

## Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, May 10, 2023

# Total \$349,396.97

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Chairperson

Hattie Thatcher

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Vice Chairperson

Jim Fisher

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Josh O'Neill

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Justin Fortune

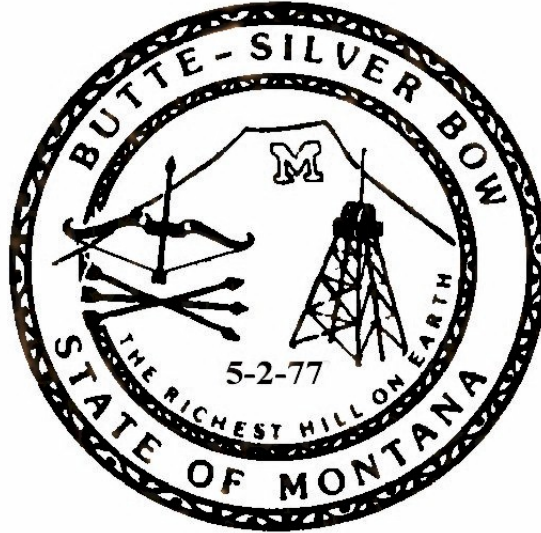
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John Riordan

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Tommy Walker





Expenditure List Details  
As Of Wednesday, May 10, 2023

Total \$349,396.97



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$102,625.41</b>
<b>103 Public Works</b>	<b>Department Total \$102,625.41</b>
430540 Purification & Treatment	\$63,490.36
430510 Administration	\$37,017.14
430550 Transmission And Distr.	\$2,117.91
<b>6010 Central Equipment</b>	<b>Fund Total \$68,858.60</b>
<b>320 Central Equipment</b>	<b>Department Total \$68,178.05</b>
500130 Equipment Maintenance	\$68,178.05
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$680.55</b>
510301 Unallocated Costs	\$680.55
<b>6050 Employee Health Ins</b>	<b>Fund Total \$50,986.17</b>
<b>108 Personnel Office</b>	<b>Department Total \$50,986.17</b>
500920 Self-Funded Program	\$50,986.17
<b>1000 General Fund</b>	<b>Fund Total \$42,037.92</b>
<b>111 Sheriff</b>	<b>Department Total \$23,932.74</b>
420201 Detention & Correction	\$17,540.84
420101 Law Enforcement Services	\$6,391.90
<b>136 Public Library</b>	<b>Department Total \$5,526.28</b>
460101 Library Services	\$5,526.28
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,100.47</b>
450210 Burial Of Soldiers	\$3,000.00
510360 Contributions	\$825.47
420180 Police Commission	\$275.00
<b>104 Animal Control</b>	<b>Department Total \$3,632.88</b>
440601 Animal Control	\$3,632.88
<b>103 Public Works</b>	<b>Department Total \$2,580.69</b>
460446 Golf Course	\$2,068.60
460430 Parks	\$436.16
460438 Parks-Greenway Allocation	\$75.93
<b>117 Government Buildings</b>	<b>Department Total \$378.09</b>
411240 Courthouse Improvements	\$378.09
<b>110 Treasurer</b>	<b>Department Total \$367.76</b>
410540 Treasurer	\$367.76
<b>115 J. P. Court II</b>	<b>Department Total \$300.00</b>
410340 Justice Court	\$300.00
<b>132 Code Enforcement</b>	<b>Department Total \$297.04</b>
420501 Protective Inspection	\$297.04
<b>133 City Court</b>	<b>Department Total \$242.98</b>
410360 Municipal Court	\$242.98

