



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 21, 2023

Total \$282,685.72

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Tuesday, February 21, 2023

Total \$282,685.72

Executive Summary Sorted By Descending Amounts

2508 Street Maintenance District Fund	Fund Total \$53,645.40
950 Maintenance Sids	Department Total \$53,645.40
510301 Unallocated Costs	\$53,645.40
6050 Employee Health Ins	Fund Total \$45,311.03
108 Personnel Office	Department Total \$45,311.03
500920 Self-Funded Program	\$45,311.03
5210 Water Utility Division	Fund Total \$32,274.62
103 Public Works	Department Total \$32,274.62
430540 Purification & Treatment	\$28,455.16
430550 Transmission And Distr.	\$3,689.48
430510 Administration	\$129.98
2110 Road Fund	Fund Total \$26,570.35
103 Public Works	Department Total \$26,570.35
430240 Roads & Street Maint.	\$26,570.35
6010 Central Equipment	Fund Total \$22,979.18
102 Finance & Budget	Department Total \$15,375.00
410520 Finance & Budget	\$15,375.00
999 Non-Dept Aligned Activity	Department Total \$5,886.29
510301 Unallocated Costs	\$5,886.29
320 Central Equipment	Department Total \$1,717.89
500130 Equipment Maintenance	\$1,717.89
1000 General Fund	Fund Total \$22,867.15
111 Sheriff	Department Total \$14,057.28
420101 Law Enforcement Services	\$8,245.82
420201 Detention & Correction	\$5,811.46
103 Public Works	Department Total \$4,068.33
460430 Parks	\$4,017.34
430260 Traffic & Pedestrian	\$50.99
122 Planning Board	Department Total \$1,809.12
411030 Planning	\$1,809.12
119 Health Office	Department Total \$814.04
440110 Public Health Admin.	\$814.04
136 Public Library	Department Total \$698.97
460101 Library Services	\$698.97
107 Clerk And Recorders	Department Total \$524.88
410901 Records Admin.	\$524.88
131 Land Records	Department Total \$285.00
410902 Land Records Office	\$285.00

117 Government Buildings	Department Total \$264.00
<i>411201 Facilities Administration</i>	\$264.00
132 Code Enforcement	Department Total \$203.64
<i>420501 Protective Inspection</i>	\$203.64
106 Council Of Commissioners	Department Total \$116.85
<i>410101 Legislative Services</i>	\$116.85
133 City Court	Department Total \$25.04
<i>410360 Municipal Court</i>	\$25.04
2180 District Courts	Fund Total \$22,425.29
152 Probation Office	Department Total \$22,425.29
<i>420340 Juvenile Probation</i>	\$22,425.29
2210 Civic Center	Fund Total \$18,086.94
147 Civic Center	Department Total \$18,086.94
<i>460442 Civic Center</i>	\$14,086.94
<i>460448 Civic Center Event Relocation</i>	\$4,000.00
5310 Metro Sewer Operation	Fund Total \$7,831.92
103 Public Works	Department Total \$7,831.92
<i>430640 Treatment & Disposal</i>	\$5,646.00
<i>430630 Collection & Transmission</i>	\$2,185.92
2270 Health	Fund Total \$7,581.75
801 Family Services	Department Total \$7,581.75
<i>440154 Immunization Program</i>	\$3,468.85
<i>440190 Family Planning</i>	\$2,369.84
<i>440175 Emg Preparedness & Response</i>	\$1,689.93
<i>440171 W.I.C.</i>	\$53.13
5410 Solid Waste	Fund Total \$7,142.99
103 Public Works	Department Total \$7,142.99
<i>430840 Disposal</i>	\$7,142.99
2276 Superfund Wtr Quality Dist	Fund Total \$3,069.47
200 Metro	Department Total \$3,069.47
<i>411034 Water Quality District</i>	\$3,069.47
2275 Superfund Resident Metals	Fund Total \$2,417.16
200 Metro	Department Total \$2,417.16
<i>440189 Residential Metals</i>	\$2,417.16
2386 Transit System	Fund Total \$2,380.94
169 Transit System	Department Total \$2,380.94
<i>430430 Transit Operations</i>	\$2,380.94

6030 Central Edp & Comm	Fund Total \$2,279.98
102 Finance & Budget	Department Total \$2,279.98
500301 EDP Service	\$2,279.98
2850 911 Emergency Services	Fund Total \$2,113.52
111 Sheriff	Department Total \$2,113.52
420160 911 Emergency Account	\$2,113.52
2454 SID 1029	Fund Total \$1,419.32
950 Maintenance Sids	Department Total \$1,419.32
430263 Street Lighting	\$1,419.32
2388 Fire Fund	Fund Total \$622.89
164 Fire	Department Total \$622.89
420440 Fire Prevention	\$622.89
7855 Cordelia Jacky Fund	Fund Total \$500.00
000	Department Total \$500.00
212050 Due To Others	\$500.00
2923 Detention Canteen	Fund Total \$362.30
111 Sheriff	Department Total \$362.30
420205 Detention Canteen	\$362.30
2385 Public Archives	Fund Total \$336.86
137 Archives	Department Total \$336.86
460102 Archives	\$336.86
5330 Storm Water	Fund Total \$236.76
103 Public Works	Department Total \$236.76
430650 Storm Water	\$236.76
4040 Capital Improvements	Fund Total \$132.00
999 Non-Dept Aligned Activity	Department Total \$132.00
411201 Facilities Administration	\$132.00
2278 ARCO Source Area/SW	Fund Total \$97.90
200 Metro	Department Total \$97.90
430635 Source Area & Strm Wtr Dist	\$97.90

Expenditure Details

1000 General Fund

Fund Total \$22,867.15

103 Public Works

Department Total \$4,068.33

430260 Traffic & Pedestrian

Subtotal \$50.99

HIGHLAND AUTO PARTS

Vendor Total \$50.99

Claim #	Description	Account Number	Invoice / PO	Amount
6250	T-113 SERPENTINE BELT	1000.103.4302.60.230	806162 / 2306708	\$50.99

1000 General Fund

Fund Total \$22,867.15

103 Public Works

Department Total \$4,068.33

460430 Parks

Subtotal \$4,017.34

MHL SYSTEMS

Vendor Total \$2,032.00

Claim #	Description	Account Number	Invoice / PO	Amount
6144	T-13 PLOW EDGE AND 20% DISCOUNT	1000.103.4604.30.230	2316165 / 2306551	\$2,032.00

HIGHLAND AUTO PARTS

Vendor Total \$887.58

Claim #	Description	Account Number	Invoice / PO	Amount
6143	P-222 BELT	1000.103.4604.30.230	805459 / 2306562	\$80.99
6143	RADIATOR HOSE	1000.103.4604.30.230	804427 / 2306275	\$300.71
6143	T-133 SEAT COVERS	1000.103.4604.30.230	803975 / 2306477	\$497.00
6185	OIL FILTERS	1000.103.4604.30.230	805711 / 2306602	\$8.88

ROCKY MOUNTAIN TRUCK & TRAILER EQUIPMENT

Vendor Total \$468.67

Claim #	Description	Account Number	Invoice / PO	Amount
6252	T-114 BOSS PUSH FRAME	1000.103.4604.30.230	3969 / 2306721	\$468.67

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$236.48

Claim #	Description	Account Number	Invoice / PO	Amount
6145	TRIP/RETURN SPRINGS	1000.103.4604.30.230	B142225 / 2306553	\$96.50
6251	P-54 BOBCAT AND FREIGHT	1000.103.4604.30.230	B71409202 / 2306694	\$139.98

SYSTEMS NORTHWEST

Vendor Total \$163.68

Claim #	Description	Account Number	Invoice / PO	Amount
6184	ANNUAL MONITORING DUES FOR 24/7 UL LISTED MONITORING OF FIRE SYSTEM FOR ALL BUILDINGS	1000.103.4604.30.390	14012 / 2306480	\$163.68

RDO EQUIPMENT

Vendor Total \$122.69

Claim #	Description	Account Number	Invoice / PO	Amount
6146	TR-36 TAIL LIGH AND FREIGHT	1000.103.4604.30.230	P6471168 / 2306538	\$122.69

CENTURYLINK.

