



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 7, 2023

# Total \$713,922.61

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Chairperson

Hattie Thatcher

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Vice Chairperson

Jim Fisher

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Josh O'Neill

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Justin Fortune

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John Riordan

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Tommy Walker





Expenditure List Details  
As Of Tuesday, February 7, 2023

Total \$713,922.61



# Executive Summary Sorted By Descending Amounts

<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$146,685.69</b>
<b>103 Public Works</b>	<b>Department Total \$107,892.73</b>
430640 Treatment & Disposal	\$70,405.79
430630 Collection & Transmission	\$37,486.94
<b>000</b>	<b>Department Total \$38,792.96</b>
202100 Accounts Payable	\$38,792.96
<b>6050 Employee Health Ins</b>	<b>Fund Total \$110,599.91</b>
<b>108 Personnel Office</b>	<b>Department Total \$110,599.91</b>
500920 Self-Funded Program	\$110,599.91
<b>6010 Central Equipment</b>	<b>Fund Total \$77,343.44</b>
<b>320 Central Equipment</b>	<b>Department Total \$76,663.11</b>
500130 Equipment Maintenance	\$76,663.11
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$680.33</b>
510301 Unallocated Costs	\$680.33
<b>5210 Water Utility Division</b>	<b>Fund Total \$74,586.23</b>
<b>103 Public Works</b>	<b>Department Total \$74,586.23</b>
430540 Purification & Treatment	\$31,246.65
430550 Transmission And Distr.	\$29,161.52
430510 Administration	\$14,178.06
<b>1000 General Fund</b>	<b>Fund Total \$72,666.22</b>
<b>111 Sheriff</b>	<b>Department Total \$27,171.12</b>
420201 Detention & Correction	\$23,492.29
420101 Law Enforcement Services	\$3,678.83
<b>103 Public Works</b>	<b>Department Total \$18,876.78</b>
460430 Parks	\$17,643.78
460446 Golf Course	\$1,139.44
460432 Parks Grants & Donations	\$63.61
430910 Cemetery	\$29.95
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,625.00</b>
510360 Contributions	\$3,750.00
450210 Burial Of Soldiers	\$2,600.00
420180 Police Commission	\$275.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$5,079.03</b>
420601 Emergency Mgmt	\$5,079.03
<b>104 Animal Control</b>	<b>Department Total \$3,420.25</b>
440601 Animal Control	\$3,420.25
<b>126 Extension Agent</b>	<b>Department Total \$3,216.38</b>
450401 Extension Services	\$3,216.38

<b>117 Government Buildings</b>	<b>Department Total \$3,119.83</b>
411240 Courthouse Improvements	\$1,671.79
411201 Facilities Administration	\$1,448.04
<b>113 County Attorney</b>	<b>Department Total \$3,100.00</b>
411101 Legal Service	\$3,100.00
<b>119 Health Office</b>	<b>Department Total \$802.63</b>
440110 Public Health Admin.	\$402.63
440111 Comm Enrichment	\$400.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$724.20</b>
410901 Records Admin.	\$724.20
<b>131 Land Records</b>	<b>Department Total \$380.00</b>
410902 Land Records Office	\$380.00
<b>132 Code Enforcement</b>	<b>Department Total \$103.00</b>
420501 Protective Inspection	\$103.00
<b>122 Planning Board</b>	<b>Department Total \$36.00</b>
411030 Planning	\$36.00
<b>106 Council Of Commissioners</b>	<b>Department Total \$12.00</b>
410101 Legislative Services	\$12.00
<b>2821 Road Gas Tax-Cap Imp</b>	<b>Fund Total \$52,654.50</b>
<b>103 Public Works</b>	<b>Department Total \$52,654.50</b>
430250 HB 473 Gas Tax Cap Impr	\$52,654.50
<b>2210 Civic Center</b>	<b>Fund Total \$25,136.67</b>
<b>147 Civic Center</b>	<b>Department Total \$25,136.67</b>
460442 Civic Center	\$25,136.67
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$24,621.05</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$24,621.05</b>
510301 Unallocated Costs	\$24,621.05
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$20,226.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$20,226.00</b>
507001 PBX	\$20,226.00
<b>4040 Capital Improvements</b>	<b>Fund Total \$20,204.61</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$20,204.61</b>
420144 Public Safety Equipment	\$20,204.61
<b>2110 Road Fund</b>	<b>Fund Total \$14,583.81</b>
<b>103 Public Works</b>	<b>Department Total \$14,583.81</b>
430240 Roads & Street Maint.	\$14,583.81
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$14,053.38</b>
<b>200 Metro</b>	<b>Department Total \$14,053.38</b>
440189 Residential Metals	\$14,053.38

<b>2386 Transit System</b>	<b>Fund Total \$11,774.95</b>
<b>169 Transit System</b>	<b>Department Total \$11,774.95</b>
430430 Transit Operations	\$11,774.95
<b>2397 Community Development</b>	<b>Fund Total \$6,750.00</b>
<b>423 Pe - 12A</b>	<b>Department Total \$6,750.00</b>
470229 MT Big Sky Trust Fund	\$6,750.00
<b>5410 Solid Waste</b>	<b>Fund Total \$6,355.72</b>
<b>103 Public Works</b>	<b>Department Total \$6,355.72</b>
430840 Disposal	\$6,355.72
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
450320 Aging Council	\$6,337.00
<b>2923 Detention Canteen</b>	<b>Fund Total \$6,110.19</b>
<b>111 Sheriff</b>	<b>Department Total \$6,110.19</b>
420205 Detention Canteen	\$6,110.19
<b>5330 Storm Water</b>	<b>Fund Total \$5,929.00</b>
<b>103 Public Works</b>	<b>Department Total \$5,929.00</b>
430650 Storm Water	\$5,929.00
<b>2388 Fire Fund</b>	<b>Fund Total \$5,773.83</b>
<b>164 Fire</b>	<b>Department Total \$5,773.83</b>
420440 Fire Prevention	\$5,773.83
<b>2385 Public Archives</b>	<b>Fund Total \$4,171.71</b>
<b>137 Archives</b>	<b>Department Total \$4,171.71</b>
460109 National Endowment for the Arts Grant	\$2,764.48
460102 Archives	\$754.74
460103 Archives-Art Chateau	\$652.49
<b>2270 Health</b>	<b>Fund Total \$3,886.29</b>
<b>801 Family Services</b>	<b>Department Total \$3,886.29</b>
440113 MCH-Nurse Family Partnership	\$1,588.03
440190 Family Planning	\$1,097.22
440171 W.I.C.	\$454.33
440159 Cancer/Tbco/Asth/Arthr Prog	\$366.71
440175 Emg Preparedness & Response	\$243.74
440154 Immunization Program	\$136.26
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,299.00</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,299.00</b>
500701 Personnel Office	\$1,299.00



<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$632.08</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$632.08</b>
<i>510330 Comprehensive Insurance</i>	\$632.08
<b>2850 911 Emergency Services</b>	<b>Fund Total \$425.66</b>
<b>111 Sheriff</b>	<b>Department Total \$425.66</b>
<i>420160 911 Emergency Account</i>	\$425.66
<b>3620 FUND NOT FOUND [3620]</b>	<b>Fund Total \$400.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$400.00</b>
<i>411201 Facilities Administration</i>	\$400.00
<b>5711 Community Facilities</b>	<b>Fund Total \$359.62</b>
<b>117 Government Buildings</b>	<b>Department Total \$359.62</b>
<i>411201 Facilities Administration</i>	\$359.62
<b>2180 District Courts</b>	<b>Fund Total \$170.00</b>
<b>148 District Court I</b>	<b>Department Total \$170.00</b>
<i>410337 Law Library</i>	\$170.00
<b>5713 Small Business Incubator</b>	<b>Fund Total \$118.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$118.00</b>
<i>470210 SBI Administration</i>	\$118.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$49.56</b>
<b>103 Public Works</b>	<b>Department Total \$49.56</b>
<i>460445 Swimming Pool</i>	\$49.56
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$18.49</b>
<b>200 Metro</b>	<b>Department Total \$18.49</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$18.49

# Expenditure Details

1000 General Fund

Fund Total \$72,666.22

103 Public Works

Department Total \$18,876.78

430910 Cemetery

Subtotal \$29.95

**RFWAVE LLC**

**Vendor Total \$29.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5812	INTERNET AT THE CEMETERY	1000.103.4309.10.340	1838731 / 2306050	\$29.95

1000 General Fund

Fund Total \$72,666.22

103 Public Works

Department Total \$18,876.78

460430 Parks

Subtotal \$17,643.78

**JEFFREY W WELBORN**

**Vendor Total \$13,975.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6008	DUMP TRAILER FOR PARKS	1000.103.4604.30.940	2143 / 2306373	\$13,975.00

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$2,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5816	PARKS MASTER PLAN UPDATE	1000.103.4604.30.350	7135 / 2306027	\$840.00
5858	PARKS MASTER PLAN UPDATE	1000.103.4604.30.350	7291 / 2306038	\$1,260.00

**LISACS TIRES INC**

**Vendor Total \$754.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5815	TR-36 TIRES	1000.103.4604.30.230	LTR311599 / 2306023	\$754.00

**HAWE STEEL DESIGN LLC**

**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5814	FABRICATED PLOW BLADES	1000.103.4604.30.230	2770 / 2306019	\$330.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$221.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5856	P-63 BEARINGS	1000.103.4604.30.230	801942 / 2306056	\$71.56
5903	OIL FILTER	1000.103.4604.30.230	804761 / 2306334	\$4.44
5903	T-114 DOOR LATCH CABLE	1000.103.4604.30.230	804382 / 2306274	\$46.79
5903	T-1 OIL PRESSURE SWITCH	1000.103.4604.30.230	804651 / 2306271	\$98.86

**360 OFFICE SOLUTIONS**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5942	PAPER TOWELS, GARBAGE BAGS, BATHROOM CLEANER FOR MAIN BUILDING	1000.103.4604.30.220	12572230 / 2306237	\$100.00

**GENERAL PARTS INC**

**Vendor Total \$99.62**

Claim #	Description	Account Number	Invoice / PO	Amount
5813	T-115 WINDOW SWITCH	1000.103.4604.30.230	2879895627 / 2306026	\$99.62

1000 General Fund

Fund Total \$72,666.22

103 Public Works

Department Total \$18,876.78

460430 Parks

Subtotal \$17,643.78

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$61.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5857	XMAS DECORATIONS PARTS	1000.103.4604.30.220	620095193598 / 2306055	\$61.97

**CIVICPLUS**

**Vendor Total \$1.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6005	CIVICREC SOFTWARE USAGE PARKS 1/16 - 1/31/23	1000.103.4604.30.390	253514 / 2306320	\$1.54

1000 General Fund

Fund Total \$72,666.22

103 Public Works

Department Total \$18,876.78

460432 Parks Grants & Donations

Subtotal \$63.61

**MEAD LUMBER COMPANY INC**

**Vendor Total \$63.61**

Claim #	Description	Account Number	Invoice / PO	Amount
5859	LONFELLOW BUILDING REPAIR WOOD	1000.103.4604.32.230	8533194 / 2306080	\$63.61

1000 General Fund

Fund Total \$72,666.22

103 Public Works

Department Total \$18,876.78

460446 Golf Course

Subtotal \$1,139.44

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$405.85**

Claim #	Description	Account Number	Invoice / PO	Amount
5791	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2270931 / 2306190	\$213.75
5791	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2268953 / 2306191	\$192.10

