

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 28, 2023

Total \$717,013.95

Chairperson

Hattie Thatcher

Vice Chairperson

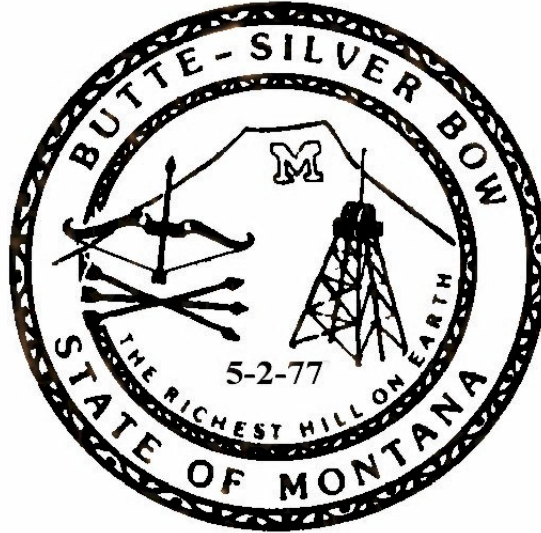
Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Tuesday, February 28, 2023

Total \$717,013.95

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$150,929.02
128 Disaster And Emer. Serv.		Department Total \$66,035.86
420602 Emergency Mgmt Grants		\$65,704.37
420601 Emergency Mgmt		\$331.49
111 Sheriff		Department Total \$48,129.43
420201 Detention & Correction		\$25,098.50
420215 JAIL BASED BEHAVORIAL HEALTH SERVICE "HEART"		\$14,169.60
420101 Law Enforcement Services		\$8,861.33
999 Non-Dept Aligned Activity		Department Total \$12,128.64
510301 Unallocated Costs		\$12,128.64
103 Public Works		Department Total \$8,025.84
460430 Parks		\$6,709.93
460446 Golf Course		\$679.64
430910 Cemetery		\$435.35
430260 Traffic & Pedestrian		\$125.92
460438 Parks-Greenway Allocation		\$75.00
102 Finance & Budget		Department Total \$5,312.24
410520 Finance & Budget		\$5,312.24
115 J. P. Court II		Department Total \$4,083.00
410341 JP Court DUI Program		\$4,083.00
104 Animal Control		Department Total \$2,553.08
440601 Animal Control		\$2,553.08
136 Public Library		Department Total \$1,537.59
460101 Library Services		\$1,537.59
107 Clerk And Recordors		Department Total \$886.07
410901 Records Admin.		\$886.07
109 Auditor		Department Total \$619.03
410531 Internal Auditor		\$619.03
113 County Attorney		Department Total \$549.74
411101 Legal Service		\$549.74
101 Chief Executive		Department Total \$314.86
410201 Executive Services		\$314.86
131 Land Records		Department Total \$191.83
410902 Land Records Office		\$191.83
117 Government Buildings		Department Total \$160.82
411240 Courthouse Improvements		\$160.82
122 Planning Board		Department Total \$135.00
411030 Planning		\$135.00

132 Code Enforcement	Department Total \$135.00
420501 Protective Inspection	\$135.00
121 Superintendent Of Schools	Department Total \$75.00
411601 Public School Admin.	\$75.00
126 Extension Agent	Department Total \$55.99
450401 Extension Services	\$55.99
5410 Solid Waste	Fund Total \$142,396.03
103 Public Works	Department Total \$142,396.03
430801 Solid Waste Services	\$116,058.37
430840 Disposal	\$26,337.66
7195 SURPLUS PROCEED TRUSTEE SALE	Fund Total \$119,589.97
000 NULL DEPARTMENT	Department Total \$119,589.97
212050 Due To Others	\$119,589.97
2316 South Harrison URD	Fund Total \$49,037.48
295 South Butte URD	Department Total \$49,037.48
470245 URA/Community Dev Activities	\$49,037.48
5310 Metro Sewer Operation	Fund Total \$48,089.07
103 Public Works	Department Total \$48,089.07
430640 Treatment & Disposal	\$21,838.08
430641 SW-HD Devices	\$21,730.49
430630 Collection & Transmission	\$4,520.50
6050 Employee Health Ins	Fund Total \$39,723.22
108 Personnel Office	Department Total \$39,723.22
500920 Self-Funded Program	\$39,723.22
5210 Water Utility Division	Fund Total \$37,085.99
103 Public Works	Department Total \$37,085.99
430550 Transmission And Distr.	\$23,015.24
430510 Administration	\$12,697.06
430540 Purification & Treatment	\$1,373.69
2386 Transit System	Fund Total \$27,594.93
169 Transit System	Department Total \$27,594.93
430430 Transit Operations	\$27,594.93
2210 Civic Center	Fund Total \$25,941.08
147 Civic Center	Department Total \$25,941.08
460442 Civic Center	\$25,941.08
2388 Fire Fund	Fund Total \$15,697.73
164 Fire	Department Total \$15,697.73
420440 Fire Prevention	\$15,697.73

2508 Street Maintenance District Fund	Fund Total \$7,800.00
950 Maintenance Sids	Department Total \$7,800.00
<i>510301 Unallocated Costs</i>	\$7,800.00
2180 District Courts	Fund Total \$7,776.28
148 District Court I	Department Total \$7,738.28
<i>410333 RSAT</i>	\$5,480.00
<i>440199 Dist Crt Drug Crt</i>	\$2,175.85
<i>410337 Law Library</i>	\$82.43
813 Drug & Alcohol	Department Total \$38.00
<i>440191 BSB Drug Crt</i>	\$38.00
2270 Health	Fund Total \$6,989.16
801 Family Services	Department Total \$6,989.16
<i>440154 Immunization Program</i>	\$3,964.30
<i>440190 Family Planning</i>	\$1,497.44
<i>440151 H.I.V. Preventions</i>	\$798.00
<i>440175 Emg Preparedness & Response</i>	\$729.42
2320 Urban Renewal District 2	Fund Total \$6,649.88
291 Uptown Revitalization	Department Total \$6,649.88
<i>470245 URA/Community Dev Activities</i>	\$6,649.88
4040 Capital Improvements	Fund Total \$6,456.04
999 Non-Dept Aligned Activity	Department Total \$6,456.04
<i>411201 Facilities Administration</i>	\$6,456.04
6010 Central Equipment	Fund Total \$6,445.82
320 Central Equipment	Department Total \$6,445.82
<i>500130 Equipment Maintenance</i>	\$6,445.82
2110 Road Fund	Fund Total \$3,718.25
103 Public Works	Department Total \$3,718.25
<i>430240 Roads & Street Maint.</i>	\$3,718.25
2146 Parking Garage	Fund Total \$3,238.21
146 Parking Commission	Department Total \$3,238.21
<i>430267 Parking Garage</i>	\$3,238.21
2275 Superfund Resident Metals	Fund Total \$2,596.08
200 Metro	Department Total \$2,596.08
<i>440189 Residential Metals</i>	\$2,596.08
2288 Emergency Services	Fund Total \$2,011.00
164 Fire	Department Total \$2,011.00
<i>420441 Emergency Services</i>	\$2,011.00

2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$1,500.00
999 Non-Dept Aligned Activity	Department Total \$1,500.00
510360 Contributions	\$1,500.00
2396 NRDP Greenway Proj	Fund Total \$1,300.00
122 Planning Board	Department Total \$1,300.00
411069 NRD Green Way Project	\$1,300.00
2850 911 Emergency Services	Fund Total \$1,141.97
111 Sheriff	Department Total \$1,141.97
420160 911 Emergency Account	\$1,141.97
6030 Central Edp & Comm	Fund Total \$960.87
999 Non-Dept Aligned Activity	Department Total \$960.87
507001 PBX	\$960.87
2923 Detention Canteen	Fund Total \$884.84
111 Sheriff	Department Total \$884.84
420205 Detention Canteen	\$884.84
5330 Storm Water	Fund Total \$402.58
103 Public Works	Department Total \$402.58
430650 Storm Water	\$402.58
6031 Central Admin Services	Fund Total \$274.50
102 Finance & Budget	Department Total \$274.50
500702 Payroll	\$274.50
5212 Silver Lake Wtr Sys Oper	Fund Total \$220.00
103 Public Works	Department Total \$220.00
430550 Transmission And Distr.	\$220.00
5711 Community Facilities	Fund Total \$200.95
117 Government Buildings	Department Total \$200.95
411201 Facilities Administration	\$200.95
2278 ARCO Source Area/SW	Fund Total \$159.00
200 Metro	Department Total \$159.00
430635 Source Area & Strm Wtr Dist	\$159.00
2701 Arco Redevelopment Trust	Fund Total \$150.00
200 Metro	Department Total \$150.00
460439 Parks-Redevel Trust Allocation	\$150.00
5713 Small Business Incubator	Fund Total \$54.00
190 BSB Econ Development	Department Total \$54.00
470210 SBI Administration	\$54.00

Expenditure Details

1000 General Fund

Fund Total \$150,929.02

101 Chief Executive

Department Total \$314.86

410201 Executive Services

Subtotal \$314.86

360 OFFICE SOLUTIONS

Vendor Total \$314.86

Claim #	Description	Account Number	Invoice / PO	Amount
6505	Billing period 11/15/2022 to 2/14/2023	1000.101.4102.01.210	IN267150 / 2306896	\$314.86

1000 General Fund

Fund Total \$150,929.02

102 Finance & Budget

Department Total \$5,312.24

410520 Finance & Budget

Subtotal \$5,312.24

360 OFFICE SOLUTIONS

Vendor Total \$5,312.24

Claim #	Description	Account Number	Invoice / PO	Amount
6593	KYOCERA/TASKALPHA 4054 CI BUDGET & FINANCE OFFICE- OVERAGE CHARGE FOR COLOR COPIES NOT CHARGES IN PREVIOUS MONTHS	1000.102.4105.20.360	IN263267 / 2307052	\$5,312.24

1000 General Fund

Fund Total \$150,929.02

103 Public Works

Department Total \$8,025.84

430260 Traffic & Pedestrian

Subtotal \$125.92

PLATT ELECTRIC.

Vendor Total \$97.96

Claim #	Description	Account Number	Invoice / PO	Amount
6360	6 IN ONE TAPPING - FOR TRAFFIC LIGHTS	1000.103.4302.60.230	3Q92506 / 2306947	\$28.99
6360	ELECTRICAL ITEMS FOR TRAFFIC STREET LIGHTS	1000.103.4302.60.230	3R04767 / 2306944	\$68.97

BUTTES ACE HARDWARE

Vendor Total \$27.96

Claim #	Description	Account Number	Invoice / PO	Amount
6359	SORTMASTER ORGANIZER 8CMP	1000.103.4302.60.220	100121 / 2306986	\$27.96

1000 General Fund

Fund Total \$150,929.02

103 Public Works

Department Total \$8,025.84

430910 Cemetery

Subtotal \$435.35

MT STANDARD

Vendor Total \$405.40

Claim #	Description	Account Number	Invoice / PO	Amount
6477	FLOWER CLEAN UP IN JULY 2022	1000.103.4309.10.330	113229 / 2306870	\$210.40
6477	FLOWER REMOVAL AD FOR LABOR DAY	1000.103.4309.10.330	122572 / 2306869	\$195.00

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
6478	INTERNET FOR CEMENTARY	1000.103.4309.10.340	1840328 / 2306871	\$29.95

1000 General Fund

Fund Total \$150,929.02

103 Public Works

Department Total \$8,025.84

460430 Parks

Subtotal \$6,709.93

PEAK GROUNDWATER SERVICE

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4716	LABOR FOR PUMP MOTORS	1000.103.4604.30.360	3890 / 2304980	\$850.00
4716	PUMP MOTORS FOR KENNENDY PARK	1000.103.4604.30.230	3890 / 2304980	\$4,150.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$599.76

Claim #	Description	Account Number	Invoice / PO	Amount
6507	20FT BOOSTER CABLE	1000.103.4604.30.220	620095195428 / 2306924	\$49.99
6507	TOOLBOX FOR NEW SHOP TRUCK	1000.103.4604.30.260	620095194338 / 2306925	\$549.77