Vendor Total \$61.35

Claim #	Description	Account Number	Invoice / PO	Amount
6276	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B02 23 / 0	\$61.35

1000 General Fund

Fund Total \$22,867.15

103 Public Works

Department Total \$4,068.33

460430 Parks

Subtotal \$4,017.34

GENERAL PARTS INC

Vendor Total \$37.51

Claim #	Description	Account Number	Invoice / PO	Amount
6142	P-222 BATTERY, CORE AND CORE CREDIT IN THE AMOUNT -10.00	1000.103.4604.30.230	2879898244 / 2306546	\$37.51

BUTTES ACE HARDWARE

Vendor Total \$7.38

Claim #	Description	Account Number	Invoice / PO	Amount
6141	T-115 FASTENERS	1000.103.4604.30.230	100102 / 2306570	\$7.38

1000 General Fund

Fund Total \$22,867.15

106 Council Of Commissioners

Department Total \$116.85

410101 Legislative Services

Subtotal \$116.85

360 OFFICE SOLUTIONS

Vendor Total \$116.85

Claim #	Description	Account Number	Invoice / PO	Amount
6105	Toner for Council Chambers	1000.106.4101.01.210	12562090 / 2306520	\$116.85

1000 General Fund

Fund Total \$22,867.15

107 Clerk And Recorders

Department Total \$524.88

410901 Records Admin.

Subtotal \$524.88

SPHERION STAFFING LLC

Vendor Total \$524.88

Claim #	Description	Account Number	Invoice / PO	Amount
6277	Indexing and Filing, Cindy Sherman - week ending February 12	1000.107.4109.01.390	RL2893177 / 2306651	\$524.88

1000 General Fund

Fund Total \$22,867.15

111 Sheriff

Department Total \$14,057.28

420101 Law Enforcement Services

Subtotal \$8,245.82

BOONE KARLBERG & HADDON

Vendor Total \$6,676.36

Claim #	Description	Account Number	Invoice / PO	Amount
6018	PROFESSIONAL SERVICES FOR BUTTE POLICE ASSOCIATION THROUGH JAN 31, 2023	1000.111.4201.01.350	109370 / 2306375	\$6,676.36

LISACS TIRES INC

Vendor Total \$992.00

Claim #	Description	Account Number	Invoice / PO	Amount
6148	POLICE CAR 25 TIRES	1000.111.4201.01.230	LTR312686 / 2306535	\$992.00

COMPUTER DISCOUNT WHSE GOV'T

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
6315	net 30, Poly CS 540 Noise-Canceling - headset - with Plantronics HL10	1000.111.4201.01.210	GL61904 / 2306004	\$250.00

GENERAL PARTS INC

Vendor Total \$168.03

Claim #	Description	Account Number	Invoice / PO	Amount
6147	POLICE CAR 17 STEERING BY PASS TUBE AND FREIGHT	1000.111.4201.01.230	2879897890 / 2306545	\$74.62
6147	POLICE CAR 23 WIRING LUGS	1000.111.4201.01.230	2879898331 / 2306544	\$16.30
6147	POLICE CAR 23 6AWG CONNECTORS	1000.111.4201.01.230	2879898135 / 2306543	\$38.44
6147	CAR 23 MAXI BLADES	1000.111.4201.01.230	2879898173 / 2306469	\$6.86
6253	POLICE CAR 21 OIL PAN GASKET SET	1000.111.4201.01.230	2879898741 / 2306690	\$31.81

UPS

Vendor Total \$76.82

Claim #	Description	Account Number	Invoice / PO	Amount
6279	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V063 / 2300088	\$76.82

MT BROOM & BRUSH SUPPLY

Vendor Total \$63.52

Claim #	Description	Account Number	Invoice / PO	Amount
6278	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	271161 / 2300246	\$63.52

HIGHLAND AUTO PARTS

Vendor Total \$19.09

Claim #	Description	Account Number	Invoice / PO	Amount
6186	OIL FILTER	1000.111.4201.01.230	805710 / 2306601	\$8.88

1000 General Fund

Fund Total \$22,867.15

111 Sheriff

Department Total \$14,057.28

420101 Law Enforcement Services

Subtotal \$8,245.82

6254	POLICE CAR 21 OIL SEAL	1000.111.4201.01.230	806161 / 2306709	\$10.21
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1000 General Fund

Fund Total \$22,867.15

111 Sheriff

Department Total \$14,057.28

420201 Detention & Correction

Subtotal \$5,811.46

THREE BEARS ALASKA

Vendor Total \$2,404.98

Claim #	Description	Account Number	Invoice / PO	Amount
6318	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	021523 / 2300084	\$2,404.98

FOOD SERVICES OF AMERICA

Vendor Total \$1,611.91

Claim #	Description	Account Number	Invoice / PO	Amount
6316	Detention Center - food for inmates	1000.111.4202.01.220	4867552 / 2300085	\$1,611.91

NORDIC REFRIGERATION

Vendor Total \$1,217.00

Claim #	Description	Account Number	Invoice / PO	Amount
6280	Detention Center - labor on inv 27734 and 27895	1000.111.4202.01.360	27895 / 2306644	\$130.00
6280	Detention Center - refrigeration parts invs 27734, 27736, 27895	1000.111.4202.01.230	27734 / 2306644	\$907.00
6280	Detention Center - labor on inv 27734 and 27895	1000.111.4202.01.360	27736 / 2306644	\$180.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$294.67

Claim #	Description	Account Number	Invoice / PO	Amount
6317	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	270812 / 2300086	\$294.67

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$282.90

Claim #	Description	Account Number	Invoice / PO	Amount
6301	Detention Center LED dual tech parts inv 0942-1035854	1000.111.4202.01.230	09421035854 / 2306657	\$282.90

1000 General Fund

Fund Total \$22,867.15

117 Government Buildings

Department Total \$264.00

411201 Facilities Administration

Subtotal \$264.00

MT STANDARD

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
6281	LEGAL AD FOR MOTHERLODE ANNUNCIATION SYSTEM RFP	1000.117.4112.01.330	1179641 / 2300522	\$84.00
6281	LEGAL AD FOR MOTHERLODE ANNUNCIATION SYSTEM RFP	1000.117.4112.01.330	117964 / 2300522	\$70.00
6281	LEGAL AD FOR MOTHERLODE FIRE SUPPRESSION RFP	1000.117.4112.01.330	117966 / 2300521	\$60.00
6281	LEGAL AD FOR MOTHERLODE FIRE SUPPRESSION RFP	1000.117.4112.01.330	1179661 / 2300521	\$50.00

1000 General Fund

Fund Total \$22,867.15

119 Health Office

Department Total \$814.04

440110 Public Health Admin.

Subtotal \$814.04

STAPLES INC (PHOENIX)