**ZIP BEVERAGE**

**Vendor Total \$358.61**

Claim #	Description	Account Number	Invoice / PO	Amount
5792	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	283724 / 2306189	\$358.61

**SUMMIT BEVERAGE**

**Vendor Total \$233.86**

Claim #	Description	Account Number	Invoice / PO	Amount
5971	BEVERAGES FOR RESAEL - HIGHLAND VIEW	1000.103.4604.46.251	2528832 / 2306319	\$233.86

**CIVICPLUS**

**Vendor Total \$115.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6005	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 1/16 - 1/31/23	1000.103.4604.46.251	253514 / 2306320	\$115.82

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$25.30**

Claim #	Description	Account Number	Invoice / PO	Amount
5790	DETERGENT - HIGHLAND VIEW	1000.103.4604.46.220	2658380000 / 2306192	\$25.30

1000 General Fund

Fund Total \$72,666.22

104 Animal Control

Department Total \$3,420.25

440601 Animal Control

Subtotal \$3,420.25

**BIG SKY TOPPERS**

**Vendor Total \$2,918.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5817	(1) Topper, (1) Side Door for Animal Control T-135.	1000.104.4406.01.230	102822 / 2306077	\$2,918.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$235.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5638	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856295526 / 2304814	\$24.00
5638	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856295527 / 2304814	\$24.00
5638	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295403 / 2305832	\$81.50
5638	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295461 / 2305832	\$81.50
5638	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295602 / 2305832	\$24.00

**BUTTE VETERINARY CENTER**

**Vendor Total \$91.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5639	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	184047 / 2302719	\$91.92

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$82.13**

Claim #	Description	Account Number	Invoice / PO	Amount
5593	(1) Case of Food Trays, (1) Case of Garbage Bags 33x40 for the Animal Shelter.	1000.104.4406.01.220	263073 / 2305220	\$82.13



1000 General Fund

Fund Total \$72,666.22

104 Animal Control

Department Total \$3,420.25

440601 Animal Control

Subtotal \$3,420.25

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$56.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5819	(1) 1200lb Wire Flip Anchor, (2) J Bolts, (2) Turnbuckles for Animal Control T-135.	1000.104.4406.01.230	193728 / 2306074	\$29.35
5819	(1) Caulking Gun, (1) ADH Gorilla Glue, (1) Toggle Switch for Animal Control T-135.	1000.104.4406.01.230	194038 / 2306073	\$26.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$36.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5818	(2) Epoxy Syringes for Animal Control T-135.	1000.104.4406.01.230	802884 / 2306075	\$19.98
5818	(2) Trailer Connection Kits, (1) Mount for Animal Control T-135.	1000.104.4406.01.230	802831 / 2306076	\$16.90

1000 General Fund

Fund Total \$72,666.22

106 Council Of Commissioners

Department Total \$12.00

410101 Legislative Services

Subtotal \$12.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5594	Name plaque for Tommy Walker	1000.106.4101.01.210	12455640 / 2305932	\$12.00

1000 General Fund

Fund Total \$72,666.22

107 Clerk And Recorders

Department Total \$724.20

410901 Records Admin.

Subtotal \$724.20

**SPHERION STAFFING LLC**

**Vendor Total \$706.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5793	Filing and Indexing - week ending January 29. Cindy Sherman	1000.107.4109.01.390	RL2883975 / 2306184	\$706.32

**KELLEY CONNECT COMPANY**

**Vendor Total \$17.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5974	Notary Log Book	1000.107.4109.01.210	IN1243189 / 2306218	\$17.88

1000 General Fund

Fund Total \$72,666.22

111 Sheriff

Department Total \$27,171.12

420101 Law Enforcement Services

Subtotal \$3,678.83

**AXON ENTERPRISE INC**

**Vendor Total \$1,524.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5775	Sheriff Office - holsters, batteries and taser supplies for new officers inv INUS133059	1000.111.4201.01.220	INUS133059 / 2306144	\$1,524.70

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,034.55**

Claim #	Description	Account Number	Invoice / PO	Amount
5685	CAR 23 PRIMARY WIRE	1000.111.4201.01.230	803369 / 2305883	\$21.00
5722	OIL AND AIR FILTERS	1000.111.4201.01.230	803810 / 2306132	\$17.77
5907	CAR 15 VIRTUAL BRAKE KIT	1000.111.4201.01.230	804754 / 2306235	\$305.11
5907	CAR 20 VIRTUAL BRAKE IT	1000.111.4201.01.230	804753 / 2306234	\$305.11
5907	CAR 3 BATTERY, CORE AND CORE CREDIT IN THAT AMOUNT OF -18.00	1000.111.4201.01.230	804668 / 2306231	\$136.01
5907	OIL FILTERS AND WIPER BLADES	1000.111.4201.01.230	804768 / 2306336	\$44.50
5945	CAR 24 BATTERY AND CORE	1000.111.4201.01.230	804568 / 2306273	\$223.05
5945	CORE CREDIT	1000.111.4201.01.230	804568 / 2306273	(\$18.00)

**MUVZ INC**

**Vendor Total \$346.68**

Claim #	Description	Account Number	Invoice / PO	Amount
5777	Sheriff Office - 2 cases of flares w/stand inv INV906316	1000.111.4201.01.220	INV906316 / 2306150	\$346.68

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$187.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5776	Sheriff Office - uniform for new officer Telling inv 72944-5	1000.111.4201.01.220	729445 / 2306152	\$187.60

**GENERAL PARTS INC**

**Vendor Total \$148.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5721	CAR21 HOSE CLAMPS AND RETURN HOSE	1000.111.4201.01.230	2879897355 / 2306113	\$4.74
5906	CAR 17 SET OF BRAKE PADS AND ROTORS	1000.111.4201.01.230	2879897699 / 2306258	\$116.32
5906	CAR 23 GROMMETS	1000.111.4201.01.230	2879897735 / 2306257	\$27.60

1000 General Fund

Fund Total \$72,666.22

111 Sheriff

Department Total \$27,171.12

420101 Law Enforcement Services

Subtotal \$3,678.83

**KELLEY CONNECT COMPANY**

**Vendor Total \$125.26**

Claim #	Description	Account Number	Invoice / PO	Amount
5821	Sheriff Office - folders inv IN1232971	1000.111.4201.01.210	IN1232971 / 2306151	\$125.26

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5820	Sheriff Office tow cruiser 22 to shop inv 1727	1000.111.4201.01.390	1727 / 2306146	\$125.00

**DENNY MENHOLT FORD**

**Vendor Total \$106.41**

Claim #	Description	Account Number	Invoice / PO	Amount
5905	CAR 22 LATCH AND SWITCH	1000.111.4201.01.230	91801 / 2306236	\$106.41

**DANA SAFETY SUPPLY INC**

**Vendor Total \$79.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5904	POLICE 23 HAV CENSOM EQUIP BRACKET AND FREIGHT	1000.111.4201.01.230	830619 / 2306277	\$79.97

**1000 General Fund**

**Fund Total \$72,666.22**

**111 Sheriff**

**Department Total \$27,171.12**

*420201 Detention & Correction*

*Subtotal \$23,492.29*

**CCCS INC**

**Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5875	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	NURSEJANUARY2 3 / 2300673	\$6,000.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$5,508.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5861	Detention Center - food for inmates	1000.111.4202.01.220	4529755 / 2300085	\$1,428.41
5976	Detention Center - food for inmates	1000.111.4202.01.220	4456360 / 2300085	\$1,371.54
5976	Detention Center - food for inmates	1000.111.4202.01.220	4618223 / 2300085	\$2,709.01

**SYSCO FOOD SERVICES**

**Vendor Total \$3,749.08**

Claim #	Description	Account Number	Invoice / PO	Amount
5949	Detention Center - food for inmates	1000.111.4202.01.220	4432103119 / 2300048	\$1,564.94
5977	Detention Center - food for inmates	1000.111.4202.01.220	4432193409 / 2300048	\$2,184.14

**THREE BEARS ALASKA**

**Vendor Total \$2,914.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5978	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	013123 / 2300084	\$2,914.92

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5862	Detention Center - monthly medical services 7/1/22-6/30/23	1000.111.4202.01.350	202301 / 2300737	\$2,000.00

**HDR ENGINEERING INC**

**Vendor Total \$1,061.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5778	Detention Center - 6 hours repair and maint services PLC automated door security/control system	1000.111.4202.01.360	1200481783 / 2306142	\$1,061.65

**BUTTE PRODUCE**

**Vendor Total \$546.89**

Claim #	Description	Account Number	Invoice / PO	Amount
5860	Detention Center - food for inmates	1000.111.4202.01.220	2634822 / 2300049	\$278.33
5975	Detention Center - food for inmates	1000.111.4202.01.220	2634939 / 2300049	\$268.56

1000 General Fund

Fund Total \$72,666.22

111 Sheriff

Department Total \$27,171.12

420201 Detention & Correction

Subtotal \$23,492.29

**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$439.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5824	Detention Center - 2 cases drink mix inv SI0547414	1000.111.4202.01.220	SI0547414 / 2306153	\$171.52
5824	Detention Center - 4 cases drink mix SI05474445 and use of Credit Memo SC043513	1000.111.4202.01.220	SI0547445 / 2306153	\$343.04
5824	Detention Center - 4 cases drink mix SI05474445 and use of Credit Memo SC043513	1000.111.4202.01.220	SC043513 / 2306153	(\$74.57)

**A+ ELECTRIC MOTOR INC**

**Vendor Total \$428.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5822	Detention Center - labor to install blower wheel inv 6501433	1000.111.4202.01.360	6501433 / 2306155	\$225.00
5822	Detention Center - parts for repair	1000.111.4202.01.230	6501433 / 2306155	\$203.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$385.51**

Claim #	Description	Account Number	Invoice / PO	Amount
5843	Detention Center - Liners, Toilet Tissue, and Polishing Floor Pads	1000.111.4202.01.230	267757 / 2300086	\$385.51

**ELECTRO CONTROLS INC**

**Vendor Total \$320.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5823	Detention Center - labor system integrator inv 32776	1000.111.4202.01.360	32776 / 2306154	\$320.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$137.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5825	Detention Center - gaskets inv 3850566	1000.111.4202.01.230	3850556 / 2306157	\$60.45
5825	Detention Center - 3gaskets inv 3850654	1000.111.4202.01.230	3850654 / 2306157	\$76.84

1000 General Fund

Fund Total \$72,666.22

113 County Attorney

Department Total \$3,100.00

411101 Legal Service

Subtotal \$3,100.00

**MT COUNTY ATTORNEY ASSOCIATION**

**Vendor Total \$1,600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5779	2023 Membership dues - all attorneys	1000.113.4111.01.330	818 / 2306145	\$1,600.00

**CCCS INC**

**Vendor Total \$1,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5993	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJANUARY2023 / 0	\$1,500.00



