



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, March 15, 2023

## Total \$386,730.42

---

Chairperson

Hattie Thatcher

---

Vice Chairperson

Jim Fisher

---

Josh O'Neill

---

Justin Fortune

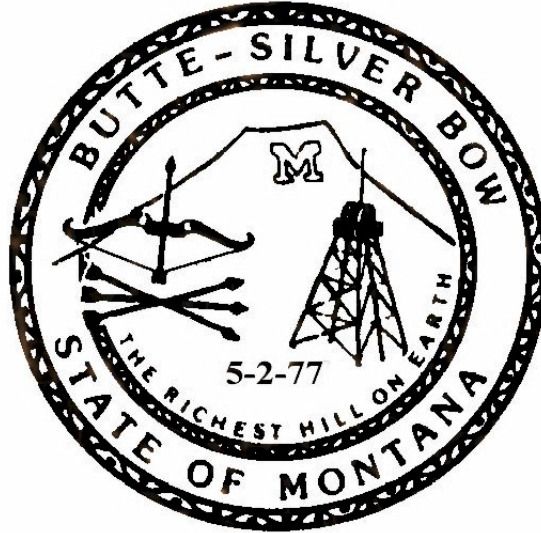
---

John Riordan

---

Tommy Walker





Expenditure List Details  
As Of Wednesday, March 15, 2023

Total \$386,730.42



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>		<b>Fund Total \$98,231.85</b>
<b>117 Government Buildings</b>		<b>Department Total \$36,961.83</b>
411201 Facilities Administration		\$22,617.17
411240 Courthouse Improvements		\$14,344.66
<b>111 Sheriff</b>		<b>Department Total \$28,809.19</b>
420201 Detention & Correction		\$18,235.77
420101 Law Enforcement Services		\$10,573.42
<b>107 Clerk And Recorders</b>		<b>Department Total \$6,069.04</b>
410601 Elections		\$5,000.00
410901 Records Admin.		\$1,069.04
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$4,781.25</b>
410890 Employee Associated Costs		\$4,006.25
450210 Burial Of Soldiers		\$500.00
420180 Police Commission		\$275.00
<b>106 Council Of Commissioners</b>		<b>Department Total \$3,833.33</b>
410101 Legislative Services		\$3,833.33
<b>119 Health Office</b>		<b>Department Total \$3,353.30</b>
440110 Public Health Admin.		\$3,353.30
<b>116 Coroner</b>		<b>Department Total \$2,788.83</b>
420801 Coroner		\$2,788.83
<b>136 Public Library</b>		<b>Department Total \$2,499.50</b>
460101 Library Services		\$2,499.50
<b>115 J. P. Court II</b>		<b>Department Total \$2,401.90</b>
410340 Justice Court		\$2,401.90
<b>122 Planning Board</b>		<b>Department Total \$1,911.02</b>
411030 Planning		\$1,911.02
<b>103 Public Works</b>		<b>Department Total \$1,765.29</b>
460446 Golf Course		\$852.93
430260 Traffic & Pedestrian		\$601.00
460430 Parks		\$311.36
<b>104 Animal Control</b>		<b>Department Total \$1,690.17</b>
440601 Animal Control		\$1,690.17
<b>132 Code Enforcement</b>		<b>Department Total \$682.71</b>
420501 Protective Inspection		\$682.71
<b>131 Land Records</b>		<b>Department Total \$570.00</b>
410902 Land Records Office		\$570.00
<b>126 Extension Agent</b>		<b>Department Total \$114.49</b>
450401 Extension Services		\$114.49

<b>6050 Employee Health Ins</b>	<b>Fund Total \$84,394.33</b>
<b>108 Personnel Office</b>	<b>Department Total \$84,394.33</b>
500920 Self-Funded Program	\$84,394.33
<b>2386 Transit System</b>	<b>Fund Total \$36,461.42</b>
<b>169 Transit System</b>	<b>Department Total \$36,461.42</b>
430430 Transit Operations	\$36,461.42
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$31,723.25</b>
<b>122 Planning Board</b>	<b>Department Total \$31,723.25</b>
411069 NRD Green Way Project	\$31,723.25
<b>2210 Civic Center</b>	<b>Fund Total \$27,379.73</b>
<b>147 Civic Center</b>	<b>Department Total \$27,379.73</b>
460442 Civic Center	\$27,379.73
<b>5210 Water Utility Division</b>	<b>Fund Total \$26,460.48</b>
<b>103 Public Works</b>	<b>Department Total \$26,460.48</b>
430550 Transmission And Distr.	\$14,032.92
430510 Administration	\$12,136.62
430540 Purification & Treatment	\$290.94
<b>2314 East Butte RRA</b>	<b>Fund Total \$26,073.46</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$26,073.46</b>
470245 URA/Community Dev Activities	\$26,073.46
<b>2388 Fire Fund</b>	<b>Fund Total \$10,767.74</b>
<b>164 Fire</b>	<b>Department Total \$10,767.74</b>
420440 Fire Prevention	\$10,767.74
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$7,897.11</b>
<b>103 Public Works</b>	<b>Department Total \$7,897.11</b>
430640 Treatment & Disposal	\$7,457.37
430630 Collection & Transmission	\$439.74
<b>2270 Health</b>	<b>Fund Total \$7,378.95</b>
<b>801 Family Services</b>	<b>Department Total \$7,378.95</b>
440154 Immunization Program	\$4,357.67
440113 MCH-Nurse Family Partnership	\$1,586.08
440175 Emg Preparedness & Response	\$1,116.76
440159 Cancer/Tbco/Asth/Arthr Prog	\$152.88
440190 Family Planning	\$95.99
440171 W.I.C.	\$54.58
440125 PREP Program	\$14.99
<b>2180 District Courts</b>	<b>Fund Total \$5,499.59</b>
<b>148 District Court I</b>	<b>Department Total \$4,581.33</b>
410337 Law Library	\$4,581.33

<b>153 Clerk Of The Court</b>	<b>Department Total \$918.26</b>
<i>410331 Administration</i>	\$918.26
<b>2110 Road Fund</b>	<b>Fund Total \$5,066.79</b>
<b>103 Public Works</b>	<b>Department Total \$5,066.79</b>
<i>430240 Roads &amp; Street Maint.</i>	\$5,066.79
<b>6010 Central Equipment</b>	<b>Fund Total \$4,469.14</b>
<b>320 Central Equipment</b>	<b>Department Total \$4,469.14</b>
<i>500130 Equipment Maintenance</i>	\$4,469.14
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,653.02</b>
<b>111 Sheriff</b>	<b>Department Total \$2,653.02</b>
<i>420160 911 Emergency Account</i>	\$2,653.02
<b>2923 Detention Canteen</b>	<b>Fund Total \$1,584.68</b>
<b>111 Sheriff</b>	<b>Department Total \$1,584.68</b>
<i>420205 Detention Canteen</i>	\$1,584.68
<b>4040 Capital Improvements</b>	<b>Fund Total \$1,429.09</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,429.09</b>
<i>411201 Facilities Administration</i>	\$1,429.09
<b>5410 Solid Waste</b>	<b>Fund Total \$1,388.05</b>
<b>103 Public Works</b>	<b>Department Total \$1,388.05</b>
<i>430840 Disposal</i>	\$1,388.05
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,299.00</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,299.00</b>
<i>500701 Personnel Office</i>	\$1,299.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$1,216.25</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,216.25</b>
<i>470245 URA/Community Dev Activities</i>	\$1,216.25
<b>2145 Parking Commission</b>	<b>Fund Total \$1,170.38</b>
<b>146 Parking Commission</b>	<b>Department Total \$1,170.38</b>
<i>430266 Parking Facilities</i>	\$1,170.38
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$1,000.00</b>
<b>000</b>	<b>Department Total \$1,000.00</b>
<i>212050 Due To Others</i>	\$1,000.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$695.00</b>
<b>103 Public Works</b>	<b>Department Total \$695.00</b>
<i>460445 Swimming Pool</i>	\$695.00
<b>2385 Public Archives</b>	<b>Fund Total \$576.55</b>
<b>137 Archives</b>	<b>Department Total \$576.55</b>
<i>460103 Archives-Art Chateau</i>	\$313.47
<i>460102 Archives</i>	\$263.08



<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$462.71</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$342.73</b>
507001 PBX	\$342.73
<b>102 Finance &amp; Budget</b>	<b>Department Total \$119.98</b>
500301 EDP Service	\$119.98
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$315.36</b>
<b>200 Metro</b>	<b>Department Total \$315.36</b>
440189 Residential Metals	\$315.36
<b>6035 GIS Operations</b>	<b>Fund Total \$296.79</b>
<b>122 Planning Board</b>	<b>Department Total \$296.79</b>
411030 Planning	\$296.79
<b>2880 Library</b>	<b>Fund Total \$188.58</b>
<b>880 Grants</b>	<b>Department Total \$188.58</b>
460120 Facilities	\$188.58
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$152.07</b>
<b>200 Metro</b>	<b>Department Total \$152.07</b>
430635 Source Area & Strm Wtr Dist	\$152.07
<b>6015 Central Services Fund</b>	<b>Fund Total \$143.58</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$143.58</b>
500135 Facility Services	\$143.58
<b>2146 Parking Garage</b>	<b>Fund Total \$102.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$102.00</b>
430267 Parking Garage	\$102.00
<b>5713 Small Business Incubator</b>	<b>Fund Total \$88.14</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$88.14</b>
470210 SBI Administration	\$88.14
<b>2630 Sidewalk SID</b>	<b>Fund Total \$88.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$88.00</b>
430262 Sidewalks	\$88.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$67.33</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$67.33</b>
470241 Tax Increment Development	\$67.33
<b>7165 County Attorney Restitution</b>	<b>Fund Total \$10.00</b>
<b>000</b>	<b>Department Total \$10.00</b>
202194 County Attorney Restitutions	\$10.00

# Expenditure Details

1000 General Fund

Fund Total \$98,231.85

103 Public Works

Department Total \$1,765.29

430260 Traffic & Pedestrian

Subtotal \$601.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$419.60**

Claim #	Description	Account Number	Invoice / PO	Amount
7055	PAINT STRAINER FOR TRAFFIC ROADS	1000.103.4302.60.230	8815730 / 2307371	\$419.60