Vendor Total \$531.91

Claim #	Description	Account Number	Invoice / PO	Amount
6282	CHAIR - KAREN MALOUGHNEY	1000.119.4401.10.220	60355178207687930 123 / 2306360	\$197.74
6282	BROTHER TONER, DRUM - FRONT OFFICE PRINTER	1000.119.4401.10.220	60355178207687930 123 / 2306360	\$200.98
6282	LABELS, POST ITS, PENS, TABS, BIC WITE-OUT,BONDERS	1000.119.4401.10.210	60355178207687930 123 / 2306360	\$107.24
6282	VIEW BINDERS, DIVIDERS - ENVIRONMENTAL HEALTH NURSE	1000.119.4401.10.210	60355178207687930 123 / 2306360	\$25.95

360 OFFICE SOLUTIONS

Vendor Total \$218.15

Claim #	Description	Account Number	Invoice / PO	Amount
6136	MAINTENANCE CONTRACT KYOCERA 3252I, 10/21/22-1/20/23	1000.119.4401.10.360	IN263263 / 2306417	\$218.15

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
6355	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330020523 / 0	\$63.98

1000 General Fund

Fund Total \$22,867.15

122 Planning Board

Department Total \$1,809.12

411030 Planning

Subtotal \$1,809.12

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,721.25

Claim #	Description	Account Number	Invoice / PO	Amount
6207	Review of floodplain permit applications from 1/1/2023 to 1/28/2023	1000.122.4110.30.350	7515 / 2306583	\$1,721.25

360 OFFICE SOLUTIONS

Vendor Total \$51.87

Claim #	Description	Account Number	Invoice / PO	Amount
5855	Maint contract for Kyrocera/taskalfa 3252CI AR0285 for 12/21/2022 to 1/20/2023	1000.122.4110.30.360	IN263262 / 2306173	\$51.87

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
6206	Legal ad for Planning Board meeting on 2/23/2023	1000.122.4110.30.330	143450 / 2306369	\$36.00

1000 General Fund

Fund Total \$22,867.15

131 Land Records

Department Total \$285.00

410902 Land Records Office

Subtotal \$285.00

EVERLY & ASSOCIATES

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
6059	ELS Fees	1000.131.4109.02.350	6577 / 2306392	\$285.00

1000 General Fund

Fund Total \$22,867.15

132 Code Enforcement

Department Total \$203.64

420501 Protective Inspection

Subtotal \$203.64

360 OFFICE SOLUTIONS

Vendor Total \$155.64

Claim #	Description	Account Number	Invoice / PO	Amount
5855	Maint contract for Kyrocera/taskalfa 3252CI AR0285 for 12/21/2022 to 1/20/2023	1000.132.4205.01.360	IN263262 / 2306173	\$155.64

MT STANDARD

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
6208	Legal ad for ZBA meeting on 2/16/2023 for SPUSE-23-000001 and VARIANCE-23-000001	1000.132.4205.01.330	143352 / 2306322	\$48.00

1000 General Fund

Fund Total \$22,867.15

133 City Court

Department Total \$25.04

410360 Municipal Court

Subtotal \$25.04

KELLEY CONNECT COMPANY

Vendor Total \$25.04

Claim #	Description	Account Number	Invoice / PO	Amount
6283	pilot pen	1000.133.4103.60.210	IN1242028 / 2306178	\$17.04
6283	bic pens	1000.133.4103.60.210	IN1241747 / 2306178	\$8.00

1000 General Fund

Fund Total \$22,867.15

136 Public Library

Department Total \$698.97

460101 Library Services

Subtotal \$698.97

MONTANA HISTORICAL SOCIETY

Vendor Total \$362.84

Claim #	Description	Account Number	Invoice / PO	Amount
6210	Montana Books for Collection	1000.136.4601.01.222	STORE23030 / 2306595	\$362.84

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$244.96

Claim #	Description	Account Number	Invoice / PO	Amount
6093	Wifi	1000.136.4601.01.340	20235709 / 2306344	\$159.98
6093	EtherMAX Service	1000.136.4601.01.340	20235700 / 2306344	\$84.98

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
6209	Print Advertising February	1000.136.4601.01.330	5510 / 2306596	\$55.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$36.17

Claim #	Description	Account Number	Invoice / PO	Amount
6095	Mats and Mops	1000.136.4601.01.390	268245 / 2306343	\$36.17

2110 Road Fund

Fund Total \$26,570.35

103 Public Works

Department Total \$26,570.35

430240 Roads & Street Maint.

Subtotal \$26,570.35

DUSTBUSTERS, INC.

Vendor Total \$8,510.08

Claim #	Description	Account Number	Invoice / PO	Amount
6255	FREEZGARD	2110.103.4302.40.220	75016 / 2306682	\$6,219.18
6255	FREEZGARD	2110.103.4302.40.220	75089 / 2306683	\$2,290.90

MHL SYSTEMS

Vendor Total \$5,198.40

Claim #	Description	Account Number	Invoice / PO	Amount
6155	T-34 PLOW EDGE AND SET OF PLOW ENDS WITH A 20% DISCOUNT	2110.103.4302.40.230	2316166 / 2306550	\$3,166.40
6155	T-37 PLOW EDGE AND DISCOUNT	2110.103.4302.40.230	2316163 / 2306549	\$2,032.00

DMC WEAR PARTS LLC

Vendor Total \$4,998.00

Claim #	Description	Account Number	Invoice / PO	Amount
6151	BLADES AND FREIGHT	2110.103.4302.40.230	3486 / 2306481	\$4,998.00

FLOYDS TRUCK CENTER

Vendor Total \$3,175.00

Claim #	Description	Account Number	Invoice / PO	Amount
6189	T-94 REAR END AND CORE	2110.103.4302.40.230	X40117466601 / 2306568	\$4,737.11
6189	CREDIT FOR CORE X40117529501 IN THE AMOUNT OF -1562.11	2110.103.4302.40.230	X40117466601 / 2306568	(\$1,562.11)

HIGHLAND AUTO PARTS

Vendor Total \$1,304.01

Claim #	Description	Account Number	Invoice / PO	Amount
6153	TR-59 WIRE KIT	2110.103.4302.40.230	805788 / 2306557	\$14.38
6153	T-21 WASHERS NOZZLE	2110.103.4302.40.230	804788 / 2306561	\$13.04
6153	T-21 BALL JOINTS, TIE ROD END	2110.103.4302.40.230	803473 / 2306560	\$777.72
6153	T-65 UBOLTS	2110.103.4302.40.230	805431 / 2306559	\$29.66
6256	T-95 LS3030 SPRING BRAKE	2110.103.4302.40.230	806177 / 2306707	\$78.47
6256	T-34 3 GALLONSOF ANTI-FREEZE	2110.103.4302.40.230	806330 / 2306703	\$30.18
6256	TR-59 COMBO BALL MOUNT AND RECEIVER LCOK	2110.103.4302.40.230	806262 / 2306701	\$66.38
6256	S-12 BATTERY, CORE AND CORE CREDIT	2110.103.4302.40.230	806322 / 2306704	\$294.18

DENNY MENHOLT FORD

Vendor Total \$899.59

Claim #	Description	Account Number	Invoice / PO	Amount
6150	T-21 RESEVOIR	2110.103.4302.40.230	91895 / 2306479	\$404.32
6188	T-21 DEF HAND KIT	2110.103.4302.40.230	91949 / 2306565	\$495.27

