305745	\$2,824.87
5490	OUT OF STOCK LAFFY TAFFY CANDIES	2210.147.4604.42.220	A15912 / 2305745	(\$16.50)

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$2,240.50

Claim #	Description	Account Number	Invoice / PO	Amount
5492	PEPSI PRODUCTS	2210.147.4604.42.220	13035277 / 2305746	\$2,077.58
5492	PEPSI PRODUCTS	2210.147.4604.42.220	13035276 / 2305746	\$162.92

TERMINAL FOOD CENTER INC

Vendor Total \$1,343.40

Claim #	Description	Account Number	Invoice / PO	Amount
5495	BURGER, HOT DOGS, SAUSAGE PATTIES	2210.147.4604.42.220	1183 / 2305751	\$1,343.40

2210 Civic Center

Fund Total \$23,019.09

147 Civic Center

Department Total \$23,019.09

460442 Civic Center

Subtotal \$23,019.09

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$1,307.00

Claim #	Description	Account Number	Invoice / PO	Amount
5491	BULBS FOR ARENA	2210.147.4604.42.230	09421034253 / 2305376	\$1,307.00

MONTANA RADIO COMPANY LLC

Vendor Total \$765.00

Claim #	Description	Account Number	Invoice / PO	Amount
5295	99.5 THE BULL-JUSTIN MOORE PRE-SALE	2210.147.4604.42.330	332381 / 2305578	\$255.00
5295	107.3 MIGHTY MOOSE- JUSTIN MOORE PRE-SALE	2210.147.4604.42.330	332371 / 2305578	\$510.00

SPHERION STAFFING LLC

Vendor Total \$667.52

Claim #	Description	Account Number	Invoice / PO	Amount
5215	DANIEL BLATZ 11/20/22	2210.147.4604.42.390	RL2832643 / 2305462	\$667.52

GOLDEN WEST ENTERPRISES

Vendor Total \$498.74

Claim #	Description	Account Number	Invoice / PO	Amount
5378	COFFEE	2210.147.4604.42.220	GOAL011727 / 2305605	\$498.74

MINING CITY MERCH POLICE INC

Vendor Total \$448.00

Claim #	Description	Account Number	Invoice / PO	Amount
5379	SECURITY SERVICES WINTER BAZAAR	2210.147.4604.42.350	239 / 2305569	\$448.00

TRUZZOLINO'S TAMALES SHOP

Vendor Total \$374.40

Claim #	Description	Account Number	Invoice / PO	Amount
5497	PASTIES	2210.147.4604.42.220	4973 / 2305754	\$374.40

SYSTEMS NORTHWEST

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5380	JAN - JUNE 2023 ANNUAL MONITORING FIRE ALARM SYSTEM	2210.147.4604.42.390	13838 / 2305571	\$140.00

2210 Civic Center

Fund Total \$23,019.09

147 Civic Center

Department Total \$23,019.09

460442 Civic Center

Subtotal \$23,019.09

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
5377	INTERNET	2210.147.4604.42.340	0628177010723 / 2305570	\$119.98

NORTHWEST PIPE FITTINGS

Vendor Total \$60.55

Claim #	Description	Account Number	Invoice / PO	Amount
5494	SOLID PLUGS, CAPS, BALL VALVES, CRIMP TEE	2210.147.4604.42.230	3865033 / 2305750	\$60.55

MEAD LUMBER COMPANY INC

Vendor Total \$15.14

Claim #	Description	Account Number	Invoice / PO	Amount
5294	INSULATION AND FIBERGLASS	2210.147.4604.42.220	8633020 / 2305463	\$15.14

TRUE VALUE HARDWARE

Vendor Total \$14.34

Claim #	Description	Account Number	Invoice / PO	Amount
5496	HOOKS - LOCKER ROOMS	2210.147.4604.42.220	2301085413 / 2305753	\$14.34

2215 Ridge Waters Pool Fund

Fund Total \$3.19

103 Public Works

Department Total \$3.19

460445 Swimming Pool

Subtotal \$3.19

CIVICPLUS

Vendor Total \$3.19

Claim #	Description	Account Number	Invoice / PO	Amount
5461	CIVICREC SOFTWARE USAGE RIDGE WATERS 1/1 - 1/15	2215.103.4604.45.390	252665 / 2305669	\$3.19

2270 Health

Fund Total \$2,110.39

801 Family Services

Department Total \$2,110.39

440151 H.I.V. Preventions

Subtotal \$313.77

HENRY SCHEIN INC

Vendor Total \$313.77

Claim #	Description	Account Number	Invoice / PO	Amount
5441	SHARPS CONTAINERS, OINTMENT, WATER, TOURNIQUETS	2270.801.4401.51.220	32636896 / 2304835	\$313.77

2270 Health

Fund Total \$2,110.39

801 Family Services

Department Total \$2,110.39

440154 Immunization Program

Subtotal \$1,696.62

SANOFI PASTEUR

Vendor Total \$1,696.62

Claim #	Description	Account Number	Invoice / PO	Amount
5442	SHINGLES VACCINE	2270.801.4401.54.220	920102736 / 2305404	\$1,696.62

2270 Health

Fund Total \$2,110.39

801 Family Services

Department Total \$2,110.39

440190 Family Planning

Subtotal \$100.00

AHLERS AND ASSOCIATES

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5443	PHARM/INVEN SYSTEM SUPPORT, CVR PLUS SYSTEM SUPPORT	2270.801.4401.90.390	MTSIL010623 / 2305611	\$100.00

2275 Superfund Resident Metals

Fund Total \$700.76

200 Metro

Department Total \$700.76

440189 Residential Metals

Subtotal \$700.76

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$214.35

Claim #	Description	Account Number	Invoice / PO	Amount
5543	RMAP RESPIRATOR FIT TESTING	2275.200.4401.89.390	23129545 / 2305808	\$214.35