**FASTENAL CO**

**Vendor Total \$181.40**

Claim #	Description	Account Number	Invoice / PO	Amount
7016	ELECTRICAL NUTS AND BOLTS - HARWARE FOR ELECTRICAL AND TRAFFIC CONTROL	1000.103.4302.60.230	MTBU191839 / 2307516	\$181.40

1000 General Fund

Fund Total \$98,231.85

103 Public Works

Department Total \$1,765.29

460430 Parks

Subtotal \$311.36

**900 DAN ENGLISH**

**Vendor Total \$130.03**

Claim #	Description	Account Number	Invoice / PO	Amount
6829	LABORER CLOTHING ALLOWANCE 285.00 PER CALENDAR YEAR - DAN ENGLISH	1000.103.4604.30.220	a505568 / 2307125	\$130.03

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$96.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7018	T-114 LONG SPRING TRIP/RETURN	1000.103.4604.30.230	B142793 / 2307537	\$96.50

**CENTURYLINK.**

**Vendor Total \$61.35**

Claim #	Description	Account Number	Invoice / PO	Amount
7063	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B03 23 / 0	\$61.35

**HIGHLAND AUTO PARTS**

**Vendor Total \$23.48**

Claim #	Description	Account Number	Invoice / PO	Amount
7017	OIL FILTER	1000.103.4604.30.230	809378 / 2307545	\$4.44
7017	OIL FILTERS AND WIPER BLADE	1000.103.4604.30.230	808484 / 2307364	\$19.04

1000 General Fund

Fund Total \$98,231.85

103 Public Works

Department Total \$1,765.29

460446 Golf Course

Subtotal \$852.93

**R & R PRODUCTS**

**Vendor Total \$638.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6929	SMALL TOOLS AND BIRD REPELLENT	1000.103.4604.46.220	CD2761373 / 2307410	\$638.40

**SUMMIT BEVERAGE**

**Vendor Total \$214.53**

Claim #	Description	Account Number	Invoice / PO	Amount
6907	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2541574 / 2307475	\$214.53

1000 General Fund

Fund Total \$98,231.85

104 Animal Control

Department Total \$1,690.17

440601 Animal Control

Subtotal \$1,690.17

**BUTTE VETERINARY CENTER**

**Vendor Total \$444.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6842	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgereies, Rabies Prep, RX.	1000.104.4406.01.350	187445 / 2303770	\$91.14
6842	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgereies, Rabies Prep, RX.	1000.104.4406.01.350	187446 / 2303770	\$91.14
6842	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgereies, Rabies Prep, RX.	1000.104.4406.01.350	187461 / 2303770	\$109.10
6842	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgereies, Rabies Prep, RX.	1000.104.4406.01.350	187471 / 2303770	\$153.45

**LINCOLN ROOFS AND CONSTRUCTION**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6884	Secure doors and windows on two houses involved in a fire. (4) Sheaths of 7/16 Wafer Board/Service Call.	1000.104.4406.01.390	041283 / 2307323	\$350.00

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$339.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6883	Private and Communal Cremations.	1000.104.4406.01.390	17577 / 2305398	\$339.50

**IMARC ENGRAVING SYSTEMS**

**Vendor Total \$198.44**

Claim #	Description	Account Number	Invoice / PO	Amount
6843	TAGS FOR DOG LICENSES	1000.104.4406.01.220	125335 / 2307159	\$198.44

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$155.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6841	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856297989 / 2306660	\$28.00
6841	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856297991 / 2306660	\$28.00

**1000 General Fund**

**Fund Total \$98,231.85**

**104 Animal Control**

**Department Total \$1,690.17**

*440601 Animal Control*

*Subtotal \$1,690.17*

6841	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856298226 / 2306660	\$30.00
6841	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856297657 / 2306660	\$69.68

**KELLEY CONNECT COMPANY**

**Vendor Total \$87.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6844	(1) Box of Labels, (1) Box of Pens, (3) 3-Subject Notebooks for the Animal Shelter.	1000.104.4406.01.210	IN1256724 / 2306809	\$87.95

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$57.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6845	Puppy Chow for the Animal Shelter.	1000.104.4406.01.220	620813196268 / 2307307	\$57.98

**UPS STORE 1204**

**Vendor Total \$34.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6846	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	022302 / 2301753	\$14.28
6846	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	022301 / 2301753	\$20.15

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$21.36**

Claim #	Description	Account Number	Invoice / PO	Amount
6885	Dawn Dish Soap for the Animal Shelter.	1000.104.4406.01.220	258387 / 2307324	\$21.36

1000 General Fund

Fund Total \$98,231.85

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6754	ECON DEVELOPMENT CONTRACT FOR MAR 2023 AT \$3833.33 PER MONTH	1000.106.4101.01.390	ECONMAR2023 / 0	\$3,833.33



1000 General Fund

Fund Total \$98,231.85

107 Clerk And Recorders

Department Total \$6,069.04

410601 Elections

Subtotal \$5,000.00

**TEXT MY GOV**

**Vendor Total \$5,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6957	Text My Gov Software - year 2 (March 2023 - February 2024)	1000.107.4106.01.390	501185 / 2307447	\$5,000.00

1000 General Fund

Fund Total \$98,231.85

107 Clerk And Records

Department Total \$6,069.04

410901 Records Admin.

Subtotal \$1,069.04

**KELLEY CONNECT COMPANY**

**Vendor Total \$920.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6886	DocuWare Maintenance and storage. Billed monthly. (See Council Communication 2022-338)	1000.107.4109.01.360	IN1262669 / 2300102	\$460.00
6886	DocuWare Maintenance and storage. Billed monthly. (See Council Communication 2022-338)	1000.107.4109.01.360	IN1239943 / 2300102	\$460.00

**SPHERION STAFFING LLC**

**Vendor Total \$149.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6887	Filing & Indexing week ending March 5, 2023 - Cindy Sherman	1000.107.4109.01.390	RL2906547 / 2307380	\$149.04

1000 General Fund

Fund Total \$98,231.85

111 Sheriff

Department Total \$28,809.19

420101 Law Enforcement Services

Subtotal \$10,573.42

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$8,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6930	SHERIFF OFFICE - BPV FOR 8 OFFICERS	1000.111.4201.01.260	73448 / 2307428	\$8,750.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$568.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6864	Sheriff Office toner cartridges inv IN1265784d	1000.111.4201.01.210	IN1265784 / 2307332	\$91.98
6864	Sheriff Office - sharpies and toner IN1265108	1000.111.4201.01.210	IN1265108 / 2307332	\$137.62
6959	Sheriff Office - labels for evidence inv IN1267904	1000.111.4201.01.210	IN1267904 / 2307474	\$338.60

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$413.36**

Claim #	Description	Account Number	Invoice / PO	Amount
6865	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	275144 / 2300246	\$413.36

**STOP STICK LTD**

**Vendor Total \$408.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6888	Sheriff Office - stop sticks quote 2023-23908	1000.111.4201.01.220	0028194IN / 2306517	\$408.00

**UPS**

**Vendor Total \$308.86**

Claim #	Description	Account Number	Invoice / PO	Amount
6847	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011e40v093 / 2300088	\$109.38
7001	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V103 / 2300088	\$199.48

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

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6958	Sheriff Office - tow cruiser inv 1739	1000.111.4201.01.360	1739 / 2307473	\$125.00

1000 General Fund

Fund Total \$98,231.85

111 Sheriff

Department Total \$28,809.19

420201 Detention & Correction

Subtotal \$18,235.77

**SYSCO FOOD SERVICES**

**Vendor Total \$7,125.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6851	Detention Center - food for inmates	1000.111.4202.01.220	4432611780 / 2300048	\$3,054.48
6890	Detention Center - food for inmates	1000.111.4202.01.220	4432667410 / 2300048	\$1,538.21
7004	Detention Center - food for inmates	1000.111.4202.01.220	4432715722 / 2300048	\$2,532.63

**FOOD SERVICES OF AMERICA**

**Vendor Total \$7,114.67**

Claim #	Description	Account Number	Invoice / PO	Amount
6849	Detention Center - food for inmates	1000.111.4202.01.220	5291968 / 2300085	\$2,462.85
6932	Detention Center - food for inmates	1000.111.4202.01.220	5371840 / 2300085	\$1,966.78
7003	Detention Center - food for inmates	1000.111.4202.01.220	5468856 / 2300085	\$2,685.04

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6850	Detention Center - monthly medical services 7/1/22-6/30/23	1000.111.4202.01.350	BSB2302 / 2300737	\$2,000.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$856.01**

Claim #	Description	Account Number	Invoice / PO	Amount
4902	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	261401 / 2300086	\$248.56
4902	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	261404 / 2300086	\$13.32
6889	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	274869 / 2300086	\$594.13

**BUTTE PRODUCE**

**Vendor Total \$635.57**

Claim #	Description	Account Number	Invoice / PO	Amount
6848	Detention Center - food for inmates	1000.111.4202.01.220	2636260 / 2300049	\$317.28
7002	Detention Center - food for inmates	1000.111.4202.01.220	2636555 / 2300049	\$318.29

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6931	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	MAR2023 / 2300047	\$430.00

1000 General Fund

Fund Total \$98,231.85

111 Sheriff

Department Total \$28,809.19

420201 Detention & Correction

Subtotal \$18,235.77

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$74.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6863	Detention Center - repair parts inv 0942-1036258	1000.111.4202.01.230	09421036258 / 2307329	\$74.20

1000 General Fund

Fund Total \$98,231.85

115 J. P. Court II

Department Total \$2,401.90

410340 Justice Court

Subtotal \$2,401.90

**900 KELLY SULLIVAN**

**Vendor Total \$658.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6733	Travel Reimbursement, Hotel, meals, gas	1000.115.4103.40.370	030323 / 2307082	\$658.00

**COLJ CONFERENCE REGISTRATION**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6960	Judges School/Training James Kilmer/Ben Pezdark	1000.115.4103.40.380	SPRINGCONF031023 / 2307480	\$600.00

**900 BEN F PEZDARK**

**Vendor Total \$571.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6909	Travel Advance/Expense	1000.115.4103.40.370	4185 / 2307379	\$571.95

**900 JAMES KILMER**

**Vendor Total \$571.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6910	Travel Advance/Expense	1000.115.4103.40.370	4186 / 2307378	\$571.95