HOFFMANS R & M SERVICES

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
6577	6- PORTABLE TOILETS FOR PARKS	1000.103.4604.30.340	20589 / 2306915	\$450.00

LISACS TIRES INC

Vendor Total \$256.00

Claim #	Description	Account Number	Invoice / PO	Amount
6364	TR-36 TIRES	1000.103.4604.30.230	LTR312803 / 2306743	\$256.00

SUN RENTAL

Vendor Total \$184.80

Claim #	Description	Account Number	Invoice / PO	Amount
6536	MANLIFT RENTAL FOR CHRISTMAS LIGHTS	1000.103.4604.30.530	192794 / 2306917	\$184.80

CHRIS CONWAY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6362	DOT PHYSICAL FOR CHRIS CONWAY - EMPLOYEE PAID FOR PHYSICAL	1000.103.4604.30.350	DOTCONWAY0222 2023 / 2306984	\$100.00

INSTY-PRINTS

Vendor Total \$33.85

Claim #	Description	Account Number	Invoice / PO	Amount
6479	2023 JOB FAIR POSTER	1000.103.4604.30.320	116170 / 2306867	\$33.85

BUTTES ACE HARDWARE

Vendor Total \$28.98

Claim #	Description	Account Number	Invoice / PO	Amount
6506	TRIPLE A BATTERIES FOR PARKS	1000.103.4604.30.210	100100 / 2306929	\$14.99

1000 General Fund

Fund Total \$150,929.02

103 Public Works

Department Total \$8,025.84

460430 Parks

Subtotal \$6,709.93

6506	ROPE FOR PARKS	1000.103.4604.30.220	100100 / 2306929	\$13.99
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HIGHLAND AUTO PARTS

Vendor Total \$22.65

Claim #	Description	Account Number	Invoice / PO	Amount
6363	OIL FILTERS	1000.103.4604.30.230	806673 / 2306973	\$22.65

360 OFFICE SOLUTIONS

Vendor Total \$17.99

Claim #	Description	Account Number	Invoice / PO	Amount
6361	PENS	1000.103.4604.30.210	12618551 / 2306985	\$17.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$11.80

Claim #	Description	Account Number	Invoice / PO	Amount
6365	1/2 EYE BOLT	1000.103.4604.30.230	B142463 / 2306952	\$11.80

CIVICPLUS

Vendor Total \$4.10

Claim #	Description	Account Number	Invoice / PO	Amount
6501	CIVICREC SOFTWARE USAGE FEES - PARKS & REC 2/1 - 2/15	1000.103.4604.30.390	254634 / 2306803	\$4.10

1000 General Fund

Fund Total \$150,929.02

103 Public Works

Department Total \$8,025.84

460438 Parks-Greenway Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6577	1 PORTA POTTY AT THE GREEN WAY TRAILHEAD	1000.103.4604.38.340	20589 / 2306915	\$75.00

1000 General Fund

Fund Total \$150,929.02

103 Public Works

Department Total \$8,025.84

460446 Golf Course

Subtotal \$679.64

SUMMIT BEVERAGE

Vendor Total \$313.14

Claim #	Description	Account Number	Invoice / PO	Amount
6508	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2535559 / 2306993	\$313.14

CHARTER COMMUNICATIONS.

Vendor Total \$312.09

Claim #	Description	Account Number	Invoice / PO	Amount
6399	INTERNET SERVICE/HIGHLANDS GOLF COURSE-CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990021423 / 0	\$312.09

CIVICPLUS

Vendor Total \$54.41

Claim #	Description	Account Number	Invoice / PO	Amount
6501	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW 2/1 - 2/15	1000.103.4604.46.390	254634 / 2306803	\$54.41

1000 General Fund

Fund Total \$150,929.02

104 Animal Control

Department Total \$2,553.08

440601 Animal Control

Subtotal \$2,553.08

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$2,270.44

Claim #	Description	Account Number	Invoice / PO	Amount
6338	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856294553 / 2306660	\$157.98
6338	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856294554 / 2306660	\$157.98
6338	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856294556 / 2306660	(\$157.98)
6338	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856294559 / 2306660	(\$157.98)
6338	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856295734A / 2306660	\$2,063.52
6338	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856296062 / 2306660	(\$1,244.90)
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296992 / 2305832	\$28.00
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296993 / 2305832	\$28.00
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856297011 / 2305832	\$311.47
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856297025 / 2305832	\$28.00
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856295117 / 2305832	\$50.00

1000 General Fund

Fund Total \$150,929.02

104 Animal Control

Department Total \$2,553.08

440601 Animal Control

Subtotal \$2,553.08

6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856297135 / 2305832	\$207.56
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856297140 / 2305832	(\$207.56)
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856297142 / 2305832	\$237.56
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856297144 / 2305832	(\$71.27)
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296331 / 2305832	\$24.00
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296345 / 2305832	\$25.00
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296500 / 2305832	\$28.00
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296501 / 2305832	\$28.00
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296502 / 2305832	\$28.00
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296666 / 2305832	\$521.67
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296862 / 2305832	\$157.39
6338	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856296928 / 2305832	\$28.00

1000 General Fund

Fund Total \$150,929.02

104 Animal Control

Department Total \$2,553.08

440601 Animal Control

Subtotal \$2,553.08

LYNETTE HOGART

Vendor Total \$156.29

Claim #	Description	Account Number	Invoice / PO	Amount
6339	Reimbursement for the purchase of kitten food r the Animal Shelter & Adjustable Ergonomic Sitting Standing Convertible Desk.	1000.104.4406.01.220	021423 / 2306659	\$156.29

KELLEY CONNECT COMPANY

Vendor Total \$126.35

Claim #	Description	Account Number	Invoice / PO	Amount
6300	(1) Case of Copier Paper for Animal Services.	1000.104.4406.01.210	IN1245237 / 2306327	\$58.50
6300	Steno Note Books, Pocket File Folders, Receipt Book for the Animal Shelter.	1000.104.4406.01.210	IN1247318 / 2306413	\$41.95
6300	Steno Note Books, Pocket File Folders, Receipt Book for the Animal Shelter.	1000.104.4406.01.210	IN1247319 / 2306413	\$25.90

1000 General Fund

Fund Total \$150,929.02

107 Clerk And Recorders

Department Total \$886.07

410901 Records Admin.

Subtotal \$886.07

SPHERION STAFFING LLC

Vendor Total \$771.12

Claim #	Description	Account Number	Invoice / PO	Amount
6454	Indexing and Filing, Cindy Sherman. Week ending February 19	1000.107.4109.01.390	RL2897470 / 2306814	\$771.12

KELLEY CONNECT COMPANY

Vendor Total \$114.95

Claim #	Description	Account Number	Invoice / PO	Amount
6563	HP 281 printer toner cartridge Black - CF500A	1000.107.4109.01.210	IN1244640 / 2306776	\$19.95
6563	HP 281 printer toner cartridge Black - CF500A	1000.107.4109.01.210	IN1256712 / 2306776	\$95.00

1000 General Fund

Fund Total \$150,929.02

109 Auditor

Department Total \$619.03

410531 Internal Auditor

Subtotal \$619.03

360 OFFICE SOLUTIONS

Vendor Total \$344.53

Claim #	Description	Account Number	Invoice / PO	Amount
6509	Maintenance contract for the period 11/15/22 to 2/14/23. Reference Communication 18-504	1000.109.4105.31.360	IN267149 / 2306882	\$344.53

PRIVATIZER TECHNOLOGIES LLC

Vendor Total \$274.50

Claim #	Description	Account Number	Invoice / PO	Amount
6504	Annual Service Contract for the Check Folder/Sealer PSM1800 (March 29, 2023 - March 28, 2024)	1000.109.4105.31.360	17957 / 2306816	\$274.50

1000 General Fund

Fund Total \$150,929.02

111 Sheriff

Department Total \$48,129.43

420101 Law Enforcement Services

Subtotal \$8,861.33

LISACS TIRES INC

Vendor Total \$3,965.76

Claim #	Description	Account Number	Invoice / PO	Amount
6368	24 TIRES FOR POLICE CARS	1000.111.4201.01.230	LTR312951 / 2306744	\$3,965.76

LIFE-ASSIST INC

Vendor Total \$1,712.50

Claim #	Description	Account Number	Invoice / PO	Amount
6457	Sheriff Office - quickclot inv 1292102	1000.111.4201.01.220	1292102 / 2306855	\$1,712.50

LED STAPLES INC

Vendor Total \$1,115.82

Claim #	Description	Account Number	Invoice / PO	Amount
6356	Sheriff Office - office supplies	1000.111.4201.01.210	60355178201101370 223 / 2306646	\$1,115.82

KELLEY CONNECT COMPANY

Vendor Total \$705.09

Claim #	Description	Account Number	Invoice / PO	Amount
6503	Sheriff Office - colored paper and mailing labels inv IN1251350	1000.111.4201.01.210	IN1251350 / 2306858	\$518.31
6503	Sheriff Office - labels and paper inv IN1253788	1000.111.4201.01.210	IN1253788 / 2306858	\$186.78

St. Pierre, William D

Vendor Total \$586.98

Claim #	Description	Account Number	Invoice / PO	Amount
6458	Sheriff Office - employee equipment reimbursement program IAW union contract	1000.111.4201.01.220	021623 / 2306852	\$586.98

ACE HARDWARE.

Vendor Total \$284.87

Claim #	Description	Account Number	Invoice / PO	Amount
6455	Sheriff Office - batteries for officer equipment inv C59173	1000.111.4201.01.220	C59173 / 2306849	\$251.88
6455	Sheriff Office - augers for shooting range inv C60816	1000.111.4201.01.230	C60816 / 2306849	\$32.99

DENNY MENHOLT FORD

Vendor Total \$242.72

Claim #	Description	Account Number	Invoice / PO	Amount
6366	POLICE CAR 43 BRAKE ROTORS AND BRAKE KIT	1000.111.4201.01.230	92165 / 2306979	\$242.72

1000 General Fund

Fund Total \$150,929.02

111 Sheriff

Department Total \$48,129.43

420101 Law Enforcement Services

Subtotal \$8,861.33

UPS

Vendor Total \$123.23

Claim #	Description	Account Number	Invoice / PO	Amount
6430	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V073 / 2300088	\$58.83
6595	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V083 / 2300088	\$64.40

BALCO UNIFORM COMPANY INC

Vendor Total \$106.50

Claim #	Description	Account Number	Invoice / PO	Amount
6456	Sheriff Office - uniform pieces for Ofcr Telling inv 72944-6	1000.111.4201.01.220	729446 / 2306848	\$106.50

HIGHLAND AUTO PARTS

Vendor Total \$17.86

Claim #	Description	Account Number	Invoice / PO	Amount
6367	OIL FILTER AND WIPER BLADE	1000.111.4201.01.230	806679 / 2306970	\$17.86

1000 General Fund

Fund Total \$150,929.02

111 Sheriff

Department Total \$48,129.43

420201 Detention & Correction

Subtotal \$25,098.50

SYSCO FOOD SERVICES

Vendor Total \$8,543.66

Claim #	Description	Account Number	Invoice / PO	Amount
6435	Detention Center - food for inmates	1000.111.4202.01.220	4432379891 / 2300048	\$1,778.10
6435	Detention Center - food for inmates	1000.111.4202.01.220	4432438812 / 2300048	\$3,601.44
6565	Detention Center - food for inmates	1000.111.4202.01.220	4432487413 / 2300048	\$3,164.12

FOOD SERVICES OF AMERICA

Vendor Total \$7,511.39

Claim #	Description	Account Number	Invoice / PO	Amount
6432	Detention Center - food for inmates	1000.111.4202.01.220	4957758 / 2300085	\$2,540.30
6483	Detention Center - food for inmates	1000.111.4202.01.220	5033438 / 2300085	\$3,034.20
6564	Detention Center - food for inmates	1000.111.4202.01.220	5126625 / 2300085	\$1,936.89

BOB BARKER COMPANY, INC

Vendor Total \$5,200.34

Claim #	Description	Account Number	Invoice / PO	Amount
6459	Detention Center - inmate uniforms and personal care items quote EST0064011	1000.111.4202.01.220	INV1875424 / 2306846	\$5,021.72
6482	Detention Center - inmate uniforms and personal care items quote EST0064011	1000.111.4202.01.220	INV1876501 / 2306846	\$178.62

MCKESSON MEDICAL - SURGICAL

Vendor Total \$1,547.81

Claim #	Description	Account Number	Invoice / PO	Amount
6597	Detention Center - medications & medical supplies for inmates inv 20335062	1000.111.4202.01.220	20335062 / 2307036	\$1,547.81

GOOD SOURCE SOLUTIONS INC

Vendor Total \$1,094.80

Claim #	Description	Account Number	Invoice / PO	Amount
6433	Detention Center - cases of milk packets	1000.111.4202.01.220	SI0547876 / 2306656	\$1,094.80

LED STAPLES INC

Vendor Total \$379.93

Claim #	Description	Account Number	Invoice / PO	Amount
6356	Detention Center - office supplies	1000.111.4202.01.210	60355178201101370 223 / 2306646	\$379.93

1000 General Fund

Fund Total \$150,929.02

111 Sheriff

Department Total \$48,129.43

420201 Detention & Correction

Subtotal \$25,098.50

BUTTE PRODUCE

Vendor Total \$359.86

Claim #	Description	Account Number	Invoice / PO	Amount
6431	Detention Center - food for inmates	1000.111.4202.01.220	2635589 / 2300049	\$359.86

MT BROOM & BRUSH SUPPLY

Vendor Total \$205.81

Claim #	Description	Account Number	Invoice / PO	Amount
6434	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	272153 / 2300086	\$164.98
6461	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	26919301 / 2300086	\$40.83

KELLEY CONNECT COMPANY

Vendor Total \$99.98

Claim #	Description	Account Number	Invoice / PO	Amount
6503	Detention Center - toner inv IN1250621	1000.111.4202.01.210	IN1250621 / 2306858	\$99.98

ACE HARDWARE.