ULTIMATE BIG SPRING WATER

Vendor Total \$205.00

Claim #	Description	Account Number	Invoice / PO	Amount
5445	RMAP WATER FOR KELLY MINE	2275.200.4401.89.220	I220629447 / 2305744	\$29.25
5445	RMAP WATER FOR KELLY MINE	2275.200.4401.89.220	V7245 / 2305744	\$55.50
5445	RMAP WATER FOR KELLY MINE	2275.200.4401.89.220	V7470A / 2305744	\$46.75
5445	RMAP WATER FOR KELLY MINE	2275.200.4401.89.220	I221005341 / 2305744	\$38.00
5445	RMAP WATER FOR KELLY MINE	2275.200.4401.89.220	I221019495 / 2305744	\$11.75
5445	RMAP WATER FOR KELLY MINE	2275.200.4401.89.220	V7891A / 2305744	\$12.00
5445	RMAP WATER FOR KELLY MINE	2275.200.4401.89.220	I221116787 / 2305744	\$11.75

SUN RENTAL

Vendor Total \$156.10

Claim #	Description	Account Number	Invoice / PO	Amount
5424	OIL SEAL, GASKET, OIL DIPSTICK,OIL HOSE, TR-27	2275.200.4401.89.230	192650 / 2305671	\$156.10

KELLEY CONNECT COMPANY

Vendor Total \$84.75

Claim #	Description	Account Number	Invoice / PO	Amount
5381	FIELD TEAM BOOKS	2275.200.4401.89.220	IN1222001 / 2305401	\$84.75

HIGHLAND AUTO PARTS

Vendor Total \$27.22

Claim #	Description	Account Number	Invoice / PO	Amount
5462	OIL FILTER T-27	2275.200.4401.89.230	802594 / 2305674	\$4.44
5462	TRAILER WIRE HOSE T-121	2275.200.4401.89.230	802606 / 2305674	\$22.78

MEAD LUMBER COMPANY INC

Vendor Total \$13.34

Claim #	Description	Account Number	Invoice / PO	Amount
5444	STAPLES	2275.200.4401.89.220	8647222 / 2305604	\$13.34

2276 Superfund Wtr Quality Dist

Fund Total \$5,651.02

200 Metro

Department Total \$5,651.02

411034 Water Quality District

Subtotal \$5,651.02

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$5,651.02

Claim #	Description	Account Number	Invoice / PO	Amount
5425	LONG TERM MONITORING	2276.200.4110.34.350	5244053 / 2305672	\$5,651.02

200 Metro

Department Total \$1,621.67

430635 Source Area & Strm Wtr Dist

Subtotal \$738.52

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$313.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5427	HEADLIGHT WBLINKER	2278.200.4306.35.230	B71391001 / 2305673	\$313.00

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$279.93**

Claim #	Description	Account Number	Invoice / PO	Amount
5382	SNOW SHOVELS	2278.200.4306.35.220	620093193958 / 2305587	\$139.98
5447	LOCKS	2278.200.4306.35.220	620093194058 / 2305735	\$139.95

MCGREE TRUCKING**Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5446	DUMPSTER AT ARMORY	2278.200.4306.35.340	96744 / 2305762	\$87.00

HIGHLAND AUTO PARTS**Vendor Total \$58.59**

Claim #	Description	Account Number	Invoice / PO	Amount
5426	LAMP FOR T-98	2278.200.4306.35.230	801191 / 2305603	\$21.88
5462	OIL FILTER T-46	2278.200.4306.35.230	802108 / 2305674	\$15.37
5462	AIR FILTER T-46	2278.200.4306.35.230	801987 / 2305674	\$21.34

2278 ARCO Source Area/SW

Fund Total \$1,621.67

200 Metro

Department Total \$1,621.67

430642 I & I Sanitary Project

Subtotal \$883.15

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$883.15

Claim #	Description	Account Number	Invoice / PO	Amount
5448	HOLLAND STREET SANITARY	2278.200.4306.42.350	7167 / 2305755	\$883.15

2312 Ramsay TIFID#2

Fund Total \$564,016.21

000

Department Total (\$29,340.25)

202100 Accounts Payable

Subtotal (\$29,340.25)

MJD CONTRACTING LLC

Vendor Total (\$29,340.25)

Claim #	Description	Account Number	Invoice / PO	Amount
5523	5% Retainage for Pay Request	2312.000.2021.00.000	011723 / 2305772	(\$29,340.25)

293 Tifid Industrial

Department Total \$593,356.46

470241 Tax Increment Development

Subtotal \$593,356.46

MJD CONTRACTING LLC

Vendor Total \$581,230.30

Claim #	Description	Account Number	Invoice / PO	Amount
5523	Services on the Rail Park Subdivision 1 in the MCBDP,	2312.293.4702.41.930	011723 / 2305772	\$586,804.95
5523	1% GRT	2312.293.4702.41.930	011723 / 2305772	(\$5,574.65)

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,551.51

Claim #	Description	Account Number	Invoice / PO	Amount
5503	2Professional services for 2022-198 BSB Rail Park Minor Subdivision 1 in the MCBDP.	2312.293.4702.41.930	19229 / 2305771	\$6,551.51

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$5,574.65

Claim #	Description	Account Number	Invoice / PO	Amount
5502	1% GRT	2312.293.4702.41.930	011923MJDCONTR ACTING / 2305779	\$5,574.65

2320 Urban Renewal District 2

Fund Total \$9,117.00

291 Uptown Revitalization

Department Total \$9,117.00

470245 URA/Community Dev Activities

Subtotal \$9,117.00

**BENEVOLENT PROTECTIVE ORDER OF ELKS
240**

Vendor Total \$8,925.00

Claim #	Description	Account Number	Invoice / PO	Amount
5401	URA Grant 26 W. Galena (Elks Lodge. Plumbing repair and replace plumbing along with hot water tank. Grant approved 2/22/22	2320.291.4702.45.730	011723 / 2305686	\$8,925.00

MT STANDARD

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
5363	Legal Ad - RFP for Vacant Lands	2320.291.4702.45.330	118945 / 2300819	\$192.00

2385 Public Archives

Fund Total \$73.78

137 Archives

Department Total \$73.78

460102 Archives

Subtotal \$73.78

CENTURYLINK.