1000 General Fund

Fund Total \$98,231.85

116 Coroner

Department Total \$2,788.83

420801 Coroner

Subtotal \$2,788.83

**EXTRA PACKAGING LLC**

**Vendor Total \$2,438.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6911	BODY BAGS	1000.116.4208.01.220	116236 / 2301076	\$2,438.83

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6933	TRANSPORT TO MISSOULA CRIME LABS	1000.116.4208.01.350	030723 / 2301590	\$350.00

1000 General Fund

Fund Total \$98,231.85

117 Government Buildings

Department Total \$36,961.83

411201 Facilities Administration

Subtotal \$22,617.17

**ASSOCIATED CONSTRUCTION  
ENGINEERING INC**

**Vendor Total \$21,743.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6866	LIBRARY BOILER ENGINEERING	1000.117.4112.01.350	0028402 / 2307259	\$995.00
6866	FIRE STATION BOILER ENGINEERING	1000.117.4112.01.350	0028401 / 2307258	\$3,360.00
6866	DETENTION CENTER CHILLER ENGINEERING	1000.117.4112.01.350	0028400 / 2307257	\$17,388.00

**ZORO**

**Vendor Total \$495.27**

Claim #	Description	Account Number	Invoice / PO	Amount
6867	MATS FOR GOVERNMENT BUILDINGS	1000.117.4112.01.220	INV12133484 / 2307267	\$380.43
6867	HDMI CABLE	1000.117.4112.01.220	INV12152549 / 2307266	\$73.46
6867	HDMI CABLE	1000.117.4112.01.220	INV12151112 / 2307265	\$19.24
6867	10 FT HDMI CABLE	1000.117.4112.01.220	INV12155481 / 2307264	\$22.14

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$346.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6912	PLUMBING SUPPLIES	1000.117.4112.01.230	3880792 / 2307409	\$346.95

**BUTTES ACE HARDWARE**

**Vendor Total \$31.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6934	PLUMBING SUPPLIES	1000.117.4112.01.230	100064 / 2307420	\$31.95



1000 General Fund

Fund Total \$98,231.85

117 Government Buildings

Department Total \$36,961.83

411240 Courthouse Improvements

Subtotal \$14,344.66

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$8,831.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6978	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3655460 / 0	\$4,642.24
6978	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3664111 / 0	\$4,189.23

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,979.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6869	JANITORIAL SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.220	002599B / 2307242	\$935.99
6869	SNOWPLOW FOR COURTHOUSE	1000.117.4112.40.220	272713 / 2307241	\$76.03
6936	COURTHOUSE CLEANING SUPPLES	1000.117.4112.40.220	274163 / 2307407	\$31.46
6962	JANITORIAL SUPPLIES	1000.117.4112.40.220	272603 / 2307452	\$935.99

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,695.26**

Claim #	Description	Account Number	Invoice / PO	Amount
6963	PLUMBING SUPPLIES	1000.117.4112.40.230	3875097 / 2307453	\$1,149.05
6963	PLUMBING SUPPLIES	1000.117.4112.40.230	3876667 / 2307454	\$467.49
6963	PLUMBING SUPPLIES	1000.117.4112.40.230	38766671 / 2307455	\$78.72

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$999.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6868	ELECTRICAL SUPPLIES	1000.117.4112.40.230	09421036005 / 2307251	\$656.02
6868	LED BULB FOR COURTHOUSE	1000.117.4112.40.230	09421036223 / 2307250	\$343.66

**SJ PERRY COMPANY INC**

**Vendor Total \$602.89**

Claim #	Description	Account Number	Invoice / PO	Amount
6871	VALVE FOR BATHROOM SINK FOR COURTHOUSE	1000.117.4112.40.230	U05718 / 2307246	\$127.45
6871	PLUMBING SUPPLIES FOR THE COURTHOUSE FOR ZONE 1 STEAM TRAP	1000.117.4112.40.230	U04150 / 2307245	\$314.05
6871	PLUMBING SUPPLIES FOR ZONE 1 IN THE COURTHOUSE	1000.117.4112.40.230	U04278 / 2307244	\$161.39

1000 General Fund

Fund Total \$98,231.85

117 Government Buildings

Department Total \$36,961.83

411240 Courthouse Improvements

Subtotal \$14,344.66

**ACE HARDWARE.**

**Vendor Total \$128.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6961	HAMMERS AND WALL MOUNT	1000.117.4112.40.220	C74181 / 2307469	\$53.97
6961	REAPIR FASTENERS	1000.117.4112.40.230	C74181 / 2307469	\$50.36
6961	PAINT SUPPLIES	1000.117.4112.40.230	C74168 / 2307470	\$23.99

**ORKIN EXTERMINATING**

**Vendor Total \$93.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6870	MONTHLY SERVICE FEE FOR EXTERMINATION	1000.117.4112.40.390	241491541 / 2307243	\$93.99

**BUTTES ACE HARDWARE**

**Vendor Total \$13.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6935	PLUMBING SUPPLIES	1000.117.4112.40.230	100052 / 2307419	\$13.58

**1000 General Fund**

**Fund Total \$98,231.85**

**119 Health Office**

**Department Total \$3,353.30**

*440110 Public Health Admin.*

*Subtotal \$3,353.30*

**JOHN PULLMAN MD**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7005	PROFESSIONAL SERVICES FY 2023	1000.119.4401.10.350	20222APRMAYJUN 23 / 2300076	\$2,500.00

**STAPLES INC (PHOENIX)**

**Vendor Total \$335.06**

Claim #	Description	Account Number	Invoice / PO	Amount
6979	STOOL - FRONT OFFICE	1000.119.4401.10.220	60355178207687930 223 / 2307430	\$180.74
6979	PENS, WITE-OUT, POST IT NOTES, DRY ERAISE CLEANER, SHARPIES, FLAGS	1000.119.4401.10.220	60355178207687930 223 / 2307430	\$154.32

**CENTURYLINK.**

**Vendor Total \$311.26**

Claim #	Description	Account Number	Invoice / PO	Amount
6984	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0323 / 0	\$311.26

**HIGHLAND AUTO PARTS**

**Vendor Total \$136.01**

Claim #	Description	Account Number	Invoice / PO	Amount
6937	BATTERY CAR C-46	1000.119.4401.10.230	808486 / 2307429	\$136.01

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7077	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330030523 / 0	\$63.98

**JOHN ROLICH**

**Vendor Total \$6.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6891	REIMBURSEMENT FOR TWO TUBBERWARE CONTAINERS FOR ENVIRONMENTAL SUPPLIES	1000.119.4401.10.220	030723 / 2307342	\$6.99

1000 General Fund

Fund Total \$98,231.85

122 Planning Board

Department Total \$1,911.02

411030 Planning

Subtotal \$1,911.02

**ORION PLANNING & DESIGN**

**Vendor Total \$1,700.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6893	Consulting for Butte-Silver Bow Zoning Code Update for February 2023	1000.122.4110.30.350	2210001 / 2307347	\$1,700.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$130.52**

Claim #	Description	Account Number	Invoice / PO	Amount
6610	Maint contract for Kyrocera/Taskalfa 3252CI AR0285 for 1/21/2023 to 2/20/2023.	1000.122.4110.30.360	IN267147 / 2307012	\$130.52

**ELIZABETH OSBORN**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6892	Meal reimbursement for AMFM Conference in Billings 2/27/2023 - 3/3/2023	1000.122.4110.30.370	030723 / 2307372	\$80.00

1000 General Fund

Fund Total \$98,231.85

126 Extension Agent

Department Total \$114.49

450401 Extension Services

Subtotal \$114.49

**KELLEY CONNECT COMPANY**

**Vendor Total \$58.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6894	Copy machine paper	1000.126.4504.01.210	IN1251360 / 2306663	\$58.50

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$55.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6913	BDC-MSU EXTENSION	1000.126.4504.01.340	20235719 / 0	\$55.99

1000 General Fund

Fund Total \$98,231.85

131 Land Records

Department Total \$570.00

*410902 Land Records Office*

*Subtotal \$570.00*

**BROWN & ASSOCIATES INC**

**Vendor Total \$570.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6668	ELS Fees	1000.131.4109.02.350	971 / 2307181	\$570.00

**1000 General Fund**

Fund Total \$98,231.85

**132 Code Enforcement**

Department Total \$682.71

*420501 Protective Inspection**Subtotal \$682.71***INSTY-PRINTS****Vendor Total \$490.61**

Claim #	Description	Account Number	Invoice / PO	Amount
6964	500 Full page Compliance Order Forms for Ben Voss, Building Inspector	1000.132.4205.01.320	116499 / 2307481	\$490.61

**360 OFFICE SOLUTIONS****Vendor Total \$130.52**

Claim #	Description	Account Number	Invoice / PO	Amount
6610	Maint contract for Kyrocera/Taskalfa 3252CI AR0285 for 1/21/2023 to 2/20/2023.	1000.132.4205.01.360	IN267147 / 2307012	\$130.52

**MT STANDARD****Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6872	Legal ad for ZBA meeting on 3/9/2022 for SPUSE-23-000003	1000.132.4205.01.330	145499 / 2307013	\$36.00

**CHRISTIAN SARACKI****Vendor Total \$25.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6895	Reimbursement for supplies bought at Ace Hardware for posting of dangerous buildings.	1000.132.4205.01.210	030823 / 2307375	\$25.58

**1000 General Fund**

**Fund Total \$98,231.85**

**136 Public Library**

**Department Total \$2,499.50**

*460101 Library Services*

*Subtotal \$2,499.50*

**FINDAWAY WORLD LLC**

**Vendor Total \$1,564.49**

Claim #	Description	Account Number	Invoice / PO	Amount
6941	Playaway Audiobooks	1000.136.4601.01.222	676761221 / 2307207	\$1,564.49

**CENTURYLINK.**

**Vendor Total \$265.12**

Claim #	Description	Account Number	Invoice / PO	Amount
6985	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B03 23 / 0	\$265.12

**MONTANA LIBRARY ASSOCIATION**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6943	Conference Registration for Stef Johnson	1000.136.4601.01.380	02145 / 2307436	\$250.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$244.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6940	EtherMax for South Branch, March	1000.136.4601.01.340	20235720 / 2307437	\$84.98
6940	Wifi March	1000.136.4601.01.340	20235723 / 2307437	\$159.98