Vendor Total \$88.92

Claim #	Description	Account Number	Invoice / PO	Amount
6596	Detention Center - repair supplies inv C68907	1000.111.4202.01.230	C68907 / 2307041	\$88.92

**DIVERSIFIED RADIOLOGY OF COLORADO
INC**

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
6460	Detention Center - medical treatment for inmate Levi Jensen 1/4/23 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	010423JENSEN / 2306817	\$66.00

1000 General Fund

Fund Total \$150,929.02

111 Sheriff

Department Total \$48,129.43

420215 JAIL BASED BEHAVIORIAL HEALTH SERVICE "HEART"

Subtotal \$14,169.60

CCCS INC

Vendor Total \$14,169.60

Claim #	Description	Account Number	Invoice / PO	Amount
6535	JAIL THERAPIST	1000.111.4202.15.390	JAIL072023 / 0	\$3,050.67
6535	CARE COORDINATION	1000.111.4202.15.390	JAIL072023 / 0	\$3,834.13
6535	DATA COLLECT/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL072023 / 0	\$200.00
6535	JAIL THERAPIST	1000.111.4202.15.390	JAIL062023 / 0	\$3,050.67
6535	CARE COORDINATION	1000.111.4202.15.390	JAIL062023 / 0	\$3,834.13
6535	DATA COLLECT/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL062023 / 0	\$200.00

1000 General Fund

Fund Total \$150,929.02

113 County Attorney

Department Total \$549.74

411101 Legal Service

Subtotal \$549.74

STATE OF MT DEPT OF JUSTICE

Vendor Total \$331.76

Claim #	Description	Account Number	Invoice / PO	Amount
6436	1 license and transactions fees	1000.113.4111.01.220	202306014 / 2306787	\$331.76

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$217.98

Claim #	Description	Account Number	Invoice / PO	Amount
6510	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector	1000.113.4111.01.220	10653812957 / 2306800	\$217.98

1000 General Fund

Fund Total \$150,929.02

115 J. P. Court II

Department Total \$4,083.00

410341 JP Court DUI Program

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
5794	January 2023 DUI Court Coordinator	1000.115.4103.41.350	DUI01312023 / 2306197	\$4,083.00

1000 General Fund

Fund Total \$150,929.02

117 Government Buildings

Department Total \$160.82

411240 Courthouse Improvements

Subtotal \$160.82

SHERWIN WILLIAMS COMPANY

Vendor Total \$116.73

Claim #	Description	Account Number	Invoice / PO	Amount
6484	PAINT, MASKING TAPE, BRUSHES -CA OFFICE COURTHOSUE	1000.117.4112.40.230	43317 / 2306875	\$80.18
6484	PAINT, MASKING TAPE, BRUSHES -CA OFFICE COURTHOSUE	1000.117.4112.40.230	68660 / 2306875	\$36.55

MEAD LUMBER COMPANY INC

Vendor Total \$25.59

Claim #	Description	Account Number	Invoice / PO	Amount
6511	DARK WALNUT STAIN, CHIP BRUSHES - CA OFFICES COURTHOUSE	1000.117.4112.40.230	8757929 / 2306877	\$25.59

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
6403	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	98940 / 0	\$18.50

1000 General Fund

Fund Total \$150,929.02

121 Superintendent Of Schools

Department Total \$75.00

411601 Public School Admin.

Subtotal \$75.00

MT TECH.

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6464	AUDITORIUM RENTAL SPELLIN BEE 2023	1000.121.4116.01.530	2022AADFVW / 2306818	\$75.00

1000 General Fund

Fund Total \$150,929.02

122 Planning Board

Department Total \$135.00

411030 Planning

Subtotal \$135.00

KELLEY CONNECT COMPANY

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
6503	2 floor mats, 46x60 rectangular gripper mats	1000.122.4110.30.210	IN1250620 / 2306665	\$135.00

1000 General Fund

Fund Total \$150,929.02

126 Extension Agent

Department Total \$55.99

450401 Extension Services

Subtotal \$55.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
6110	BDC-MSU EXTENSION	1000.126.4504.01.340	20235697 / 0	\$55.99

1000 General Fund

Fund Total \$150,929.02

128 Disaster And Emer. Serv.

Department Total \$66,035.86

420601 Emergency Mgmt

Subtotal \$331.49

**TRI-COUNTY MECHANICAL & ELECTRICAL
INC**

Vendor Total \$271.98

Claim #	Description	Account Number	Invoice / PO	Amount
6486	HEATING REPAIR AT EOC	1000.128.4206.01.230	329831 / 2306874	\$108.73
6486	HEATING REPAIR AT EOC	1000.128.4206.01.360	329831 / 2306874	\$163.25

BSB WATER UTILITY DIVISION

Vendor Total \$59.51

Claim #	Description	Account Number	Invoice / PO	Amount
6485	EOC SHARE OF WATER UTILITY EXPENSE	1000.128.4206.01.340	M1436000000223 / 2306886	\$40.48
6485	EOC SHARE OF WATER UTILITY EXPENSE	1000.128.4206.01.340	11729600000223 / 2306885	\$19.03

1000 General Fund

Fund Total \$150,929.02

128 Disaster And Emer. Serv.

Department Total \$66,035.86

420602 Emergency Mgmt Grants

Subtotal \$65,704.37

CompuNet, Inc.

Vendor Total \$65,704.37

Claim #	Description	Account Number	Invoice / PO	Amount
6487	NETWORK EQUIPMENT RELATED TO DATA CENTER UPGRADE / CYBERSECURITY - HOMELAND SECURITY GRANT - QUOTE# MB203622	1000.128.4206.02.940	216086 / 2305827	\$65,704.37

1000 General Fund

Fund Total \$150,929.02

131 Land Records

Department Total \$191.83

410902 Land Records Office

Subtotal \$191.83

360 OFFICE SOLUTIONS

Vendor Total \$191.83

Claim #	Description	Account Number	Invoice / PO	Amount
6488	Copier maintenance	1000.131.4109.02.360	IN267151 / 2306887	\$191.83

1000 General Fund

Fund Total \$150,929.02

132 Code Enforcement

Department Total \$135.00

420501 Protective Inspection

Subtotal \$135.00

KELLEY CONNECT COMPANY

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
6503	2 floor mats, 46x60 rectangular gripper mats	1000.132.4205.01.210	IN1250620 / 2306665	\$135.00

1000 General Fund

Fund Total \$150,929.02

136 Public Library

Department Total \$1,537.59

460101 Library Services

Subtotal \$1,537.59

BUTTE SECURITY LLC

Vendor Total \$587.50

Claim #	Description	Account Number	Invoice / PO	Amount
6094	Service Call for Camera System after Surge	1000.136.4601.01.360	463799 / 2306345	\$460.00
6094	Service Call Installation of Tv Mount and Tv	1000.136.4601.01.390	463662 / 2306345	\$127.50

CCI SOLUTIONS

Vendor Total \$252.92

Claim #	Description	Account Number	Invoice / PO	Amount
6599	Library Ring Case W/Lock	1000.136.4601.01.220	30461065 / 2307029	\$252.92

MT BROOM & BRUSH SUPPLY

Vendor Total \$203.46

Claim #	Description	Account Number	Invoice / PO	Amount
6601	Hand Soap and Garbage Bags	1000.136.4601.01.220	271127 / 2307027	\$203.46

MONTANA AIR CARTAGE INC

Vendor Total \$173.25

Claim #	Description	Account Number	Invoice / PO	Amount
6600	Courier Service January	1000.136.4601.01.390	MZE123122 / 2307030	\$173.25

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
6598	Wifi for August	1000.136.4601.01.340	22025582 / 2307028	\$159.98

THREE BEARS ALASKA

Vendor Total \$141.98

Claim #	Description	Account Number	Invoice / PO	Amount
6602	Snack for Programming	1000.136.4601.01.220	47254755 / 2307040	\$141.98

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
6404	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	98944 / 0	\$18.50

1000 General Fund

Fund Total \$150,929.02

999 Non-Dept Aligned Activity

Department Total \$12,128.64

510301 Unallocated Costs

Subtotal \$12,128.64

CompuNet, Inc.

Vendor Total \$6,528.06

Claim #	Description	Account Number	Invoice / PO	Amount
6612	CHARGE FOR MICROSOFT EXCHANGE/0365 FOR COUNTY	1000.999.5103.01.220	MB206157-1 / 2307063	\$6,528.06

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
6502	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	32371 / 0	\$2,057.51
6502	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICE (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	1000.999.5103.01.340	32371 / 0	\$2,610.54

CIVICPLUS

Vendor Total \$932.53

Claim #	Description	Account Number	Invoice / PO	Amount
6405	ANNUAL MAINTENANCE & SUPPORT FEES	1000.999.5103.01.360	247405 / 2306889	\$932.53

2110 Road Fund

Fund Total \$3,718.25

103 Public Works

Department Total \$3,718.25

430240 Roads & Street Maint.

Subtotal \$3,718.25

HIGHLAND AUTO PARTS

Vendor Total \$1,570.27

Claim #	Description	Account Number	Invoice / PO	Amount
6190	T-58 TOWELS AND WIPERS	2110.103.4302.40.220	805932 / 2306598	\$22.24
6190	SWEEPERS - PROTECH WIPES AND CLEANING WIPES	2110.103.4302.40.220	805959 / 2306606	\$49.12
6190	OIL, AIR AND FUEL FILTERS, WIPER BLADES, LUBE AND OTHER FILTERS	2110.103.4302.40.230	805708 / 2306599	\$326.95
6371	T-24 SEALS, GASKETS, BEARING SETS AND SEALS	2110.103.4302.40.230	806484 / 2306751	\$137.18
6371	T-55 30/30 BRAKE CAN AND BLADE GUIDES	2110.103.4302.40.230	806927 / 2306965	\$168.73
6371	TR-63 BLACK PAINT	2110.103.4302.40.230	806521 / 2306748	\$22.58
6371	T-55 30/30 SPRING BRAKE	2110.103.4302.40.230	806461 / 2306749	\$78.47
6371	T-34 WATER WELD, JB STUFF, AND EXPOXY	2110.103.4302.40.230	806890 / 2306967	\$24.47
6371	T-66 LEVELING VALVES AND FREIGHT	2110.103.4302.40.230	806773 / 2306961	\$582.99
6371	T-94 HOSE CLAMPS AND SILICONE COOLANT HOSE	2110.103.4302.40.230	806193 / 2306959	\$157.54