<b>000</b>		<b>Department Total \$212.00</b>
	<i>342010 LEA Special Events</i>	\$212.00
<b>119 Health Office</b>		<b>Department Total \$160.54</b>
	<i>440110 Public Health Admin.</i>	\$160.54
<b>122 Planning Board</b>		<b>Department Total \$144.00</b>
	<i>411030 Planning</i>	\$144.00
<b>131 Land Records</b>		<b>Department Total \$142.50</b>
	<i>410902 Land Records Office</i>	\$142.50
<b>107 Clerk And Recorders</b>		<b>Department Total \$19.95</b>
	<i>410601 Elections</i>	\$19.95
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>		<b>Fund Total \$14,998.06</b>
<b>117 Government Buildings</b>		<b>Department Total \$14,998.06</b>
	<i>411201 Facilities Administration</i>	\$14,998.06
<b>2275 Superfund Resident Metals</b>		<b>Fund Total \$13,485.05</b>
<b>200 Metro</b>		<b>Department Total \$13,485.05</b>
	<i>440189 Residential Metals</i>	\$13,485.05
<b>2180 District Courts</b>		<b>Fund Total \$11,522.19</b>
<b>151 Juvenile Defenders</b>		<b>Department Total \$7,825.00</b>
	<i>410336 Court Mandated Costs</i>	\$7,825.00
<b>148 District Court I</b>		<b>Department Total \$2,558.14</b>
	<i>410337 Law Library</i>	\$2,558.14
<b>149 District Court II</b>		<b>Department Total \$1,139.05</b>
	<i>410330 District Court</i>	\$1,139.05
<b>5310 Metro Sewer Operation</b>		<b>Fund Total \$9,753.47</b>
<b>103 Public Works</b>		<b>Department Total \$9,753.47</b>
	<i>430640 Treatment &amp; Disposal</i>	\$8,591.24
	<i>430630 Collection &amp; Transmission</i>	\$1,162.23
<b>2386 Transit System</b>		<b>Fund Total \$6,707.82</b>
<b>169 Transit System</b>		<b>Department Total \$6,707.82</b>
	<i>430430 Transit Operations</i>	\$6,675.08
	<i>430432 PARA Transit Service</i>	\$32.74
<b>2280 Senior Citizens</b>		<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>		<b>Department Total \$6,337.00</b>
	<i>450320 Aging Council</i>	\$6,337.00
<b>2921 Dept Of Justice Grants</b>		<b>Fund Total \$5,510.57</b>
<b>416 Planning &amp; Management</b>		<b>Department Total \$5,510.57</b>
	<i>420125 Jag Grant 2013</i>	\$4,083.00
	<i>420130 DUI &amp; Veterans Treatment Crt Grant</i>	\$1,427.57

<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$3,983.68</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$3,983.68</b>
<i>470245 URA/Community Dev Activities</i>	\$3,983.68
<b>2210 Civic Center</b>	<b>Fund Total \$1,881.45</b>
<b>147 Civic Center</b>	<b>Department Total \$1,881.45</b>
<i>460442 Civic Center</i>	\$1,881.45
<b>2923 Detention Canteen</b>	<b>Fund Total \$1,681.80</b>
<b>111 Sheriff</b>	<b>Department Total \$1,681.80</b>
<i>420205 Detention Canteen</i>	\$1,681.80
<b>4040 Capital Improvements</b>	<b>Fund Total \$1,525.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,525.50</b>
<i>420144 Public Safety Equipment</i>	\$1,525.50
<b>5330 Storm Water</b>	<b>Fund Total \$1,291.92</b>
<b>103 Public Works</b>	<b>Department Total \$1,291.92</b>
<i>430650 Storm Water</i>	\$1,291.92
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$1,190.00</b>
<b>122 Planning Board</b>	<b>Department Total \$1,190.00</b>
<i>411030 Planning</i>	\$1,190.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,157.35</b>
<b>200 Metro</b>	<b>Department Total \$1,157.35</b>
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$1,020.00
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$137.35
<b>5410 Solid Waste</b>	<b>Fund Total \$975.99</b>
<b>103 Public Works</b>	<b>Department Total \$975.99</b>
<i>430840 Disposal</i>	\$975.99
<b>2850 911 Emergency Services</b>	<b>Fund Total \$895.00</b>
<b>111 Sheriff</b>	<b>Department Total \$895.00</b>
<i>420160 911 Emergency Account</i>	\$895.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$480.59</b>
<b>108 Personnel Office</b>	<b>Department Total \$310.00</b>
<i>500701 Personnel Office</i>	\$310.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$170.59</b>
<i>500702 Payroll</i>	\$170.59
<b>2830 Junk Vehicle</b>	<b>Fund Total \$300.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$300.00</b>
<i>430830 Junk Vehicle</i>	\$300.00
<b>6035 GIS Operations</b>	<b>Fund Total \$292.84</b>
<b>122 Planning Board</b>	<b>Department Total \$292.84</b>
<i>411030 Planning</i>	\$292.84



<b>5711 Community Facilities</b>	<b>Fund Total \$223.24</b>
<b>117 Government Buildings</b>	<b>Department Total \$223.24</b>
<i>411201 Facilities Administration</i>	\$223.24
<b>2270 Health</b>	<b>Fund Total \$160.55</b>
<b>801 Family Services</b>	<b>Department Total \$160.55</b>
<i>440154 Immunization Program</i>	\$160.55
<b>5713 Small Business Incubator</b>	<b>Fund Total \$118.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$118.00</b>
<i>470210 SBI Administration</i>	\$118.00
<b>6015 Central Services Fund</b>	<b>Fund Total \$88.49</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$88.49</b>
<i>500135 Facility Services</i>	\$88.49
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$79.26</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$79.26</b>
<i>500301 EDP Service</i>	\$79.26
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$67.01</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$67.01</b>
<i>470241 Tax Increment Development</i>	\$67.01
<b>2388 Fire Fund</b>	<b>Fund Total \$65.99</b>
<b>164 Fire</b>	<b>Department Total \$65.99</b>
<i>420440 Fire Prevention</i>	\$65.99
<b>2140 Weed Control</b>	<b>Fund Total \$58.00</b>
<b>126 Extension Agent</b>	<b>Department Total \$58.00</b>
<i>431101 Weed Control</i>	\$58.00
<b>2385 Public Archives</b>	<b>Fund Total \$51.05</b>
<b>137 Archives</b>	<b>Department Total \$51.05</b>
<i>460102 Archives</i>	\$51.05
<b>2880 Library</b>	<b>Fund Total \$7.00</b>
<b>880 Grants</b>	<b>Department Total \$7.00</b>
<i>460120 Facilities</i>	\$7.00