1000 General Fund

Fund Total \$72,666.22

117 Government Buildings

Department Total \$3,119.83

411201 Facilities Administration

Subtotal \$1,448.04

**PLATT ELECTRIC.**

**Vendor Total \$569.11**

Claim #	Description	Account Number	Invoice / PO	Amount
5863	NEW ELECTRICIAN SUPPLIES /TOOLS -GOV BLDG SHOP	1000.117.4112.01.220	3Q24093 / 2306288	\$282.87
5863	NEW ELECTRICIAN SUPPLIES /TOOLS -GOV BLDG SHOP	1000.117.4112.01.220	3P96324 / 2306288	\$144.04
5863	NEW ELECTRICIAN SUPPLIES /TOOLS -GOV BLDG SHOP	1000.117.4112.01.220	3Q01210 / 2306288	\$13.12
5863	NEW ELECTRICIAN SUPPLIES /TOOLS -GOV BLDG SHOP	1000.117.4112.01.220	3Q03040 / 2306288	\$76.26
5863	NEW ELECTRICIAN SUPPLIES /TOOLS -GOV BLDG SHOP	1000.117.4112.01.220	3O51599 / 2306288	\$52.82

**ZORO**

**Vendor Total \$420.52**

Claim #	Description	Account Number	Invoice / PO	Amount
5645	FLANGES, ELBOWS, HOOKS, POST, CHAIN - GOV BLDG SHOP	1000.117.4112.01.230	INV12016344 / 2305945	\$420.52

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$253.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5878	PAINT -GOV BLDGS NEW OFFICE	1000.117.4112.01.230	38325 / 2306287	\$253.16

**ACE HARDWARE.**

**Vendor Total \$144.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5876	FLOOR PAINT - GOV BLDGS NEW OFFICE	1000.117.4112.01.230	C54835 / 2306292	\$144.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$60.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5877	FLUID LINE, OIL COOLER LINE - GOV BLDGS TRK	1000.117.4112.01.230	802958 / 2306290	\$60.28

1000 General Fund

Fund Total \$72,666.22

117 Government Buildings

Department Total \$3,119.83

411240 Courthouse Improvements

Subtotal \$1,671.79

**PLATT ELECTRIC.**

**Vendor Total \$1,518.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5864	ELECTRICAL SUPPLIES FOR COURTHOUSE REPAIRS	1000.117.4112.40.230	3Q36326 / 2306289	\$120.86
5864	ELECTRICAL SUPPLIES FOR COURTHOUSE REPAIRS	1000.117.4112.40.230	3Q36256 / 2306289	\$376.13
5864	ELECTRICAL SUPPLIES FOR COURTHOUSE REPAIRS	1000.117.4112.40.230	3Q14184 / 2306289	\$665.80
5864	ELECTRICAL SUPPLIES FOR COURTHOUSE REPAIRS	1000.117.4112.40.230	3P95089 / 2306289	\$101.06
5864	ELECTRICAL SUPPLIES FOR COURTHOUSE REPAIRS	1000.117.4112.40.230	3P75759 / 2306289	\$254.62

**MCGREE TRUCKING**

**Vendor Total \$88.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5994	COMMERCIAL RECYCLING COUTHOUSE/01/11/23-01/18/23-01/25/23	1000.117.4112.40.340	96620 / 0	\$88.50

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$64.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5879	RAGS, GLOVES -COURTHOUSE JANITORIAL	1000.117.4112.40.220	268690 / 2306285	\$64.82

1000 General Fund

Fund Total \$72,666.22

119 Health Office

Department Total \$802.63

440110 Public Health Admin.

Subtotal \$402.63

**360 OFFICE SOLUTIONS**

**Vendor Total \$402.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5854	MAINTENANCE CONTRACT KYOCERA 6053CI 10/15/22-1/14/23	1000.119.4401.10.390	IN262240 / 2306140	\$402.63

1000 General Fund

Fund Total \$72,666.22

119 Health Office

Department Total \$802.63

440111 Comm Enrichment

Subtotal \$400.00

**J3 TRUCKING & RECYCLING**

**Vendor Total \$400.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5826	Community Enrichment Abatement: Cleaned up the property located at 5375 Saddle Rock Road.	1000.119.4401.11.390	012923 / 2306143	\$400.00

1000 General Fund

Fund Total \$72,666.22

122 Planning Board

Department Total \$36.00

411030 Planning

Subtotal \$36.00

**MT STANDARD**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5437	Legal ad for flood plain development permit #FLDDEV-23-000001	1000.122.4110.30.330	139698 / 2305366	\$36.00

1000 General Fund

Fund Total \$72,666.22

126 Extension Agent

Department Total \$3,216.38

450401 Extension Services

Subtotal \$3,216.38

**MSU EXTENSION SERVICE.**

**Vendor Total \$3,083.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5796	County contribution to salary for Kellie Kahtani- February 2023	1000.126.4504.01.390	FEB2023 / 2306186	\$3,083.33

**KELLIE KAHTANI**

**Vendor Total \$74.58**

Claim #	Description	Account Number	Invoice / PO	Amount
5795	reimbursement for Harvest of the Month program at Ramsay and Butte Schools- 5 classroom workshops	1000.126.4504.01.220	301200429783 / 2306187	\$74.58

**KELLEY CONNECT COMPANY**

**Vendor Total \$58.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5844	copy machine/printer activity	1000.126.4504.01.390	IN1228095 / 2306188	\$58.47

1000 General Fund

Fund Total \$72,666.22

128 Disaster And Emer. Serv.

Department Total \$5,079.03

420601 Emergency Mgmt

Subtotal \$5,079.03

**NORTHWESTERN ENERGY**

**Vendor Total \$3,632.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6019	BSB SHARE OF ENERGY COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	316359151222 / 2306359	\$1,567.95
6019	BSB SHARE OF ENERGY COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	316359150123 / 2306359	\$2,064.73

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5880	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	4202301BSB7 / 2306293	\$752.29

**MINING CITY SERVICES LLC**

**Vendor Total \$694.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5881	SNOW REMOVAL SERVICES FOR EOC	1000.128.4206.01.390	705 / 2306294	\$347.03
5881	SNOW REMOVAL SERVICES FOR EOC	1000.128.4206.01.390	752 / 2306294	\$347.03

1000 General Fund

Fund Total \$72,666.22

131 Land Records

Department Total \$380.00

*410902 Land Records Office*

*Subtotal \$380.00*

**BROWN & ASSOCIATES INC**

**Vendor Total \$380.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5797	ELS Fees	1000.131.4109.02.350	963 / 2306180	\$380.00



1000 General Fund

Fund Total \$72,666.22

132 Code Enforcement

Department Total \$103.00

420501 Protective Inspection

Subtotal \$103.00

**MT STANDARD**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5438	Legal ad for 3 special use permits for ZBA meeting on January 19, 2023.	1000.132.4205.01.330	139253 / 2305269	\$68.00

**INSTY-PRINTS**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5556	150 Business cards for Ginger Garff	1000.132.4205.01.320	116152 / 2305796	\$35.00

1000 General Fund

Fund Total \$72,666.22

999 Non-Dept Aligned Activity

Department Total \$6,625.00

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5846	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	020123 / 2300013	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5849	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	020123 / 2300014	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5850	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	020123 / 2300015	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5847	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	020123 / 2300012	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5848	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	020123 / 2300016	\$50.00

1000 General Fund

Fund Total \$72,666.22

999 Non-Dept Aligned Activity

Department Total \$6,625.00

450210 Burial Of Soldiers

Subtotal \$2,600.00

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5995	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	122722CASTLETON / 2300911	\$500.00
5995	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012523GARTRELL / 2300911	\$500.00
5995	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012523BOYER / 2300911	\$500.00
5995	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	013023MATLOCK / 2300911	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5996	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012623BRUSANTI / 2300957	\$500.00

**MONTANA STATE VETERANS CEMETERY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5997	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	011323BRITTON / 2304388	\$100.00

1000 General Fund

Fund Total \$72,666.22

999 Non-Dept Aligned Activity

Department Total \$6,625.00

510360 Contributions

Subtotal \$3,750.00

**CCCS INC..**

**Vendor Total \$3,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6020	FIRST HAPF ALLOCATION FY22/23	1000.999.5103.60.790	1STHALF010123 / 2306377	\$3,750.00

**2110 Road Fund**

**Fund Total \$14,583.81**

**103 Public Works**

**Department Total \$14,583.81**

*430240 Roads & Street Maint.*

*Subtotal \$14,583.81*

**SPANGLER RANCH LLC**

**Vendor Total \$7,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5915	LEASE AGREEMENT MINIMUM PAYMENT	2110.103.4302.40.530	2022GRAVEL / 2306260	\$7,000.00

**LISACS TIRES INC**

**Vendor Total \$4,633.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5913	T-38 TIRES AND MOUNTS	2110.103.4302.40.230	LTR312123 / 2306248	\$4,264.00
5913	T-21 ALIGNMENT	2110.103.4302.40.360	LTR312337 / 2306250	\$89.00
5947	MP-7 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR312120 / 2306249	\$125.00
5947	ORING	2110.103.4302.40.230	LTR312120 / 2306249	\$15.00
5947	MP-6 GRADER FLAT REPAIR	2110.103.4302.40.360	LTR312338 / 2306251	\$125.00
5947	O RING	2110.103.4302.40.230	LTR312338 / 2306251	\$15.00

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$1,012.93**

Claim #	Description	Account Number	Invoice / PO	Amount
5842	LAG MANUAL	2110.103.4302.40.350	ML00583 / 2306024	\$1,012.93

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$568.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5916	MP6 / MP7 LATCH ASSY, AIR FILTERS, PRIMARY ELEMENTS, ELEMENTS, AND AIR FILTERS	2110.103.4302.40.230	IN002287733 / 2306263	\$568.48

**360 OFFICE SOLUTIONS**

**Vendor Total \$462.74**

Claim #	Description	Account Number	Invoice / PO	Amount
5908	SPRAY DISINFCT	2110.103.4302.40.220	12572231 / 2306339	\$10.86
5908	OVERAGE CHARGES FOR 10/10/2022 TO 01/09/2023	2110.103.4302.40.390	IN260872 / 2306276	\$321.16
5942	PAPER TOWELS, GARBAGE BAGS AND BATHROOM CLEANER FOR MAIN SHOPS	2110.103.4302.40.220	12572230 / 2306237	\$97.32
5942	STAPLER AND STAPLES	2110.103.4302.40.210	12572230 / 2306237	\$33.40

**2110 Road Fund**

**Fund Total \$14,583.81**

**103 Public Works**

**Department Total \$14,583.81**

*430240 Roads & Street Maint.*

*Subtotal \$14,583.81*

**BUTTES ACE HARDWARE**

**Vendor Total \$241.44**

Claim #	Description	Account Number	Invoice / PO	Amount
5909	2 9/16 X 5/16 NUTSTR, MAILBOX POST AND FASTNERS	2110.103.4302.40.230	100089 / 2306281	\$79.68
5909	T-65 PLUG THREADED, PRIMER, ADPTER INSERT, BUSHING AND TUBE	2110.103.4302.40.230	100095 / 2306340	\$161.76

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$193.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5914	T-59 SPRING LONG TRIP/RETURN	2110.103.4302.40.230	B141957 / 2306267	\$193.00

**HAWE STEEL DESIGN LLC**

**Vendor Total \$144.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5910	T-55 1/4X2X10	2110.103.4302.40.230	230102 / 2306226	\$20.00
5910	TR-49 3X2X.188X10	2110.103.4302.40.230	230093 / 2306246	\$124.00