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,163.00

Claim #	Description	Account Number	Invoice / PO	Amount
6374	MP-6 MEGA GATOR SHACKLE AND EXTREME BUBBA ROPE	2110.103.4302.40.230	B71418801 / 2306950	\$1,145.00
6374	TR-63 WELD-ON D RINGS	2110.103.4302.40.230	B142337 / 2306747	\$18.00

SJ PERRY COMPANY INC

Vendor Total \$362.88

Claim #	Description	Account Number	Invoice / PO	Amount
6160	MOTOR FOR GARAGE HEATER	2110.103.4302.40.230	U03758 / 2306541	\$362.88

MT ASSOCIATION OF COUNTY ROAD SUPERVISOR

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6156	MACRS 2023 MEMBERSHIP FEE FOR MACRS CONFERENCE AND LTAP FOR BOTH MARK NEARY AND TOM LOGGINS	2110.103.4302.40.380	MACRS202309 / 2306574	\$150.00
6156	MACRS 2023 MEMBERSHIP	2110.103.4302.40.330	MACRS202309 / 2306574	\$150.00

2110 Road Fund

Fund Total \$3,718.25

103 Public Works

Department Total \$3,718.25

*430240 Roads & Street Maint.**Subtotal \$3,718.25***I STATE TRUCK CENTER MSLA****Vendor Total \$119.86**

Claim #	Description	Account Number	Invoice / PO	Amount
6372	T-94 HOSES AND GASKETS	2110.103.4302.40.230	C25317824001 / 2306746	\$119.86

360 OFFICE SOLUTIONS**Vendor Total \$94.86**

Claim #	Description	Account Number	Invoice / PO	Amount
6369	PENS	2110.103.4302.40.210	12618550 / 2306712	\$94.86

A & D PARTS SUPPLIES**Vendor Total \$68.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6370	T-55 CLEVIS	2110.103.4302.40.230	20326 / 2306938	\$68.40

TRUE VALUE HARDWARE**Vendor Total \$38.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6161	BLOCKS AND BROOM	2110.103.4302.40.220	2302088121 / 2306567	\$38.98

2146 Parking Garage

Fund Total \$3,238.21

146 Parking Commission

Department Total \$3,238.21

430267 Parking Garage

Subtotal \$3,238.21

OTIS ELEVATOR

Vendor Total \$3,179.64

Claim #	Description	Account Number	Invoice / PO	Amount
6585	MAINTENANCE SERVICE FROM 2/1/23-1/31/24	2146.146.4302.67.360	100401044349 / 2307049	\$3,179.64

CENTURYLINK.

Vendor Total \$58.57

Claim #	Description	Account Number	Invoice / PO	Amount
6537	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B02 23 / 0	\$58.57

2180 District Courts

Fund Total \$7,776.28

148 District Court I

Department Total \$7,738.28

410333 RSAT

Subtotal \$5,480.00

CCCS INC

Vendor Total \$5,480.00

Claim #	Description	Account Number	Invoice / PO	Amount
6357	RSAT SERVICES JANUARY 2023	2180.148.4103.33.390	RSAT072023 / 2306888	\$5,480.00

2180 District Courts

Fund Total \$7,776.28

148 District Court I

Department Total \$7,738.28

410337 Law Library

Subtotal \$82.43

CHARTER COMMUNICATIONS.

Vendor Total \$82.43

Claim #	Description	Account Number	Invoice / PO	Amount
6406	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777021823 / 0	\$82.43

2180 District Courts

Fund Total \$7,776.28

148 District Court I

Department Total \$7,738.28

440199 Dist Crt Drug Crt

Subtotal \$2,175.85

DATAGAIN INC

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
6407	DIMS CASE MANAGEMENT SYSTEM FOR FAMILY DRUG COURT	2180.148.4401.99.220	10553 / 2306893	\$1,800.00

MADLIN SPEER

Vendor Total \$290.63

Claim #	Description	Account Number	Invoice / PO	Amount
6409	FDC CLERICAL WORK 18.75 HRS @ \$15.50	2180.148.4401.99.390	020823 / 2306894	\$290.63

KELLY SPEER

Vendor Total \$85.22

Claim #	Description	Account Number	Invoice / PO	Amount
6408	FDC GRADUATE MEETING	2180.148.4401.99.390	020823 / 2306891	\$85.22

2180 District Courts

Fund Total \$7,776.28

813 Drug & Alcohol

Department Total \$38.00

440191 BSB Drug Crt

Subtotal \$38.00

ULTIMATE BIG SPRING WATER

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
6411	WATER FOR JURY, LAW LIBRARY, & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I230221834 / 2306892	\$38.00

2210 Civic Center

Fund Total \$25,941.08

147 Civic Center

Department Total \$25,941.08

460442 Civic Center

Subtotal \$25,941.08

SPHERION STAFFING LLC

Vendor Total \$7,313.17

Claim #	Description	Account Number	Invoice / PO	Amount
6343	DANIEL BLATZ 02/12/23	2210.147.4604.42.390	RL2893176 / 2306672	\$667.52
6343	PATRICK HOLLAND 02/12/23	2210.147.4604.42.390	RL2893212 / 2306673	\$645.12
6513	CURTIS PERKINS 02/19/23	2210.147.4604.42.390	RL2898521 / 2306843	\$120.96
6513	GORDON WANAMAKER 02/19/23	2210.147.4604.42.390	RL2898520 / 2306842	\$86.40
6571	PATRICK HOLLAND 01/15/23	2210.147.4604.42.390	RL2874428 / 2306827	\$806.40
6571	DANIEL BLATZ 01/15/23	2210.147.4604.42.390	RL2874389 / 2306828	\$834.40
6571	DANIEL BLATZ 02/19/23	2210.147.4604.42.390	RL2897469 / 2306829	\$667.52
6571	DIANA RODONI 02/19/23	2210.147.4604.42.390	RL2898522 / 2306830	\$120.96
6571	PATRICK HOLLAND 02/19/23	2210.147.4604.42.390	RL2897507 / 2306831	\$544.32
6571	DAVID HINCH 02/19/23	2210.147.4604.42.390	RL2897508 / 2306832	\$224.64
6571	JOHN TIPPETT 02/19/23	2210.147.4604.42.390	RL2897509 / 2306833	\$216.00
6571	ROBERT SCALABRIN 02/19/23	2210.147.4604.42.390	RL2897554 / 2306834	\$579.60
6571	HALFREDO JUAREZ 02/19/23	2210.147.4604.42.390	RL2898490 / 2306835	\$516.29
6571	SUSAN RICHARDS 02/19/23	2210.147.4604.42.390	RL2898514 / 2306836	\$211.68
6571	KRYSTEN RYAN 02/19/23	2210.147.4604.42.390	RL2898515 / 2306837	\$207.36
6571	SYLVIA BEJARANO 02/19/23	2210.147.4604.42.390	RL2898516 / 2306838	\$241.92
6571	CASSANDRA HAUGEN 02/19/23	2210.147.4604.42.390	RL2898517 / 2306839	\$207.36
6571	WILLIAM BUTTON 02/19/23	2210.147.4604.42.390	RL2898518 / 2306840	\$267.84
6571	TAMARA TAMIETTI 02/19/23	2210.147.4604.42.390	RL2898519 / 2306841	\$146.88

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$4,486.74

Claim #	Description	Account Number	Invoice / PO	Amount
6540	GATORADE	2210.147.4604.42.220	13037074 / 2306859	\$976.00

2210 Civic Center

Fund Total \$25,941.08

147 Civic Center

Department Total \$25,941.08

460442 Civic Center

Subtotal \$25,941.08

6540 PEPSI PRODUCTS, GATORADE 2210.147.4604.42.220 13036687 / 2306767 \$3,510.74

BUTTE PRODUCE

Vendor Total \$3,487.62

Claim #	Description	Account Number	Invoice / PO	Amount
6437	CHEESE, FRUITE, PRETZELS	2210.147.4604.42.220	2635587 / 2306789	\$711.09
6437	CHIPS, PEPPERS, NACHO CHEESE, APPLES, VEGETABLES, CHEESE, EGGS, FRUIT, BUNS, PRETZELS	2210.147.4604.42.220	2635402 / 2306763	\$2,776.53

MT BROOM & BRUSH SUPPLY

Vendor Total \$3,158.51

Claim #	Description	Account Number	Invoice / PO	Amount
6342	NACHO CHEESE	2210.147.4604.42.220	270894 / 2306670	\$157.44
6439	SNO CONE SYRUP	2210.147.4604.42.220	26578301 / 2306791	\$56.93
6541	CANDY, NACHO TRAYS, FORKS, GLOVES,	2210.147.4604.42.220	27124501 / 2306775	\$429.16
6570	CANDY	2210.147.4604.42.220	271245 / 2306764	\$840.23
6570	LINERS, SOAP, ROLL TOWELS, TISSUE, GLOVES, URINAL SCREENS	2210.147.4604.42.220	272680 / 2306844	\$1,674.75

BIG SKY RENTAL CENTER

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6539	LIGHT TOWER RENTALS	2210.147.4604.42.530	116610 / 2306768	\$1,200.00

TERMINAL FOOD CENTER INC

Vendor Total \$1,181.52

Claim #	Description	Account Number	Invoice / PO	Amount
6544	BURGER, DOGS, SAUSAGE PATTIES	2210.147.4604.42.220	1242 / 2306765	\$1,181.52

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$960.00

Claim #	Description	Account Number	Invoice / PO	Amount
6346	PROFESSIONAL SERVICES CC PARKING LOT	2210.147.4604.42.390	7168 / 2306730	\$960.00

SILVER BOW PIZZA

Vendor Total \$751.90

Claim #	Description	Account Number	Invoice / PO	Amount
6542	PIZZA CONCESSIONS	2210.147.4604.42.220	021823 / 2306845	\$751.90

2210 Civic Center

Fund Total \$25,941.08

147 Civic Center

Department Total \$25,941.08

460442 Civic Center

Subtotal \$25,941.08

FINE FABRIC CARE

Vendor Total \$444.20

Claim #	Description	Account Number	Invoice / PO	Amount
6340	FLOOR CLEANING LOCKER ROOMS & ADDITIONAL ROOMS	2210.147.4604.42.360	1014 / 2306668	\$444.20

STAPLES INC

Vendor Total \$391.94

Claim #	Description	Account Number	Invoice / PO	Amount
6543	TAPE, PENS, PAPER, STAPLERS, STAMPS, POST ITS, PAPER CLIPS	2210.147.4604.42.210	8069280551 / 2306862	\$304.95
6543	TILL FOR REGISTER	2210.147.4604.42.220	8069289141 / 2306861	\$86.99

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$374.40

Claim #	Description	Account Number	Invoice / PO	Amount
6545	PASTIES	2210.147.4604.42.220	4999 / 2306766	\$374.40

WILCOXSONS ICE CREAM

Vendor Total \$363.00

Claim #	Description	Account Number	Invoice / PO	Amount
6347	FUDGE BARS & ICE CREAM SANDWICHES	2210.147.4604.42.220	931956 / 2306675	\$363.00

JOHNSON CONTROLS INC

Vendor Total \$340.69

Claim #	Description	Account Number	Invoice / PO	Amount
6569	SYSTEM SP - WET SPRINKLERS TEST AND INSPECT	2210.147.4604.42.350	23377114 / 2306850	\$340.69

SUN RENTAL

Vendor Total \$255.36

Claim #	Description	Account Number	Invoice / PO	Amount
6344	SCISSOR LIFT RENTAL	2210.147.4604.42.530	193023 / 2306674	\$255.36

TICKETPRINTING.COM

Vendor Total \$250.44

Claim #	Description	Account Number	Invoice / PO	Amount
6345	CUSTOM TYVEK WRISTBANDS	2210.147.4604.42.220	10205299 / 2306175	\$250.44

TOWN TALK BAKERY INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
6572	DONUTS	2210.147.4604.42.220	091824 / 2306799	\$250.00

2210 Civic Center

Fund Total \$25,941.08

147 Civic Center

Department Total \$25,941.08

460442 Civic Center

Subtotal \$25,941.08

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$151.80

Claim #	Description	Account Number	Invoice / PO	Amount
6438	ELECTRICAL SUPPLIES - BULBS	2210.147.4604.42.230	09421036026 / 2306792	\$151.80

TRUE VALUE HARDWARE

Vendor Total \$148.52

Claim #	Description	Account Number	Invoice / PO	Amount
6441	SHOP VAC CONCESSIONS, NUT SETTERS, SOCKET ADAPTER, BRACKETS	2210.147.4604.42.220	2302087986 / 2306795	\$28.78
6441	SHOP VAC CONCESSIONS, NUT SETTERS, SOCKET ADAPTER, BRACKETS	2210.147.4604.42.220	2302089099 / 2306795	\$23.76
6441	SHOP VAC CONCESSIONS, NUT SETTERS, SOCKET ADAPTER, BRACKETS	2210.147.4604.42.220	2302089331 / 2306795	\$95.98

CIVICPLUS

Vendor Total \$144.18

Claim #	Description	Account Number	Invoice / PO	Amount
6501	CIVICREC SOFTWARE USAGE FEES - CIVIC CENTER 2/1 - 2/15	2210.147.4604.42.390	254634 / 2306803	\$144.18

ALBERTSONS/SAFEWAY

Vendor Total \$109.12

Claim #	Description	Account Number	Invoice / PO	Amount
6568	HAMBURGER BUNS, HOT DOG BUNS	2210.147.4604.42.220	683829839250 / 2306847	\$109.12

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
6538	LEASE CONTRACT	2210.147.4604.42.530	IN264412 / 2306860	\$68.00

PLATT ELECTRIC.