# Expenditure Details

1000 General Fund

Fund Total \$42,037.92

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Department Total \$212.00

*342010 LEA Special Events*

*Subtotal \$212.00*

**BUTTE CENTRAL HIGH SCHOOL**

**Vendor Total \$212.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8679	REFUND OF OVERPAYMENT ON LEA EXTRA DUTY SPECIAL EVENTS	1000.000.3420.10.000	050423 / 2309336	\$212.00

1000 General Fund

Fund Total \$42,037.92

103 Public Works

Department Total \$2,580.69

460430 Parks

Subtotal \$436.16

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$228.36**

Claim #	Description	Account Number	Invoice / PO	Amount
8612	ELECTRICAL SUPPLIES FOR STODDEN PARK	1000.103.4604.30.230	09421038966 / 2309245	\$228.36

**HIGHLAND AUTO PARTS**

**Vendor Total \$196.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8585	P-52 U JOINTS	1000.103.4604.30.230	815477 / 2309204	\$192.52
8585	OIL FILTER	1000.103.4604.30.230	815577 / 2309203	\$4.44

**BUTTES ACE HARDWARE**

**Vendor Total \$7.77**

Claim #	Description	Account Number	Invoice / PO	Amount
8584	T-115 FASTNERS	1000.103.4604.30.230	100213 / 2309211	\$7.77

**CIVICPLUS**

**Vendor Total \$3.07**

Claim #	Description	Account Number	Invoice / PO	Amount
8675	CIVICREC SOFTWARE USAGE - PARKS 4/16 - 4/30	1000.103.4604.30.390	261007 / 2309320	\$3.07

1000 General Fund

Fund Total \$42,037.92

103 Public Works

Department Total \$2,580.69

460438 Parks-Greenway Allocation

Subtotal \$75.93

**ACE HARDWARE.**

**Vendor Total \$75.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8680	ITEMS FOR BATHROOM REPAIR AT GREENWAY TRAIL	1000.103.4604.38.230	X24701 / 2309333	\$75.93

1000 General Fund

Fund Total \$42,037.92

103 Public Works

Department Total \$2,580.69

460446 Golf Course

Subtotal \$2,068.60

**ZIP BEVERAGE**

**Vendor Total \$811.51**

Claim #	Description	Account Number	Invoice / PO	Amount
8672	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	297184 / 2309318	\$403.76
8672	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	296441 / 2309319	\$169.00
8672	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	296171 / 2309317	\$33.75
8672	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	296170 / 2309316	\$205.00

**SUMMIT BEVERAGE**

**Vendor Total \$495.22**

Claim #	Description	Account Number	Invoice / PO	Amount
8682	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2743149 / 2309377	\$495.22

**CIVICPLUS**

**Vendor Total \$334.49**

Claim #	Description	Account Number	Invoice / PO	Amount
8675	CIVICREC SOFTWARE USAGE 4/16 - 4/30 HIGHLAND VIEW	1000.103.4604.46.390	261007 / 2309320	\$334.49

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$326.22**

Claim #	Description	Account Number	Invoice / PO	Amount
8681	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2284617 / 2309321	\$71.56
8681	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2282519 / 2309322	\$254.66

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$85.65**

Claim #	Description	Account Number	Invoice / PO	Amount
8671	BEVERAGES FOR RESALE CLAMATO- HIGHLAND VIEW	1000.103.4604.46.251	282369 / 2309315	\$18.25
8671	PAPER TOWELS	1000.103.4604.46.220	282369 / 2309315	\$67.40

**GENERAL DISTRIBUTING**

**Vendor Total \$15.51**

Claim #	Description	Account Number	Invoice / PO	Amount
8772	CO2 FOR THE GOLF COURSE	1000.103.4604.46.220	0001240362 / 2309415	\$15.51