2110 Road Fund

Fund Total \$26,570.35

103 Public Works

Department Total \$26,570.35

430240 Roads & Street Maint.

Subtotal \$26,570.35

MARATHON MACHINES WORKS LLC**Vendor Total \$704.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6154	FABRICATED PINS	2110.103.4302.40.230	5039 / 2306536	\$704.00

I STATE TRUCK CENTER MSLA**Vendor Total \$607.63**

Claim #	Description	Account Number	Invoice / PO	Amount
6257	T-94 WATER PUMP KIT, CORE AND CORE CREDIT	2110.103.4302.40.230	C25317803301 / 2306692	\$607.63

A & M FIRE SAFETY SUPPLY**Vendor Total \$384.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6149	RUBBER BOOTS FOR TIM SCHMIDT PER CONTRACT	2110.103.4302.40.220	248691 / 2306440	\$34.00
6149	COLD SNAP GLOVES, GLOVES, LENS CLEANERS, IBU, FLASHLIGHT AND SAFETY GLASSES	2110.103.4302.40.220	248690 / 2306441	\$350.95

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$252.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6158	TRIP/RETURN SPRINGS	2110.103.4302.40.230	B142224 / 2306554	\$96.50
6158	MP-6 43FS ORFS 90S, 43 FS ORFS LONG STR, AND HYD HOSE 500PSI	2110.103.4302.40.230	B142134 / 2306474	\$63.35
6258	T-95 80" HOSE AND STRAIGHT FITTING	2110.103.4302.40.230	B142311 / 2306693	\$64.24
6258	T-94 FITTING #16MCRB #16 MJIC 90	2110.103.4302.40.230	B142292 / 2306695	\$28.31

HERO AUTO LLC**Vendor Total \$209.92**

Claim #	Description	Account Number	Invoice / PO	Amount
6152	T-113 HINGES	2110.103.4302.40.230	7550 / 2306571	\$209.92

SYSTEMS NORTHWEST**Vendor Total \$168.64**

Claim #	Description	Account Number	Invoice / PO	Amount
6184	ANNUAL MONITORING DUES FOR 24/7 UL LISTED MONITORING OF FIRE SYSTEM FOR ALL BUILDINGS	2110.103.4302.40.390	14012 / 2306480	\$168.64

2110 Road Fund**Fund Total \$26,570.35****103 Public Works****Department Total \$26,570.35***430240 Roads & Street Maint.**Subtotal \$26,570.35***WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$85.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6162	KEYS	2110.103.4302.40.220	IN002290312 / 2306472	\$85.80

BUTTES ACE HARDWARE**Vendor Total \$43.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6187	T-65 PRIMER, BLACK AND WHITE PAINTS	2110.103.4302.40.230	100112 / 2306607	\$43.94

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$27.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6157	SNOW SHOVELS	2110.103.4302.40.220	620095195068 / 2306552	\$27.99

2180 District Courts

Fund Total \$22,425.29

152 Probation Office

Department Total \$22,425.29

420340 Juvenile Probation

Subtotal \$22,425.29

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$22,425.29

Claim #	Description	Account Number	Invoice / PO	Amount
6122	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202301012 / 2301596	\$22,425.29

2210 Civic Center

Fund Total \$18,086.94

147 Civic Center

Department Total \$18,086.94

460442 Civic Center

Subtotal \$14,086.94

BRIDGEWATER ACOUSTICS

Vendor Total \$5,646.00

Claim #	Description	Account Number	Invoice / PO	Amount
5951	CIVIC CENTER SOUND SYSTEM UPGRADE. BOZE EQUIPMENT MATCHES CURRENT EQUIPMENT. SOLE SOURCE	2210.147.4604.42.940	012723 / 2306311	\$5,646.00

SPHERION STAFFING LLC

Vendor Total \$5,166.76

Claim #	Description	Account Number	Invoice / PO	Amount
6308	DANIEL BLATZ 02/5/23	2210.147.4604.42.390	RL2888584 / 2306510	\$834.40
6308	HALFREDO JUAREZ 02/05/23	2210.147.4604.42.390	RL2889783 / 2306509	\$818.76
6308	CASSANDRA HAUGEN 02/05/23	2210.147.4604.42.390	RL2889812 / 2306508	\$112.32
6308	SYLVIA BEJARANO 02/05/23	2210.147.4604.42.390	RL2889811 / 2306507	\$371.52
6308	KRISTEN RYAN 02/05/23	2210.147.4604.42.390	RL2889810 / 2306506	\$432.00
6308	SUSAN RICHARDS 02/05/23	2210.147.4604.42.390	RL2889809 / 2306505	\$466.56
6308	WILLIAM BUTON 02/05/23	2210.147.4604.42.390	RL2889813 / 2306504	\$250.56
6308	ROBERT SCALABRIN 02/05/23	2210.147.4604.42.390	RL2888663 / 2306503	\$645.12
6308	DAVID HINCH 02/05/23	2210.147.4604.42.390	RL2888625 / 2306502	\$397.44
6308	PATRICK HOLLAND 02/05/23	2210.147.4604.42.390	RL2888624 / 2306501	\$725.76
6308	MARILYN PATRICK 02/5/23	2210.147.4604.42.390	RL2889808 / 2306513	\$112.32

MT BROOM & BRUSH SUPPLY

Vendor Total \$2,282.88

Claim #	Description	Account Number	Invoice / PO	Amount
6306	WAVEBRAKE BUCKETS	2210.147.4604.42.220	26865301 / 2306500	\$749.00
6306	MOP REFILL, FEBREEZE, BLEACH, VAC BAGS, LINERS, COMET, WAVEBRAKE	2210.147.4604.42.220	269172 / 2306499	\$354.22
6306	MOP REFILL, FEBREEZE, BLEACH, VAC BAGS, LINERS, COMET, WAVEBRAKE	2210.147.4604.42.220	268653 / 2306499	\$394.76
6306	MOP REFILL, FEBREEZE, BLEACH, VAC BAGS, LINERS, COMET, WAVEBRAKE	2210.147.4604.42.220	270123 / 2306499	\$41.40

2210 Civic Center

Fund Total \$18,086.94

147 Civic Center

Department Total \$18,086.94

460442 Civic Center

Subtotal \$14,086.94

6319	POPCORN BUCKETS, NACHO TRAYS	2210.147.4604.42.220	269528 / 2306514	\$689.16
6319	POLISHING FLOOR PADS	2210.147.4604.42.220	26578001 / 2306515	\$54.34

COONEYS LOCKSMITH

Vendor Total \$624.00

Claim #	Description	Account Number	Invoice / PO	Amount
6303	new knob on door, heavy duty door closure, new pad lock	2210.147.4604.42.220	37257 / 2306497	\$249.00
6303	labor to install new key pad, knob, and closure	2210.147.4604.42.360	37257 / 2306497	\$375.00

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
6302	SPECTRUM INTERNET	2210.147.4604.42.340	0628177020723 / 2306667	\$119.98

MILE HIGH BEVERAGES

Vendor Total \$115.00

Claim #	Description	Account Number	Invoice / PO	Amount
6305	COKE PRODUCTS	2210.147.4604.42.220	11063 / 2306671	\$115.00

VISIONONE INC

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
6320	TICKET SALES JANUARY - PAYMENT GATEWAY	2210.147.4604.42.390	INV72474 / 2306518	\$59.95