**KELLEY CONNECT COMPANY**

**Vendor Total \$89.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6852	HP 206 Toner Black	1000.136.4601.01.210	IN1251348 / 2306643	\$89.95

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$54.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6944	Barmop (Towel) Service for cleaning books, March	1000.136.4601.01.390	275368 / 2307435	\$17.00
6944	24x33 Trash Can Liners	1000.136.4601.01.220	275367 / 2307435	\$37.98

**INSTY-PRINTS**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6942	Library Bus Cards	1000.136.4601.01.220	116199 / 2307434	\$30.00



1000 General Fund

Fund Total \$98,231.85

999 Non-Dept Aligned Activity

Department Total \$4,781.25

410890 Employee Associated Costs

Subtotal \$4,006.25

**CURALINC LLC**

**Vendor Total \$2,475.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6762	SUPPORT LINC EMPLOYEE ASSISTANCE PROGRAM 2ND QTR (APRIL, MAY, jUNE)	1000.999.4108.90.140	31939 / 2307316	\$2,475.00

**COMMUNICATION AND MANAGEMENT**

**Vendor Total \$1,531.25**

**SRVCS LLC**

Claim #	Description	Account Number	Invoice / PO	Amount
6832	CLASSIFICATION PROJECT/ PARTICIPANT REPORT DEVELOPMENT, MAMGMENT QUESTIONS, POSITION ALALUSIS QUESTIONNAIRE REVIEW	1000.999.4108.90.350	BSB000113 / 2307337	\$1,531.25

1000 General Fund

Fund Total \$98,231.85

999 Non-Dept Aligned Activity

Department Total \$4,781.25

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6736	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	030123 / 2300013	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6739	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	030123 / 2300014	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6740	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	030123 / 2300015	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6737	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	030123 / 2300012	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6738	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	030123 / 2300016	\$50.00

1000 General Fund

Fund Total \$98,231.85

999 Non-Dept Aligned Activity

Department Total \$4,781.25

450210 Burial Of Soldiers

Subtotal \$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6914	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	030323JORDAN / 2300363	\$500.00

**2110 Road Fund**

**Fund Total \$5,066.79**

**103 Public Works**

**Department Total \$5,066.79**

*430240 Roads & Street Maint.*

*Subtotal \$5,066.79*

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,059.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7023	L-55 BATTERY, CORE AND CORE CREDIT	2110.103.4302.40.230	809045 / 2307554	\$294.18
7023	WHEEL STUDS	2110.103.4302.40.230	808890 / 2307553	\$15.55
7023	OIL FILTER	2110.103.4302.40.230	808485 / 2307367	\$24.39
7023	FUEL FILTER	2110.103.4302.40.230	809379 / 2307547	\$13.18
7023	CREDIT FOR AIR FILTER IN THE AMOUNT OF -35.44 AND NAPAGOLD AIR FILTER	2110.103.4302.40.230	808615 / 2307369	\$16.46
7052	T-34 WHEELS 22.5X8.25 AND BLACKHAWK BDR77	2110.103.4302.40.230	LTR313681 / 2307360	\$626.00
7052	MOUNTS	2110.103.4302.40.360	LTR313681 / 2307360	\$70.00

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$719.08**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7024	T-34 PRESET HUB AND FREIGHT	2110.103.4302.40.230	C25317900701 / 2307531	\$671.94
7024	T-34 AIR RESTRICTION INDICATOR, CONN STR THRD O RING AND FREIGHT	2110.103.4302.40.230	C25317852801 / 2307354	\$47.14

**SCHULTES GLASS SHOP**

**Vendor Total \$715.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6159	T-68 REPLACE FRONT WINDSHIELD	2110.103.4302.40.360	35636 / 2306542	\$505.00
7028	T-38 INSTALL WINDSHIELD	2110.103.4302.40.230	35638 / 2307351	\$210.00

**PIT PRINTERS**

**Vendor Total \$665.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7027	10,000 TIME CARDS	2110.103.4302.40.320	60361 / 2306688	\$665.00

**LISACS TIRES INC**

**Vendor Total \$593.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7054	T-55 TIRE	2110.103.4302.40.230	LTR284678 / 2307517	\$488.00
7054	MOUNT AND FLAT REPAIR	2110.103.4302.40.360	LTR284678 / 2307517	\$105.00

**2110 Road Fund**

**Fund Total \$5,066.79**

**103 Public Works**

**Department Total \$5,066.79**

*430240 Roads & Street Maint.*

*Subtotal \$5,066.79*

**FLOYDS TRUCK CENTER**

**Vendor Total \$473.91**

Claim #	Description	Account Number	Invoice / PO	Amount
7022	T-34 HOOD STRUTS	2110.103.4302.40.230	X40117653001 / 2307563	\$473.91

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$302.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7026	SPRING LONG TRIP RETURN, HYD HOSE, 58 EYE BOLT, AND BOSS HYD FLUID 1QT	2110.103.4302.40.230	B142706 / 2307357	\$302.99

**COONEYS LOCKSMITH**

**Vendor Total \$207.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7021	PADLOCKS AND KEYS	2110.103.4302.40.220	37402 / 2307348	\$207.00

**900 DAN ENGLISH**

**Vendor Total \$124.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6829	LABORER CLOTHING ALLOWANCE 285.00 PER CALENDAR YEAR - DAN ENGLISH	2110.103.4302.40.220	a505568 / 2307125	\$124.94

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6512	SHOP DOORS LEGAL AD	2110.103.4302.40.930	142796 / 2306222	\$88.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$65.67**

Claim #	Description	Account Number	Invoice / PO	Amount
7025	S-58 SPROCKET, FREIGHT, COLLAR, SQUARE KEY	2110.103.4302.40.230	29130 / 2307519	\$65.67

**ERICKSON, BRYCE**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7050	REIMBURSEMENT FOR BIOLER LICENSE	2110.103.4302.40.330	8148745606 / 2307560	\$35.00

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
6987	ELECTRIC SERVICE	2110.103.4302.40.340	467620323 / 0	\$17.44

2145 Parking Commission

Fund Total \$1,170.38

146 Parking Commission

Department Total \$1,170.38

430266 Parking Facilities

Subtotal \$1,170.38

**CARDINAL TRACKING INC**

**Vendor Total \$1,170.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6853	Ticke Trak Complete System Annual Software License and Customer Support Renewal Package - 4/1-7/31/2023.	2145.146.4302.66.390	131670 / 2307193	\$1,170.38

2146 Parking Garage

Fund Total \$102.00

146 Parking Commission

Department Total \$102.00

430267 Parking Garage

Subtotal \$102.00

**CALE AMERICA**

**Vendor Total \$102.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6567	February 2023 Monthly Partsmart Program, Active Meters, Text Message Receipts	2146.146.4302.67.390	173540 / 2307017	\$102.00

2180 District Courts

Fund Total \$5,499.59

148 District Court I

Department Total \$4,581.33

410337 Law Library

Subtotal \$4,581.33

**THOMSON REUTERS WEST**

**Vendor Total \$4,581.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6873	Online Software Subscription	2180.148.4103.37.330	847900042 / 2307308	\$786.04
6873	Library Plan Charges	2180.148.4103.37.222	847997037 / 2307309	\$3,795.29



2180 District Courts

Fund Total \$5,499.59

153 Clerk Of The Court

Department Total \$918.26

410331 Administration

Subtotal \$918.26

**INSTY-PRINTS**

**Vendor Total \$918.26**

Claim #	Description	Account Number	Invoice / PO	Amount
6988	1000 #10 Window Evelopes - Stock	2180.153.4103.31.210	116464 / 2307512	\$107.60
6988	1000 #10 Window Envelopes - Postage	2180.153.4103.31.310	116464 / 2307512	\$620.00
6988	1000 #10 Window Envelopes - Printing	2180.153.4103.31.320	116464 / 2307512	\$190.66

147 Civic Center

Department Total \$27,379.73

460442 Civic Center

Subtotal \$27,379.73

**SHELL ENERGY NORTH AMERICA (US) LP****Vendor Total \$14,081.61**

Claim #	Description	Account Number	Invoice / PO	Amount
6978	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3655460 / 0	\$7,079.01
6978	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3664111 / 0	\$7,002.60

**BUTTE PRODUCE****Vendor Total \$3,917.27**

Claim #	Description	Account Number	Invoice / PO	Amount
6917	BUTTER, CHIPS, GRAVY, KETCHUP, MUSTARD, RELISH, SALT, NACHO CHEESE, FRUIT, VEGGIES, SAUERKRAUT, BUNS, PRETZELS	2210.147.4604.42.220	2636015 / 2307384	\$3,917.27

**HARRINGTON PEPSI COLA BOTTLING****Vendor Total \$3,604.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6855	GATORADE, WATER	2210.147.4604.42.220	13037456 / 2307162	\$3,604.00

**TERMINAL FOOD CENTER INC****Vendor Total \$1,555.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6922	BURGER, HOT DOGS, SAUSAGE PATTIES	2210.147.4604.42.220	1278 / 2307388	\$1,555.74

**MT BROOM & BRUSH SUPPLY****Vendor Total \$1,510.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6856	nacho cheese, hamburger foils	2210.147.4604.42.220	273662 / 2307163	\$234.14
6856	STRAWS, 4 CUP CARRIERS	2210.147.4604.42.220	27292801 / 2307283	\$75.00
6856	STRAWS, 4 CUP CARRIERS	2210.147.4604.42.220	273139 / 2307283	\$159.08
6877	CANDY	2210.147.4604.42.220	27336501 / 2307310	\$171.28
6877	LATEX GLOVES	2210.147.4604.42.220	27268001 / 2307326	\$298.67
6919	ALUM FOIL, NACHO TRAYS, HOT DOG TRAYS	2210.147.4604.42.220	27292802 / 2307392	\$572.08

**TRUZZOLINO'S TAMALES SHOP****Vendor Total \$624.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6923	BEEF PASTIES	2210.147.4604.42.220	5014 / 2307390	\$624.00

2210 Civic Center

Fund Total \$27,379.73

147 Civic Center

Department Total \$27,379.73

460442 Civic Center

Subtotal \$27,379.73

**PIT PRINTERS**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6920	MAGNET SIGNS FOR LOCKER ROOMS	2210.147.4604.42.320	60388 / 2307385	\$550.00