Vendor Total \$73.78

Claim #	Description	Account Number	Invoice / PO	Amount
5474	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B01 23 / 0	\$73.78

2386 Transit System

Fund Total \$5,189.17

169 Transit System

Department Total \$5,189.17

430430 Transit Operations

Subtotal \$5,189.17

LISACS TIRES INC

Vendor Total \$4,338.00

Claim #	Description	Account Number	Invoice / PO	Amount
5360	B-2 TIRES	2386.169.4304.30.230	LTR311657 / 2305616	\$4,068.00
5360	MOUNTS	2386.169.4304.30.360	LTR311657 / 2305616	\$270.00

GILLIG LLC

Vendor Total \$726.19

Claim #	Description	Account Number	Invoice / PO	Amount
5341	B-4 HEAD ASM CONVEX MIRROR AND EGR COOLER RETRO FIT PIPE	2386.169.4304.30.230	40994454 / 2305632	\$726.19

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
5475	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	96749 / 0	\$67.00

HIGHLAND AUTO PARTS

Vendor Total \$57.98

Claim #	Description	Account Number	Invoice / PO	Amount
5124	LAMP	2386.169.4304.30.230	801192 / 2305439	\$11.46
5124	B-12 ROCKER SWITCH	2386.169.4304.30.230	801236 / 2305387	\$26.18
5342	OIL FILTERS AND LAMPS	2386.169.4304.30.230	802101 / 2305639	\$20.34

164 Fire

Department Total \$4,784.34

420440 Fire Prevention

Subtotal \$4,784.34

SILVER BOW FIRE COUNCIL

Vendor Total \$3,840.00

Claim #	Description	Account Number	Invoice / PO	Amount
5452	1- ANNUAL PROFESSIONAL SERVICE AGREEMENT BETWEEN BSB & SILVER BOW FIRE COUNCIL CONTRACT BILLED QUARTERLY ON TRAINING HOURS WITH A MAX SUM OF \$10,000 PER FY YEAR, SIGNED 6/17/21, CONTRACT RENEWAL DATE OF 6/2024	2388.164.4204.40.390	2NDQTR / 2303304	\$3,840.00

HUGHES FIRE EQUIPMENT INC

Vendor Total \$652.24

Claim #	Description	Account Number	Invoice / PO	Amount
5344	F-2 BOTTOM SEAT AND FREIGHT	2388.164.4204.40.230	586765 / 2305625	\$652.24

MCGREE TRUCKING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5476	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	96750 / 0	\$150.00

PIT PRINTERS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
5451	1- 500 EMS TRIP SHEETS, 2-PART, 2-SIDED, 2-HOLE DRILLED (INV#5-1904)	2388.164.4204.40.320	51904 / 2305555	\$110.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$15.95

Claim #	Description	Account Number	Invoice / PO	Amount
5449	1- V5285 ORANGE VEST (INV#248546)	2388.164.4204.40.220	248546 / 2305582	\$15.95

ACE HARDWARE.

Vendor Total \$11.99

Claim #	Description	Account Number	Invoice / PO	Amount
5450	1- LIBMAN ANGLE BROOM/DPAN, REPLACEMENT FOR 648 S IDAHO, HAZMAT INCIDENT (INV#C46883)	2388.164.4204.40.220	C46883 / 2305583	\$11.99

HIGHLAND AUTO PARTS

Vendor Total \$4.16

Claim #	Description	Account Number	Invoice / PO	Amount
5343	F-4 SOCKET	2388.164.4204.40.230	802065 / 2305646	\$4.16

2389 PIT Watch

Fund Total \$579.54

122 Planning Board

Department Total \$579.54

411049 PIT Watch Ed Prgrm

Subtotal \$579.54

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$579.54

Claim #	Description	Account Number	Invoice / PO	Amount
5428	PIT WATCH 21-24	2389.122.4110.49.390	52439015 / 2305607	\$579.54

2392 Program Income Cdbg

Fund Total \$918.00

410 Neighborhood Improvement

Department Total \$918.00

470245 URA/Community Dev Activities

Subtotal \$918.00

MT STANDARD

Vendor Total \$918.00

Claim #	Description	Account Number	Invoice / PO	Amount
5364	Courthouse Restroom Rehabilitation and Renovation ad to run 10/3.21, 10/10/21 and 10/17/21. Invoice #70052	2392.410.4702.45.330	70052 / 2305682	\$256.00
5364	Public meeting CDBG Project The Phoenix building Invoice #74612	2392.410.4702.45.330	74612 / 2305677	\$66.00
5364	For a publication of a Public hearing notice for an ammended budget for BSTF Biosqueeze and Audacitor to run Dec 4 and 11 2022	2392.410.4702.45.330	134659 / 2304312	\$86.00
5364	Publication on September 4, 11 and 18. Please send proof of publication to BSB Clerk and Recorder and BSB Community Development	2392.410.4702.45.330	122979 / 2301634	\$192.00
5364	CDBG CV Public Meeting Notice published on 9/24/21 Invoice #70054	2392.410.4702.45.330	70054 / 2305684	\$100.00
5364	For the Housing Plan request for proposals.	2392.410.4702.45.330	129973 / 2303381	\$64.00
5364	Public meeting on permanent supportive housing. Invoice #91639	2392.410.4702.45.330	91639 / 2305685	\$66.00
5453	CBDG Public meeting notice for October 18, 2021	2392.410.4702.45.330	73270 / 2305765	\$88.00