M & L SUPPLY INC

Vendor Total \$42.38

Claim #	Description	Account Number	Invoice / PO	Amount
6304	SLOAN REPAIR KIT, O RING	2210.147.4604.42.230	S100513690001 / 2306498	\$42.38

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
6307	heavy duty tow strap	2210.147.4604.42.220	620080194998 / 2306511	\$29.99

2210 Civic Center

Fund Total \$18,086.94

147 Civic Center

Department Total \$18,086.94

460448 Civic Center Event Relocation

Subtotal \$4,000.00

COPPER CITY CROSSFIT LLC

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6321	RENT FOR HYPOXIA EVENT AT THE COPPER KING DUE TO DISPLACEMENT OF SCHEDULED EVENT AT CIVIC CENTER	2210.147.4604.48.530	021523 / 2306664	\$4,000.00

2270 Health

Fund Total \$7,581.75

801 Family Services

Department Total \$7,581.75

440154 Immunization Program

Subtotal \$3,468.85

SANOFI PASTEUR

Vendor Total \$1,815.43

Claim #	Description	Account Number	Invoice / PO	Amount
6285	TYPHOID	2270.801.4401.54.220	920188849 / 2306219	\$580.33
6285	HEPLISLAV AND TB	2270.801.4401.54.220	920188848 / 2306010	\$1,235.10

360 OFFICE SOLUTIONS

Vendor Total \$956.40

Claim #	Description	Account Number	Invoice / PO	Amount
6136	MAINTENANCE CONTRACT KYOCERA 3252CI, 10/21/22-1/20/23	2270.801.4401.54.360	IN263263 / 2306417	\$956.40

GLAXO SMITH KLINE

Vendor Total \$659.02

Claim #	Description	Account Number	Invoice / PO	Amount
6284	HEP A	2270.801.4401.54.220	8253944324 / 2306011	\$659.02

INSTY-PRINTS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
6124	TUBERCULIN PPD TEST CARDS	2270.801.4401.54.320	116196 / 2306516	\$38.00

2270 Health

Fund Total \$7,581.75

801 Family Services

Department Total \$7,581.75

440171 W.I.C.

Subtotal \$53.13

HOMETOWN LEASING

Vendor Total \$53.13

Claim #	Description	Account Number	Invoice / PO	Amount
6286	MULTI FUNCTION PRINTER COPIER LEASE/MAINTENANCE FOR FY 2023	2270.801.4401.71.360	IN265283 / 2302732	\$53.13

2270 Health

Fund Total \$7,581.75

801 Family Services

Department Total \$7,581.75

*440175 Emg Preparedness & Response**Subtotal \$1,689.93***ULINE****Vendor Total \$1,407.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6288	MAIL SORTER WORKSTATION 50 SLOTS WITH RISER	2270.801.4401.75.260	81808143 / 2306419	\$1,407.73

GLOBALSTAR INC AND SUBSIDIARY**Vendor Total \$269.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6287	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000042969567 / 2301120	\$133.81
6287	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000044598635 / 2301120	\$135.39

COONEYS LOCKSMITH**Vendor Total \$13.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6125	ORIGINAL KEYS, ORIGIN KEY	2270.801.4401.75.220	37250A / 2306401	\$13.00

2270 Health

Fund Total \$7,581.75

801 Family Services

Department Total \$7,581.75

440190 Family Planning

Subtotal \$2,369.84

THERACOM LLC

Vendor Total \$1,231.71

Claim #	Description	Account Number	Invoice / PO	Amount
6290	3 NEXPLANONS	2270.801.4401.90.220	223920468301 / 2306325	\$1,231.71

KELLEY CONNECT COMPANY

Vendor Total \$594.00

Claim #	Description	Account Number	Invoice / PO	Amount
6126	MAINTENANCE CONTRACT 1/12/23-1/11/24	2270.801.4401.90.360	IN1230866 / 2306418	\$594.00

ASD HEALTHCARE

Vendor Total \$544.13

Claim #	Description	Account Number	Invoice / PO	Amount
6289	IUD & ORA BIRTH CONTROL	2270.801.4401.90.220	3122477764 / 2306324	\$497.28
6289	IUD & ORA BIRTH CONTROL	2270.801.4401.90.220	3122519422 / 2306324	\$46.85

2275 Superfund Resident Metals

Fund Total \$2,417.16

200 Metro

Department Total \$2,417.16

440189 Residential Metals

Subtotal \$2,417.16

MEAD LUMBER COMPANY INC

Vendor Total \$1,943.96

Claim #	Description	Account Number	Invoice / PO	Amount
6214	R-30 10X16X48 UF BATT 69 33SF 875E, R-30 10X24X48 UF BATT 88SF B76E	2275.200.4401.89.220	8737364 / 2306530	\$1,300.00
6239	TAPE, PRO DUCT, CLEAR POLY HEAVEY	2275.200.4401.89.220	8741519 / 2306639	\$643.96

PACE ANALYTICAL SERVICES INC

Vendor Total \$255.80

Claim #	Description	Account Number	Invoice / PO	Amount
6240	SOIL/ATTIC TESTING	2275.200.4401.89.350	23100404780 / 2306640	\$255.80

360 OFFICE SOLUTIONS

Vendor Total \$97.90

Claim #	Description	Account Number	Invoice / PO	Amount
6136	KYOCERA/TASKALFA 4054CI	2275.200.4401.89.360	IN263266 / 2306394	\$97.90

MT BROOM & BRUSH SUPPLY

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
6215	ROLL TOWEL WHITE	2275.200.4401.89.220	270333 / 2306528	\$64.00

ULTIMATE BIG SPRING WATER

Vendor Total \$55.50

Claim #	Description	Account Number	Invoice / PO	Amount
6216	RMAP WATER-ARMORY	2275.200.4401.89.220	I230208704 / 2306529	\$55.50

2276 Superfund Wtr Quality Dist

Fund Total \$3,069.47

200 Metro

Department Total \$3,069.47

411034 Water Quality District

Subtotal \$3,069.47

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$3,069.47

Claim #	Description	Account Number	Invoice / PO	Amount
6241	LONG TERM MONITORING BSB	2276.200.4110.34.350	5244054 / 2306638	\$3,069.47

2278 ARCO Source Area/SW

Fund Total \$97.90

200 Metro

Department Total \$97.90

430635 Source Area & Strm Wtr Dist

Subtotal \$97.90

360 OFFICE SOLUTIONS

Vendor Total \$97.90

Claim #	Description	Account Number	Invoice / PO	Amount
6136	KYOCERA/TASKALFA 4054CI	2278.200.4306.35.360	IN263266 / 2306394	\$97.90

137 Archives

Department Total \$336.86

460102 Archives

Subtotal \$336.86

CHARTER COMMUNICATIONS.

Vendor Total \$199.98

Claim #	Description	Account Number	Invoice / PO	Amount
6355	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330020523 / 0	\$199.98

CENTURYLINK.