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$142.39**

Claim #	Description	Account Number	Invoice / PO	Amount
5912	T-66 COOLANT TUBES AND FREIGHT	2110.103.4302.40.230	C25317717501 / 2306262	\$93.00
5912	T-95 ROCKER SWITCH	2110.103.4302.40.230	C25317767201 / 2306228	\$49.39

**HIGHLAND AUTO PARTS**

**Vendor Total \$138.34**

Claim #	Description	Account Number	Invoice / PO	Amount
5911	TR-41 EXTENSION (WIRE PLUG)	2110.103.4302.40.230	804791 / 2306269	\$13.61
5911	BATTERY	2110.103.4302.40.230	804769 / 2306333	\$124.73

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$47.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5948	RAC V 329	2110.103.4302.40.230	39380 / 2306256	\$47.49

2180 District Courts

Fund Total \$170.00

148 District Court I

Department Total \$170.00

410337 Law Library

Subtotal \$170.00

**JAMES PUBLISHING INC**

**Vendor Total \$170.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5376	Print Subscription	2180.148.4103.37.330	201103 / 2305734	\$170.00

2190 Comp Ins & Claims

Fund Total \$632.08

999 Non-Dept Aligned Activity

Department Total \$632.08

510330 Comprehensive Insurance

Subtotal \$632.08

**MMIA - LIABILITY**

**Vendor Total \$632.08**

Claim #	Description	Account Number	Invoice / PO	Amount
6026	DEDUCTIBLE RECOVERY/FIRE	2190.999.5103.30.580	DR1005370 / 2306374	\$632.08



2210 Civic Center

Fund Total \$25,136.67

147 Civic Center

Department Total \$25,136.67

460442 Civic Center

Subtotal \$25,136.67

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$5,577.74**

Claim #	Description	Account Number	Invoice / PO	Amount
5828	WATER - CONCESSIONS	2210.147.4604.42.220	13035359 / 2305828	\$844.00
5957	WATER, GATORADE, PEPSI PRODUCTS	2210.147.4604.42.220	13035615 / 2305909	\$4,301.74
5957	WATER, GATORADE, PEPSI PRODUCTS	2210.147.4604.42.220	13035465 / 2305909	\$432.00

**SPHERION STAFFING LLC**

**Vendor Total \$3,229.76**

Claim #	Description	Account Number	Invoice / PO	Amount
5802	DANIEL BLATZ 01/29/23	2210.147.4604.42.390	RL2883974 / 2306206	\$667.52
5802	PATRICK HOLLAND 01/29/23	2210.147.4604.42.390	RL2884011 / 2306207	\$645.12
5963	PATRICK HOLLAND 01/22/23	2210.147.4604.42.390	RL2879253 / 2305910	\$685.44
5963	ROBERT SCALABRIN 01/22/23	2210.147.4604.42.390	RL2879276 / 2305911	\$157.32
5963	HALREDO JUAREZ 01/22/23	2210.147.4604.42.390	RL2880405 / 2305912	\$239.96
5963	DANIEL BLATZ 01/22/23	2210.147.4604.42.390	RL2879217 / 2305913	\$834.40

**BUTTE PRODUCE**

**Vendor Total \$2,840.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5780	CANDY, VEGETABLES, RANCH, BUNS, PRETZELS	2210.147.4604.42.220	2634177 / 2306159	\$784.92
5780	REFUND LAFY TAFFY BANANA - NOT ON TRUCK	2210.147.4604.42.220	A15495 / 2306159	(\$8.24)
5952	CHIPS, CRACKERS, OLIVES, PICKLES, CHEESE, LETTUCE, ONIONS, TOMATOES, BUTTER, MUSTARD, KETCHUP, RANCH, RELISH, PEPPERS, VEGGIES, EGGS, BUNS, PRETZELS	2210.147.4604.42.220	2634794 / 2306305	\$170.89
5952	CHIPS, CRACKERS, OLIVES, PICKLES, CHEESE, LETTUCE, ONIONS, TOMATOES, BUTTER, MUSTARD, KETCHUP, RANCH, RELISH, PEPPERS, VEGGIES, EGGS, BUNS, PRETZELS	2210.147.4604.42.220	2634492 / 2306305	\$1,848.75
5952	CELERY	2210.147.4604.42.220	2634927 / 2306295	\$44.58

147 Civic Center

Department Total \$25,136.67

460442 Civic Center

Subtotal \$25,136.67

**MT BROOM & BRUSH SUPPLY****Vendor Total \$2,154.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5800	COMET, TOILET BRUSH HANDLE, MOP HEADS	2210.147.4604.42.220	2682830000 / 2306174	\$110.09
5800	CANDY	2210.147.4604.42.220	2673660000 / 2306172	\$217.44
5960	CANDY, PITCHER, ALUMINUM SCOOPS, SPOON, SPADE, MEASURE CUP	2210.147.4604.42.220	268771 / 2306296	\$747.20
5960	STRAWS, POPCORN BUCKETS, NACHO TRAYS, NACHO CHEESE,	2210.147.4604.42.220	268654 / 2306306	\$157.44
5960	STRAWS, POPCORN BUCKETS, NACHO TRAYS, NACHO CHEESE,	2210.147.4604.42.220	268899 / 2306306	\$676.68
5960	HOT PADS GRILL BRICKS, GRIDDLE SCREENS, DOUGH CUTTER	2210.147.4604.42.220	266748 / 2305903	\$155.81
5960	ALLERGEN VAC BAGS	2210.147.4604.42.220	267173 / 2305918	\$86.17
5960	ALLERGEN VAC BAGS	2210.147.4604.42.220	266903 / 2305918	\$3.77

**BRUCO INC****Vendor Total \$1,863.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5827	SANOFLEUR CLEANER	2210.147.4604.42.220	414015 / 2305831	\$1,863.12

**WESTERN MEAT & SAUSAGE BLOCK****Vendor Total \$1,794.17**

Claim #	Description	Account Number	Invoice / PO	Amount
5830	KIELBASA, BRATS	2210.147.4604.42.220	16587 / 2305830	\$392.00
5968	BRATS, KIELBASA	2210.147.4604.42.220	16588 / 2306163	\$1,179.00
5968	LUCH MEAT CHEESE	2210.147.4604.42.220	16590 / 2306302	\$123.68
5968	LUNCH MEAT & CHEESE	2210.147.4604.42.220	16589 / 2306307	\$99.49

**ACE HARDWARE.****Vendor Total \$1,005.44**

Claim #	Description	Account Number	Invoice / PO	Amount
5980	PAINTING SUPPLIES, BRUSHES, PLUBING SUPPLIES	2210.147.4604.42.230	C42178 / 2306303	\$279.97
5980	BATTERIES, FITTING BRUSH, CUTTER, HAT/COAT RACKS, REFLECTORS, WOOD SCREWS, FASTENERS, SOCKETS, CLEANER KRUD, GLOVES, BUNGEE CORD	2210.147.4604.42.220	C44479 / 2306303	\$51.57

**2210 Civic Center**

**Fund Total \$25,136.67**

**147 Civic Center**

**Department Total \$25,136.67**

*460442 Civic Center*

*Subtotal \$25,136.67*

5980	BATTERIES, FITTING BRUSH, CUTTER, HAT/COAT RACKS, REFLECTORS, WOOD SCREWS, FASTENERS, SOCKETS, CLEANER KRUD, GLOVES, BUNGEE CORD	2210.147.4604.42.220	C45734 / 2306303	\$132.79
5980	BATTERIES, FITTING BRUSH, CUTTER, HAT/COAT RACKS, REFLECTORS, WOOD SCREWS, FASTENERS, SOCKETS, CLEANER KRUD, GLOVES, BUNGEE CORD	2210.147.4604.42.220	C45968 / 2306303	\$119.77
5980	BATTERIES, FITTING BRUSH, CUTTER, HAT/COAT RACKS, REFLECTORS, WOOD SCREWS, FASTENERS, SOCKETS, CLEANER KRUD, GLOVES, BUNGEE CORD	2210.147.4604.42.220	C47930 / 2306303	\$66.16
5980	BATTERIES, FITTING BRUSH, CUTTER, HAT/COAT RACKS, REFLECTORS, WOOD SCREWS, FASTENERS, SOCKETS, CLEANER KRUD, GLOVES, BUNGEE CORD	2210.147.4604.42.220	C49099 / 2306303	\$57.28
5980	BATTERIES, FITTING BRUSH, CUTTER, HAT/COAT RACKS, REFLECTORS, WOOD SCREWS, FASTENERS, SOCKETS, CLEANER KRUD, GLOVES, BUNGEE CORD	2210.147.4604.42.220	C49519 / 2306303	\$231.00
5980	PAINTING SUPPLIES, BRUSHES, PLUBING SUPPLIES	2210.147.4604.42.230	C50109 / 2306303	\$33.74
5980	BATTERIES, FITTING BRUSH, CUTTER, HAT/COAT RACKS, REFLECTORS, WOOD SCREWS, FASTENERS, SOCKETS, CLEANER KRUD, GLOVES, BUNGEE CORD	2210.147.4604.42.220	X20740 / 2306303	\$11.18
5980	BATTERIES, FITTING BRUSH, CUTTER, HAT/COAT RACKS, REFLECTORS, WOOD SCREWS, FASTENERS, SOCKETS, CLEANER KRUD, GLOVES, BUNGEE CORD	2210.147.4604.42.220	C37513 / 2306303	\$21.98

**TERMINAL FOOD CENTER INC**

**Vendor Total \$977.24**

Claim #	Description	Account Number	Invoice / PO	Amount
5964	BURGER	2210.147.4604.42.220	1205 / 2306162	\$382.08
5964	BURGER, HOT DOGS, SAUSAGE	2210.147.4604.42.220	1218 / 2306298	\$595.16

**MILE HIGH BEVERAGES**

**Vendor Total \$940.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5829	COKE DIET COKE	2210.147.4604.42.220	10913 / 2305829	\$470.00

2210 Civic Center

Fund Total \$25,136.67

147 Civic Center

Department Total \$25,136.67

460442 Civic Center

Subtotal \$25,136.67

5959 COKE PRODUCTS 2210.147.4604.42.220 10992 / 2306297 \$470.00

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$812.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5803	PROFESSIONAL PERSONNEL	2210.147.4604.42.390	7340 / 2306176	\$812.50

**GENERAL DISTRIBUTING**

**Vendor Total \$710.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5798	8 CO2 CYLINDERS	2210.147.4604.42.220	0001206088 / 2306205	\$646.83
5798	CO2 BEVERAGE	2210.147.4604.42.220	0001208419 / 2306204	\$64.11

**NORDIC REFRIGERATION**

**Vendor Total \$610.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5789	MATERIAL CLEAN AND SERVICE ICE MACHINES	2210.147.4604.42.230	27883 / 2306161	\$410.00
5789	LABOR AND TRAVEL	2210.147.4604.42.360	27883 / 2306161	\$200.00

**SILVER BOW PIZZA**

**Vendor Total \$471.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5801	PIZZA CONCESSIONS	2210.147.4604.42.220	3101013004 / 2306193	\$106.70
5801	PIZZA CONCESSIONS	2210.147.4604.42.220	3101020371 / 2306193	\$72.80
5962	PIZZA CONCESSIONS	2210.147.4604.42.220	45 / 2306312	\$72.80
5962	PIZZA CONCESSIONS	2210.147.4604.42.220	1 / 2306312	\$109.75
5982	PIZZA	2210.147.4604.42.220	22 / 2306300	\$109.75