Vendor Total \$61.01

Claim #	Description	Account Number	Invoice / PO	Amount
6440	BULBS	2210.147.4604.42.230	3Q27699 / 2306794	\$61.01

M & L SUPPLY INC

Vendor Total \$48.96

Claim #	Description	Account Number	Invoice / PO	Amount
6341	SLOAN REPAIR KIT	2210.147.4604.42.230	S100513690002 / 2306669	\$48.96

2270 Health

Fund Total \$6,989.16

801 Family Services

Department Total \$6,989.16

440151 H.I.V. Preventions

Subtotal \$798.00

TOTAL ACCESS GROUP

Vendor Total \$694.00

Claim #	Description	Account Number	Invoice / PO	Amount
6546	CONDOMS AND LUBRICANT	2270.801.4401.51.220	TSI063090 / 2305610	\$694.00

POINT DEFIANCE AIDS PROJECT/NASEN

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
6514	CELLULOSE FILTERS	2270.801.4401.51.220	50449 / 2306802	\$104.00

2270 Health

Fund Total \$6,989.16

801 Family Services

Department Total \$6,989.16

440154 Immunization Program

Subtotal \$3,964.30

SANOFI PASTEUR

Vendor Total \$3,964.30

Claim #	Description	Account Number	Invoice / PO	Amount
6442	5 DOSES TYPHOID, 1 DOSE YELLOW FEVER, 1 BOX GARDASIL	2270.801.4401.54.220	920230040 / 2306608	\$3,964.30

2270 Health

Fund Total \$6,989.16

801 Family Services

Department Total \$6,989.16

440175 Emg Preparedness & Response

Subtotal \$729.42

BLIND GUY THE

Vendor Total \$691.29

Claim #	Description	Account Number	Invoice / PO	Amount
6322	ROLLER SHADES FOR CONFERENCE ROOM	2270.801.4401.75.220	158733 / 2306741	\$691.29

900 TONETTE HOLLINGSWORTH

Vendor Total \$38.13

Claim #	Description	Account Number	Invoice / PO	Amount
6412	REIMBURSEMENT FOR PURCHASE OF REGION 8 HEALTHCARE COALITION SNACKS AND BEVERAGES	2270.801.4401.75.220	021623 / 2306796	\$38.13

2270 Health

Fund Total \$6,989.16

801 Family Services

Department Total \$6,989.16

440190 Family Planning

Subtotal \$1,497.44

DIAGNOSTICS DIRECT LLC

Vendor Total \$1,064.00

Claim #	Description	Account Number	Invoice / PO	Amount
6515	RAPID SYPHILIS TEST	2270.801.4401.90.220	13864 / 2303571	\$1,064.00

HENRY SCHEIN INC

Vendor Total \$433.44

Claim #	Description	Account Number	Invoice / PO	Amount
6516	CLINIC SUPPLIES-PREGNANCY TESTS, BLADES, GAUZE, SALINE, BATTERY FOR OTOSCOPE	2270.801.4401.90.220	34165386 / 2306314	\$433.44

2275 Superfund Resident Metals

Fund Total \$2,596.08

200 Metro

Department Total \$2,596.08

440189 Residential Metals

Subtotal \$2,596.08

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,595.00

Claim #	Description	Account Number	Invoice / PO	Amount
6465	GLOVES, COLD SNAP, FULL FACE, WIPES, TYVEK COVERALLS	2275.200.4401.89.220	249111 / 2306810	\$1,415.00
6517	FULL FACE MASK	2275.200.4401.89.220	249140 / 2307016	\$180.00

PACE ANALYTICAL SERVICES INC

Vendor Total \$383.00

Claim #	Description	Account Number	Invoice / PO	Amount
6325	ATTIC SAMPLING	2275.200.4401.89.350	23100405226 / 2306738	\$127.20
6325	ATTIC SAMPLING	2275.200.4401.89.350	23100405218 / 2306738	\$255.80

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$259.98

Claim #	Description	Account Number	Invoice / PO	Amount
6518	CHARGER BOXES	2275.200.4401.89.220	628389195858 / 2306992	\$259.98

MEAD LUMBER COMPANY INC

Vendor Total \$231.80

Claim #	Description	Account Number	Invoice / PO	Amount
6324	ICE MELT	2275.200.4401.89.220	8748346 / 2306653	\$40.00
6466	PROPACK AAA 30 PK, TOOL BOX, TOOL PAINTR, KNIFE LOCK BACK	2275.200.4401.89.220	8775206 / 2306812	\$51.87
6466	PROPACK AAA 30 PK, TOOL BOX, TOOL PAINTR, KNIFE LOCK BACK	2275.200.4401.89.220	8773693 / 2306812	\$139.93

DPHHS LABORATORY

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
6323	BLOOD LEAD SCREENING	2275.200.4401.89.220	38149 / 2306739	\$92.00

LISACS TIRES INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
6349	REPAIR FLAT T-121	2275.200.4401.89.230	LTR312916 / 2306770	\$25.00

ACE HARDWARE.

Vendor Total \$9.30

Claim #	Description	Account Number	Invoice / PO	Amount
6348	FASTENERS FOR TR-27	2275.200.4401.89.230	100116 / 2306772	\$6.32

2275 Superfund Resident Metals

Fund Total \$2,596.08

200 Metro

Department Total \$2,596.08

440189 Residential Metals

Subtotal \$2,596.08

6348	FASTENERS FOR TR-27	2275.200.4401.89.230	100110 / 2306772	\$2.98
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2278 ARCO Source Area/SW

Fund Total \$159.00

200 Metro

Department Total \$159.00

430635 Source Area & Strm Wtr Dist

Subtotal \$159.00

MCGREE TRUCKING

Vendor Total \$87.00

Claim #	Description	Account Number	Invoice / PO	Amount
6467	MONTHLY SERVICE FOR DUMPSTER AT ARMORY	2278.200.4306.35.340	98941 / 2306813	\$87.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
6350	PIN PLOW SIDE CONNECTION T- 98	2278.200.4306.35.230	B71408501 / 2306771	\$72.00

2288 Emergency Services

Fund Total \$2,011.00

164 Fire

Department Total \$2,011.00

420441 Emergency Services

Subtotal \$2,011.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,011.00

Claim #	Description	Account Number	Invoice / PO	Amount
6443	1- MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF MARCH 2023 (INSTALLMENT 5 OF 12) (INV#419379126)	2288.164.4204.41.140	419379126 / 2306781	\$2,011.00

2316 South Harrison URD

Fund Total \$49,037.48

295 South Butte URD

Department Total \$49,037.48

470245 URA/Community Dev Activities

Subtotal \$49,037.48

PCA 1 DEVELOPMENT

Vendor Total \$49,037.48

Claim #	Description	Account Number	Invoice / PO	Amount
6309	URA Grant 2320. Framing for HWY 55 Burger and Shakes new building located at 3228 Harrison Avenue. Grant approved 10/11/22	2316.295.4702.45.730	021623 / 2306740	\$49,037.48

2320 Urban Renewal District 2

Fund Total \$6,649.88

291 Uptown Revitalization

Department Total \$6,649.88

470245 URA/Community Dev Activities

Subtotal \$6,649.88

PETER A LUCON

Vendor Total \$6,274.88

Claim #	Description	Account Number	Invoice / PO	Amount
6310	URA Grant 2320 window and door allowance, bathroom/laundry room addition framing, concrete and contingency, rough in/trim for bathroom laundry addition, rough in waste vent and water piping at 411 West Broadway. Grant approved 11/23/21	2320.291.4702.45.730	021423 / 2306654	\$6,274.88

KELLEY CONNECT COMPANY

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
6489	Fellows 79ci Cross Cut Shredder	2320.291.4702.45.220	IN255388 / 2306878	\$375.00

2386 Transit System

Fund Total \$27,594.93

169 Transit System

Department Total \$27,594.93

430430 Transit Operations

Subtotal \$27,594.93

KENWORTH SALES

Vendor Total \$25,816.92

Claim #	Description	Account Number	Invoice / PO	Amount
5804	B-5 REPAIRS PARTS	2386.169.4304.30.230	1017 / 2306210	\$9,576.92
5804	B-5 REPAIRS LABOR	2386.169.4304.30.360	1017 / 2306210	\$16,240.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$822.23

Claim #	Description	Account Number	Invoice / PO	Amount
6326	TOILET PAPER, PAPER TOWEL, CLEANING SUPPLIES FOR BUSES.	2386.169.4304.30.220	271509 / 2306754	\$535.43
6326	TRANSFER STATION. TOILET PAPER AND PAPER TOWELS	2386.169.4304.30.220	271841 / 2306762	\$286.80

GILLIG LLC

Vendor Total \$340.30

Claim #	Description	Account Number	Invoice / PO	Amount
6376	B-4 TIE ROD ASSM	2386.169.4304.30.230	41009130 / 2306956	\$340.30

HIGHLAND AUTO PARTS

Vendor Total \$273.16

Claim #	Description	Account Number	Invoice / PO	Amount
6377	OIL FILTER, TRANS FILTER, AIR FILTER, FUEL FILTER, LAMP	2386.169.4304.30.230	806675 / 2306972	\$273.16

SILVER BOW TRUCK CENTER INC

Vendor Total \$140.62

Claim #	Description	Account Number	Invoice / PO	Amount
6379	B-6 SENSOR AND FREIGHT	2386.169.4304.30.230	39903 / 2306957	\$140.62

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
6413	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	98946 / 0	\$67.00

LISACS TIRES INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
6378	B-3 MOUNT	2386.169.4304.30.360	LTR313024 / 2306942	\$60.00

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
6490	FREE FARE ADS FOR TRANSIT	2386.169.4304.30.330	5505 / 2306873	\$55.00

2386 Transit System

Fund Total \$27,594.93

169 Transit System

Department Total \$27,594.93

430430 Transit Operations

Subtotal \$27,594.93

A & D PARTS SUPPLIES

Vendor Total \$19.70

Claim #	Description	Account Number	Invoice / PO	Amount
6375	B-3 AIR GOVERNER	2386.169.4304.30.230	20324 / 2306742	\$19.70