Vendor Total \$136.88

Claim #	Description	Account Number	Invoice / PO	Amount
6291	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B02 23 / 0	\$63.10
6311	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127b022 3 / 0	\$73.78

2386 Transit System

Fund Total \$2,380.94

169 Transit System

Department Total \$2,380.94

430430 Transit Operations

Subtotal \$2,380.94

LISACS TIRES INC

Vendor Total \$1,128.00

Claim #	Description	Account Number	Invoice / PO	Amount
6275	B-7 TIRES	2386.169.4304.30.230	LTR312944 / 2306686	\$1,008.00
6275	B-7 MOUNTS AND BALANCE	2386.169.4304.30.360	LTR312944 / 2306686	\$120.00

HUNT ENERGY LLC

Vendor Total \$673.60

Claim #	Description	Account Number	Invoice / PO	Amount
6165	2-55 GALLON DRUMS OF DEF	2386.169.4304.30.230	115050 / 2306572	\$468.60
6261	55 GALLONS OF WINDOW WASH	2386.169.4304.30.230	115094 / 2306722	\$205.00

HIGHLAND AUTO PARTS

Vendor Total \$174.54

Claim #	Description	Account Number	Invoice / PO	Amount
6164	B-5 TRANS X 15OZ	2386.169.4304.30.230	805294 / 2306478	\$20.98
6164	B-5 30/30 BRAKE CANS AND CLEVIS	2386.169.4304.30.230	805453 / 2306563	\$149.12
6191	OIL FILTER	2386.169.4304.30.230	906709 / 2306604	\$4.44

GILLIG LLC

Vendor Total \$146.99

Claim #	Description	Account Number	Invoice / PO	Amount
6260	B-5 LAMP ASSY FRONT TURN SIGNAL	2386.169.4304.30.230	41005965 / 2306700	\$146.99

FLOYDS TRUCK CENTER

Vendor Total \$140.47

Claim #	Description	Account Number	Invoice / PO	Amount
6259	B-2 SOLENOID, GASKETS, AND FREIGHT	2386.169.4304.30.230	X40117594901 / 2306715	\$140.47

SILVER BOW TRUCK CENTER INC

Vendor Total \$93.85

Claim #	Description	Account Number	Invoice / PO	Amount
6166	B-6 OIL GASKET, GASKET, ORING, AND FREIGHT	2386.169.4304.30.230	39860 / 2306556	\$93.85

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$17.93

Claim #	Description	Account Number	Invoice / PO	Amount
6262	TRANSIT BUS WASH - COUPLER ST 3/8 FP	2386.169.4304.30.230	B142284 / 2306696	\$17.93

2386 Transit System

Fund Total \$2,380.94

169 Transit System

Department Total \$2,380.94

430430 Transit Operations

Subtotal \$2,380.94

BUTES ACE HARDWARE

Vendor Total \$5.56

Claim #	Description	Account Number	Invoice / PO	Amount
6163	B-6 CABLE 3/30 7X7 GALV	2386.169.4304.30.230	100109 / 2306569	\$5.56

2388 Fire Fund

Fund Total \$622.89

164 Fire

Department Total \$622.89

420440 Fire Prevention

Subtotal \$622.89

LIFE-ASSIST INC

Vendor Total \$498.96

Claim #	Description	Account Number	Invoice / PO	Amount
6218	2- BATTERY, LING-LIFE LIMNO2, FRX/HS1, 1- MICRODOT XTRA TEST STRIPS (BOTTLE OF 50), 1- MICRODOT XTRA GLUCOMETER WITH CASE, 2- S-SCORT HI-D BIG STICK SUCTION HANDLE W/3' TUBE, 2- SODIUM CHLORIDE, 0.9%, BAXTER, 500 ML BAG (INV#1292507)	2388.164.4204.40.220	1292507 / 2306579	\$414.76
6218	4- QUICKDRAW SINGLE-USE CANISTER (INV#1292907)	2388.164.4204.40.220	1292907 / 2306580	\$84.20

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
6355	INTERNET SERVICE/BSB SOUTH FIRE DEPT/8313200170579686	2388.164.4204.40.340	0005330020523 / 0	\$63.98

BUTTE GLASS

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
6167	F-12 ROCK CHIP REPAIR	2388.164.4204.40.230	66689 / 2306442	\$59.95

2454 SID 1029

Fund Total \$1,419.32

950 Maintenance Sids

Department Total \$1,419.32

430263 Street Lighting

Subtotal \$1,419.32

NORTHWESTERN ENERGY (1)

Vendor Total \$1,419.32

Claim #	Description	Account Number	Invoice / PO	Amount
6313	SID 1029 BUTTE MT 59701	2454.950.4302.63.340	4007944-4 20230213 / 0	\$1,419.32

2508 Street Maintenance District Fund

Fund Total \$53,645.40

950 Maintenance Sids

Department Total \$53,645.40

510301 Unallocated Costs

Subtotal \$53,645.40

DUSTBUSTERS, INC.

Vendor Total \$30,981.00

Claim #	Description	Account Number	Invoice / PO	Amount
6168	FREEZGARD	2508.950.5103.01.220	74978 / 2306443	\$2,283.72
6264	FREEZGARD	2508.950.5103.01.220	75155 / 2306677	\$3,480.16
6264	FREEZGARD	2508.950.5103.01.220	75154 / 2306678	\$7,079.52
6264	FREEZGARD	2508.950.5103.01.220	75104 / 2306679	\$6,813.80
6264	FREEZGARD	2508.950.5103.01.220	74809 / 2306680	\$7,727.30
6264	FREEZGARD	2508.950.5103.01.220	75027 / 2306681	\$3,596.50

PIONEER CONCRETE & FUEL

Vendor Total \$11,527.80

Claim #	Description	Account Number	Invoice / PO	Amount
6169	111 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125383 / 2306467	\$444.00
6169	123.75 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125381 / 2306466	\$495.00
6169	83.7 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125382 / 2306465	\$334.80
6169	164.7 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125380 / 2306464	\$658.80
6169	119.95 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125379 / 2306463	\$479.80
6169	108.7 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125378 / 2306462	\$434.80
6169	103.2 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125377 / 2306461	\$412.80
6169	153.9 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125344 / 2306460	\$615.60
6169	86.55 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125345 / 2306459	\$346.20
6169	99.7 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125346 / 2306458	\$398.80
6169	99 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125352 / 2306457	\$396.00
6169	105.7 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125339 / 2306456	\$422.80
6169	289.05 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125338 / 2306455	\$1,156.20
6169	125.6 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125336 / 2306454	\$502.40
6169	127.6 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125337 / 2306453	\$510.40
6169	126.25 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125335 / 2306452	\$505.00

2508 Street Maintenance District Fund

Fund Total \$53,645.40

950 Maintenance Sids

Department Total \$53,645.40

510301 Unallocated Costs

Subtotal \$53,645.40

6169	72.05 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125322 / 2306451	\$288.20
6169	54.35 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125323 / 2306450	\$217.40
6169	54.35 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125324 / 2306449	\$217.40
6169	67.95 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125325 / 2306448	\$271.80
6169	124.05 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125326 / 2306447	\$496.20
6169	132.4 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125327 / 2306446	\$529.60
6169	348.45 OF SANDING MATERIAL FOR - WINTER MAINTENANCE	2508.950.5103.01.470	125328 / 2306445	\$1,393.80

DOUG ANDRUS DIST

Vendor Total \$11,136.60

Claim #	Description	Account Number	Invoice / PO	Amount
6263	TYPE C TREATED SALT 39.47 TONS	2508.950.5103.01.220	0876912 / 2306699	\$3,552.30
6263	TYPE C TREATED SALT 43.98	2508.950.5103.01.220	0876913 / 2306698	\$3,958.20
6263	TYPE C TREATED SALT 40.29	2508.950.5103.01.220	0876914 / 2306697	\$3,626.10

2850 911 Emergency Services

Fund Total \$2,113.52

111 Sheriff

Department Total \$2,113.52

420160 911 Emergency Account

Subtotal \$2,113.52

CENTURYLINK.