**ALBERTSONS/SAFEWAY**

**Vendor Total \$343.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5884	TEA, STORAGE BAGS, DAWN, SCOTCH BRITE, CONTAINERS LETTUCE, ONIONS, LEMONS	2210.147.4604.42.220	773419839240 / 2306194	\$86.48
5884	TEA, STORAGE BAGS, DAWN, SCOTCH BRITE, CONTAINERS LETTUCE, ONIONS, LEMONS	2210.147.4604.42.220	763240839240 / 2306194	\$37.68
5950	MEAT, COOKIES	2210.147.4604.42.220	652742839250 / 2306309	\$34.90
5950	MEAT, COOKIES	2210.147.4604.42.220	652353839250 / 2306309	\$19.96

**2210 Civic Center**

**Fund Total \$25,136.67**

**147 Civic Center**

**Department Total \$25,136.67**

*460442 Civic Center*

*Subtotal \$25,136.67*

5981	COOKIES, SOUR CREAM, MAY, DURKEES, MUSTARD, TACO SAUCE, FOIL, SARAN WRAP, DAWN, BLEACH, CLEANING PADS	2210.147.4604.42.220	212926839250 / 2306304	\$40.71
5981	COOKIES, SOUR CREAM, MAY, DURKEES, MUSTARD, TACO SAUCE, FOIL, SARAN WRAP, DAWN, BLEACH, CLEANING PADS	2210.147.4604.42.220	611531839250 / 2306304	\$123.59

**GOLDEN WEST ENTERPRISES**

**Vendor Total \$337.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5956	HOT CHOCOLATE, CAPPUCCINO	2210.147.4604.42.220	GOAL011755 / 2305902	\$337.38

**JAY L BRESSETTE**

**Vendor Total \$320.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5958	WINDOWS CLEANED INSIDE AND OUT - quarterly cleaning	2210.147.4604.42.390	11815 / 2305920	\$320.00

**COUNTRY LOLLIPOPS**

**Vendor Total \$306.68**

Claim #	Description	Account Number	Invoice / PO	Amount
5954	4 CASES OF LOLLIPOPS	2210.147.4604.42.220	88235 / 2305908	\$306.68

**THREE BEARS ALASKA**

**Vendor Total \$183.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5965	CHIPS, FRUIT, DRESSING, SALSA	2210.147.4604.42.220	0092 / 2306310	\$138.37
5965	TORTILLA SHELLS, TACO SHELLS, FREEZER BAGS	2210.147.4604.42.220	48872876 / 2306308	\$45.27

**CHARTER COMMUNICATIONS.**

**Vendor Total \$148.63**

Claim #	Description	Account Number	Invoice / PO	Amount
5953	BUSINESS TV	2210.147.4604.42.340	0583299012223 / 2306158	\$148.63

**CIVICPLUS**

**Vendor Total \$130.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6005	CIVICREC SOFTWARE USAGE - 1/16 - 1/31 CIVIC CENTER	2210.147.4604.42.390	253514 / 2306320	\$130.04

**2210 Civic Center**

Fund Total \$25,136.67

147 Civic Center

Department Total \$25,136.67

460442 Civic Center

Subtotal \$25,136.67

**KATRINA STOUT****Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5799	WEBSITE MAINTENACE FEB	2210.147.4604.42.390	0000436 / 2306177	\$120.00

**PRO SHREDDERS****Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5961	EMTY BIN	2210.147.4604.42.390	15091 / 2306299	\$75.00

**GENERAL PARTS INC****Vendor Total \$73.83**

Claim #	Description	Account Number	Invoice / PO	Amount
5955	EXT DOOR HANDLE, OXYGEN SENSOR	2210.147.4604.42.230	2879896569 / 2305916	\$34.90
5955	EXT DOOR HANDLE, OXYGEN SENSOR	2210.147.4604.42.230	2879896589 / 2305916	\$38.93

**VISIONONE INC****Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5967	PAY PRO GATEWAY DECEMBER	2210.147.4604.42.390	INV72229 / 2305917	\$59.95

**TRUE VALUE HARDWARE****Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5966	CROCKPOT CONCESSIONS	2210.147.4604.42.220	2301086155 / 2305914	\$49.99

2215 Ridge Waters Pool Fund

Fund Total \$49.56

103 Public Works

Department Total \$49.56

460445 Swimming Pool

Subtotal \$49.56

**BUTTES ACE HARDWARE**

**Vendor Total \$49.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5865	BATTERIES FOR RIDGEWATERS	2215.103.4604.45.210	100074 / 2306060	\$31.98
5865	ELECTRICAL REPAIR PARTS FOR RIDGEWATERS	2215.103.4604.45.230	100078 / 2306061	\$17.58

2270 Health

Fund Total \$3,886.29

801 Family Services

Department Total \$3,886.29

440113 MCH-Nurse Family Partnership

Subtotal \$1,588.03

**RIVERSTONE HEALTH**

**Vendor Total \$1,588.03**

Claim #	Description	Account Number	Invoice / PO	Amount
5983	DECEMBER 2022 NFP CONTRACT SUPERVISION	2270.801.4401.13.390	INV0000009576 / 2306223	\$1,588.03



2270 Health

Fund Total \$3,886.29

801 Family Services

Department Total \$3,886.29

440154 Immunization Program

Subtotal \$136.26

**360 OFFICE SOLUTIONS**

**Vendor Total \$136.26**

Claim #	Description	Account Number	Invoice / PO	Amount
5854	MAINTENANCE CONTRACT KYOCERA 6053CI 10/15/22-1/14/23	2270.801.4401.54.390	IN262240 / 2306140	\$136.26

2270 Health

Fund Total \$3,886.29

801 Family Services

Department Total \$3,886.29

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$366.71

**BUTTE BROADCASTING INC**

**Vendor Total \$152.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5984	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	23010753 / 2306315	\$152.88

**3 D MAMMOGRAPHY**

**Vendor Total \$119.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5885	SCREENING	2270.801.4401.59.730	011723 / 2305951	\$119.73

**MEDICAL IMAGING ASSOC OF IDAHO FALLS  
PA**

**Vendor Total \$56.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5887	SCREENINGS	2270.801.4401.59.730	10052022 / 2305952	\$56.73

**BUTTE PATHOLOGY**

**Vendor Total \$37.37**

Claim #	Description	Account Number	Invoice / PO	Amount
5886	SCREENINGS	2270.801.4401.59.730	082322 / 2305950	\$37.37

2270 Health

Fund Total \$3,886.29

801 Family Services

Department Total \$3,886.29

440171 W.I.C.

Subtotal \$454.33

**JORDYN ST PIERRE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5781	PEER BREASTFEEDING CONTRACT SERVICES FY 2023	2270.801.4401.71.390	1010 / 2300549	\$400.00

**HOMETOWN LEASING**

**Vendor Total \$54.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5985	MULTI FUNCTION PRINTER COPIER LEASE/MAINTENANCE FOR FY 2023	2270.801.4401.71.360	IN261677 / 2302732	\$54.33

801 Family Services

Department Total \$3,886.29

440175 Emg Preparedness & Response

Subtotal \$243.74

**VITALITY MEDICAL INC**

**Vendor Total \$195.24**

Claim #	Description	Account Number	Invoice / PO	Amount
5889	WHEELCHAIR	2270.801.4401.75.220	3223253 / 2306008	\$195.24

**COONEYS LOCKSMITH**

**Vendor Total \$48.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5888	3 FILE CABINET REPLACEMENT KEYS	2270.801.4401.75.220	37250 / 2306139	\$36.00
5888	3 FILE CABINET REPLACEMENT KEYS	2270.801.4401.75.220	37271 / 2306139	\$12.50

2270 Health

Fund Total \$3,886.29

801 Family Services

Department Total \$3,886.29

440190 Family Planning

Subtotal \$1,097.22

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$604.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5891	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2470624 / 2300211	\$604.60

**ASD HEALTHCARE**

**Vendor Total \$322.24**

Claim #	Description	Account Number	Invoice / PO	Amount
5890	ANTIBIOTICS AND BIRTH CONTROL	2270.801.4401.90.220	3120523106 / 2305757	\$295.12
5890	ANTIBIOTICS AND BIRTH CONTROL	2270.801.4401.90.220	3120526991 / 2305757	\$27.12

**HENRY SCHEIN INC**

**Vendor Total \$170.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5892	LIDOCAINE	2270.801.4401.90.220	32970160 / 2306009	\$65.79
5892	SHARPS CONTAINERS	2270.801.4401.90.220	33076198 / 2306149	\$104.59

**2275 Superfund Resident Metals**

**Fund Total \$14,053.38**

200 Metro

**Department Total \$14,053.38**

*440189 Residential Metals*

*Subtotal \$14,053.38*

**MEAD LUMBER COMPANY INC**

**Vendor Total \$11,808.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5626	JET STREAM-ULTRA GLASS MINERAL WOOL INSULATION	2275.200.4401.89.220	8694584 / 2305956	\$11,808.72

**AMERICAN VACUUM COMPANY**

**Vendor Total \$1,336.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5624	CUFF FILTER BAG, VACCUUM HOSES, NOZZLES	2275.200.4401.89.220	INV3654 / 2305763	\$1,336.10

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$523.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5623	FILTERS, COLS SNAP GLOVES	2275.200.4401.89.220	248692 / 2305954	\$523.00

**GLOBAL INDUSTRIAL**

**Vendor Total \$385.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5625	SELLSTROM KNEE PRO ULTRA FLEX KNEE PAD.	2275.200.4401.89.220	120057252 / 2305769	\$385.56

2278 ARCO Source Area/SW

Fund Total \$18.49

200 Metro

Department Total \$18.49

430635 Source Area & Strm Wtr Dist

Subtotal \$18.49

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$18.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5627	CAT LITTER	2278.200.4306.35.220	628389194418 / 2305955	\$18.49

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5998	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTH @ \$6337 PER MONTH	2280.999.4503.20.390	FEB23AGING / 0	\$6,337.00



2385 Public Archives

Fund Total \$4,171.71

137 Archives

Department Total \$4,171.71

460102 Archives

Subtotal \$754.74

**KELLEY CONNECT COMPANY**

**Vendor Total \$454.74**

Claim #	Description	Account Number	Invoice / PO	Amount
5673	Quarterly toner charges for copy machine per communication 2022-57.	2385.137.4601.02.210	IN1230813 / 2306072	\$454.74

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5672	Monthly pest control services.	2385.137.4601.02.390	9121 / 2306071	\$175.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5671	Annual fire extinguisher maintenance.	2385.137.4601.02.360	248319 / 2306067	\$125.00

2385 Public Archives

Fund Total \$4,171.71

137 Archives

Department Total \$4,171.71

460103 Archives-Art Chateau

Subtotal \$652.49

**INSTY-PRINTS**

**Vendor Total \$652.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5675	Second Halloween event posters	2385.137.4601.03.320	116053 / 2306068	\$57.89
5675	Tour sign for Chateau.	2385.137.4601.03.320	116054 / 2306068	\$48.33
5675	Chateau brochures	2385.137.4601.03.320	116044 / 2306068	\$546.27

137 Archives

Department Total \$4,171.71

*460109 National Endowment for the Arts Grant**Subtotal \$2,764.48***AARON JENNINGS****Vendor Total \$1,576.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5676	Artist stipend for participation in NEA grant	2385.137.4601.09.390	013023 / 2306069	\$1,000.00
5676	Travel and food stipend under NEA grant.	2385.137.4601.09.370	013023 / 2306069	\$576.48