164 Fire

Department Total \$15,697.73

420440 Fire Prevention

Subtotal \$15,697.73

MERCURY STREET MEDICAL GROUP

Vendor Total \$5,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
6448	1- ANNUAL PHYSICAL PER UNION CONTRACT MARKO WEITZEL-9998-(REF#233470)	2388.164.4204.40.350	020823WEITZEL / 2306729	\$390.00
6448	1- ANNUAL PHYSICAL PER UNION CONTRACT SCOTT SECCOMB-9998-(REF#218475)	2388.164.4204.40.350	021323SECCOMB / 2306728	\$500.00
6448	- ANNUAL PHYSICAL PER UNION CONTRACT JEROD GONZALEZ-9998-(REF#222095)	2388.164.4204.40.350	020823GONZALEZ / 2306726	\$390.00
6448	1- ANNUAL PHYSICAL PER UNION CONTRACT WILLIAM FISHER-9998-(REF#220321)	2388.164.4204.40.350	020823FISHER / 2306725	\$500.00
6448	1- ANNUAL PHYSICAL PER UNION CONTRACT AARON FACINCANI-9998-(REF#231613)	2388.164.4204.40.350	020823FACINCANI / 2306724	\$390.00
6448	1- ANNUAL PHYSICAL PER UNION CONTRACT GERALD ELLISON-9998-(REF#231194)	2388.164.4204.40.350	020823ELLISON / 2306723	\$390.00
6448	1- ANNUAL PHYSICAL PER UNION CONTRACT MATTHEW HUXTABLE-9998-(REF#232988)	2388.164.4204.40.350	020823HUXTABLE / 2306727	\$390.00
6472	1- ANNUAL PHYSICAL PER UNION CONTRACT MATTHEW POKORNY-9998-(REF#227941)	2388.164.4204.40.350	021523POKORNY / 2306826	\$390.00
6472	1- ANNUAL PHYSICAL PER UNION CONTRACT KONNOR ONEILL-9998-(REF#212594)	2388.164.4204.40.350	021523ONEILL / 2306825	\$390.00
6472	1- ANNUAL PHYSICAL PER UNION CONTRACT MARK MCCARTHY-9998-(REF#213495)	2388.164.4204.40.350	021523MCCARTHY / 2306824	\$500.00
6472	1- ANNUAL PHYSICAL PER UNION CONTRACT LEVI DAVENPORT-9998-(REF#222218)	2388.164.4204.40.350	021523DAVENPORT / 2306823	\$390.00
6472	1- ANNUAL PHYSICAL PER UNION CONTRACT SHAWN COATES-9998-(REF#231614)	2388.164.4204.40.350	021523COATES / 2306822	\$390.00
6472	1- ANNUAL PHYSICAL PER UNION CONTRACT DANIEL BOYLE-9998-(REF#207565)	2388.164.4204.40.350	021523BOYLE / 2306821	\$500.00
6472	1- ANNUAL PHYSICAL PER UNION CONTRACT JOSHUA ALLMENDINGER-9998-(REF#231191)	2388.164.4204.40.350	021523ALLMENDINGER / 2306820	\$390.00

2388 Fire Fund

Fund Total \$15,697.73

164 Fire

Department Total \$15,697.73

420440 Fire Prevention

Subtotal \$15,697.73

NORTH RIDGE FIRE LLC

Vendor Total \$5,131.74

Claim #	Description	Account Number	Invoice / PO	Amount
6383	F-26 REBUILD KIT AND FREIGHT	2388.164.4204.40.230	293621128 / 2306989	\$229.88
6383	F-26 PUMP INMPELLER SHAFT KIT, PUMP GASKET KIT AND FREIGHT	2388.164.4204.40.230	293521127 / 2306988	\$4,901.86

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$2,136.71

Claim #	Description	Account Number	Invoice / PO	Amount
6384	F-1 SET OF TIRE CHAINS, TRACTOR SPIDER BUNGEE AND FREIGHT	2388.164.4204.40.230	B71409401 / 2306951	\$2,136.71

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$875.90

Claim #	Description	Account Number	Invoice / PO	Amount
6449	1- SCBA PICK UP/DELIVERY, 4- LATCH, 4- COVER ASSY, REG 13, CBRN, 6- VISOR, DISPLAY (INV#IN1833725)	2388.164.4204.40.220	IN1833725 / 2306783	\$875.90

MICHAEL SHANE WORLEY

Vendor Total \$322.24

Claim #	Description	Account Number	Invoice / PO	Amount
6473	1- TRAVEL REIMBURSEMENT FOR MICHAEL SHANE WORLEY FOR TRAVEL TO SIOUX FALLS, SD FOR MID POINT ENGINE INSPECITON	2388.164.4204.40.370	022123 / 2306782	\$322.24

BENEFIS HEALTH SYSTEM

Vendor Total \$313.00

Claim #	Description	Account Number	Invoice / PO	Amount
6446	1- PSYCHOLOGICAL EVAL FOR NEW HIRE AUSTIN PERRY	2388.164.4204.40.390	021023PERRY / 2306784	\$313.00

ACE HARDWARE.

Vendor Total \$188.25

Claim #	Description	Account Number	Invoice / PO	Amount
6328	2- BATTERIES ALKALINE C 8PK, 1 - BATTERY ALKALINE AA 16PK, 1- BATTERY ALKALINE AAA 16PK, 4 - \$2 INSTANT COUPON (INV#C62722)	2388.164.4204.40.220	C62722 / 2306647	\$71.96

2388 Fire Fund

Fund Total \$15,697.73

164 Fire

Department Total \$15,697.73

420440 Fire Prevention

Subtotal \$15,697.73

6328	1- DESGNER HOOK WHT LRG 4PK, 1- CLIP TENSION BAR W/5 CLP, 1- STORAGE STRAP 32"BLK, 1- AUTO SHUTOFF GAS CAN 5GAL, 16- FASTNERS (INV#C62350)	2388.164.4204.40.220	C62350 / 2306630	\$80.31
6445	2- SHOWER CURTAIN CHARCOAL (INV#C64598)	2388.164.4204.40.220	C64598 / 2306785	\$35.98

MCGREE TRUCKING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
6415	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	98947 / 0	\$150.00

Gonzalez, Jerod M

Vendor Total \$146.00

Claim #	Description	Account Number	Invoice / PO	Amount
6470	1- TRAVEL REIMBURSEMENT FOR JEROD GONZALEZ, TRAVEL TO SIOUX FALLS, SD FOR MID POINT ENGINE INSPECTION	2388.164.4204.40.370	022123 / 2306780	\$146.00

HIGHLAND AUTO PARTS

Vendor Total \$141.50

Claim #	Description	Account Number	Invoice / PO	Amount
6381	GROMMET, WIPER BLADES, LAMP AND LED LIGHT	2388.164.4204.40.230	806681 / 2306969	\$47.87
6381	AIR, OIL AND FUEL FILTERS,	2388.164.4204.40.230	806672 / 2306968	\$93.63

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
6414	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168021523 / 0	\$99.99

900 AUSTIN PERRY

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6327	1- PARAMEDIC LICENSE REIMBURSEMENT FOR AUSTIN PERRY	2388.164.4204.40.380	012123 / 2306648	\$75.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$63.50

Claim #	Description	Account Number	Invoice / PO	Amount
6444	2- ABC EXT. SERVICE, 10# ABC POWDER, 1- NEW 195 PSI GAUGE (INV#248805)	2388.164.4204.40.220	248805 / 2306778	\$63.50

2388 Fire Fund

Fund Total \$15,697.73

164 Fire

Department Total \$15,697.73

420440 Fire Prevention

Subtotal \$15,697.73

KELLEY CONNECT COMPANY

Vendor Total \$58.50

Claim #	Description	Account Number	Invoice / PO	Amount
6447	1- 8.5X11 COPY PAPER	2388.164.4204.40.210	IN1251349 / 2306733	\$58.50

DENNY MENHOLT FORD

Vendor Total \$54.28

Claim #	Description	Account Number	Invoice / PO	Amount
6380	F-15 WIRE ASSY	2388.164.4204.40.230	92066 / 2306982	\$54.28

BRYAN CETRARO

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
6468	1- STATE EMT EMERGENCY MEDICAL TECHNICIAN RENEWAL LICENSE REIMBURSEMENT FOR BRYAN CETRARO	2388.164.4204.40.380	021523 / 2306804	\$35.00

LIFE-ASSIST INC

Vendor Total \$6.12

Claim #	Description	Account Number	Invoice / PO	Amount
6471	6- GASKETS (BUTYL RUBBER/BRASS) (INV#1295615)	2388.164.4204.40.220	1295615 / 2306805	\$6.12

2396 NRDP Greenway Proj

Fund Total \$1,300.00

122 Planning Board

Department Total \$1,300.00

411069 NRD Green Way Project

Subtotal \$1,300.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6312	MT-DEQ SWPPP ANNUAL RENEWAL - REACH Q&R - MTR109135	2396.122.4110.69.930	5L2300587 / 2306731	\$650.00
6312	MT-DEQ SWPPP ANNUAL RENEWAL - REACH O - MTR108815	2396.122.4110.69.930	5L2300688 / 2306731	\$650.00

2508 Street Maintenance District Fund

Fund Total \$7,800.00

950 Maintenance Sids

Department Total \$7,800.00

510301 Unallocated Costs

Subtotal \$7,800.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
6385	ASPHALT EMULSION FOR PATCING	2508.950.5103.01.470	29052 / 2306745	\$7,800.00

2701 Arco Redevelopment Trust

Fund Total \$150.00

200 Metro

Department Total \$150.00

460439 Parks-Redevel Trust Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
6577	2 PORTA POTTIES MOUNT CON AND SARTA TRAIL	2701.200.4604.39.340	20589 / 2306915	\$150.00

2850 911 Emergency Services

Fund Total \$1,141.97

111 Sheriff

Department Total \$1,141.97

420160 911 Emergency Account

Subtotal \$1,141.97

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
6492	MELROSE 911	2850.111.4201.60.340	15462000323 / 0	\$231.38
6492	MELROSE 911	2850.111.4201.60.340	15463000323 / 0	\$213.35

CENTURYLINK.

Vendor Total \$297.24

Claim #	Description	Account Number	Invoice / PO	Amount
6417	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B02 23 / 2300456	\$297.24

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
6605	911 - meals and lodging during public safety comm basic #93 training inv 21456 McKenna Dahlman	2850.111.4201.60.370	21456 / 2307043	\$250.00

CHEMNET CONSORTIUM

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
6604	911 - employment drug screens for Sayler and Kissock inv 116925	2850.111.4201.60.350	116925 / 2307035	\$120.00

BC HEARING

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
6474	911 - audiogram for applicant Kissock inv 262-2023	2850.111.4201.60.350	2622023 / 2306853	\$30.00

2923 Detention Canteen

Fund Total \$884.84

111 Sheriff

Department Total \$884.84

420205 Detention Canteen

Subtotal \$884.84

THREE BEARS ALASKA**Vendor Total \$593.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6451	Canteen - personal supplies for inmates	2923.111.4202.05.220	48980440 / 2300672	\$593.43

FOOD SERVICES OF AMERICA**Vendor Total \$244.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6450	Canteen - snacks for inmates	2923.111.4202.05.220	4957759 / 2300231	\$244.83

LED STAPLES INC**Vendor Total \$46.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6356	Canteen - paper for inmates	2923.111.4202.05.220	60355178201101370 223 / 2306646	\$46.58

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$1,500.00

999 Non-Dept Aligned Activity

Department Total \$1,500.00

510360 Contributions

Subtotal \$1,500.00

SPIRIT OF COLUMBIA GARDENS CAROUSEL

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6611	Q2 FY 2023 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022-420	2992.999.5103.60.790	022823 / 2307061	\$1,500.00

4040 Capital Improvements

Fund Total \$6,456.04

999 Non-Dept Aligned Activity

Department Total \$6,456.04

411201 Facilities Administration

Subtotal \$6,456.04

SMA ARCHITECTS

Vendor Total \$6,456.04

Claim #	Description	Account Number	Invoice / PO	Amount
6613	PROJECT 22-014 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADES	4040.999.4112.01.920	220146 / 2307062	\$5,692.20
6613	SMA ARCHITECTS MILEAGE & OTHER REIMBURSABLES	4040.999.4112.01.220	220146 / 2307062	\$763.84