Vendor Total \$2,113.52

Claim #	Description	Account Number	Invoice / PO	Amount
6314	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B02 23 / 2300456	\$2,113.52

2923 Detention Canteen

Fund Total \$362.30

111 Sheriff

Department Total \$362.30

420205 Detention Canteen

Subtotal \$362.30

BUTTE PRODUCE

Vendor Total \$258.81

Claim #	Description	Account Number	Invoice / PO	Amount
6329	Canteen - snacks for inmates	2923.111.4202.05.220	2635388 / 2300087	\$258.81

CHARTER COMMUNICATIONS.

Vendor Total \$103.49

Claim #	Description	Account Number	Invoice / PO	Amount
6292	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199012923 / 2300228	\$103.49

4040 Capital Improvements

Fund Total \$132.00

999 Non-Dept Aligned Activity

Department Total \$132.00

411201 Facilities Administration

Subtotal \$132.00

MT STANDARD

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
6293	PUBLIC NOTICE FOR MOTHER LODE ANNUN / ALARM SYS RFP	4040.999.4112.01.920	1248471 / 2302199	\$132.00

5210 Water Utility Division

Fund Total \$32,274.62

103 Public Works

Department Total \$32,274.62

430510 Administration

Subtotal \$129.98

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
6355	INTERNET SERVICE/BSB WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330020523 / 0	\$129.98

5210 Water Utility Division

Fund Total \$32,274.62

103 Public Works

Department Total \$32,274.62

430540 Purification & Treatment

Subtotal \$28,455.16

PROPANE SERVICES INNOVATED LLC

Vendor Total \$28,197.13

Claim #	Description	Account Number	Invoice / PO	Amount
6229	2508.90 GALLONS PROPANE BHWTP	5210.103.4305.40.340	U1133324 / 2306614	\$5,022.75
6229	2100.2 GALLONS OF PROPANE	5210.103.4305.40.340	U1133201 / 2306615	\$4,205.35
6229	2500 GALLONS PROPANE BHWTP	5210.103.4305.40.340	U1133068 / 2306616	\$5,004.95
6229	2600.10 GALLONS PROPANE BHWTP	5210.103.4305.40.340	U1156112 / 2306617	\$5,070.20
6229	756.20 GALLONS PROPANE BHWTP	5210.103.4305.40.340	U1155979 / 2306618	\$1,479.54
6229	2900.20 PROPANE BCWTP	5210.103.4305.40.340	U0024692 / 2306619	\$5,805.35
6229	771.30 GALLONS DIVIDE PUMPHOUSE	5210.103.4305.40.340	U1156431 / 2306624	\$1,508.99
6229	TANK RENTAL DIVIDE PUMPHOUSE	5210.103.4305.40.530	E019212 / 2306625	\$100.00

CENTURYLINK.

Vendor Total \$184.05

Claim #	Description	Account Number	Invoice / PO	Amount
6294	MONTHLY PHONE SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B02 23 / 0	\$184.05

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
6355	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330020523 / 0	\$73.98

5210 Water Utility Division

Fund Total \$32,274.62

103 Public Works

Department Total \$32,274.62

430550 Transmission And Distr.

Subtotal \$3,689.48

MHL SYSTEMS

Vendor Total \$2,032.00

Claim #	Description	Account Number	Invoice / PO	Amount
6171	PLOW EDGE WITH DISCOUNT	5210.103.4305.50.230	2316164 / 2306548	\$2,032.00

HIGHLAND AUTO PARTS

Vendor Total \$707.35

Claim #	Description	Account Number	Invoice / PO	Amount
6170	T-242 RUNNING BOARDS	5210.103.4305.50.230	803978 / 2306475	\$235.00
6170	T-228 ALTERNATOR, CORE, CORE CREDIT, SPARK PLUG WIRE KIT AND SPARK PLUGS	5210.103.4305.50.230	805595 / 2306558	\$467.91
6192	OIL FILTER	5210.103.4305.50.230	805712 / 2306600	\$4.44

RDO EQUIPMENT

Vendor Total \$581.15

Claim #	Description	Account Number	Invoice / PO	Amount
6172	L-276 TEETH AND FREIGHT	5210.103.4305.50.230	P6503716 / 2306540	\$184.65
6172	L-276 QUICK COUPLERS, TEETH, PIN FASTENERS, LOCKS FREIGHT	5210.103.4305.50.230	P6503616 / 2306539	\$396.50

SUN RENTAL

Vendor Total \$283.18

Claim #	Description	Account Number	Invoice / PO	Amount
6173	P-207 FLAPPER VALVE AND FREIGHT	5210.103.4305.50.230	W4183 / 2306468	\$283.18

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$85.80

Claim #	Description	Account Number	Invoice / PO	Amount
6174	KEYS	5210.103.4305.50.220	IN002290327 / 2306471	\$85.80

5310 Metro Sewer Operation

Fund Total \$7,831.92

103 Public Works

Department Total \$7,831.92

430630 Collection & Transmission

Subtotal \$2,185.92

HOTSY OF WESTERN MONTANA

Vendor Total \$1,038.50

Claim #	Description	Account Number	Invoice / PO	Amount
6267	ST-5 5/8 PULLEY BUSHING, PULLEY, HOV GENERATOR, BELT, AND FREIGHT	5310.103.4306.30.230	5638 / 2306714	\$1,038.50

HIGHLAND AUTO PARTS

Vendor Total \$439.48

Claim #	Description	Account Number	Invoice / PO	Amount
6176	T-134 SEAT COVER AND FLOOR MAT	5310.103.4306.30.230	803977 / 2306476	\$367.00
6193	GROMMET, PLUGS, LED, AND PLUG	5310.103.4306.30.230	805713 / 2306603	\$33.10
6266	T-43 SWAY BAR LINK FRONT	5310.103.4306.30.230	806345 / 2306702	\$39.38

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$220.60

Claim #	Description	Account Number	Invoice / PO	Amount
6177	T-106 SUCTION HOSE, AND TBOLT CLAMPS	5310.103.4306.30.230	B142179 / 2306555	\$186.68
6177	T-106 43FS NPSM 60 CONE STR AND KING NIPPLES	5310.103.4306.30.230	B142127 / 2306473	\$33.92

PIONEER CONCRETE & FUEL

Vendor Total \$205.00

Claim #	Description	Account Number	Invoice / PO	Amount
6222	S/S REPAIRS-@ WESTERN & GRANITE AND FAIRMONT LAFAYETTE	5310.103.4306.30.230	125353 / 2305558	\$205.00

HAWE STEEL DESIGN LLC

Vendor Total \$152.00

Claim #	Description	Account Number	Invoice / PO	Amount
6265	T-106 1/4X10X10 FLAT	5310.103.4306.30.230	230124 / 2306685	\$152.00

DENNY MENHOLT FORD

Vendor Total \$130.34

Claim #	Description	Account Number	Invoice / PO	Amount
6175	T-11 SWITCH AND MASTER CYLINDER	5310.103.4306.30.230	91893 / 2306566	\$130.34