**THE ROOT & THE BLOOM COLLECTIVE****Vendor Total \$1,188.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5677	Artist housing for Aaron Jennings under NEA grant.	2385.137.4601.09.370	013023A / 2306070	\$300.00
5677	Recording sessions for NEA grant.	2385.137.4601.09.390	013023B / 2306070	\$888.00

**2386 Transit System**

**Fund Total \$11,774.95**

**169 Transit System**

**Department Total \$11,774.95**

*430430 Transit Operations*

*Subtotal \$11,774.95*

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5999	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5083.00*MONTHLY	2386.169.4304.30.390	FEB23TRANS / 0	\$5,083.00

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$4,068.78**

Claim #	Description	Account Number	Invoice / PO	Amount
5695	B-2 WATER PUMP KIT AND FREIGHT	2386.169.4304.30.230	39710 / 2305862	\$264.76
5695	B-3 EXH COOLER KIT, GASKET, SENSOR, AND VALVE KIT	2386.169.4304.30.230	39771 / 2305984	\$2,429.96
5695	B-3 TURBO ACTUATOR AND FREIGHT	2386.169.4304.30.230	39717 / 2305863	\$1,374.06

**GILLIG LLC**

**Vendor Total \$1,611.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5693	B-2 TRANS ACCUMUALTOR	2386.169.4304.30.230	40997371 / 2305861	\$1,464.07
5917	B-6 LAMP ASM. FRONT TURN SIGNAL	2386.169.4304.30.230	41001594 / 2306268	\$146.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$485.72**

Claim #	Description	Account Number	Invoice / PO	Amount
5694	COLL CON, OIL AIR AND FUEL FILTERS AND HIGH MILEAGE TRANSX	2386.169.4304.30.230	803001 / 2305868	\$258.87
5727	FUEL FILTER	2386.169.4304.30.230	803808 / 2306131	\$30.93
5727	B-4 FUEL FILTER	2386.169.4304.30.230	802933 / 2306127	\$31.12
5918	OIL, FUEL AND AIR FILTERS	2386.169.4304.30.230	804763 / 2306337	\$164.80

**HUNT ENERGY LLC**

**Vendor Total \$352.08**

Claim #	Description	Account Number	Invoice / PO	Amount
5728	3-5 GALLS 15/40 EC	2386.169.4304.30.230	114318 / 2306136	\$352.08

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$103.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5919	BUSH WASH - SEALANT, 3/8 COUPLER, 25 DEGREE TIP AND 24" GUN ASSY	2386.169.4304.30.230	B142062 / 2306230	\$103.32

2386 Transit System

Fund Total \$11,774.95

169 Transit System

Department Total \$11,774.95

430430 Transit Operations

Subtotal \$11,774.95

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5866	FREE FARE ADS TRANSIT	2386.169.4304.30.330	5461 / 2306057	\$55.00

**BUTTES ACE HARDWARE**

**Vendor Total \$15.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5692	B-7 WEATHERSTRIP	2386.169.4304.30.230	100075 / 2305887	\$15.99

164 Fire

Department Total \$5,773.83

420440 Fire Prevention

Subtotal \$5,773.83

**HUGHES FIRE EQUIPMENT INC****Vendor Total \$3,242.52**

Claim #	Description	Account Number	Invoice / PO	Amount
5698	F-1 CABLE, HANDLE, TEE, PRIMER CABLE, AND FREIGHT	2388.164.4204.40.230	587220 / 2305851	\$156.01
5698	F-1 QUIC-CHO, ZICO AND FREIGHT	2388.164.4204.40.230	587273 / 2305980	\$489.04
5698	F-1 SWITCH ASSY, MEMBRANE SWITCH LABEL AND FREIGHT	2388.164.4204.40.230	587278 / 2305979	\$655.64
5698	F-17 HOLDER FOR SAC-44 WHEEL, AND FREIGHT	2388.164.4204.40.230	587411 / 2305977	\$182.13
5698	F-17 SUPER AUTO EJECT AND FREIGHT	2388.164.4204.40.230	587244 / 2305978	\$354.78
5729	F-1 BOTTOM SEAT CUSHION AND FREIGHT	2388.164.4204.40.230	587497 / 2306114	\$653.94
5920	F-1 BOTTOM SEAT CUSHION AND FREIGHT	2388.164.4204.40.230	587728 / 2306261	\$750.98

**PUBLIC SAFETY TESTING****Vendor Total \$1,023.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5806	1- VITUAL BACKGROUND INVESTIGATION & REPORT, PUBLIC RECORDS CHECK & REPORT/PHQ, MOTOR VECHICLE REPORT, EDUCATION VERIFICATION REPORT FOR NEW PROBATIONARY FIREFIGHTER AUSTIN PERRY (INV#PSTI23-2)	2388.164.4204.40.390	PSTI232 / 2306108	\$1,023.70

**NORTH RIDGE FIRE LLC****Vendor Total \$317.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5922	F-1 LEVER KIT AND FREIGHT	2388.164.4204.40.230	292421015 / 2306341	\$317.70

**I STATE TRUCK CENTER MSLA****Vendor Total \$282.61**

Claim #	Description	Account Number	Invoice / PO	Amount
5730	F-65 ALTERNATOR	2388.164.4204.40.230	C25317747901 / 2306118	\$282.61

**KAHL CLARK****Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5970	1- DRONE TESTING FEE REIMBURSEMENT FOR KAHL CLARK BSB FIRE DEPARTMENT	2388.164.4204.40.380	020623 / 2306316	\$175.00

164 Fire

Department Total \$5,773.83

420440 Fire Prevention

Subtotal \$5,773.83

5970	1-EMS PARAMEDIC RENEWAL LICENSE FOR KAHL CLARK	2388.164.4204.40.380	02062023 / 2306317	\$75.00
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**NORTHWEST PIPE FITTINGS**

**Vendor Total \$182.04**

Claim #	Description	Account Number	Invoice / PO	Amount
5923	F-17 3"GATE VALVE AND 3"X3" NIPPLE	2388.164.4204.40.230	3868435 / 2306254	\$182.04

**BIG SKY RENTAL CENTER**

**Vendor Total \$126.67**

Claim #	Description	Account Number	Invoice / PO	Amount
5851	1- GENIE 1930 SCISSOR LIFT, DELVERY (BLDG) (INV#116537)	2388.164.4204.40.530	116537 / 2306185	\$126.67

**ACE HARDWARE.**

**Vendor Total \$126.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5805	2- ENERGZR MAX BATT C 8PK, 2- \$2 INSTANT COUPONS (C55505)	2388.164.4204.40.220	C55505 / 2306171	\$35.98
5805	1- BUNGEE CORD ASSRTED 12PK, 2- SNO PLOW 50LB BAG (INV#C56210)	2388.164.4204.40.220	C56210 / 2306208	\$49.97
5969	2- ENERGZR MAX BATT C 8PK, 8- FASTNERS, 2- \$2 INSTANT COUPONS (INV#C54233)	2388.164.4204.40.220	C54233 / 2306318	\$40.70

**PLATT ELECTRIC.**

**Vendor Total \$102.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5678	1- LEV 2321 20A 250V 2P3W PLUG, 8- 12-3 500W 600V HD 1000FT, 1- APP 8379 4SQ CVR 20A 1.62 (INV#3N20475)	2388.164.4204.40.230	3N29736 / 2306006	\$63.46
5678	1- LEV 2610 30A 125V FLUSH RECPT, 1- LEV 2611 30A 125V 2P3W PLUG, 1- CONDUIT 1/2 D/C OFFSET NIPPL (INV#3N29736)	2388.164.4204.40.230	3N20475 / 2306005	\$38.82

**LISACS TIRES INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5921	TIRE CHAIN TIGHTNERS	2388.164.4204.40.230	LTR312339 / 2306252	\$60.00

2388 Fire Fund

Fund Total \$5,773.83

164 Fire

Department Total \$5,773.83

420440 Fire Prevention

Subtotal \$5,773.83

**Lee, Marc J**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6000	1- EMT EMERGENCY MEDICAL TECHNICIAN RENEWAL LICENSE REIMBURSEMENT	2388.164.4204.40.380	020623 / 2306326	\$35.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$17.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5697	F-1 RETAINER	2388.164.4204.40.230	802773 / 2305870	\$17.98

**BUTTES ACE HARDWARE**

**Vendor Total \$6.68**

Claim #	Description	Account Number	Invoice / PO	Amount
5696	F-17 FASTENERS	2388.164.4204.40.230	100073 / 2305888	\$6.68



2397 Community Development

Fund Total \$6,750.00

423 Pe - 12A

Department Total \$6,750.00

470229 MT Big Sky Trust Fund

Subtotal \$6,750.00

**AUDACITER CAPITAL MGMT OPP ZONE  
FUND LLC**

**Vendor Total \$6,210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5782	BSTF Job Creation Grant. Invoice #7153	2397.423.4702.29.730	01302023 / 2306094	\$6,210.00

**HEADWATERS COOPERATIVE**

**Vendor Total \$540.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5831	BSTF Job Creation Grant Audaciter. Administrative Services. Invoice #2628	2397.423.4702.29.390	2628 / 2306095	\$540.00

2508 Street Maintenance District Fund

Fund Total \$24,621.05

950 Maintenance Sids

Department Total \$24,621.05

510301 Unallocated Costs

Subtotal \$24,621.05

**DUSTBUSTERS, INC.**

**Vendor Total \$24,621.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5925	FREEZGARD	2508.950.5103.01.220	73415 / 2306242	\$9,962.17
5925	FREEZEGARD	2508.950.5103.01.220	74829 / 2306244	\$6,631.40
5925	FREEZGARD	2508.950.5103.01.220	74856 / 2306245	\$8,027.48

2821 Road Gas Tax-Cap Imp

Fund Total \$52,654.50

103 Public Works

Department Total \$52,654.50

430250 HB 473 Gas Tax Cap Impr

Subtotal \$52,654.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$52,654.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5783	EXCELSIOR AVE ROAD IMPROVEMENTS	2821.103.4302.50.930	7342 / 2306040	\$34,757.00
5783	EXCELSIOR AVE ROAD IMPROVEMENTS	2821.103.4302.50.930	7172 / 2306036	\$17,897.50

2850 911 Emergency Services

Fund Total \$425.66

111 Sheriff

Department Total \$425.66

420160 911 Emergency Account

Subtotal \$425.66

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5867	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438000223 / 2300050	\$425.66

2923 Detention Canteen

Fund Total \$6,110.19

111 Sheriff

Department Total \$6,110.19

420205 Detention Canteen

Subtotal \$6,110.19

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,873.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5807	Canteen - prepaid phone cards for inmates inv PPDINV0018014	2923.111.4202.05.220	PPDINV0018014 / 2306183	\$3,873.00

**BUTTE PRODUCE**

**Vendor Total \$2,117.19**

Claim #	Description	Account Number	Invoice / PO	Amount
5893	Canteen - snacks for inmates	2923.111.4202.05.220	2634722 / 2300087	\$2,117.19

**THREE BEARS ALASKA**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5986	Canteen - personal supplies for inmates	2923.111.4202.05.220	48569049 / 2300672	\$120.00