1000 General Fund

Fund Total \$42,037.92

104 Animal Control

Department Total \$3,632.88

440601 Animal Control

Subtotal \$3,632.88

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$2,741.56**

Claim #	Description	Account Number	Invoice / PO	Amount
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856298365 / 2308550	\$1,106.06
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856298395 / 2308550	\$340.95
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856298528 / 2308550	\$92.85
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856298529 / 2308550	(\$92.85)
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856298825 / 2308550	\$157.55
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856301123 / 2308550	\$254.93
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856299786 / 2308550	\$311.47
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856299790 / 2308550	(\$311.47)
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856361862 / 2308550	\$85.22
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856362011 / 2308550	(\$169.57)
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856362013 / 2308550	(\$85.22)

1000 General Fund

Fund Total \$42,037.92

104 Animal Control

Department Total \$3,632.88

440601 Animal Control

Subtotal \$3,632.88

8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856362017 / 2308550	(\$47.27)
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856300161 / 2308550	\$4.18
8613	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856362020 / 2308550	(\$1,106.06)
8625	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856362050 / 2308550	\$80.65
8625	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856362054 / 2308550	\$28.00
8625	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856362166 / 2308550	\$311.47
8625	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856362179 / 2308550	\$28.00
8625	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856298458 / 2309215	\$1,021.63
8625	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362180 / 2309215	\$28.00
8673	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362183 / 2309215	\$8.68
8673	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362310 / 2309215	\$129.39
8673	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362311 / 2309215	\$64.99
8673	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362324 / 2309215	\$350.99



**1000 General Fund**

**Fund Total \$42,037.92**

**104 Animal Control**

**Department Total \$3,632.88**

*440601 Animal Control*

*Subtotal \$3,632.88*

8673	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362411 / 2309215	\$64.99
8673	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362436 / 2309215	\$28.00
8673	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362437 / 2309215	\$28.00
8673	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362438 / 2309215	\$28.00

**ZOETIS US LLC**

**Vendor Total \$473.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8644	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9020185787 / 2309179	\$473.50

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$155.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8683	Private and Communal Cremations.	1000.104.4406.01.390	17702 / 2305398	\$155.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$154.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8643	(1) Case of Copier Paper, (1) Hanging File Folders, (1) Package of Blue Copier Paper, (1) Package of Green Copier Paper, (2) Receipt Books for the Animal Shelter.	1000.104.4406.01.210	IN1305250 / 2308976	\$154.27

**UPS STORE 1204**

**Vendor Total \$72.87**

Claim #	Description	Account Number	Invoice / PO	Amount
8627	Shipping Charge for Rabies Testing.	1000.104.4406.01.310	040223 / 2301753	\$17.08
8627	Shipping Fees for Rabies Testing	1000.104.4406.01.310	040123 / 2308528	\$40.22
8627	Shipping Fees for Rabies Testing	1000.104.4406.01.310	042303 / 2308528	\$15.57

**ANIMAL CARE EQUIPMENT & SERVICES**

**Vendor Total \$35.68**

Claim #	Description	Account Number	Invoice / PO	Amount
8626	Animal Food Dishes & Snake Hook for the Animal Shelter/Animal Control.	1000.104.4406.01.220	111830 / 2307886	\$35.68

1000 General Fund

Fund Total \$42,037.92

107 Clerk And Recorders

Department Total \$19.95

410601 Elections

Subtotal \$19.95

**KELLEY CONNECT COMPANY**

**Vendor Total \$19.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8746	date stamp	1000.107.4106.01.210	IN1254640 / 2309404	\$19.95

1000 General Fund

Fund Total \$42,037.92

110 Treasurer

Department Total \$367.76

410540 Treasurer

Subtotal \$367.76

**KELLEY CONNECT COMPANY**

**Vendor Total \$323.76**

Claim #	Description	Account Number	Invoice / PO	Amount
8705	DUST OFF/MOISTNER/POSTITS/PENS/BI NDER CLIPS/STAPLES TAPE 10 KEY RIBBONS/INK	1000.110.4105.40.210	IN1315655 / 2309185	\$323.76

**MT STANDARD**

**Vendor Total \$44.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8645	2ND HALF REAL PROPERTY TAXES DUE PUBLICATION	1000.110.4105.40.330	151853 / 2308826	\$44.00

1000 General Fund

Fund Total \$42,037.92

111 Sheriff

Department Total \$23,932.74

420101 Law Enforcement Services

Subtotal \$6,391.90

**MSTOA**

**Vendor Total \$2,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8728	Sheriff Office - MSTOA Conf reg for tac officers Schmidt, Peterson, Jurenic, Berger C, Foley, Stearns, Blue, Berger T	1000.111.4201.01.380	2302 / 2309387	\$2,400.00