2396 NRDP Greenway Proj

Fund Total \$16,508.76

122 Planning Board

Department Total \$16,508.76

411069 NRD Green Way Project

Subtotal \$16,508.76

PIONEER TECHNICAL SERVICES INC

Vendor Total \$16,508.76

Claim #	Description	Account Number	Invoice / PO	Amount
5477	SBC Greenway - SWPP Plan Administration -ADL	2396.122.4110.69.730	19241 / 2305761	\$466.69
5477	SBC Greenway - SWPP Plan Administration - BSB	2396.122.4110.69.930	19241 / 2305761	\$466.69
5477	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	19242 / 2305761	\$5,774.00
5477	SBC GREENWAY-REACH Q/R BID ASSISTANCE	2396.122.4110.69.930	19267 / 2305761	\$9,801.38

2454 FUND NOT FOUND [2454]

Fund Total \$1,816.18

950 Maintenance Sids

Department Total \$1,816.18

430263 Street Lighting

Subtotal \$1,816.18

NORTHWESTERN ENERGY (1)

Vendor Total \$1,816.18

Claim #	Description	Account Number	Invoice / PO	Amount
5510	SID 1029 BUTTE MT 59701	2454.950.4302.63.340	4007944-4 011723 / 0	\$1,816.18

2508 Street Maintenance District Fund

Fund Total \$6,757.79

950 Maintenance Sids

Department Total \$6,757.79

510301 Unallocated Costs

Subtotal \$6,757.79

DUSTBUSTERS, INC.

Vendor Total \$6,757.79

Claim #	Description	Account Number	Invoice / PO	Amount
5345	FREEZGARD	2508.950.5103.01.220	74541 / 2305614	\$6,757.79

2701 Arco Redevelopment Trust

Fund Total \$7,098.74

200 Metro

Department Total \$7,098.74

470265 BASICSUBELEMENT NOT FOUND [470265]

Subtotal \$7,098.74

**CITIZENS FOR
PRESERVATION/REVITALIZATION**

Vendor Total \$7,098.74

Claim #	Description	Account Number	Invoice / PO	Amount
5454	BUTTE HISTORIC TRUST REVOLVING FUND INVOICE 4	2701.200.4702.65.730	011923 / 2305743	\$7,098.74

2850 911 Emergency Services

Fund Total \$3,161.69

111 Sheriff

Department Total \$3,161.69

420160 911 Emergency Account

Subtotal \$3,161.69

CENTURYLINK.

Vendor Total \$2,113.52

Claim #	Description	Account Number	Invoice / PO	Amount
5478	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B01 23 / 2300456	\$2,113.52

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
5544	MELROSE 911	2850.111.4201.60.340	15462000223 / 0	\$231.38
5544	MELROSE 911	2850.111.4201.60.340	15463000223 / 0	\$213.35

LED STAPLES INC

Vendor Total \$323.96

Claim #	Description	Account Number	Invoice / PO	Amount
5479	911 - toner inv 6667	2850.111.4201.60.210	60355178201101370 123 / 2305670	\$323.96

KELLEY CONNECT COMPANY

Vendor Total \$279.48

Claim #	Description	Account Number	Invoice / PO	Amount
5204	911 - 5 cases of paper	2850.111.4201.60.210	IN1219430 / 2305525	\$210.00
5463	911 - storage boxes inv IN1224755	2850.111.4201.60.210	IN1224755 / 2305681	\$69.48

2880 Library

Fund Total \$75.00

880 Grants

Department Total \$75.00

460120 Facilities

Subtotal \$75.00

MAGDA

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5455	Annual Membership Dues	2880.880.4601.20.330	DUES2023 / 2305597	\$75.00

2921 Dept Of Justice Grants

Fund Total \$6,835.00

416 Planning & Management

Department Total \$6,835.00

420125 Jag Grant 2013

Subtotal \$6,110.00

CCCS INC

Vendor Total \$6,110.00

Claim #	Description	Account Number	Invoice / PO	Amount
5298	Vet Court Monitoring & Supervision December 2022--Invoice VTC M&S 06-2023 dated 1-8-23	2921.416.4201.25.390	VTCMS062023 / 2305568	\$1,750.00
5298	Vet Court CD Treatment Services December 2022--Invoice VTC Treatment 06-2023 dated 1-8-23	2921.416.4201.25.390	VTCTREATMENT0 62023 / 2305568	\$2,845.00
5298	Vet Court Case Management Services December 2022--Invoice VTC CaseMgmt 06-2023 dated 1-8-23	2921.416.4201.25.350	VTCCASEMGMT0 62023 / 2305568	\$1,490.00
5298	Vet Court Smart Start Services December 2022--Invoice DUIsmtst 06- 2023 dated 1-8-23	2921.416.4201.25.390	VTCSMTST062023 / 2305568	\$25.00

2921 Dept Of Justice Grants

Fund Total \$6,835.00

416 Planning & Management

Department Total \$6,835.00

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$725.00

CCCS INC

Vendor Total \$725.00

Claim #	Description	Account Number	Invoice / PO	Amount
5299	DUI Court Peer Support December 2022--Invoice DUIps 06-2023 dated 1-8-23	2921.416.4201.30.390	DUIPS062023 / 2305567	\$300.00
5299	DUI Court Mental Health Services December 2022--Invoice DUIMH 06-2023 dated 1-8-23	2921.416.4201.30.390	DUIMH062023 / 2305567	\$110.00
5299	DUI Court Smart Start Services December 2022--Invoice DUIsmtst 06-2023 dated 1-8-23	2921.416.4201.30.390	DUISMTST062023 / 2305567	\$315.00

2923 Detention Canteen

Fund Total \$103.55

111 Sheriff

Department Total \$103.55

420205 Detention Canteen

Subtotal \$103.55

CHARTER COMMUNICATIONS.