**3620 FUND NOT FOUND [3620]**

**Fund Total \$400.00**

999 Non-Dept Aligned Activity

**Department Total \$400.00**

*411201 Facilities Administration*

*Subtotal \$400.00*

**US BANK-**

**Vendor Total \$400.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6024	CITY-COUNTY OF BUTTE SILVER BOW GENERAL OBLIGATION BOND SERIES 2016	3620.999.4112.01.350	6800171 / 2306376	\$400.00

**4040 Capital Improvements**

**Fund Total \$20,204.61**

**999 Non-Dept Aligned Activity**

**Department Total \$20,204.61**

*420144 Public Safety Equipment*

*Subtotal \$20,204.61*

**DISCOUNTCELL INC**

**Vendor Total \$17,794.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5894	net 30, Cradlepoint R1900 5G Modem with 3 Year Netcloud Essential	4040.999.4201.44.260	OE26282 / 2303321	\$14,994.00
5894	net 30, Panorama 5G 7 in 1 antenna, 4 x lte, 2 x wifi, 1 x GPS - Black	4040.999.4201.44.260	OE26282 / 2303321	\$2,800.00

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$2,410.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5852	net 30, Latitude 7220	4040.999.4201.44.260	10642210861 / 2303175	\$2,174.36
5852	net 30, Dell Keyboard with Kickstand for Rugged Extreme Tablet	4040.999.4201.44.220	10642210870 / 2303175	\$236.25

**5210 Water Utility Division**

**Fund Total \$74,586.23**

**103 Public Works**

**Department Total \$74,586.23**

*430510 Administration*

*Subtotal \$14,178.06*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$11,826.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6010	NEPTUNE 360 MAINTENANCE SUBSCRIPTION	5210.103.4305.10.360	3863537 / 2305403	\$11,826.54

**MMIA - LIABILITY**

**Vendor Total \$1,905.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6026	DEDUCTIBLE RECOVERY/WATER	5210.103.4305.10.580	DR1005370 / 2306374	\$1,905.56

**MARK RULE & COMPANY**

**Vendor Total \$304.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5868	ROCKER BILLING ASSITANCE	5210.103.4305.10.350	123122 / 2306058	\$304.01

**SJ PERRY COMPANY INC**

**Vendor Total \$83.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5832	WATER CO HEATER REPAIR ITEMS	5210.103.4305.10.230	S10376 / 2306100	\$83.67

**KELLEY CONNECT COMPANY**

**Vendor Total \$58.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5656	PW ADMIN PRINTER MAINTENANCE	5210.103.4305.10.360	IN1228096 / 2305996	\$58.28



**5210 Water Utility Division**

**Fund Total \$74,586.23**

**103 Public Works**

**Department Total \$74,586.23**

*430540 Purification & Treatment*

*Subtotal \$31,246.65*

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$16,122.79**

Claim #	Description	Account Number	Invoice / PO	Amount
5837	1368 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U1155983 / 2306081	\$2,673.14
5869	1336.40 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U1156278 / 2306062	\$2,610.93
5869	815.70 PROPANE BC RESERVOIR	5210.103.4305.40.340	U1156279 / 2306063	\$1,595.57
5869	2435 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U0024325 / 2306065	\$4,753.20
5869	2300 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U0024280 / 2306066	\$4,489.95

**HDR ENGINEERING INC**

**Vendor Total \$10,709.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5835	BASIN CREEK DAM #2 RAINFALL RUNOFF MODELING	5210.103.4305.40.350	1200492390 / 2306020	\$9,403.18
5835	WTP SERVER UPGRADES	5210.103.4305.40.350	1200492391 / 2306021	\$1,306.32

**WIN LOT**

**Vendor Total \$2,160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6011	WIN-911 LICENSE SUBSCRIPTION FOR ALARM MONITORING FOR MWTP	5210.103.4305.40.220	c78a4d442023223 / 2306384	\$2,160.00

**BIG HOLE WATERSHED COMMITTEE**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5833	WATER QUALITY SUPPORT	5210.103.4305.40.350	2265 / 2306015	\$1,000.00

**PLATT ELECTRIC.**

**Vendor Total \$688.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5836	ELECTRICAL REPAIR PARTS BHWP	5210.103.4305.40.230	3N10801 / 2306097	\$619.96
5836	SOUTHSIDE PUMP STATION ELECTRICAL ITEMS	5210.103.4305.40.230	3P76214 / 2306098	\$12.59
5836	FUSES BCWTP	5210.103.4305.40.230	3O56903 / 2306103	\$55.74

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$509.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5895	water treatment janitorial	5210.103.4305.40.220	268051 / 2306141	\$509.36

5210 Water Utility Division

Fund Total \$74,586.23

103 Public Works

Department Total \$74,586.23

430540 Purification & Treatment

Subtotal \$31,246.65

**GENERAL PARTS INC**

**Vendor Total \$29.42**

Claim #	Description	Account Number	Invoice / PO	Amount
5700	TUFF COMBO BLACK CLEAR	5210.103.4305.40.230	2879896697 / 2305850	\$29.42

**HACH COMPANY**

**Vendor Total \$27.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5834	LAB SUPPLIES	5210.103.4305.40.220	13342589 / 2303780	\$27.29

5210 Water Utility Division

Fund Total \$74,586.23

103 Public Works

Department Total \$74,586.23

430550 Transmission And Distr.

Subtotal \$29,161.52

**WASATCH TRAILER SALES**

**Vendor Total \$13,455.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6014	DUMP TRAILER WATER DISTRIBUTION	5210.103.4305.50.940	38510 / 2306385	\$13,455.91

**BENTLEY SYSTEMS INC**

**Vendor Total \$4,689.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6012	WATERCAD SOFTWARE SUBSCRIPTION	5210.103.4305.50.360	35147840INV / 2303939	\$4,689.00

**CORE & MAIN LP**

**Vendor Total \$3,603.59**

Claim #	Description	Account Number	Invoice / PO	Amount
5759	transition gaskets	5210.103.4305.50.230	S063687 / 2304360	\$569.70
5759	couplers,megalugs	5210.103.4305.50.230	S004039 / 2304134	\$233.20
5759	3/4 couplers	5210.103.4305.50.230	S140408 / 2305153	\$482.21
5759	3/4 couplers	5210.103.4305.50.230	S168066 / 2305153	\$2,318.48

**FRONTIER PRECISION INC**

**Vendor Total \$2,340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5853	CATALYST MAINTENANCE - 12 MONTHS	5210.103.4305.50.360	267458 / 2306082	\$2,340.00

**MT-STATE OF DEPT OF ENVIRON QUALITY..**

**Vendor Total \$1,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6013	MTR103980-ANNUAL OUTFALL BIG HOLE TRANSMISSION LINE FINAL PAYMENT	5210.103.4305.50.220	5L2300170 / 2306386	\$1,150.00

**LISACS TIRES INC**

**Vendor Total \$788.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5704	T-239 TIRES	5210.103.4305.50.230	LTR311819 / 2305842	\$788.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$765.02**

Claim #	Description	Account Number	Invoice / PO	Amount
5703	OIL AND AIR FILTERS	5210.103.4305.50.230	803000 / 2305869	\$48.08
5703	T-213 AND T-215 BATTERY, CORE AND CORE CREDITS	5210.103.4305.50.230	803009 / 2305988	\$272.02
5703	L-276 AIR FILTERS	5210.103.4305.50.230	802816 / 2305871	\$53.41
5703	T-242 V BAR CHAINS	5210.103.4305.50.230	803197 / 2305882	\$248.00

**5210 Water Utility Division**

**Fund Total \$74,586.23**

**103 Public Works**

**Department Total \$74,586.23**

*430550 Transmission And Distr.*

*Subtotal \$29,161.52*

5703	T-213 BATTERY, CORE AND CORE CREDIT	5210.103.4305.50.230	802815 / 2305881	\$136.01
5731	OIL FILTER	5210.103.4305.50.230	803811 / 2306130	\$7.50

**MONTANA RURAL WATER SYSTEMS**

**Vendor Total \$750.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5605	mt rural water conference	5210.103.4305.50.390	2320 / 2305807	\$750.00

**METALWORKS OF MONTANA INC**

**Vendor Total \$536.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5705	L-261 HOSE (A/C), AR DRYER, FRIEGHT AND ENVIRO	5210.103.4305.50.230	W27481 / 2305846	\$165.54
5705	L-261 DOOR SENSOR, FRIGHT AND ENVIRO	5210.103.4305.50.230	W27471 / 2305845	\$38.26
5705	L-261 HOSE, FREIGHT AND ENVIRO	5210.103.4305.50.230	W27421 / 2305844	\$94.38
5705	L-261 WIPER BLADES, FREIGHT AND ENVIRO	5210.103.4305.50.230	W27491 / 2305843	\$238.05

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$515.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5706	L-276 COUPLINGS, NIPPLES, AND JIC	5210.103.4305.50.230	B141732 / 2305982	\$515.02

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$299.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5707	L-278 TEMP SENSOR, PRESSURE SENSOR, SEALING RING, INSULATING PLATE, ADAPTER, O RING AND FREIGHT	5210.103.4305.50.230	01P29400 / 2305847	\$299.75

**HAWE STEEL DESIGN LLC**

**Vendor Total \$104.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5702	1/2X10CR AND 1.25 SCH 40X10	5210.103.4305.50.230	230064 / 2305974	\$89.00
5702	RV202 AND RV203 TS 1X1X.125X5-0	5210.103.4305.50.230	230068 / 2305973	\$15.00

**GREENFIELD PRINTERS**

**Vendor Total \$89.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5808	turn off notices	5210.103.4305.50.320	29680 / 2306147	\$89.50

5210 Water Utility Division

Fund Total \$74,586.23

103 Public Works

Department Total \$74,586.23

430550 Transmission And Distr.

Subtotal \$29,161.52

**KELLEY CONNECT COMPANY**

**Vendor Total \$69.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5659	WATER SHOP PRINTER MAINTENANCE	5210.103.4305.50.360	IN1228094 / 2305995	\$69.98

**BUTTES ACE HARDWARE**

**Vendor Total \$5.52**

Claim #	Description	Account Number	Invoice / PO	Amount
5701	FASTENERS	5210.103.4305.50.230	100081 / 2305989	\$5.52

5310 Metro Sewer Operation

Fund Total \$146,685.69

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Department Total \$38,792.96

202100 Accounts Payable

Subtotal \$38,792.96

**HOFFMANS R & M SERVICES**

**Vendor Total \$38,405.03**

Claim #	Description	Account Number	Invoice / PO	Amount
5760	TSEP DIG AND REPLACE RETAINAGE PAYOUT	5310.000.2021.00.000	011223 / 2306106	\$38,792.96
5760	1% GRT TSEP DIG AND REPLACE RETAINAGE PAYOUT	5310.000.2021.00.000	011223 / 2306106	(\$387.93)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$387.93**

Claim #	Description	Account Number	Invoice / PO	Amount
5761	1% GRT RETAINAGE HOFFMANS R&M TSEP DIG AND REPLACE	5310.000.2021.00.000	013023HOFFMANS / 2306107	\$387.93