5210 Water Utility Division

Fund Total \$37,085.99

103 Public Works

Department Total \$37,085.99

430510 Administration

Subtotal \$12,697.06

INSTY-PRINTS

Vendor Total \$11,385.26

Claim #	Description	Account Number	Invoice / PO	Amount
6493	JANUARYY 2023 WATER BILLS ENEVOLPES	5210.103.4305.10.320	116163 / 2306866	\$1,233.68
6493	JANUARY 2023 WATER BILL PRINTED	5210.103.4305.10.320	116162 / 2306865	\$2,564.48
6493	JANUARY 2023 WATER BILLS STUFFED	5210.103.4305.10.390	116162 / 2306865	\$1,508.52
6493	JANUARY 2023 WATER BILLS POSTAGE	5210.103.4305.10.310	116161 / 2306864	\$6,017.84
6520	METER CHANGE BOOKS	5210.103.4305.10.320	116272 / 2306909	\$60.74

360 OFFICE SOLUTIONS

Vendor Total \$891.44

Claim #	Description	Account Number	Invoice / PO	Amount
6519	COPER MAINTENANCE	5210.103.4305.10.360	IN263264 / 2306926	\$891.44

MT BROOM & BRUSH SUPPLY

Vendor Total \$308.46

Claim #	Description	Account Number	Invoice / PO	Amount
6547	JANITORIAL SUPPLIES	5210.103.4305.10.220	272703 / 2306911	\$308.46

HIGHLAND AUTO PARTS

Vendor Total \$111.90

Claim #	Description	Account Number	Invoice / PO	Amount
6386	T-243 SET OF FRONT AND REAR MUD FLAPS	5210.103.4305.10.230	806361 / 2306958	\$111.90

5210 Water Utility Division

Fund Total \$37,085.99

103 Public Works

Department Total \$37,085.99

430540 Purification & Treatment

Subtotal \$1,373.69

ENERGY LABORATORIES INC

Vendor Total \$561.00

Claim #	Description	Account Number	Invoice / PO	Amount
6351	water analysis	5210.103.4305.40.350	535213 / 2306753	\$561.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$469.47

Claim #	Description	Account Number	Invoice / PO	Amount
6295	water treatment janitorial supplies	5210.103.4305.40.220	271012 / 2306628	\$469.47

CENTURYLINK.

Vendor Total \$247.87

Claim #	Description	Account Number	Invoice / PO	Amount
6418	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B02 23 / 0	\$58.57
6418	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B02 23 / 0	\$189.30

PROPANE SERVICES INNOVATED LLC

Vendor Total \$60.35

Claim #	Description	Account Number	Invoice / PO	Amount
6330	PROPANE FOR THE FORKLIFT	5210.103.4305.40.230	I040716 / 2305517	\$60.35

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
6419	Dell USB-C 90 W AC Adapter with 1meter Power Cord - US, net 30, Jim Keenan	5210.103.4305.40.220	10652835254 / 2306496	\$35.00

5210 Water Utility Division

Fund Total \$37,085.99

103 Public Works

Department Total \$37,085.99

430550 Transmission And Distr.

Subtotal \$23,015.24

DAKOTA SUPPLY GROUP

Vendor Total \$9,298.46

Claim #	Description	Account Number	Invoice / PO	Amount
6352	water construction gaskets	5210.103.4305.50.230	S102487236001 / 2306284	\$48.00
6352	water construction gaskets	5210.103.4305.50.230	S102487236002 / 2306284	\$94.59
6573	ej hydrant	5210.103.4305.50.230	S102329136001 / 2304228	\$4,115.00
6573	water construction repair material bolts,hydrant, valve, valve box	5210.103.4305.50.230	S102470045001 / 2306240	\$2,235.86
6573	water construction repair material bolts,hydrant, valve, valve box	5210.103.4305.50.230	S102487218001 / 2306240	\$2,805.01

CORE & MAIN LP

Vendor Total \$4,921.46

Claim #	Description	Account Number	Invoice / PO	Amount
6524	hydrant repair kits	5210.103.4305.50.230	S310490 / 2305725	\$435.00
6524	3" gaskets	5210.103.4305.50.230	S268830 / 2305809	\$22.16
6524	leask repair clamps	5210.103.4305.50.230	S216952 / 2305452	\$3,705.00
6552	couplers, megalugs	5210.103.4305.50.230	S107020 / 2304866	\$699.60
6552	METER FITTINGS	5210.103.4305.50.230	Q940716 / 2306936	\$59.70

CARASOFT TECHNOLOGY CORPORATION

Vendor Total \$4,689.00

Claim #	Description	Account Number	Invoice / PO	Amount
6420	WATERCAD PIPES SUBSCRIPTION	5210.103.4305.50.220	35147840INV / 2306884	\$4,689.00

ROADPOST USA INC

Vendor Total \$1,388.00

Claim #	Description	Account Number	Invoice / PO	Amount
6333	net 30, Inmarsat IsatPhone 2 Satellite Phone	5210.103.4305.50.260	BU01540456 / 2306626	\$899.00
6333	net 30, IsatPhone 500 Unit Prepaid SIM Cards	5210.103.4305.50.260	BU01540456 / 2306626	\$489.00

USA BLUEBOOK

Vendor Total \$1,144.11

Claim #	Description	Account Number	Invoice / PO	Amount
6422	replacement locators	5210.103.4305.50.260	259448 / 2306346	\$1,144.11

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$732.05

Claim #	Description	Account Number	Invoice / PO	Amount
6332	water construction pipe sling	5210.103.4305.50.220	B142183 / 2306428	\$153.15

5210 Water Utility Division

Fund Total \$37,085.99

103 Public Works

Department Total \$37,085.99

430550 Transmission And Distr.

Subtotal \$23,015.24

6553	water construction hose band fittings, valve	5210.103.4305.50.230	B142495 / 2306807	\$578.90
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INLAND TRUCK PARTS CO.

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
6182	TR-31 AXLE	5210.103.4305.50.230	IN1312785 / 2306534	\$285.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$138.98

Claim #	Description	Account Number	Invoice / PO	Amount
6296	water shop janitorial supplies	5210.103.4305.50.220	271007 / 2306629	\$138.98

MCGREE TRUCKING

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
6421	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	98956 / 0	\$115.50

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6575	cdl physical ryan zemljak	5210.103.4305.50.350	230222 / 2307009	\$100.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$87.44

Claim #	Description	Account Number	Invoice / PO	Amount
6574	water construction pick, handle, gloves	5210.103.4305.50.220	620097195868 / 2307015	\$73.97
6574	water construction quick link	5210.103.4305.50.230	620097195808 / 2307008	\$13.47

INDIANA PAGING NETWORK

Vendor Total \$78.88

Claim #	Description	Account Number	Invoice / PO	Amount
6353	answering service	5210.103.4305.50.390	34170710 / 2306773	\$78.88

NORTHWEST PIPE FITTINGS

Vendor Total \$36.36

Claim #	Description	Account Number	Invoice / PO	Amount
6475	3/4 meter gaskets, liners	5210.103.4305.50.230	3879842 / 2306489	\$36.36

5212 Silver Lake Wtr Sys Oper

Fund Total \$220.00

103 Public Works

Department Total \$220.00

430550 Transmission And Distr.

Subtotal \$220.00

MT STANDARD

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
5755	TIFID STRAINERS LEGAL AD SILVER LAKE	5212.103.4305.50.330	138926 / 2305217	\$110.00
6522	TIFID STRAINERS LEGAL AD	5212.103.4305.50.330	142788 / 2306220	\$110.00

5310 Metro Sewer Operation

Fund Total \$48,089.07

103 Public Works

Department Total \$48,089.07

430630 Collection & Transmission

Subtotal \$4,520.50

KOIS BROS EQUIPMENT

Vendor Total \$1,680.67

Claim #	Description	Account Number	Invoice / PO	Amount
6391	SP BALL VALVE, SP ORING AND MALE COUPLER FOR BOOM	5310.103.4306.30.230	2910128442 / 2306940	\$1,680.67

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$699.49

Claim #	Description	Account Number	Invoice / PO	Amount
6392	T-106 45 DEGREE SWVL	5310.103.4306.30.230	B142388 / 2306954	\$29.56
6392	T-106 TUBE STRAPS 1 1/2	5310.103.4306.30.230	B142383 / 2306953	\$14.60
6392	T-106 90 DEGREE SWVL, 45 DEGREE SWVL, 1 1/4 HOSE AND STRAIGHT FITTINGS	5310.103.4306.30.230	B142360 / 2306955	\$655.33

HIGHLAND AUTO PARTS

Vendor Total \$591.77

Claim #	Description	Account Number	Invoice / PO	Amount
6389	T-90 4X5 LED FLOOD LIGHT	5310.103.4306.30.230	807317 / 2306960	\$80.22
6389	T-93 CV AXLE, 4WD ACTUATOR AND RADIATOR	5310.103.4306.30.230	806774 / 2306964	\$417.12
6389	OIL FILTERS	5310.103.4306.30.230	806678 / 2306974	\$13.32
6389	T-106 PRIMERS, BLACK PAINT, FLAT BLACK PAINT,	5310.103.4306.30.230	806427 / 2306976	\$81.11

SOLID WASTE SYSTEMS

Vendor Total \$540.00

Claim #	Description	Account Number	Invoice / PO	Amount
6608	NOZZEL FOR THE VACTOR TRUCK	5310.103.4306.30.230	0151247IN / 2307048	\$540.00

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$505.23

Claim #	Description	Account Number	Invoice / PO	Amount
6526	FILTER ELEMENT & FREIGHT	5310.103.4306.30.230	2359379 / 2306928	\$505.23

I STATE TRUCK CENTER MSLA

Vendor Total \$278.64

Claim #	Description	Account Number	Invoice / PO	Amount
6390	T-90 COMPRESSOR AND BELT POLY RIB	5310.103.4306.30.230	C25317848901 / 2306949	\$278.64

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
6556	CAMERA VAN LEGAL AD	5310.103.4306.30.940	142777 / 2306221	\$110.00

5310 Metro Sewer Operation

Fund Total \$48,089.07

103 Public Works

Department Total \$48,089.07

430630 Collection & Transmission

Subtotal \$4,520.50

CENTURYLINK.

Vendor Total \$75.70

Claim #	Description	Account Number	Invoice / PO	Amount
6423	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B02 23 / 0	\$75.70

DANS DELIVERY

Vendor Total \$39.00

Claim #	Description	Account Number	Invoice / PO	Amount
6388	BOX TRANSPORTED FROM I STATE TO CORRAL - PARTS	5310.103.4306.30.230	13085 / 2306987	\$39.00

5310 Metro Sewer Operation

Fund Total \$48,089.07

103 Public Works

Department Total \$48,089.07

430640 Treatment & Disposal

Subtotal \$21,838.08

THATCHER OF MONTANA

Vendor Total \$15,667.40

Claim #	Description	Account Number	Invoice / PO	Amount
6244	CAUSTIC	5310.103.4306.40.220	2023350101507 / 2305803	\$15,667.40

NORTHWESTERN ENERGY

Vendor Total \$2,336.00

Claim #	Description	Account Number	Invoice / PO	Amount
6527	ROCKER LIFT STATION CONNECTION FEE	5310.103.4306.40.950	340184434 / 2306912	\$2,336.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,055.00

Claim #	Description	Account Number	Invoice / PO	Amount
5871	MPDES PERMIT METRO	5310.103.4306.40.350	7259 / 2306047	\$1,055.00

WINZER CORPORATION

Vendor Total \$761.61

Claim #	Description	Account Number	Invoice / PO	Amount
6559	BLOWER MOTOR	5310.103.4306.40.230	611653 / 2306935	\$761.61

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
6502	MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	5310.103.4306.40.340	32371 / 0	\$529.25

PLATT ELECTRIC.