Vendor Total \$103.55

Claim #	Description	Account Number	Invoice / PO	Amount
5531	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199122922 / 2300228	\$103.55

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$29,983.08

999 Non-Dept Aligned Activity

Department Total \$29,983.08

510360 Contributions

Subtotal \$29,983.08

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$29,983.08

Claim #	Description	Account Number	Invoice / PO	Amount
5513	ARPA GRANT FOR HIGHLANDS COLLEGE 12/01/22-12/31/22	2992.999.5103.60.790	5296218 / 2305784	\$29,983.08

4040 Capital Improvements

Fund Total \$1,027.96

999 Non-Dept Aligned Activity

Department Total \$1,027.96

411201 Facilities Administration

Subtotal \$1,027.96

BUTTE GLASS

Vendor Total \$976.00

Claim #	Description	Account Number	Invoice / PO	Amount
5460	DOOR CLOSERS -COPPER DOOR PROJECT COURTHOUSE	4040.999.4112.01.920	0000027987 / 2305711	\$976.00

MEAD LUMBER COMPANY INC

Vendor Total \$51.96

Claim #	Description	Account Number	Invoice / PO	Amount
5480	BRUSH DOOR SWEEP - COPPER DOOR PROJECT COURTHOUSE	4040.999.4112.01.920	8533187 / 2305716	\$51.96

5210 Water Utility Division

Fund Total \$13,381.16

103 Public Works

Department Total \$13,381.16

430510 Administration

Subtotal \$11,857.32

INSTY-PRINTS

Vendor Total \$11,663.42

Claim #	Description	Account Number	Invoice / PO	Amount
5240	DECEMBER WATER BILLS POSTAGE	5210.103.4305.10.310	115953 / 2305481	\$5,785.81
5240	DECEMBER WATER BILLS ENVELOPES	5210.103.4305.10.320	115955 / 2305483	\$1,802.63
5307	DECEMBER WATER BILLS PRINTED	5210.103.4305.10.320	115954 / 2305482	\$2,565.81
5307	DECEMBER WATER BILLS STUFFED	5210.103.4305.10.390	115954 / 2305482	\$1,509.17

A & M FIRE SAFETY SUPPLY

Vendor Total \$153.40

Claim #	Description	Account Number	Invoice / PO	Amount
5239	FIRE EXT SERVICE WATER CO	5210.103.4305.10.390	248313 / 2305471	\$91.00
5239	SAFETY SUPPLIES WATER CO BUILDING	5210.103.4305.10.220	248313 / 2305471	\$62.40

MT BROOM & BRUSH SUPPLY

Vendor Total \$40.50

Claim #	Description	Account Number	Invoice / PO	Amount
5241	RENTAL MATS WATER BILLING	5210.103.4305.10.390	263605 / 2305485	\$40.50

5210 Water Utility Division

Fund Total \$13,381.16

103 Public Works

Department Total \$13,381.16

430540 Purification & Treatment

Subtotal \$544.87

CENTURYLINK.

Vendor Total \$247.87

Claim #	Description	Account Number	Invoice / PO	Amount
5514	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B01 23 / 0	\$189.30
5545	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B01 23 / 0	\$58.57

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$214.35

Claim #	Description	Account Number	Invoice / PO	Amount
5543	WATER TREATMENT RESPIRATOR FIT TESTING	5210.103.4305.40.390	23129545 / 2305808	\$214.35

MT STANDARD

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5302	CHEMICALS LEGAL ADD	5210.103.4305.40.330	138032 / 2305034	\$55.00

HIGHLAND AUTO PARTS

Vendor Total \$22.38

Claim #	Description	Account Number	Invoice / PO	Amount
5348	T-242 LAMPS	5210.103.4305.40.230	802612 / 2305633	\$22.38

GENERAL PARTS INC

Vendor Total \$3.43

Claim #	Description	Account Number	Invoice / PO	Amount
5347	T-241 200A MEGA FUSE	5210.103.4305.40.230	2879896557 / 2305619	\$3.43

BUTTES ACE HARDWARE

Vendor Total \$1.84

Claim #	Description	Account Number	Invoice / PO	Amount
5346	T-242 FASTENERS	5210.103.4305.40.230	100072 / 2305654	\$1.84

5210 Water Utility Division

Fund Total \$13,381.16

103 Public Works

Department Total \$13,381.16

430550 Transmission And Distr.

Subtotal \$978.97

LISACS TIRES INC

Vendor Total \$788.00

Claim #	Description	Account Number	Invoice / PO	Amount
5350	T-219 TIRES	5210.103.4305.50.230	LTR311641 / 2305617	\$788.00

MCGREE TRUCKING

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
5481	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	96759 / 0	\$115.50

HIGHLAND AUTO PARTS

Vendor Total \$75.47

Claim #	Description	Account Number	Invoice / PO	Amount
5349	OIL FILTERS	5210.103.4305.50.230	802103 / 2305641	\$8.88
5349	T-213 GASKET SET	5210.103.4305.50.230	801803 / 2305651	\$66.59

5310 Metro Sewer Operation

Fund Total \$23,671.42

103 Public Works

Department Total \$23,671.42

430630 Collection & Transmission

Subtotal \$642.37

GENERAL PARTS INC

Vendor Total \$290.69

Claim #	Description	Account Number	Invoice / PO	Amount
5351	T-118 RADIATOR	5310.103.4306.30.230	2879896191 / 2305620	\$290.69

HIGHLAND AUTO PARTS

Vendor Total \$271.58

Claim #	Description	Account Number	Invoice / PO	Amount
5352	OIL AND FUEL FILTERS, GASOLINE AND AIR AND PRE FILTER	5310.103.4306.30.230	802107 / 2305637	\$54.49
5352	T-118 TRANSMISSION LINE	5310.103.4306.30.230	801996 / 2305642	\$115.18
5352	T-8 SEITCH	5310.103.4306.30.230	801831 / 2305652	\$15.82
5352	T-8 BALL MOUNT AND TRAILER BALL	5310.103.4306.30.230	802246 / 2305644	\$86.09

CENTURYLINK.