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$2,060.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8685	Sheriff Office - ballistic vest for R Vaughn SN 10230097369 inv 74112-2	1000.111.4201.01.220	741122 / 2309347	\$979.00
8795	Sheriff Office uniform inv 74708-2	1000.111.4201.01.220	747082 / 2309445	\$84.00
8795	Sheriff Office - uniforms for new officer IV 74708-1	1000.111.4201.01.220	747081 / 2309445	\$997.55

**KELLEY CONNECT COMPANY**

**Vendor Total \$1,207.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8581	Sheriff Office - ticket holders inv IN1301099	1000.111.4201.01.210	IN1301099 / 2309001	\$542.00
8581	Traffic - ticket holders IN1293949	1000.111.4201.01.210	IN1293949 / 2309001	\$135.50
8768	Sheriff Office - black toner cartridges HP950 - Inv IN1313866	1000.111.4201.01.210	IN1313866 / 2309348	\$529.90

**INSTY-PRINTS**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8686	Sheriff Office - business cards for officers inv 117037	1000.111.4201.01.320	117037 / 2309340	\$150.00
8797	Sheriff Office - business cards for officer Robinson inv 117100	1000.111.4201.01.320	117100 / 2309441	\$60.00

**STANARD & ASSOCIATES INC**

**Vendor Total \$192.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8425	Sheriff Office - testing products for new officers inv SA000053845	1000.111.4201.01.220	SA000053845 / 2309122	\$192.00

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8796	Sherif Office - range gate reappear labor inv 034878	1000.111.4201.01.360	034878 / 2309442	\$100.00

1000 General Fund

Fund Total \$42,037.92

111 Sheriff

Department Total \$23,932.74

420101 Law Enforcement Services

Subtotal \$6,391.90

**POMP'S TIRE SERVICE, INC**

**Vendor Total \$74.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8587	CAR 4 ALIGNMENT	1000.111.4201.01.360	1830006214 / 2309212	\$74.70

**MEAD LUMBER COMPANY INC**

**Vendor Total \$67.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8798	Sheriff Office - range target supplies inv 9071568	1000.111.4201.01.230	9071568 / 2309440	\$67.20

**UPS**

**Vendor Total \$50.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8747	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V183 / 2300088	\$50.98

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$24.63**

Claim #	Description	Account Number	Invoice / PO	Amount
8687	CLEANING & MAINTENANCE SUPPLIES	1000.111.4201.01.220	285537 / 2300246	\$24.63

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.44**

Claim #	Description	Account Number	Invoice / PO	Amount
8586	OIL FILTER	1000.111.4201.01.230	815581 / 2309199	\$4.44

1000 General Fund

Fund Total \$42,037.92

111 Sheriff

Department Total \$23,932.74

420201 Detention & Correction

Subtotal \$17,540.84

**SYSCO FOOD SERVICES**

**Vendor Total \$8,811.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8647	Detention Center - food for inmates	1000.111.4202.01.220	4433500727 / 2300048	\$2,929.99
8707	Detention Center - food for inmates	1000.111.4202.01.220	4433569375 / 2300048	\$3,078.38
8802	Detention Center - food for inmates	1000.111.4202.01.220	4433625821 / 2300048	\$2,802.68

**FOOD SERVICES OF AMERICA**

**Vendor Total \$5,551.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8690	Detention Center - food for inmates	1000.111.4202.01.220	3883315 / 2300085	\$3,043.06
8706	Detention Center - food for inmates	1000.111.4202.01.220	3985501 / 2300085	\$2,508.67

**THREE BEARS ALASKA**

**Vendor Total \$1,665.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8628	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	043023 / 2300084	\$1,665.83

**COONEYS LOCKSMITH**

**Vendor Total \$442.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8562	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	MAY2023 / 2300047	\$430.00
8689	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	37760 / 2300047	\$12.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$358.42**

Claim #	Description	Account Number	Invoice / PO	Amount
8646	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	286071 / 2300086	\$358.42

**BUTTE PRODUCE**

**Vendor Total \$320.69**

Claim #	Description	Account Number	Invoice / PO	Amount
8614	Detention Center - food for inmates	1000.111.4202.01.220	2639072 / 2300049	\$320.69

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$226.72**

Claim #	Description	Account Number	Invoice / PO	Amount
8801	Detention Center - pharma inv 20564233	1000.111.4202.01.220	20564233 / 2309446	\$226.72

1000 General Fund

Fund Total \$42,037.92

111 Sheriff

Department Total \$23,932.74

420201 Detention & Correction

Subtotal \$17,540.84

**360 OFFICE SOLUTIONS**

**Vendor Total \$86.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8799	Detention Center - toner for kitchen machine inv IN276014	1000.111.4202.01.210	IN276014 / 2309444	\$86.00