Vendor Total \$409.75

Claim #	Description	Account Number	Invoice / PO	Amount
6497	ELECTRICAL PARTS FOR THE FINE SCREENS WWTP	5310.103.4306.40.230	3M43923 / 2306872	\$394.97
6558	BLVD LIFT STATION ELECTRICAL PANEL ITEMS	5310.103.4306.40.940	Y585192 / 2306937	\$14.78

HACH COMPANY

Vendor Total \$392.94

Claim #	Description	Account Number	Invoice / PO	Amount
6495	LAB SUPPLIES	5310.103.4306.40.220	13455134 / 2305263	\$392.94

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
6424	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	98943 / 0	\$231.00

5310 Metro Sewer Operation

Fund Total \$48,089.07

103 Public Works

Department Total \$48,089.07

430640 Treatment & Disposal

Subtotal \$21,838.08

ECOLAB USA INC

Vendor Total \$111.11

Claim #	Description	Account Number	Invoice / PO	Amount
6243	MONTHLY PEST CONTROL AT TREATMENT PLANT	5310.103.4306.40.390	8875869 / 2306585	\$111.11

SJ PERRY COMPANY INC

Vendor Total \$109.20

Claim #	Description	Account Number	Invoice / PO	Amount
6498	PARTS FOR HEADWORKS	5310.103.4306.40.230	U06171 / 2306735	\$109.20

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6245	DOT PHYSICAL FOR B. ANDRENE	5310.103.4306.40.350	230214 / 2306584	\$100.00

CENTURYLINK.

Vendor Total \$89.98

Claim #	Description	Account Number	Invoice / PO	Amount
6557	MONTHLY BROADBAND-METRO	5310.103.4306.40.340	333184352023 / 0	\$89.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$44.84

Claim #	Description	Account Number	Invoice / PO	Amount
6496	SUPPLIES	5310.103.4306.40.220	271036 / 2306737	\$44.84

5310 Metro Sewer Operation

Fund Total \$48,089.07

103 Public Works

Department Total \$48,089.07

430641 SW-HD Devices

Subtotal \$21,730.49

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$21,652.50

Claim #	Description	Account Number	Invoice / PO	Amount
5871	WWTP PRETREATMNET ASSISTANCE	5310.103.4306.41.350	7161 / 2306032	\$21,652.50

KELLEY CONNECT COMPANY

Vendor Total \$77.99

Claim #	Description	Account Number	Invoice / PO	Amount
6560	LASER JET TONER CARTRIDGE FOR PRETREATMENT	5310.103.4306.41.210	IN1178612 / 2306930	\$77.99

5330 Storm Water

Fund Total \$402.58

103 Public Works

Department Total \$402.58

430650 Storm Water

Subtotal \$402.58

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$402.58

Claim #	Description	Account Number	Invoice / PO	Amount
6561	CATCH BASIN TUBE AND FREIGHT	5330.103.4306.50.230	2359376 / 2306927	\$402.58

5410 Solid Waste

Fund Total \$142,396.03

103 Public Works

Department Total \$142,396.03

430801 Solid Waste Services

Subtotal \$116,058.37

MCGREE TRUCKING

Vendor Total \$116,058.37

Claim #	Description	Account Number	Invoice / PO	Amount
6425	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	98945 / 2300317	\$116,058.37

5410 Solid Waste

Fund Total \$142,396.03

103 Public Works

Department Total \$142,396.03

430840 Disposal

Subtotal \$26,337.66

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$17,322.00

Claim #	Description	Account Number	Invoice / PO	Amount
6426	LICENSE 330 QUARTERLY PAYMENTS 2ND AND 3RD QTR	5410.103.4308.40.220	2ND3RDQTR23LA NDFILL / 2306900	\$17,322.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,122.34

Claim #	Description	Account Number	Invoice / PO	Amount
6531	METHANE MOINTORING & LABOR. ENGINEERS INSPECTION REPORT	5410.103.4308.40.350	19399 / 2306913	\$7,122.34

HIGHLAND AUTO PARTS

Vendor Total \$539.58

Claim #	Description	Account Number	Invoice / PO	Amount
6394	T-40 U JOINTS	5410.103.4308.40.230	806603 / 2306977	\$91.28
6394	AIR FILTER	5410.103.4308.40.230	806680 / 2306971	\$13.33
6394	T-40 BRAKE ROTOR AND SER OF BRAKE PADS	5410.103.4308.40.230	806669 / 2306966	\$434.97

PROPANE SERVICES INNOVATED LLC

Vendor Total \$520.55

Claim #	Description	Account Number	Invoice / PO	Amount
6532	257.8 GALLONS OF PROPANE LANDFILL	5410.103.4308.40.340	U0024699 / 2306931	\$520.55

DENNY MENHOLT FORD

Vendor Total \$284.08

Claim #	Description	Account Number	Invoice / PO	Amount
6393	T-40 SEALS	5410.103.4308.40.230	92095 / 2306983	\$204.28
6393	T-40 KIT BALANCE	5410.103.4308.40.230	92152 / 2306981	\$59.84
6393	T-40 CLIP	5410.103.4308.40.230	92084 / 2306980	\$19.96

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
6529	LANDFILL MONTHLY SECURITY CHARGE FOR THE SHOP	5410.103.4308.40.390	973636580 / 2306898	\$171.51

GTR INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
6499	TOW ABANDONED VEHICLES	5410.103.4308.40.390	6548 / 2300912	\$125.00

5410 Solid Waste

Fund Total \$142,396.03

103 Public Works

Department Total \$142,396.03

430840 Disposal

Subtotal \$26,337.66

A & M FIRE SAFETY SUPPLY

Vendor Total \$91.00

Claim #	Description	Account Number	Invoice / PO	Amount
6528	WINTER GLOVES	5410.103.4308.40.220	248024 / 2304164	\$91.00

TORGERSONS LLC

Vendor Total \$72.98

Claim #	Description	Account Number	Invoice / PO	Amount
6336	D-15 GASKET, PLUG TYPE COUPLERS, DOSING DEVICE, FREIGHT	5410.103.4308.40.230	P22446 / 2306720	\$524.02
6336	CREDIT FOR DOSING DEVICE IN THE AMOUNT OF -451.04 - CREDIT INVOICE CRFP22446	5410.103.4308.40.230	P22559 / 2306720	(\$451.04)

MT BROOM & BRUSH SUPPLY

Vendor Total \$58.62

Claim #	Description	Account Number	Invoice / PO	Amount
6500	JANITORIAL SUPPLIES COPPER MTN	5410.103.4308.40.220	271037 / 2306868	\$58.62

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
6530	MONTHLY BOTTLED WATER FOR THE LANDFILL	5410.103.4308.40.390	0653516 / 2306899	\$30.00

5711 Community Facilities

Fund Total \$200.95

117 Government Buildings

Department Total \$200.95

411201 Facilities Administration

Subtotal \$200.95

SHERWIN WILLIAMS COMPANY

Vendor Total \$200.95

Claim #	Description	Account Number	Invoice / PO	Amount
6533	PAINT, PAINT TRAY - HEALTH DEPT CONF ROOM	5711.117.4112.01.230	44703 / 2306876	\$136.74
6533	PAINT, PAINT TRAY - HEALTH DEPT CONF ROOM	5711.117.4112.01.230	44315 / 2306876	\$64.21

5713 Small Business Incubator

Fund Total \$54.00

190 BSB Econ Development

Department Total \$54.00

470210 SBI Administration

Subtotal \$54.00

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
6427	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	98942 / 0	\$54.00

6010 Central Equipment

Fund Total \$6,445.82

320 Central Equipment

Department Total \$6,445.82

500130 Equipment Maintenance

Subtotal \$6,445.82

MITCHELL 1

Vendor Total \$3,180.00

Claim #	Description	Account Number	Invoice / PO	Amount
6272	RENEWAL FEE	6010.320.5001.30.330	RL4308770 / 2306713	\$3,180.00

GATED SOLUTIONS LLC

Vendor Total \$1,390.39

Claim #	Description	Account Number	Invoice / PO	Amount
6101	MAIN GATE SPRINGS AND FREIGHT	6010.320.5001.30.230	1599 / 2306332	\$1,390.39

HIGHLAND AUTO PARTS

Vendor Total \$762.49

Claim #	Description	Account Number	Invoice / PO	Amount
6194	MINIATURE LIGHT BULBS	6010.320.5001.30.230	805716 / 2306605	\$13.22
6194	MISC SHOP SUPPLIES	6010.320.5001.30.220	805716 / 2306605	\$110.96
6271	PACKAGE OF SAW BLADES	6010.320.5001.30.220	806172 / 2306706	\$26.99
6271	PACKAGES OF SAW BLADES	6010.320.5001.30.220	806129 / 2306705	\$26.99
6397	GLASS BLASTER AND FREIGHT	6010.320.5001.30.230	805749 / 2306750	\$100.00
6397	FUEL LINE, TUBING, BRAKE CLEANER, ELECTRICAL TAPE, BATTERY CABLES, LED MINI LIGHTS	6010.320.5001.30.230	806690 / 2306975	\$454.96
6397	DRY GRAPHITE LUBE	6010.320.5001.30.230	807116 / 2306962	\$29.37

PLATT ELECTRIC.

Vendor Total \$548.21

Claim #	Description	Account Number	Invoice / PO	Amount
6398	ELECTRICAL ITEMS FOR MECHANIC SHOP	6010.320.5001.30.230	3Q92479 / 2306946	\$263.07
6398	ELECTRICAL ITEMS FOR MECHANIC SHOP	6010.320.5001.30.230	3R08640 / 2306945	\$17.53
6398	ELECTRICAL ITEMS FOR MECHANIC SHOP	6010.320.5001.30.230	3Q83166 / 2306948	\$267.61

GENERAL DISTRIBUTING

Vendor Total \$260.51

Claim #	Description	Account Number	Invoice / PO	Amount
6270	OXYGEN BOTTLE, CUT WHEELS, FLAP DISC, ALUMINUM WIRE, HAZMAT CHARGE, FUEL SURCHARGE AND FREIGHT	6010.320.5001.30.230	0001212582 / 2306684	\$260.51

6010 Central Equipment

Fund Total \$6,445.82

320 Central Equipment

Department Total \$6,445.82

*500130 Equipment Maintenance**Subtotal \$6,445.82***HIGH TECH LINEN****Vendor Total \$128.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6396	SHOP TOWELS, MATS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1605666 / 2306939	\$128.90

MT BROOM & BRUSH SUPPLY**Vendor Total \$119.46**

Claim #	Description	Account Number	Invoice / PO	Amount
6273	HAND CLEANER AND LAUNDRY SOAP FOR MECHANIC SHOP	6010.320.5001.30.220	2710740000 / 2306687	\$119.46

GENERAL PARTS INC**Vendor Total \$55.86**

Claim #	Description	Account Number	Invoice / PO	Amount
6274	BOX OF GLOVES	6010.320.5001.30.220	2879898804 / 2306689	\$26.64
6274	DIELECTRIC GREASE AND MAF CLEANER	6010.320.5001.30.230	2879898804 / 2306689	\$19.57
6395	BRAKE LUBE SIL-GLYDE	6010.320.5001.30.230	2879899292 / 2306943	\$9.65

6030 Central Edp & Comm

Fund Total \$960.87

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
6562	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B02 23 / 0	\$960.87

6031 Central Admin Services

Fund Total \$274.50

102 Finance & Budget

Department Total \$274.50

500702 Payroll

Subtotal \$274.50

PRIVATIZER TECHNOLOGIES LLC

Vendor Total \$274.50

Claim #	Description	Account Number	Invoice / PO	Amount
6504	Annual Service Contract for the Check Folder/Sealer PSM1800 (March 29, 2023 - March 28, 2024)	6031.102.5007.02.360	17957 / 2306816	\$274.50

6050 Employee Health Ins

Fund Total \$39,723.22

108 Personnel Office

Department Total \$39,723.22

500920 Self-Funded Program

Subtotal \$39,723.22

HEALTH CARE SERVICE CORPORATION

Vendor Total \$39,723.22

Claim #	Description	Account Number	Invoice / PO	Amount
6534	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 02/18/23-02/24/23	6050.108.5009.20.350	221482825464 / 0	\$42,705.29
6534	STOP LOSS FOR WEEK OF 02/18/23 -02/24/23	6050.108.5009.20.350	221482825464 / 0	(\$2,982.07)

7195 SURPLUS PROCEED TRUSTEE

Fund Total \$119,589.97

000 NULL DEPARTMENT

Department Total \$119,589.97

212050 Due To Others

Subtotal \$119,589.97

HALLIDAY WATKINS & MANN PC

Vendor Total \$119,589.97

Claim #	Description	Account Number	Invoice / PO	Amount
6429	SHERIFF SALE FILE # MT11262	7195.000.2120.50.000	021523 / 2306895	\$119,589.97