Vendor Total \$80.10

Claim #	Description	Account Number	Invoice / PO	Amount
5515	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B01 23 / 0	\$80.10

5310 Metro Sewer Operation

Fund Total \$23,671.42

103 Public Works

Department Total \$23,671.42

430640 Treatment & Disposal

Subtotal \$23,029.05

NORTHWEST PIPE FITTINGS

Vendor Total \$11,858.48

Claim #	Description	Account Number	Invoice / PO	Amount
5233	FILTERS	5310.103.4306.40.230	3855190 / 2305233	\$1,117.44
5459	SPRINGS-MBR BLDG.	5310.103.4306.40.230	3821648 / 2305423	\$10,741.04

ZENON ENVIRONMENTAL CORPORATION

Vendor Total \$4,727.70

Claim #	Description	Account Number	Invoice / PO	Amount
5277	INSIGHT SUBSCRIPTION FOR METRO	5310.103.4306.40.360	901914527 / 2305522	\$4,727.70

HAWKINS INC

Vendor Total \$1,072.50

Claim #	Description	Account Number	Invoice / PO	Amount
5232	CITRIC, AZONE & POLYMER	5310.103.4306.40.220	6330234 / 2303322	\$1,072.50

NORTHWEST SCIENTIFIC INC

Vendor Total \$1,025.21

Claim #	Description	Account Number	Invoice / PO	Amount
5234	LAB SUPPLIES	5310.103.4306.40.220	5163066 / 2304048	\$734.30
5234	LAB SUPPLIES	5310.103.4306.40.220	5163332 / 2304048	\$290.91

BROWN PLUMBING & HEATING

Vendor Total \$926.10

Claim #	Description	Account Number	Invoice / PO	Amount
5482	REPAIR HOT WATER HEATER IN PRESS BLDG. MATERIALS	5310.103.4306.40.230	011623 / 2305601	\$110.10
5482	LABOR FOR REPAIR HOT WATER HEATER IN PRESS BLDG	5310.103.4306.40.360	011623 / 2305601	\$816.00

ENERGY LABORATORIES INC

Vendor Total \$791.45

Claim #	Description	Account Number	Invoice / PO	Amount
5230	HEADFRAME/KELLY	5310.103.4306.40.350	527303 / 2304476	\$454.15
5483	1ST QTR. SEPTIC	5310.103.4306.40.350	529973 / 2305230	\$337.30

ALFA LAVAL INC

Vendor Total \$505.51

Claim #	Description	Account Number	Invoice / PO	Amount
5300	WASH BOX SEAL	5310.103.4306.40.230	283001764 / 2305412	\$505.51

PLATT ELECTRIC.

Vendor Total \$466.58

Claim #	Description	Account Number	Invoice / PO	Amount
5254	ELECTRICAL PARTS METRO	5310.103.4306.40.230	3M39677 / 2305493	\$42.02
5254	WWTP ERV ELECTRICAL PARTS	5310.103.4306.40.230	3K53577 / 2305494	\$383.50

5310 Metro Sewer Operation

Fund Total \$23,671.42

103 Public Works

Department Total \$23,671.42

430640 Treatment & Disposal

Subtotal \$23,029.05

5254	ELECTRICAL REPAIR PARTS HANGING 5 LIFT STATION	5310.103.4306.40.230	3N64828 / 2305500	\$41.06
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HACH COMPANY

Vendor Total \$455.24

Claim #	Description	Account Number	Invoice / PO	Amount
5456	LAB SUPPLIES	5310.103.4306.40.220	13409945 / 2305263	\$284.26
5456	LAB SUPPLIES	5310.103.4306.40.220	13415888 / 2305263	\$170.98

KELLEY CONNECT COMPANY

Vendor Total \$322.13

Claim #	Description	Account Number	Invoice / PO	Amount
5457	MAINTENANCE AGREEMENT/METRO COPIER	5310.103.4306.40.360	IN1226601 / 2305688	\$322.13

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
5484	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	96746 / 0	\$231.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$188.84

Claim #	Description	Account Number	Invoice / PO	Amount
5406	SUPPLIES	5310.103.4306.40.220	264041 / 2305585	\$73.57
5458	SUPPLIES	5310.103.4306.40.220	265308 / 2305687	\$56.07
5485	SUPPLIES	5310.103.4306.40.220	26267801 / 2305767	\$59.20

ECOLAB PEST ELIM DIV

Vendor Total \$111.11

Claim #	Description	Account Number	Invoice / PO	Amount
5405	MONTHLY PEST CONTROL @ TREAT. PLANT	5310.103.4306.40.390	8650068 / 2305666	\$111.11

ACE HARDWARE.