**GOLDEN WEST ENTERPRISES**

**Vendor Total \$448.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6918	CAPPUCCINO MIX, COFFEE	2210.147.4604.42.220	GOAL0011825 / 2307331	\$448.33

**WILCOXSONS ICE CREAM**

**Vendor Total \$412.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6924	FUDGE BARS AND ICE CREAM SANDWICHES	2210.147.4604.42.220	932030 / 2307389	\$412.50

**ANDERSON FORKLIFT INC**

**Vendor Total \$223.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6916	LEVER HAND BRAKE	2210.147.4604.42.230	58895 / 2307383	\$223.60

**SPHERION STAFFING LLC**

**Vendor Total \$221.76**

Claim #	Description	Account Number	Invoice / PO	Amount
6921	PATRICK HOLLAND 03/05/23	2210.147.4604.42.390	RL2906579 / 2307387	\$100.80
6921	ROBERT SCALABRIN 03/05/23	2210.147.4604.42.390	RL2906616 / 2307386	\$120.96

**CHARTER COMMUNICATIONS.**

**Vendor Total \$158.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6854	BUSINESS TV	2210.147.4604.42.340	0583299022223 / 2307282	\$158.33

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6876	MARCH FULL COLOR AD	2210.147.4604.42.330	5531 / 2307311	\$55.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$9.51**

Claim #	Description	Account Number	Invoice / PO	Amount
6878	BLK FLOOR FLANGE	2210.147.4604.42.230	3882457 / 2307328	\$9.51

2210 Civic Center

Fund Total \$27,379.73

147 Civic Center

Department Total \$27,379.73

460442 Civic Center

Subtotal \$27,379.73

**ALBERTSONS/SAFEWAY**

**Vendor Total \$7.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6875	LEMONS, LETTUCE, ONIONS	2210.147.4604.42.220	854427839240 / 2307312	\$7.83

2215 Ridge Waters Pool Fund

Fund Total \$695.00

103 Public Works

Department Total \$695.00

460445 Swimming Pool

Subtotal \$695.00

**SJ PERRY COMPANY INC**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6966	VALVUE FOR PUMP	2215.103.4604.45.230	S06983 / 2307457	\$695.00

2270 Health

Fund Total \$7,378.95

801 Family Services

Department Total \$7,378.95

440113 MCH-Nurse Family Partnership

Subtotal \$1,586.08

**RIVERSTONE HEALTH**

**Vendor Total \$1,586.08**

Claim #	Description	Account Number	Invoice / PO	Amount
7007	NURSE SUPERVISION JANUARY 2023	2270.801.4401.13.390	INV0000009664 / 2307477	\$1,586.08

2270 Health

Fund Total \$7,378.95

801 Family Services

Department Total \$7,378.95

440125 PREP Program

Subtotal \$14.99

**STAPLES INC (PHOENIX)**

**Vendor Total \$14.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6979	THANK YOU CARDS	2270.801.4401.25.220	60355178207687930 223 / 2307430	\$14.99

2270 Health

Fund Total \$7,378.95

801 Family Services

Department Total \$7,378.95

440154 Immunization Program

Subtotal \$4,357.67

**SANOFI PASTEUR**

**Vendor Total \$4,336.88**

Claim #	Description	Account Number	Invoice / PO	Amount
7008	PREVNAR, MCV, MMR VACCINES	2270.801.4401.54.220	920296949 / 2307317	\$2,933.55
7008	PREVNAR, MCV, MMR VACCINES	2270.801.4401.54.220	920296950 / 2307317	\$1,403.33

**STAPLES INC (PHOENIX)**

**Vendor Total \$20.79**

Claim #	Description	Account Number	Invoice / PO	Amount
6979	PENCIL BOXES AND POUCHES FOR OFF SITE CLINICS	2270.801.4401.54.220	60355178207687930 223 / 2307430	\$20.79



2270 Health

Fund Total \$7,378.95

801 Family Services

Department Total \$7,378.95

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$152.88

**BUTTE BROADCASTING INC**

**Vendor Total \$152.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6945	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	23020637 / 2307431	\$152.88

2270 Health

Fund Total \$7,378.95

801 Family Services

Department Total \$7,378.95

440171 W.I.C.

Subtotal \$54.58

**HOMETOWN LEASING**

**Vendor Total \$54.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7009	MULTI FUNCTION PRINTER COPIER LEASE/MAINTENANCE FOR FY 2023	2270.801.4401.71.360	IN269324 / 2302732	\$54.58

2270 Health

Fund Total \$7,378.95

801 Family Services

Department Total \$7,378.95

440175 Emg Preparedness & Response

Subtotal \$1,116.76

**ULINE**

**Vendor Total \$1,116.76**

Claim #	Description	Account Number	Invoice / PO	Amount
6946	NITRILE GLOVES, DUFFEL BAGS, HARD HATS, LEATHER GLOVES, VINYL MESSAGE TAPE, FLASHLIGHTS, N95 MASKS, SAFETY GLASSES, BOOT COVERS, TYVEK COVERALL, SAFETY VESTS - EMERGENCY PREPAREDNESS	2270.801.4401.75.220	160392507 / 2306883	\$1,116.76

2270 Health

Fund Total \$7,378.95

801 Family Services

Department Total \$7,378.95

440190 Family Planning

Subtotal \$95.99

**HENRY SCHEIN INC**

**Vendor Total \$95.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6947	XYLOCAINE INJ	2270.801.4401.90.220	34807797 / 2307426	\$95.99

2275 Superfund Resident Metals

Fund Total \$315.36

200 Metro

Department Total \$315.36

440189 Residential Metals

Subtotal \$315.36

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6858	ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100406637 / 2307303	\$250.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$58.18**

Claim #	Description	Account Number	Invoice / PO	Amount
6948	SHEFFIELD KNIFE, TOOLBOX, ASST SCREW, BOLD, FASTENER	2275.200.4401.89.220	8825075 / 2307432	\$11.90
6948	SHEFFIELD KNIFE, TOOLBOX, ASST SCREW, BOLD, FASTENER	2275.200.4401.89.220	8807231 / 2307432	\$46.28

**GENERAL PARTS INC**

**Vendor Total \$7.18**

Claim #	Description	Account Number	Invoice / PO	Amount
6857	SPARK PLUGS TR-49	2275.200.4401.89.230	2879899435 / 2307302	\$7.18

200 Metro

Department Total \$152.07

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$152.07

**HIGHLAND AUTO PARTS****Vendor Total \$86.49**

Claim #	Description	Account Number	Invoice / PO	Amount
6859	RADIATOR CAP L-37	2278.200.4306.35.230	808045 / 2307304	\$7.19
6859	AIR FILTER L-37	2278.200.4306.35.230	807637 / 2307304	\$46.02
6896	OIL FILTER, SUPPORT, L-37	2278.200.4306.35.230	808422 / 2307343	\$27.65
6896	OIL FILTER, SUPPORT, L-37	2278.200.4306.35.230	808482 / 2307343	\$5.63

**WESTERN STATES EQUIPMENT CO****Vendor Total \$65.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6897	SWITCH AS L-37	2278.200.4306.35.230	IN002314585 / 2307345	\$65.58

2312 Ramsay TIFID#2

Fund Total \$67.33

293 Tifid Industrial

Department Total \$67.33

470241 Tax Increment Development

Subtotal \$67.33

**CENTURYLINK.**

**Vendor Total \$67.33**

Claim #	Description	Account Number	Invoice / PO	Amount
7067	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B03 23 / 0	\$67.33

2314 East Butte RRA

Fund Total \$26,073.46

294 EAST BUTTE URA

Department Total \$26,073.46

470245 URA/Community Dev Activities

Subtotal \$26,073.46

**RESTOR DESIGN AND BUILD**

**Vendor Total \$26,073.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6989	East RRA 2314 for Property redevelopment at 701 S. Arizona Street.	2314.294.4702.45.730	030923 / 2307507	\$26,073.46



2320 Urban Renewal District 2

Fund Total \$1,216.25

291 Uptown Revitalization

Department Total \$1,216.25

470245 URA/Community Dev Activities

Subtotal \$1,216.25

**FORT 5.1 LLC**

**Vendor Total \$1,203.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7068	URA 2320 for Rought in Electric at 118 E. Platinum Street. Grant approved 7/26/22	2320.291.4702.45.730	031323 / 2307569	\$1,203.25

**KELLEY CONNECT COMPANY**

**Vendor Total \$13.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6990	Office Suppilies for Shelly	2320.291.4702.45.210	IN1270652 / 2307478	\$13.00

2385 Public Archives

Fund Total \$576.55

137 Archives

Department Total \$576.55

460102 Archives

Subtotal \$263.08

**CHARTER COMMUNICATIONS.**

**Vendor Total \$199.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7077	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330030523 / 0	\$199.98

**CENTURYLINK.**

**Vendor Total \$63.10**

Claim #	Description	Account Number	Invoice / PO	Amount
7069	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B03 23 / 0	\$63.10

2385 Public Archives

Fund Total \$576.55

137 Archives

Department Total \$576.55

460103 Archives-Art Chateau

Subtotal \$313.47

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$163.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6718	Service call for Washington side door contact sensor.	2385.137.4601.03.360	13879 / 2307126	\$163.50

**CHARTER COMMUNICATIONS.**

**Vendor Total \$149.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6770	PHONE/INTERNET-CLARKS CHATEAU	2385.137.4601.03.340	0558861022523 / 0	\$149.97

**2386 Transit System**

**Fund Total \$36,461.42**

**169 Transit System**

**Department Total \$36,461.42**

*430430 Transit Operations*

*Subtotal \$36,461.42*

**KENWORTH SALES**

**Vendor Total \$25,816.92**

Claim #	Description	Account Number	Invoice / PO	Amount
7053	B-5 REPAIRS - LABOR	2386.169.4304.30.360	017W1017 / 2307353	\$16,240.00
7053	B-5 PARTS TO REPAIR BUMPER, SKIRT, HEADLAMP, DECAL BATT, ARM WIPER, BRKT TURN, LMP ASM,	2386.169.4304.30.230	017W1017 / 2307353	\$9,576.92

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6771	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5083.00*MONTHLY	2386.169.4304.30.390	MAR23TRANS / 0	\$5,083.00