5310 Metro Sewer Operation

Fund Total \$146,685.69

103 Public Works

Department Total \$107,892.73

430630 Collection & Transmission

Subtotal \$37,486.94

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$16,424.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5708	T-25 FOR HYD PUMP - TRANSMITTER PRE AND TEMP SENSORS, HYDRO PUMP SHEAVE PKG AND FREIGHT	5310.103.4306.30.230	2359343 / 2305886	\$1,702.08
5708	T-25 HYD PUMP AND FREIGHT	5310.103.4306.30.230	2359302 / 2305885	\$14,722.57

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$15,656.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5784	2022 CIPP	5310.103.4306.30.930	7072 / 2306035	\$8,127.50
5784	OKLAHOMA STREET SANITARY	5310.103.4306.30.930	7090 / 2306034	\$1,248.75
5784	OKLAHOMA SANITARY DESIGN	5310.103.4306.30.930	7316 / 2306042	\$217.50
5784	EMPIRE STREET SANITARY DESIGN	5310.103.4306.30.930	7316 / 2306042	\$367.50
5784	2022 CIPP	5310.103.4306.30.930	7317 / 2306041	\$5,695.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,322.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5660	SANITARY SEWER CAPCITY REVIEW	5310.103.4306.30.350	19219 / 2305991	\$1,322.25

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$1,049.93**

Claim #	Description	Account Number	Invoice / PO	Amount
5735	T-134 NEW TRUCK - TOOL BOX	5310.103.4306.30.230	620095194348 / 2306119	\$799.99
5764	BALL AND HITCH AND HITCH PINS	5310.103.4306.30.220	620028193758 / 2305561	\$129.95
5809	MUCK BOOTS(N. GELLING)	5310.103.4306.30.220	194378 / 2305926	\$119.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$945.02**

Claim #	Description	Account Number	Invoice / PO	Amount
5709	T-25 HYD FILTER	5310.103.4306.30.230	803490 / 2305873	\$77.18
5709	T-25 HYD FILTER	5310.103.4306.30.230	803595 / 2305987	\$32.30
5709	T-106 3 CANS OF BLACK PAINT	5310.103.4306.30.230	803767 / 2305986	\$37.47
5709	T-25 LIGHT 10 DIODE	5310.103.4306.30.230	803364 / 2305874	\$109.00
5709	OIL FILTER	5310.103.4306.30.230	803003 / 2305865	\$4.44
5709	T-90 BATTERY, CORE AND CORE CREDIT	5310.103.4306.30.230	803004 / 2305879	\$441.27
5734	T-106 BRAKE HOSE	5310.103.4306.30.230	803797 / 2306125	\$42.00

**5310 Metro Sewer Operation**

**Fund Total \$146,685.69**

**103 Public Works**

**Department Total \$107,892.73**

*430630 Collection & Transmission*

*Subtotal \$37,486.94*

5734	T-126 FLOOD LIGHT, WIRE AND JUNCTION BLOCK	5310.103.4306.30.230	804095 / 2306123	\$201.36
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**MMIA - LIABILITY**

**Vendor Total \$629.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6026	DEDUCTIBLE RECOVERY/ METRO SEWER	5310.103.4306.30.580	DR1005370 / 2306374	\$629.00

**HERO AUTO LLC**

**Vendor Total \$599.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5733	T-134 NEW TRUCK - BED LINER AND LABOR	5310.103.4306.30.360	107329 / 2306120	\$599.00

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$405.89**

Claim #	Description	Account Number	Invoice / PO	Amount
5711	L-34 BOLTS, NUTS AND EDGES	5310.103.4306.30.230	IN002266220 / 2305855	\$405.89

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$161.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5710	T-62 D-RINGS	5310.103.4306.30.230	B141782 / 2305859	\$30.00
5710	T-25 FITTINGS	5310.103.4306.30.230	B141781 / 2305858	\$5.88
5710	T-25 NIPPLES AND COUPLERS	5310.103.4306.30.230	B141844 / 2305981	\$125.68

**FASTENAL CO**

**Vendor Total \$128.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5762	GREEN MARKING PAINT	5310.103.4306.30.220	MTBU189457 / 2300903	\$128.28

**MT STANDARD**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5763	MINI EXCAVATOR LEGAL AD	5310.103.4306.30.330	139449 / 2305375	\$110.00

**HAWE STEEL DESIGN LLC**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5732	T-106 1/4 X 1 1/2X 10 FLAT	5310.103.4306.30.230	230078 / 2306110	\$32.00



5310 Metro Sewer Operation

Fund Total \$146,685.69

103 Public Works

Department Total \$107,892.73

430630 Collection & Transmission

Subtotal \$37,486.94

**UPS STORE 1204**

**Vendor Total \$23.11**

Claim #	Description	Account Number	Invoice / PO	Amount
5810	POSTAGE TO SEND TV CAMERA FOR REPAIR	5310.103.4306.30.310	012302 / 2306196	\$23.11

**5310 Metro Sewer Operation**

**Fund Total \$146,685.69**

**103 Public Works**

**Department Total \$107,892.73**

*430640 Treatment & Disposal*

*Subtotal \$70,405.79*

**WESTERN RECLAMATION INC**

**Vendor Total \$69,705.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4728	AUGUST, SEPTEMBER, AND OCTOBER BIO SOLIDS TIPPING FEE	5310.103.4306.40.390	508 / 2304986	\$32,495.59
6015	BIO - SOLIDS TIPPING FEE NOV, DEC, JAN	5310.103.4306.40.390	510 / 2306387	\$37,210.10

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$385.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5842	NUTRIENT WORK GROUP	5310.103.4306.40.350	ML00583 / 2306024	\$385.10

**DOWL**

**Vendor Total \$315.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5786	ROCKER SEWER CONNECTION DESIGN	5310.103.4306.40.950	4428108430539 / 2306051	\$315.00

5330 Storm Water

Fund Total \$5,929.00

103 Public Works

Department Total \$5,929.00

430650 Storm Water

Subtotal \$5,929.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,686.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5661	STORM WATER REVIEWS	5330.103.4306.50.350	19220 / 2305992	\$3,686.50

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$2,242.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5841	STORM WATER ORDINANCES AND DESIGN	5330.103.4306.50.350	7103 / 2306028	\$2,242.50

**5410 Solid Waste**

**Fund Total \$6,355.72**

**103 Public Works**

**Department Total \$6,355.72**

*430840 Disposal*

*Subtotal \$6,355.72*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$5,150.63**

Claim #	Description	Account Number	Invoice / PO	Amount
5662	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	19199 / 2305993	\$5,150.63

**HIGHLAND AUTO PARTS**

**Vendor Total \$562.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5713	T-132 SET OF RUNNING BOARDS	5410.103.4308.40.230	801916 / 2305985	\$239.00
5713	T-123 SET OF RUNNING BOARDS	5410.103.4308.40.230	801915 / 2305880	\$235.00
5736	T-123 RUBBER METAL CLAMPS	5410.103.4308.40.230	803857 / 2306124	\$8.80
5736	ROLLER CHAIN	5410.103.4308.40.230	803983 / 2306129	\$27.30
5736	CHAIN ROLLER	5410.103.4308.40.230	803984 / 2306128	\$27.30
5736	OIL AND AIR FILTERS	5410.103.4308.40.230	803812 / 2306133	\$25.40

**KELLEY CONNECT COMPANY**

**Vendor Total \$448.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5767	OFFICE SUPPLIES LANDFILL	5410.103.4308.40.210	IN1231322 / 2305792	\$323.45
5767	OFFICE SUPPLIES LANDFILL	5410.103.4308.40.210	IN1232970 / 2305792	\$125.15

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$88.22**

Claim #	Description	Account Number	Invoice / PO	Amount
5714	D-16 HYD HOSE, STR FITTINGS, AND SPIRAL HOSE WRAP	5410.103.4308.40.230	B141756 / 2305857	\$88.22

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5766	TAGS FOR THE FIRE EXTINGUISHERS	5410.103.4308.40.220	248565 / 2305675	\$66.00

**HAWE STEEL DESIGN LLC**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5712	T-40 2-10' FLAT 3/16 X 2	5410.103.4308.40.230	230072 / 2305972	\$32.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$7.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5737	FASTENERS	5410.103.4308.40.230	620095194398 / 2306121	\$7.47

5711 Community Facilities

Fund Total \$359.62

117 Government Buildings

Department Total \$359.62

411201 Facilities Administration

Subtotal \$359.62

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$341.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5902	TISSUE, PAPER TOWELS, DISENFECTANT, HAND SOAP, TOILET CLEANER -HEALTH DEPT	5711.117.4112.01.220	267220 / 2306286	\$341.64

**ACE HARDWARE.**

**Vendor Total \$17.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	BALLCOCK, FLAPPER -HEALTH DEPARTMENT	5711.117.4112.01.230	C57058 / 2306291	\$17.98

5713 Small Business Incubator

Fund Total \$118.00

190 BSB Econ Development

Department Total \$118.00

470210 SBI Administration

Subtotal \$118.00

**MCGREE TRUCKING**

**Vendor Total \$118.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6001	COMMERCIAL RECYCLING-BDC/ 01/04/23-01/11/23-01/18/23-01/25/23	5713.190.4702.10.390	96950 / 0	\$118.00

6010 Central Equipment

Fund Total \$77,343.44

320 Central Equipment

Department Total \$76,663.11

500130 Equipment Maintenance

Subtotal \$76,663.11

**WEX BANK**

**Vendor Total \$72,022.36**

Claim #	Description	Account Number	Invoice / PO	Amount
6009	JANUARY FUEL	6010.320.5001.30.230	87063021 / 2306372	\$72,022.36

**HUNT ENERGY LLC**

**Vendor Total \$4,640.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5356	SOLVENT 55 GALLONS	6010.320.5001.30.230	114851 / 2305659	\$465.15
5356	220 GALLONS OF 10/30 OIL	6010.320.5001.30.230	114912 / 2305658	\$4,175.60

6010 Central Equipment

Fund Total \$77,343.44

999 Non-Dept Aligned Activity

Department Total \$680.33

510301 Unallocated Costs

Subtotal \$680.33

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6002	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9926259600 / 0	\$680.33



6030 Central Edp & Comm

Fund Total \$20,226.00

999 Non-Dept Aligned Activity

Department Total \$20,226.00

507001 PBX

Subtotal \$20,226.00

**ACCESS MONTANA**

**Vendor Total \$20,226.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6003	Mitel Maintenance Contract, net 30,/2023-24 AGREEMENT	6030.999.5070.01.390	INV1198 / 2305456	\$20,226.00

6031 Central Admin Services

Fund Total \$1,299.00

108 Personnel Office

Department Total \$1,299.00

500701 Personnel Office

Subtotal \$1,299.00

**WESTERN STAFF SERVICES OF HELENA INC**

**Vendor Total \$1,299.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5811	Virtual HR Director Service	6031.108.5007.01.350	16219 / 2306179	\$1,299.00

6050 Employee Health Ins

Fund Total \$110,599.91

108 Personnel Office

Department Total \$110,599.91

500920 Self-Funded Program

Subtotal \$110,599.91

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$110,599.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6004	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 01/28/23-02/03/23	6050.108.5009.20.350	221485775016 / 0	\$42,910.02
6004	STOP LOSS FOR WEEK OF 01/28/23 -02/03/23	6050.108.5009.20.350	221485775016 / 0	(\$3,127.39)
6025	HEALTH CARE FIXED COSTS FOR JANUARY 2023	6050.108.5009.20.350	458181053428 / 2306381	\$70,817.28