**ACE HARDWARE.**

**Vendor Total \$78.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8684	Detention Center - fastners for jail kitchen inv D06036	1000.111.4202.01.230	D06036 / 2309346	\$14.67
8688	Detention Center - maint supplies for jail padded cell inv X24761	1000.111.4202.01.230	X24761 / 2309349	\$55.74
8800	Detention Center - maint supplies inv D07625	1000.111.4202.01.230	D07625 / 2309443	\$7.99

1000 General Fund

Fund Total \$42,037.92

115 J. P. Court II

Department Total \$300.00

410340 Justice Court

Subtotal \$300.00

**ANTHONY DENINO**

**Vendor Total \$300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8486	Substitute Judge for Judge Pezdark and Judge Kilmer while they attended Judge School	1000.115.4103.40.350	042823 / 2309140	\$300.00



1000 General Fund

Fund Total \$42,037.92

117 Government Buildings

Department Total \$378.09

411240 Courthouse Improvements

Subtotal \$378.09

**ACE HARDWARE.**

**Vendor Total \$184.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8648	RESEEDING FOR THE COURTHOUSE LAWN	1000.117.4112.40.220	D05210 / 2309300	\$184.95

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$104.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8617	JANITORIAL SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.220	285334 / 2309243	\$60.23
8617	JANITORIAL SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.220	285285 / 2309242	\$44.41

**MCGREE TRUCKING**

**Vendor Total \$88.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8729	COMMERCIAL RECYCLING COUTHOUSE/04/5/23, 04/12/23, 04/19/23, 04/26/23	1000.117.4112.40.340	103229 / 0	\$88.50

1000 General Fund

Fund Total \$42,037.92

119 Health Office

Department Total \$160.54

440110 Public Health Admin.

Subtotal \$160.54

**INSTY-PRINTS**

**Vendor Total \$160.54**

Claim #	Description	Account Number	Invoice / PO	Amount
8506	1500-#10 envelopes with return address & BSB HD logo/color	1000.119.4401.10.320	116833 / 2308974	\$160.54

1000 General Fund

Fund Total \$42,037.92

122 Planning Board

Department Total \$144.00

411030 Planning

Subtotal \$144.00

**MT STANDARD**

**Vendor Total \$144.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8430	Legal Ad for the Planning Board Meeting on 4-27-23, SUBPRE-23-000001 & SUBPRE-23-000001	1000.122.4110.30.330	151791 / 2308160	\$36.00
8430	Legal ad for SUBPRE-23-000003	1000.122.4110.30.330	151003 / 2308382	\$36.00
8430	Legal ad for GENAMD-23-000001 for Council of Commissioner meeting	1000.122.4110.30.330	151647 / 2308729	\$36.00
8487	Legal ad for SUBPRE-23-000003 for a Council of Commissioners meeting	1000.122.4110.30.330	152169 / 2308728	\$36.00

1000 General Fund

Fund Total \$42,037.92

131 Land Records

Department Total \$142.50

*410902 Land Records Office*

*Subtotal \$142.50*

**EVERLY & ASSOCIATES**

**Vendor Total \$142.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8075	ELS fees	1000.131.4109.02.350	6587 / 2308668	\$142.50

1000 General Fund

Fund Total \$42,037.92

132 Code Enforcement

Department Total \$297.04

420501 Protective Inspection

Subtotal \$297.04

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$225.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8580	MONTHLY EXCAVATION NOTICE FY23	1000.132.4205.01.390	3045058 / 0	\$225.04

**MT STANDARD**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8431	Legal Ad for ZBA Meeting 4-20-23 for VARIANCE-23-000002, SPUSE-23- 000007, SPUSE-23-000006, & SPUSE -23-000005	1000.132.4205.01.330	150274 / 2308163	\$72.00

1000 General Fund

Fund Total \$42,037.92

133 City Court

Department Total \$242.98

410360 Municipal Court

Subtotal \$242.98

**KELLEY CONNECT COMPANY**

**Vendor Total \$242.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8470	ink cartridges 2	1000.133.4103.60.210	IN1305241 / 2309000	\$242.98