**TNT TRUCK PARTS**

**Vendor Total \$2,196.92**

Claim #	Description	Account Number	Invoice / PO	Amount
6810	B-5 BRAKE DRUMS, BRAKE KITS, AND DRUMS AND FREIGHT	2386.169.4304.30.230	3110002815 / 2307100	\$2,196.92

**GILLIG LLC**

**Vendor Total \$1,781.16**

Claim #	Description	Account Number	Invoice / PO	Amount
7029	B-2 HOSE ASSY	2386.169.4304.30.230	41009720 / 2307543	\$133.96
7029	B-5 SWITCH TOGGLE	2386.169.4304.30.230	41011959 / 2307542	\$8.20
7029	B-6 CHARGE AIR COOLER	2386.169.4304.30.230	41013644 / 2307541	\$1,606.91
7029	B-6 TURN SIGNAL SWITCH	2386.169.4304.30.230	41007714 / 2307544	\$32.09

**WAVE PRO**

**Vendor Total \$825.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6925	SANITIZE BUS AND VEHICLES	2386.169.4304.30.390	324090 / 2307417	\$825.00

**GENERAL PARTS INC**

**Vendor Total \$492.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6808	PT-1 QUICK STRUT L AND R	2386.169.4304.30.230	2879899930 / 2307291	\$492.98

**LISACS TIRES INC**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6809	PT-1 ALIGNMENT	2386.169.4304.30.360	LTR313580 / 2307290	\$89.00

2386 Transit System

Fund Total \$36,461.42

169 Transit System

Department Total \$36,461.42

430430 Transit Operations

Subtotal \$36,461.42

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6969	FULL COLOR AD FOR MARCH 2023	2386.169.4304.30.330	5558 / 2307468	\$55.00

**DANS DELIVERY**

**Vendor Total \$47.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6807	B-5 DELIVERY OF PARTS BOXES	2386.169.4304.30.230	13108 / 2307124	\$47.00

**900 DEBRA LEPROWSE**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6968	CDL TYPE 1 RENEWAL	2386.169.4304.30.220	022423 / 2307472	\$40.00

**COONEYS LOCKSMITH**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7010	KEYS	2386.169.4304.30.220	37479 / 2307476	\$30.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.44**

Claim #	Description	Account Number	Invoice / PO	Amount
7030	OIL FILTER	2386.169.4304.30.230	809377 / 2307546	\$4.44

**2388 Fire Fund**

**Fund Total \$10,767.74**

164 Fire

**Department Total \$10,767.74**

420440 Fire Prevention

*Subtotal \$10,767.74*

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$3,840.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6994	1- ANNUAL PHYSICAL PER UNION CONTRACT ZACHARY W OSBORNE-9998- (REF#220365)	2388.164.4204.40.350	030223OSBORNE / 2307506	\$500.00
6994	1- ANNUAL PHYSICAL PER UNION CONTRACT RYAN J MCCARTHY-9998- (REF#220958)	2388.164.4204.40.350	030223MCCARTHY / 2307505	\$390.00
6994	1- ANNUAL PHYSICAL PER UNION CONTRACT JONATHAN S LIEBEL-9998- (REF#203774)	2388.164.4204.40.350	030223LIEBEL / 2307504	\$390.00
6994	1- ANNUAL PHYSICAL PER UNION CONTRACT CURTIS KINDT-9998- (REF#220854)	2388.164.4204.40.350	030223KINDT / 2307503	\$500.00
6994	1- ANNUAL PHYSICAL PER UNION CONTRACT JACOB M HANLEY-9998-(REF#232987)	2388.164.4204.40.350	030223HANLEY / 2307502	\$390.00
6994	1- ANNUAL PHYSICAL PER UNION CONTRACT PATRICK DOHERTY-9998- (REF#220293)	2388.164.4204.40.350	030223DOHERTY / 2307501	\$390.00
6994	1- ANNUAL PHYSICAL PER UNION CONTRACT MATTHEW M DOBLE-9998-(REF#212609)	2388.164.4204.40.350	030223DOBLE / 2307500	\$390.00
6994	1- ANNUAL PHYSICAL PER UNION CONTRACT MICHAEL T BYRNE-9998--(REF#231193)	2388.164.4204.40.350	030223BYRNE / 2307499	\$500.00
6994	1- ANNUAL PHYSICAL PER UNION CONTRACT THOMAS W BOLTON-9998-(REF#231836)	2388.164.4204.40.350	030223BOLTON / 2307498	\$390.00

**NORTH RIDGE FIRE LLC**

**Vendor Total \$3,653.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6814	F-1 2.5 VALVE AND F5 CONVERSION	2388.164.4204.40.230	296921386 / 2307235	\$1,459.80
6814	F-1 3" VALVE, FIELD SVC CONVERSION AND FREIGHT	2388.164.4204.40.230	297121394 / 2307234	\$1,541.71
7032	F-26 GATE VALVES AND RED HEAD 3" NPT FEMAIL X 2.5 NH MALE	2388.164.4204.40.230	296721365 / 2307566	\$651.80

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$1,816.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6813	F-2 SENSOR AND FREIGHT	2388.164.4204.40.230	588760 / 2307222	\$270.32
7031	F-2 STEERING PUMP AND FREIGHT	2388.164.4204.40.230	589020 / 2307529	\$724.20

**2388 Fire Fund**

**Fund Total \$10,767.74**

**164 Fire**

**Department Total \$10,767.74**

*420440 Fire Prevention*

*Subtotal \$10,767.74*

7031	F-2 WATER STRAINER AND FREIGHT	2388.164.4204.40.230	588833 / 2307528	\$639.94
7031	F-26 HOLDER FOR SAC 44 WHEEL AND FREIGHT	2388.164.4204.40.230	588069 / 2307530	\$182.21

**BAKER AUTO INC**

**Vendor Total \$712.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6861	1- FIRE ENGINE 4 - TOWING-- DISPATCH LARGE TWO AXLE WRECKER TO 1483 CRADBERRY ROAD IN RAMSAY FOR WINCH OUT (INV#64182)	2388.164.4204.40.390	64182 / 2307161	\$712.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$293.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6812	F-8 NAPA LEGEND BATTERY, CORE DEPOSIT AND CORE CREDIT	2388.164.4204.40.230	808577 / 2307298	\$124.73
6992	20- FLOOR DRY, 1- BIT SKT (INV#809602)	2388.164.4204.40.220	809602 / 2307494	\$168.99

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6656	MONTHLY FEBRUARY PEST CONTROL AT STATION 1, INT/EXT SPRAY ENTRY POINTS CK & RESET TRAPS AS NEEDED (INV9412)	2388.164.4204.40.390	9412 / 2307069	\$95.00
6656	1- MONTHLY FEBRUARY PEST CONTROL AT STATION 2, INT/EXT SPRAY ENTRY POINTS, CK & RESET TRAPS AS NEEDED (INV9413)	2388.164.4204.40.390	9413 / 2307070	\$95.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7077	INTERNET SERVICE/BSB SOUTH FIRE DEPT/8313200170579686	2388.164.4204.40.340	0005330030523 / 0	\$63.98

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$52.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6815	F-4 MALE ELBOW	2388.164.4204.40.230	B142539 / 2307108	\$14.39
6815	F-2 TEES	2388.164.4204.40.230	B142550 / 2307107	\$38.30

164 Fire

Department Total \$10,767.74

420440 Fire Prevention

Subtotal \$10,767.74

**A & M FIRE SAFETY SUPPLY****Vendor Total \$42.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6991	5- 100 PSI WATER GAUGES (INV#248852)	2388.164.4204.40.220	248852 / 2307493	\$42.50

**WAYNE BUTORI****Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6995	1- STATE EMT EMERGENCY MEDICAL TECHNICIAN RENEWAL LICENSE REIMBURSEMENT FOR WAYNE BUTORI	2388.164.4204.40.380	030523 / 2307495	\$35.00

**KELLEY CONNECT COMPANY****Vendor Total \$34.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6862	3- PK MEMO NOTE PADS 3X5, 3- SM BINDER CLIPS	2388.164.4204.40.210	in1265107 / 2307149	\$28.23
6862	3- PK MEMO NOTE PADS 3X5, 3- SM BINDER CLIPS	2388.164.4204.40.210	in1264237 / 2307149	\$5.97

**ACE HARDWARE.****Vendor Total \$22.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6860	1- SPRTPTNT 2X S-G BLACK, 1- DEGREASER CAN 17OZ., 1- BIT DRILL PERCUSN 3/16X4" (INV#X22802)	2388.164.4204.40.220	x22802 / 2307306	\$22.97

**BUTTES ACE HARDWARE****Vendor Total \$10.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6811	F-2 FASTENERS	2388.164.4204.40.230	1000127 / 2307121	\$6.00
6811	F-26 FASTENERS	2388.164.4204.40.230	100134 / 2307232	\$4.20



122 Planning Board

Department Total \$31,723.25

411069 NRD Green Way Project

Subtotal \$31,723.25

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$31,723.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6879	SBC Greenway - Reach O and Cattle Bridge Oversight	2396.122.4110.69.930	19443 / 2307330	\$640.50
6879	SBC Greenway - Reach O SWPPP Admin	2396.122.4110.69.930	19439 / 2307330	\$114.00
6879	SBC Greenway - Reach Q&R Design/Bid Assistance	2396.122.4110.69.730	19440 / 2307330	\$16,934.50
6879	SBC Greenway - Land Acquisition - Reach Q - ADL	2396.122.4110.69.730	19442 / 2307330	\$9,446.65
6879	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	19400 / 2307330	\$4,587.60

2630 Sidewalk SID

Fund Total \$88.00

950 Maintenance Sids

Department Total \$88.00

430262 Sidewalks

Subtotal \$88.00

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7011	SIDEWALK PROGRAM LEGAL AD	2630.950.4302.62.390	144432 / 2306649	\$88.00

2850 911 Emergency Services

Fund Total \$2,653.02

111 Sheriff

Department Total \$2,653.02

420160 911 Emergency Account

Subtotal \$2,653.02

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$2,340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7012	net 30, Fujitsu ScanSnap iX1400 - document scanner - desktop - USB 3.2 Gen 1x1	2850.111.4201.60.260	HG49325 / 2307374	\$2,340.00