Vendor Total \$108.26

Claim #	Description	Account Number	Invoice / PO	Amount
5229	HOSE AND MISC. REPAIR PARTS	5310.103.4306.40.230	C44379 / 2305396	\$51.32
5404	NOZZLES, BATTERIES AND HOOKS	5310.103.4306.40.230	C48921 / 2305668	\$56.94

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$86.06

Claim #	Description	Account Number	Invoice / PO	Amount
5251	PLUG IN FOR METRO	5310.103.4306.40.230	S510999340001 / 2305474	\$86.06

5310 Metro Sewer Operation

Fund Total \$23,671.42

103 Public Works

Department Total \$23,671.42

430640 Treatment & Disposal

Subtotal \$23,029.05

MT STANDARD

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5302	CHEMICALS LEGAL AD	5310.103.4306.40.330	138032 / 2305034	\$55.00

GENERAL PARTS INC

Vendor Total \$51.98

Claim #	Description	Account Number	Invoice / PO	Amount
5231	BLOCK HEATER CORD	5310.103.4306.40.230	2879896074 / 2305410	\$33.99
5301	OIL FILTER FOR UV BLDG.	5310.103.4306.40.230	2879896180 / 2305454	\$17.99

900 ROBERT OSTERMAN

Vendor Total \$45.90

Claim #	Description	Account Number	Invoice / PO	Amount
5228	CDL REIMBURSEMENT	5310.103.4306.40.220	123022 / 2305382	\$45.90

5410 Solid Waste

Fund Total \$116,058.37

103 Public Works

Department Total \$116,058.37

430801 Solid Waste Services

Subtotal \$116,058.37

MCGREE TRUCKING

Vendor Total \$116,058.37

Claim #	Description	Account Number	Invoice / PO	Amount
5486	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	96748 / 2300317	\$116,058.37

5711 Community Facilities

Fund Total \$442.82

117 Government Buildings

Department Total \$442.82

411201 Facilities Administration

Subtotal \$442.82

MT BROOM & BRUSH SUPPLY

Vendor Total \$362.82

Claim #	Description	Account Number	Invoice / PO	Amount
5384	LYSOL, DISENFECTANT, PAPER TOWELS, TOILET PAPER -HEALTH DEPT	5711.117.4112.01.220	263289 / 2305707	\$34.64
5384	LYSOL, DISENFECTANT, PAPER TOWELS, TOILET PAPER -HEALTH DEPT	5711.117.4112.01.220	262031 / 2305707	\$151.53
5384	LYSOL, DISENFECTANT, PAPER TOWELS, TOILET PAPER -HEALTH DEPT	5711.117.4112.01.220	259194 / 2305707	\$48.15
5384	LYSOL, DISENFECTANT, PAPER TOWELS, TOILET PAPER -HEALTH DEPT	5711.117.4112.01.220	251105 / 2305707	\$100.16
5407	MAT RENTAL SERVICE -HEALTH DEPT	5711.117.4112.01.390	259705 / 2305709	\$28.34

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
5383	EXTERNAL PEST CONTROL - HEALTH DEPT	5711.117.4112.01.390	9101 / 2305696	\$80.00

5713 Small Business Incubator

Fund Total \$1,061.49

190 BSB Econ Development

Department Total \$1,061.49

470210 SBI Administration

Subtotal \$1,061.49

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
5521	Janitorial serviice for December 2022 at the BDC	5713.190.4702.10.390	1497 / 2305701	\$348.25

SJ PERRY COMPANY INC

Vendor Total \$244.00

Claim #	Description	Account Number	Invoice / PO	Amount
5522	2 401536 1/217C steam trap to repair a pipe leak in the SBDD kitchen area at the BDC.	5713.190.4702.10.230	U01795 / 2305703	\$244.00

BUTTE SECURITY LLC

Vendor Total \$147.00

Claim #	Description	Account Number	Invoice / PO	Amount
5517	Monthly monitoring of security alarm system for the next (3) months, January, February, March 2023 at the BDC.	5713.190.4702.10.390	463975 / 2305704	\$147.00

360 OFFICE SOLUTIONS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
5516	Contract base rate charge for the 01/15/2023 to 02/14/2023 billing period for the Kyocera/Taskalfa 3552ci copier at the BDC.	5713.190.4702.10.530	IN262241 / 2305705	\$90.00

ECOLAB (INSTITUTIONAL)

Vendor Total \$77.58

Claim #	Description	Account Number	Invoice / PO	Amount
5519	Air quality control in the restrooms at the BDC.	5713.190.4702.10.390	8650034 / 2305699	\$77.58

GENERAL DISTRIBUTING

Vendor Total \$69.16

Claim #	Description	Account Number	Invoice / PO	Amount
5520	One case of kitchen paper towels for the janitorial service at the BDC.	5713.190.4702.10.220	0001195973 / 2305700	\$69.16

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
5487	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	96745 / 0	\$54.00

5713 Small Business Incubator

Fund Total \$1,061.49

190 BSB Econ Development

Department Total \$1,061.49

470210 SBI Administration

Subtotal \$1,061.49

COONEYS LOCKSMITH

Vendor Total \$31.50

Claim #	Description	Account Number	Invoice / PO	Amount
5518	Master key for Sherrie and a bathroom key for a new tenant at the BDC. Two key hidens for the BDC.	5713.190.4702.10.220	37187 / 2305698	\$31.50

6010 Central Equipment

Fund Total \$2,868.97

320 Central Equipment

Department Total \$2,868.97

500130 Equipment Maintenance

Subtotal \$2,868.97

HUNT ENERGY LLC

Vendor Total \$1,464.65

Claim #	Description	Account Number	Invoice / PO	Amount
5365	DELO ELC 50/50 55 GALLONS	6010.320.5001.30.230	114834 / 2305759	\$650.65
5365	275 GALLONS OF DEF	6010.320.5001.30.230	114811 / 2305759	\$814.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$502.16

Claim #	Description	Account Number	Invoice / PO	Amount
5357	SHOP STOCK - 10MC NPTF STR AND HYD HOSE 1/2 4WR 4000 PSI	6010.320.5001.30.230	b141418 / 2305631	\$502.16

HIGHLAND AUTO PARTS

Vendor Total \$480.47

Claim #	Description	Account Number	Invoice / PO	Amount
5355	T-128 AIR FILTER	6010.320.5001.30.230	802100 / 2305634	\$44.45
5355	BOLTS	6010.320.5001.30.230	785780 / 2305647	\$69.62
5355	BATTERY CABLE	6010.320.5001.30.230	791855 / 2305649	\$305.50
5355	ALUM ANIT SEIZE - RETURNED THREAD SEALANT AND ANTI SEIZE COMPOUND	6010.320.5001.30.230	788980 / 2305650	\$0.06
5359	SHOP STOCK - CONNECTORS, MECHANIC WIRE TOLL	6010.320.5001.30.230	802109 / 2305636	\$38.19
5359	BOX OF GLOVES	6010.320.5001.30.220	802109 / 2305636	\$22.65