1000 General Fund

Fund Total \$42,037.92

136 Public Library

Department Total \$5,526.28

460101 Library Services

Subtotal \$5,526.28

**INGRAM LIBRARY SERVICES**

**Vendor Total \$3,661.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8611	Library Materials (March)	1000.136.4601.01.222	64311619 / 0	\$42.98
8611	Library Materials (March)	1000.136.4601.01.222	64311622 / 0	\$43.74
8611	Library Materials (March)	1000.136.4601.01.222	67580423 / 0	\$20.89
8611	Library Materials (March)	1000.136.4601.01.222	67580424 / 0	\$11.78
8611	Library Materials (March)	1000.136.4601.01.222	67580425 / 0	\$175.42
8611	Library Materials (March)	1000.136.4601.01.222	64312789 / 0	\$61.17
8611	Library Materials (March)	1000.136.4601.01.222	64312790 / 0	\$226.75
8611	Library Materials (March)	1000.136.4601.01.222	64313015 / 0	\$32.56
8611	Library Materials (March)	1000.136.4601.01.222	64313016 / 0	\$67.27
8611	Library Materials (March)	1000.136.4601.01.222	64313017 / 0	\$17.79
8611	Library Materials (March)	1000.136.4601.01.222	67583407 / 0	\$19.43
8611	Library Materials (March)	1000.136.4601.01.222	67583408 / 0	\$42.42
8611	Library Materials (March)	1000.136.4601.01.222	67583409 / 0	\$133.21
8611	Library Materials (March)	1000.136.4601.01.222	67583410 / 0	\$64.67
8611	Library Materials (March)	1000.136.4601.01.222	67583411 / 0	\$22.46
8611	Library Materials (March)	1000.136.4601.01.222	64313471 / 0	\$20.78
8611	Library Materials (March)	1000.136.4601.01.222	64313472 / 0	\$17.19
8611	Library Materials (March)	1000.136.4601.01.222	64313473 / 0	\$14.99
8611	Library Materials (March)	1000.136.4601.01.222	64313492 / 0	\$15.38
8611	Library Materials (March)	1000.136.4601.01.222	64313493 / 0	\$144.70
8611	Library Materials (March)	1000.136.4601.01.222	64313494 / 0	\$164.63
8611	Library Materials (March)	1000.136.4601.01.222	64313495 / 0	\$248.76
8611	Library Materials (March)	1000.136.4601.01.222	64313496 / 0	\$58.17
8611	Library Materials (March)	1000.136.4601.01.222	64313497 / 0	\$287.12
8611	Library Materials (March)	1000.136.4601.01.222	64314064 / 0	\$33.16
8611	Library Materials (March)	1000.136.4601.01.222	64314065 / 0	\$18.36
8611	Library Materials (March)	1000.136.4601.01.222	64314066 / 0	\$33.25
8611	Library Materials (March)	1000.136.4601.01.222	64314067 / 0	\$17.39
8611	Library Materials (March)	1000.136.4601.01.222	64314234 / 0	\$22.56
8611	Library Materials (March)	1000.136.4601.01.222	64314235 / 0	\$17.16
8611	Library Materials (March)	1000.136.4601.01.222	64314236 / 0	\$20.19
8611	Library Materials (March)	1000.136.4601.01.222	64314237 / 0	\$49.51
8611	Library Materials (March)	1000.136.4601.01.222	67586183 / 0	\$49.47
8611	Library Materials (March)	1000.136.4601.01.222	67586184 / 0	\$12.98
8611	Library Materials (March)	1000.136.4601.01.222	67586185 / 0	\$9.09
8611	Library Materials (March)	1000.136.4601.01.222	67586186 / 0	\$29.99