**CENTURYLINK.**

**Vendor Total \$313.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6997	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0323 / 0	\$153.03
6997	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0323 / 0	\$159.99

880 Grants

Department Total \$188.58

460120 Facilities

Subtotal \$188.58

**INSTY-PRINTS**

**Vendor Total \$188.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6606	Burns Night Tickets, YA APPLICATION, HALLOWEEN 2022 FLAPPERS & FEDORAS	2880.880.4601.20.320	114385 / 2307026	\$145.36
6606	FLAPPERS & FEDORAS- HALLOWEEN 2022	2880.880.4601.20.320	115160 / 2307026	\$13.49
6606	Burns Night Tickets	2880.880.4601.20.320	116051 / 2307026	\$29.73

2923 Detention Canteen

Fund Total \$1,584.68

111 Sheriff

Department Total \$1,584.68

420205 Detention Canteen

Subtotal \$1,584.68

**BUTTE PRODUCE**

**Vendor Total \$1,584.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6898	Canteen - snacks for inmates	2923.111.4202.05.220	2636255 / 2300087	\$1,555.22
7013	Canteen - snacks for inmates	2923.111.4202.05.220	2636556 / 2300087	\$29.46

4040 Capital Improvements

Fund Total \$1,429.09

999 Non-Dept Aligned Activity

Department Total \$1,429.09

411201 Facilities Administration

Subtotal \$1,429.09

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$1,429.09**

Claim #	Description	Account Number	Invoice / PO	Amount
6926	LED LIGHTING	4040.999.4112.01.930	09421036222 / 2307412	\$816.67
6970	LED LIGHTING UPGRADE	4040.999.4112.01.230	09421036010 / 2307462	\$267.54
6970	LED LIGHTING UPGRADE	4040.999.4112.01.230	09421036713 / 2307465	\$344.88

**5210 Water Utility Division**

**Fund Total \$26,460.48**

**103 Public Works**

**Department Total \$26,460.48**

*430510 Administration*

*Subtotal \$12,136.62*

**INSTY-PRINTS**

**Vendor Total \$11,901.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6971	FEBRUARY WATER BILLS POSTAGE	5210.103.4305.10.310	116417 / 2307451	\$6,023.49
6971	FEBRUARY WATER BILLS PRINTED	5210.103.4305.10.320	116416 / 2307450	\$2,566.25
6971	FEBRUARY WATER BILL STUFFED	5210.103.4305.10.390	116416 / 2307450	\$1,509.56
6971	FEBRUARY WATER BILLS ENVELOPES	5210.103.4305.10.320	116415 / 2307449	\$1,802.63

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7077	INTERNET SERVICE/BSB WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330030523 / 0	\$129.98

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$64.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6817	PAINT	5210.103.4305.10.230	71060 / 2307220	\$64.21

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$40.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6949	BI WEEKLY MAT RENTAL	5210.103.4305.10.390	272444 / 2307406	\$40.50

**5210 Water Utility Division**

**Fund Total \$26,460.48**

**103 Public Works**

**Department Total \$26,460.48**

*430540 Purification & Treatment*

*Subtotal \$290.94*

**VIGILANTE ELECT COOP INC**

**Vendor Total \$170.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7070	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340323 / 0	\$170.78

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7077	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330030523 / 0	\$73.98

**AMERICAN WELDING & GAS**

**Vendor Total \$46.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6554	PULSA SOLAR GATEWAY	5210.103.4305.40.230	09086895 / 2306920	\$23.09
6880	PULAS SOLAR GATEWAY	5210.103.4305.40.230	09151729 / 2307249	\$23.09



**5210 Water Utility Division**

**Fund Total \$26,460.48**

**103 Public Works**

**Department Total \$26,460.48**

*430550 Transmission And Distr.*

*Subtotal \$14,032.92*

**DAKOTA SUPPLY GROUP**

**Vendor Total \$9,751.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6899	water construction repair material bolts,hydrant, valve, valve box	5210.103.4305.50.230	S102487218003 / 2306240	\$3,251.05
6899	ter construction valve,tee,hydrant	5210.103.4305.50.230	S102415039003 / 2305336	\$6,500.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,372.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6820	T-202 TIE ROD END, TIE ROD ADJ SLEEVE, STEERING STABILIZER AND STEERING TIE ROD END	5210.103.4305.50.230	808364 / 2307297	\$586.50
6820	AIR FILTERS	5210.103.4305.50.230	807470 / 2307117	\$46.02
6820	T-232 BLOWER MOTOR	5210.103.4305.50.230	808143 / 2307227	\$124.49
6831	T-221 ALTERNATOR, CORE AND SEOENTINE BELT	5210.103.4305.50.230	807381 / 2307119	\$288.00
6831	CORE CREDIT INVOICE 807718	5210.103.4305.50.230	807381 / 2307119	(\$55.00)
7034	TR-31 FREIGHT, HANGER, LOCKNUT, BOLTS, SPRING BOLTS, BUSHINGS, AND EQUALIZER	5210.103.4305.50.230	809143 / 2307551	\$195.44
7034	TRANS FILTER, OIL AND AIR FILTERS	5210.103.4305.50.230	808480 / 2307368	\$62.01
7034	T-242 TIE ROD END	5210.103.4305.50.230	808513 / 2307359	\$124.97

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$868.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7035	T-226 FAN CLUTCH, CORE, CORE CREDIT AND FREIGHT	5210.103.4305.50.230	C25317870601 / 2307532	\$868.98

**COPPER CITY RV CENTER LLC**

**Vendor Total \$679.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6818	TR-31 DUST CAP, U BOLTS, HARDWARE, LOCKNUT, TRAILER BRAKE ASS, HUM AND DRUM KIT AND BYLON BUSHING	5210.103.4305.50.230	46744 / 2307233	\$679.14

**LISACS TIRES INC**

**Vendor Total \$522.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7054	T-240 225/70 19.5 TOYO,	5210.103.4305.50.230	LTR313635 / 2307350	\$398.00

5210 Water Utility Division

Fund Total \$26,460.48

103 Public Works

Department Total \$26,460.48

430550 Transmission And Distr.

Subtotal \$14,032.92

7054	T-240 MOUNT AND LABOR	5210.103.4305.50.360	LTR313635 / 2307350	\$124.00
------	-----------------------	----------------------	------------------------	----------

**MILLERS SHOE STORE.**

**Vendor Total \$207.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6331	boots clark ward per laborer contract	5210.103.4305.50.220	646345 / 2306486	\$207.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$138.45**

Claim #	Description	Account Number	Invoice / PO	Amount
6950	COPIER MAINTENANCE	5210.103.4305.50.360	IN1265476 / 2307422	\$138.45

**HAWE STEEL DESIGN LLC**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6819	10' 1.25 SCH40 AND ROUND BAR 1/2 CRX10	5210.103.4305.50.230	230165 / 2307288	\$125.00

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6952	cdl physical kevin lane	5210.103.4305.50.350	230110 / 2307395	\$100.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$96.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7036	T-228 TRIP LONG SPRINGS	5210.103.4305.50.230	B142794 / 2307539	\$96.50

**REDLINE SPORTS**

**Vendor Total \$62.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7037	RV 202 AND RV 203 VESGOLD PLUS OIL	5210.103.4305.50.230	151513 / 2307520	\$62.99

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$56.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7038	L-268 CLIPS, BEARINGS AND FREIGHT	5210.103.4305.50.230	IN002325953 / 2307534	\$56.64

**A & D PARTS SUPPLIES**

**Vendor Total \$52.74**

Claim #	Description	Account Number	Invoice / PO	Amount
7033	T-226 SWITCHS	5210.103.4305.50.230	20340 / 2307515	\$52.74

5310 Metro Sewer Operation

Fund Total \$7,897.11

103 Public Works

Department Total \$7,897.11

430630 Collection & Transmission

Subtotal \$439.74

**DJ RENZ**

**Vendor Total \$227.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6555	DJ RENZ METRO CLOTHING	5310.103.4306.30.220	CLOTHALLOW020 923 / 2306923	\$227.93

**HIGHLAND AUTO PARTS**

**Vendor Total \$107.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6821	ST-4 TOGGLE COVER, SWITCHES, PUSH BOTTOM SWITCH, RECEPACALS AND SNAP TERMINAL	5310.103.4306.30.230	808229 / 2307230	\$49.47
6821	HYD FILTER, OIL FILTER, AND WIPER BLADES	5310.103.4306.30.230	807464 / 2307118	\$30.72
7039	OIL FILTERS AND WIPER BLADES	5310.103.4306.30.230	808481 / 2307365	\$21.78
7039	ST-4 TOGGLE SWITCH	5310.103.4306.30.230	809062 / 2307555	\$6.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7041	T-106 TUBE STRAP 1 3/4	5310.103.4306.30.230	B142748 / 2307538	\$64.00

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$39.84**

Claim #	Description	Account Number	Invoice / PO	Amount
7040	T-106 DOOR HANDLES	5310.103.4306.30.230	C25317906801 / 2307533	\$39.84

5310 Metro Sewer Operation

Fund Total \$7,897.11

103 Public Works

Department Total \$7,897.11

430640 Treatment & Disposal

Subtotal \$7,457.37

**HDR ENGINEERING INC**

**Vendor Total \$3,488.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6881	SCADA SERVER UPGRADES WWTP	5310.103.4306.40.940	1200473576 / 2307217	\$3,488.78

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$2,844.45**

Claim #	Description	Account Number	Invoice / PO	Amount
6954	NUTRIENT WORK GROUP EXPENSES	5310.103.4306.40.350	ML00615 / 2307408	\$2,844.45

**PLATT ELECTRIC.**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6927	BLVD LIFT STATION ELECTRICAL PANEL ITEMS	5310.103.4306.40.940	Y585192A / 2306937	\$500.00

**ENERGY LABORATORIES INC**

**Vendor Total \$290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6974	ROCKER EFFLUENT TESING	5310.103.4306.40.350	537560 / 2307448	\$290.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$165.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6902	SUPPLIES	5310.103.4306.40.220	273830 / 2307154	\$165.04

**ECOLAB USA INC**

**Vendor Total \$111.11**

Claim #	Description	Account Number	Invoice / PO	Amount
6900	MONTHLY PEST CONTROL	5310.103.4306.40.390	9102569 / 2307346	\$111.11