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$334.35

Claim #	Description	Account Number	Invoice / PO	Amount
5543	MAINT SHOP MEDICAL QUESTIONNAIRE AND RESPIRATOR FIR TESTING	6010.320.5001.30.390	23129545 / 2305808	\$334.35

GENERAL PARTS INC

Vendor Total \$49.37

Claim #	Description	Account Number	Invoice / PO	Amount
5354	ASTRO GRIP NITRILE, RAVEN GLOVES AND SMART STRAW	6010.320.5001.30.220	2879896098 / 2305624	\$49.37

BUTTES ACE HARDWARE

Vendor Total \$37.97

Claim #	Description	Account Number	Invoice / PO	Amount
5353	DUCT TAPE AND WIRE	6010.320.5001.30.230	100065 / 2305655	\$37.97

6015 Central Services Fund

Fund Total \$840.37

999 Non-Dept Aligned Activity

Department Total \$840.37

500135 Facility Services

Subtotal \$840.37

MEAD LUMBER COMPANY INC

Vendor Total \$473.49

Claim #	Description	Account Number	Invoice / PO	Amount
5488	TELESCOPING LADDER - CARPENTER SHOP	6015.999.5001.35.220	8649492 / 2305717	\$473.49

A & M FIRE SAFETY SUPPLY

Vendor Total \$189.50

Claim #	Description	Account Number	Invoice / PO	Amount
5408	FULL FACE RESPIRATOR AND FILTERS -CARPENTER SHOP	6015.999.5001.35.220	248441 / 2305710	\$189.50

SHERWIN WILLIAMS COMPANY

Vendor Total \$64.05

Claim #	Description	Account Number	Invoice / PO	Amount
5385	SUPPLIES -PAINTERS SHOP	6015.999.5001.35.230	34498 / 2305695	\$64.05

BUTTES ACE HARDWARE

Vendor Total \$52.93

Claim #	Description	Account Number	Invoice / PO	Amount
5410	SHOP SUPPLIES - CARPENTER SHOP	6015.999.5001.35.230	100049 / 2305723	\$52.93

FASTENAL CO

Vendor Total \$48.41

Claim #	Description	Account Number	Invoice / PO	Amount
5411	DRILL BIT, ANGLE - CARPENTER SHOP	6015.999.5001.35.220	MTBU191163 / 2305713	\$48.41

ACE HARDWARE.

Vendor Total \$11.99

Claim #	Description	Account Number	Invoice / PO	Amount
5409	MAGNETIC TRAY - CARPENTER SHOP	6015.999.5001.35.220	C48847 / 2305721	\$11.99

6030 Central Edp & Comm

Fund Total \$1,230.87

102 Finance & Budget

Department Total \$270.00

500301 EDP Service

Subtotal \$270.00

PHOTOSCAN NORTHWEST

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
5386	net 30, Printer Dye Films	6030.102.5003.01.220	12883 / 2300688	\$270.00

6030 Central Edp & Comm

Fund Total \$1,230.87

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
5542	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B01 23 / 0	\$960.87

6031 Central Admin Services

Fund Total \$2,149.80

108 Personnel Office

Department Total \$2,149.80

500701 Personnel Office

Subtotal \$160.30

CHEMNET CONSORTIUM

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
5413	Drug and Alcohol Screens	6031.108.5007.01.350	116168 / 2305726	\$90.00

BOONE KARLBERG & HADDON

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5305	PROFESSIONAL SERVICES TROUGH DECEMBER 31, 2022- LABOR NEGOTIATIONS	6031.108.5007.01.350	108959 / 2305573	\$45.00

360 OFFICE SOLUTIONS

Vendor Total \$25.30

Claim #	Description	Account Number	Invoice / PO	Amount
5412	8.5 x 12 Envelopes	6031.108.5007.01.210	12479590 / 2305727	\$25.30

6031 Central Admin Services

Fund Total \$2,149.80

108 Personnel Office

Department Total \$2,149.80

500703 Wellness Program

Subtotal \$1,989.50

HEALTHCHECK360

Vendor Total \$1,989.50

Claim #	Description	Account Number	Invoice / PO	Amount
5429	December 2022 PEMP Fees	6031.108.5007.03.390	HC16821 / 2305661	\$1,989.50

6050 Employee Health Ins

Fund Total \$22,015.55

108 Personnel Office

Department Total \$22,015.55

500920 Self-Funded Program

Subtotal \$22,015.55

HEALTH CARE SERVICE CORPORATION

Vendor Total \$15,765.55

Claim #	Description	Account Number	Invoice / PO	Amount
5489	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 01/14/23-01/20/23	6050.108.5009.20.350	221480365815 / 0	\$12,978.87
5489	STOP LOSS FOR WEEK OF 01/14/23 -01/20/23	6050.108.5009.20.350	221480365815 / 0	\$2,786.68

PAYNEWEST INSURANCE

Vendor Total \$6,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
5323	DECEMBER 2022 CONSULTING FEES	6050.108.5009.20.350	337042 / 2305588	\$6,250.00

7856 FUND NOT FOUND [7856]

Fund Total \$44,955.92

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Department Total \$44,955.92

212050 Due To Others

Subtotal \$44,955.92

15 90 SEARCH & RESCUE

Vendor Total \$44,955.92

Claim #	Description	Account Number	Invoice / PO	Amount
5366	1ST HALF TAX COLLECTIONS	7856.000.2120.50.000	011823 / 2305758	\$44,955.92