103 Public Works

Department Total \$7,831.92

430640 Treatment & Disposal

Subtotal \$5,646.00

ENERGY LABORATORIES INC

Vendor Total \$5,646.00

Claim #	Description	Account Number	Invoice / PO	Amount
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	513320 / 2306611	\$229.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	512850 / 2306611	\$167.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	510694 / 2306611	\$202.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	508424 / 2306611	\$167.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	525105 / 2306611	\$269.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	532143 / 2306611	\$293.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	532142 / 2306611	\$201.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	529223 / 2306611	\$204.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	527864 / 2306611	\$317.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	527066 / 2306611	\$347.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	533241 / 2306611	\$296.00
6230	ROCKER LIFT STATION INFLUENT	5310.103.4306.40.350	513085 / 2306612	\$145.00
6230	ROCKER LIFT STATION INFLUENT	5310.103.4306.40.350	532825 / 2306612	\$122.00
6230	ROCKER LIFT STATION INFLUENT	5310.103.4306.40.350	519706 / 2306612	\$110.00
6230	ROCKER LIFT STATION INFLUENT	5310.103.4306.40.350	512848 / 2306612	\$145.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	533970 / 2306611	\$201.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	525104 / 2306611	\$299.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	524247 / 2306611	\$127.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	523232 / 2306611	\$202.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	520350 / 2306611	\$145.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	520349 / 2306611	\$112.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	520348 / 2306611	\$264.00

5310 Metro Sewer Operation

Fund Total \$7,831.92

103 Public Works

Department Total \$7,831.92

430640 Treatment & Disposal

Subtotal \$5,646.00

6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	518223 / 2306611	\$202.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	516219 / 2306611	\$202.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	515337 / 2306611	\$299.00
6230	ROCKER LAGOONS EFFLUENT TESTING	5310.103.4306.40.350	513405 / 2306611	\$379.00

5330 Storm Water

Fund Total \$236.76

103 Public Works

Department Total \$236.76

430650 Storm Water

Subtotal \$236.76

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$236.76

Claim #	Description	Account Number	Invoice / PO	Amount
6231	MS4 PERMIT EDUCATION REQUIREMENT	5330.103.4306.50.350	52435045 / 2306613	\$236.76

5410 Solid Waste

Fund Total \$7,142.99

103 Public Works

Department Total \$7,142.99

430840 Disposal

Subtotal \$7,142.99

TORGERSONS LLC

Vendor Total \$6,032.92

Claim #	Description	Account Number	Invoice / PO	Amount
6269	D-15 PRESS LINE AND FREIGHT	5410.103.4308.40.230	P22777 / 2306719	\$352.62
6269	D-15 HOSE ASSY AND FREIGHT	5410.103.4308.40.230	P226248 / 2306718	\$328.44
6269	D-15 DOING DEVICE, GASKET, SCREW, DOSING DEVICE CREDIT FOR -474.99 AND FREIGHT	5410.103.4308.40.230	P22860 / 2306717	\$4,684.21
6269	D-15 HOSE, SOCKET, HOSE, FREIGHT, AND SOCKETS	5410.103.4308.40.230	P22627 / 2306716	\$667.65

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$615.50

Claim #	Description	Account Number	Invoice / PO	Amount
6178	AIR FILTERS, ELEMENTS	5410.103.4308.40.230	IN002284005 / 2306547	\$615.50

INTERSTATE BODY SHOP

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6335	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004574 / 2300321	\$200.00

DENNY MENHOLT FORD

Vendor Total \$169.57

Claim #	Description	Account Number	Invoice / PO	Amount
6268	T-40 WIRING ASSY	5410.103.4308.40.230	92018 / 2306710	\$40.03
6268	T-40 SENSOR ASSY	5410.103.4308.40.230	91896 / 2306711	\$129.54

GTR INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
6334	TOW ABANDONED VEHICLES	5410.103.4308.40.390	6489 / 2300912	\$125.00

6010 Central Equipment

Fund Total \$22,979.18

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

UNITED STATES POSTAL SERVICE

Vendor Total \$15,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
6337	QUARTERLY POSTAGE	6010.102.4105.20.310	022123 / 2306793	\$15,375.00

6010 Central Equipment

Fund Total \$22,979.18

320 Central Equipment

Department Total \$1,717.89

500130 Equipment Maintenance

Subtotal \$1,717.89

SWOBODA, MIKE

Vendor Total \$668.34

Claim #	Description	Account Number	Invoice / PO	Amount
5940	TOOL ALLOWANCE	6010.320.5001.30.220	0131234616 / 2306279	\$308.70
5940	TOOL ALLOWANCE	6010.320.5001.30.220	14646 / 2306278	\$359.64

HIGH TECH LINEN

Vendor Total \$250.92

Claim #	Description	Account Number	Invoice / PO	Amount
6180	SHOWELS MAT AND LAUNDRY BAG	6010.320.5001.30.390	1583357 / 2306533	\$119.41
6180	TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1596597 / 2306532	\$131.51

FASTENAL CO

Vendor Total \$227.00

Claim #	Description	Account Number	Invoice / PO	Amount
6179	MISC HARDWARE SUPPLIES	6010.320.5001.30.230	MTBU191363 / 2306444	\$227.00

HUNT ENERGY LLC

Vendor Total \$205.00

Claim #	Description	Account Number	Invoice / PO	Amount
6181	55 GALLONS OF WINDOW WASH	6010.320.5001.30.230	115049 / 2306573	\$205.00

VETTER, DUSTIN MATTHEW

Vendor Total \$202.95

Claim #	Description	Account Number	Invoice / PO	Amount
5941	TOOL ALLOWANCE	6010.320.5001.30.220	58827 / 2306280	\$202.95

SYSTEMS NORTHWEST

Vendor Total \$163.68

Claim #	Description	Account Number	Invoice / PO	Amount
6184	ANNUAL MONITORING DUES FOR 24/7 UL LISTED MONITORING OF FIRE SYSTEM FOR ALL BUILDINGS	6010.320.5001.30.390	14012 / 2306480	\$163.68

6010 Central Equipment

Fund Total \$22,979.18

999 Non-Dept Aligned Activity

Department Total \$5,886.29

510301 Unallocated Costs

Subtotal \$5,886.29

T-MOBILE

Vendor Total \$5,886.29

Claim #	Description	Account Number	Invoice / PO	Amount
6297	CELLPHONE CHARGES (JAN 2023)	6010.999.5103.01.340	9698516860223 / 0	\$5,886.29

6030 Central Edp & Comm

Fund Total \$2,279.98

102 Finance & Budget

Department Total \$2,279.98

500301 EDP Service

Subtotal \$2,279.98

TRANXITION CORPORATION

Vendor Total \$2,160.00

Claim #	Description	Account Number	Invoice / PO	Amount
6354	100 MIGRATION MANAGER LICENSES	6030.102.5003.01.220	1604 / 2306774	\$1,800.00
6354	SUPPORT AND MAINTENANCE FOR 1 YEAR	6030.102.5003.01.360	1604 / 2306774	\$360.00

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
6355	INTERNET SERVICE/BSB COURTHOUSE/8313200170591490	6030.102.5003.01.340	0005330020523 / 0	\$119.98

6050 Employee Health Ins

Fund Total \$45,311.03

108 Personnel Office

Department Total \$45,311.03

500920 Self-Funded Program

Subtotal \$45,311.03

HEALTH CARE SERVICE CORPORATION

Vendor Total \$45,311.03

Claim #	Description	Account Number	Invoice / PO	Amount
6298	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 02/11/23-02/17/23	6050.108.5009.20.350	221484525489 / 0	\$45,966.34
6298	STOP LOSS FOR WEEK OF 02/11/23 -02/17/23	6050.108.5009.20.350	221484525489 / 0	(\$655.31)

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6299	CORDELIA JACKY PAYMENT FEB 2023 (JAN 2022 ACTIVITY)	7855.000.2120.50.000	84 / 0	\$500.00