**ACE HARDWARE.**

**Vendor Total \$32.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6901	SOCKET BITS	5310.103.4306.40.230	C70541 / 2307188	\$32.99

**MT DEPT OF ENVIRONMENTAL QUALITY**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6594	Pesticide annual fees	5310.103.4306.40.220	5L2301248 / 2307046	\$25.00

5410 Solid Waste

Fund Total \$1,388.05

103 Public Works

Department Total \$1,388.05

430840 Disposal

Subtotal \$1,388.05

**ALPHA OVERHEAD DOOR INC**

**Vendor Total \$1,234.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6696	LABOR FOR DOOR SERVICE	5410.103.4308.40.360	16227096 / 2307206	\$787.50
6696	MATERIALS FOR DOOR REPAIR	5410.103.4308.40.230	16227096 / 2307206	\$446.55

**TRAVELERS**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6975	CDL/DOT PHYSICAL	5410.103.4308.40.350	230226 / 2307459	\$100.00

**CULLIGAN INC**

**Vendor Total \$54.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6955	BOTTLED WATER	5410.103.4308.40.390	0655235 / 2307402	\$54.00

5713 Small Business Incubator

Fund Total \$88.14

190 BSB Econ Development

Department Total \$88.14

470210 SBI Administration

Subtotal \$88.14

**KELLEY CONNECT COMPANY**

**Vendor Total \$50.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6903	One Locking D-ring View Binder and one Purell Sanitizer for Sherrie at the BDC.	5713.190.4702.10.210	in1265785 / 2307325	\$24.99
6903	One Locking D-ring View Binder and one Purell Sanitizer for Sherrie at the BDC.	5713.190.4702.10.210	IN1266339 / 2307325	\$25.99

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$37.16**

Claim #	Description	Account Number	Invoice / PO	Amount
6904	Bigfoot snow pusher 25" for maintenance at the BDC.	5713.190.4702.10.230	274425 / 2307269	\$37.16

6010 Central Equipment

Fund Total \$4,469.14

320 Central Equipment

Department Total \$4,469.14

500130 Equipment Maintenance

Subtotal \$4,469.14

**HUNT ENERGY LLC**

**Vendor Total \$1,843.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6826	275 GALLONS OF DEF	6010.320.5001.30.230	115177 / 2307236	\$814.00
6826	400 GALLONS OF 80-90 W OIL	6010.320.5001.30.230	115176 / 2307237	\$1,029.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$777.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6825	MISC SHOP SUPPLIES	6010.320.5001.30.230	807473 / 2307113	\$289.25
7046	MISC SHOP SUPPLES	6010.320.5001.30.230	809382 / 2307550	\$72.95
7046	OIL FILTER	6010.320.5001.30.230	809380 / 2307549	\$4.44
7046	RING TERMINAL	6010.320.5001.30.230	808701 / 2307362	\$15.36
7046	CALIPER LUBE	6010.320.5001.30.230	808632 / 2307361	\$7.99
7046	AIR HOSE, RAVEN GRIP, TERMINAL, RING TERMINAL, FUSES, HEATER HO, TERMINALS	6010.320.5001.30.230	808617 / 2307363	\$387.05

**GENERAL DISTRIBUTING**

**Vendor Total \$585.30**

Claim #	Description	Account Number	Invoice / PO	Amount
6823	CO2, ADAPTOR, HAZMAT CHARGE, FUEL SURCHARGE. DELIVERY	6010.320.5001.30.230	0001214625 / 2307097	\$149.12
7044	WELDER REPAIR, CONDUIT, REAR CASE, O RINGS, AND NOZZLE	6010.320.5001.30.230	0001214788 / 2307349	\$436.18

**PLATT ELECTRIC.**

**Vendor Total \$478.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6828	ELECTRICAL ITEMS FOR MECHAINCS SHOP	6010.320.5001.30.230	3R49041 / 2307102	\$167.17
6828	ELECTRICAL ITEMS FOR MECHANIC SHOP	6010.320.5001.30.230	3R48911 / 2307101	\$311.18

**GENERAL PARTS INC**

**Vendor Total \$191.85**

Claim #	Description	Account Number	Invoice / PO	Amount
7045	GORILLA GLUE AND PENETRAT CATALYST	6010.320.5001.30.230	2879900258 / 2307524	\$25.62
7045	SET OF JACK STANDS	6010.320.5001.30.220	2879900309 / 2307523	\$80.95
7051	SEAM FOAM	6010.320.5001.30.230	2879899769 / 2307521	\$32.00

**6010 Central Equipment**

**Fund Total \$4,469.14**

**320 Central Equipment**

**Department Total \$4,469.14**

*500130 Equipment Maintenance*

*Subtotal \$4,469.14*

7051	GLOVES	6010.320.5001.30.220	2879899769 / 2307521	\$53.28
------	--------	----------------------	-------------------------	---------

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$163.89**

Claim #	Description	Account Number	Invoice / PO	Amount
6827	43-M-S-NPTF-STR	6010.320.5001.30.230	B142681 / 2307296	\$14.16
7048	P WASHER NOZZLE AND COUPLER ST 1/4 FP	6010.320.5001.30.230	B142724 / 2307358	\$46.17
7048	STRAIGHT FITTINGS	6010.320.5001.30.230	B142653 / 2307540	\$103.56

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$127.97**

Claim #	Description	Account Number	Invoice / PO	Amount
7047	CASE OF CITRUS CHISEL SOAP	6010.320.5001.30.220	2733830100 / 2307518	\$127.97

**HIGH TECH LINEN**

**Vendor Total \$126.55**

Claim #	Description	Account Number	Invoice / PO	Amount
6824	SHOP TOWELS, MAT SLATE 3X5, LAUNDRY BAG, AND ENERGY CHARGE	6010.320.5001.30.390	1610187 / 2307289	\$126.55

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$108.72**

Claim #	Description	Account Number	Invoice / PO	Amount
7049	CABLE AS AND FREIGHT	6010.320.5001.30.230	IN002324577 / 2307535	\$108.72

**FASTENAL CO**

**Vendor Total \$65.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6822	BUTT CONNECTORS	6010.320.5001.30.230	MTBU191666 / 2307219	\$65.97



6015 Central Services Fund

Fund Total \$143.58

999 Non-Dept Aligned Activity

Department Total \$143.58

500135 Facility Services

Subtotal \$143.58

**MEAD LUMBER COMPANY INC**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6976	SAW BLADE	6015.999.5001.35.220	8818842 / 2307471	\$49.99

**BUTTES ACE HARDWARE**

**Vendor Total \$47.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6928	TOOLS FOR CENRAL SERVICES	6015.999.5001.35.220	100058 / 2307418	\$47.97

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$45.62**

Claim #	Description	Account Number	Invoice / PO	Amount
6882	COMPOUND	6015.999.5001.35.230	70740 / 2307248	\$45.62

6030 Central Edp & Comm

Fund Total \$462.71

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7077	INTERNET SERVICE/BSB COURTHOUSE/8313200170591490	6030.102.5003.01.340	0005330030523 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$462.71

999 Non-Dept Aligned Activity

Department Total \$342.73

507001 PBX

Subtotal \$342.73

**CENTURYLINK.**

**Vendor Total \$342.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6999	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0323 / 0	\$342.73

6031 Central Admin Services

Fund Total \$1,299.00

108 Personnel Office

Department Total \$1,299.00

500701 Personnel Office

Subtotal \$1,299.00

**WESTERN STAFF SERVICES OF HELENA INC**

**Vendor Total \$1,299.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6752	Virtual HR Director Service	6031.108.5007.01.350	16270 / 2307280	\$1,299.00

**6035 GIS Operations**

**Fund Total \$296.79**

122 Planning Board

**Department Total \$296.79**

*411030 Planning*

*Subtotal \$296.79*

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$236.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6905	Dell M.2 PCIe NVME Gen 3x4 Class 40 2280 Solid State Drive 1-TB, Net- 30. SSD Hard Drive for Dan Janosko	6035.122.4110.30.210	10646416165 / 2305764	\$236.79

**INSTY-PRINTS**

**Vendor Total \$60.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6906	Business Cards for Liz Lahey in GIS	6035.122.4110.30.320	116427 / 2307344	\$60.00

**6050 Employee Health Ins**

**Fund Total \$84,394.33**

108 Personnel Office

**Department Total \$84,394.33**

*500920 Self-Funded Program*

*Subtotal \$84,394.33*

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$75,037.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7000	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 03/04/23-03/10/23	6050.108.5009.20.350	221484725468 / 0	\$167,041.41
7000	STOP LOSS FOR WEEK OF 03/04/23 -03/10/23	6050.108.5009.20.350	221484725468 / 0	(\$92,003.82)

**PAYNEWEST INSURANCE**

**Vendor Total \$6,250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7074	February 2023 Consulting Fees	6050.108.5009.20.350	337044 / 2307572	\$6,250.00

**HEALTHJOY LLC**

**Vendor Total \$2,415.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7073	February 2023 Platform Subscription	6050.108.5009.20.350	20230909 / 2307573	\$1,211.00
7073	March 2023 Platform Subscription	6050.108.5009.20.350	20231620 / 2307574	\$1,204.00

**FLORES & ASSOCIATES LLC**

**Vendor Total \$691.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7072	March 2023 Admin Costs for FSA, HSA, and Cobra	6050.108.5009.20.350	417016 / 2307575	\$691.74

7165 County Attorney Restitution

Fund Total \$10.00

000

Department Total \$10.00

202194 County Attorney Restitutions

Subtotal \$10.00

**500 CRIME VICTIMS**

**Vendor Total \$10.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7075	RESTITUTION PAID BY AG	7165.000.2021.94.000	MAR2023 / 0	\$10.00

7855 Cordelia Jacky Fund

Fund Total \$1,000.00

000

Department Total \$1,000.00

212050 Due To Others

Subtotal \$1,000.00

**CREST NURSING HOME**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7076	CORDELIA JACKY FUND PAYMENT FEB 2023 (JAN 2023 ACTIVITY)	7855.000.2120.50.000	84 / 0	\$500.00
7076	CORDELIA JACKY FUND PAYMENT MAR 2023 (FEB 2023 ACTIVITY)	7855.000.2120.50.000	85 / 0	\$500.00