1000 General Fund

Fund Total \$42,037.92

136 Public Library

Department Total \$5,526.28

460101 Library Services

Subtotal \$5,526.28

8611	Library Materials (March)	1000.136.4601.01.222	67586311 / 0	\$16.19
8611	Library Materials (March)	1000.136.4601.01.222	64314317 / 0	\$27.60
8611	Library Materials (March)	1000.136.4601.01.222	64314318 / 0	\$12.00
8611	Library Materials (March)	1000.136.4601.01.222	64314319 / 0	\$21.99
8611	Library Materials (March)	1000.136.4601.01.222	64314320 / 0	\$18.00
8611	Library Materials (March)	1000.136.4601.01.222	64314332 / 0	\$26.19
8611	Library Materials (March)	1000.136.4601.01.222	64314333 / 0	\$23.38
8611	Library Materials (March)	1000.136.4601.01.222	64314334 / 0	\$18.98
8611	Library Materials (March)	1000.136.4601.01.222	64314335 / 0	\$16.80
8611	Library Materials (March)	1000.136.4601.01.222	64314560 / 0	\$21.38
8611	Library Materials (March)	1000.136.4601.01.222	64314561 / 0	\$17.79
8611	Library Materials (March)	1000.136.4601.01.222	64314965 / 0	\$130.04
8611	Library Materials (March)	1000.136.4601.01.222	64314966 / 0	\$380.62
8611	Library Materials (March)	1000.136.4601.01.222	64311726 / 0	\$16.80
8611	Library Materials (March)	1000.136.4601.01.222	64311727 / 0	\$11.39
8611	Library Materials (March)	1000.136.4601.01.222	64311728 / 0	\$9.57
8611	Library Materials (March)	1000.136.4601.01.222	64311828 / 0	\$27.99
8611	Library Materials (March)	1000.136.4601.01.222	64311829 / 0	\$17.19
8611	Library Materials (March)	1000.136.4601.01.222	64311892 / 0	\$20.97
8611	Library Materials (March)	1000.136.4601.01.222	64311893 / 0	\$11.78
8611	Library Materials (March)	1000.136.4601.01.222	64311894 / 0	\$55.75
8611	Library Materials (March)	1000.136.4601.01.222	64311895 / 0	\$18.38
8611	Library Materials (March)	1000.136.4601.01.222	64311896 / 0	\$18.39
8611	Library Materials (March)	1000.136.4601.01.222	64312003 / 0	\$57.90
8611	Library Materials (March)	1000.136.4601.01.222	64312004 / 0	\$18.38
8611	Library Materials (March)	1000.136.4601.01.222	64312005 / 0	\$17.99
8611	Library Materials (March)	1000.136.4601.01.222	64312006 / 0	\$26.79
8611	Library Materials (March)	1000.136.4601.01.222	64312077 / 0	\$20.78
8611	Library Materials (March)	1000.136.4601.01.222	64312078 / 0	\$33.76
8611	Library Materials (March)	1000.136.4601.01.222	64312079 / 0	\$30.37
8611	Library Materials (March)	1000.136.4601.01.222	64312397 / 0	\$21.38
8611	Library Materials (March)	1000.136.4601.01.222	64312398 / 0	\$17.79
8611	Library Materials (March)	1000.136.4601.01.222	64311725 / 0	\$52.30
8611	Library Materials (March)	1000.136.4601.01.222	64311724 / 0	\$24.88
8611	Library Materials (March)	1000.136.4601.01.222	64311623 / 0	\$45.77
8611	Library Materials (March)	1000.136.4601.01.222	64311723 / 0	\$27.38
8611	Library Materials (March)	1000.136.4601.01.222	64311620 / 0	\$22.36
8611	Library Materials (March)	1000.136.4601.01.222	64311621 / 0	\$36.96



1000 General Fund

Fund Total \$42,037.92

136 Public Library

Department Total \$5,526.28

460101 Library Services

Subtotal \$5,526.28

**BUDGET LIBRARY SUPPLIES**

**Vendor Total \$685.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8750	CD/DVD Strips and Tail Tags	1000.136.4601.01.220	20377 / 2309395	\$685.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$313.31**

Claim #	Description	Account Number	Invoice / PO	Amount
8752	Stix Toilet Cleaner, Paper Towels, Gloves, Spray Bottles, GE Fight Bac, Toilet Bowl Brush	1000.136.4601.01.220	287178 / 2309392	\$313.31

**THE PARTY PEOPLE LLC**

**Vendor Total \$275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8753	Summer Reading Magic Show	1000.136.4601.01.350	050123 / 2309396	\$275.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$244.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8748	Ethermax IP (wifi South)	1000.136.4601.01.340	20235763 / 2309394	\$84.98
8748	IP MegaNET (wifi)	1000.136.4601.01.340	20235766 / 2309393	\$159.98

**MAINSTREET UPTOWN BUTTE INC**

**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8730	Farmer's Market Vendor Fee	1000.136.4601.01.530	050423 / 2309360	\$220.00

**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$71.68**

Claim #	Description	Account Number	Invoice / PO	Amount
8749	CloroxPro Disinfecting Wipes	1000.136.4601.01.220	11H4F7PKKC14 / 2309407	\$71.68

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8751	Print Advertising May	1000.136.4601.01.330	5658 / 2309397	\$55.00

1000 General Fund

Fund Total \$42,037.92

999 Non-Dept Aligned Activity

Department Total \$4,100.47

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8650	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY23 / 2300013	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8653	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY23 / 2300014	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8654	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY23 / 2300015	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8651	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY23 / 2300012	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8652	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY23 / 2300016	\$50.00

1000 General Fund

Fund Total \$42,037.92

999 Non-Dept Aligned Activity

Department Total \$4,100.47

450210 Burial Of Soldiers

Subtotal \$3,000.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8539	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	033023RICHARDS / 2300363	\$500.00
8629	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	050323SCHROEDE R / 2300363	\$500.00
8733	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	050323AZURE / 2300363	\$500.00

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8538	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042623MCLAUGH LIN / 2300911	\$500.00
8731	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	050123GUSTAFSON / 2300911	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8732	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	050323LASH / 2300957	\$500.00

1000 General Fund

Fund Total \$42,037.92

999 Non-Dept Aligned Activity

Department Total \$4,100.47

510360 Contributions

Subtotal \$825.47

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$825.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8734	MCLT ADDIONAL DUES FOR PUBLIC RELATIONS	1000.999.5103.60.330	ML00694 / 2309400	\$825.47

2140 Weed Control

Fund Total \$58.00

126 Extension Agent

Department Total \$58.00

431101 Weed Control

Subtotal \$58.00

**900 WESTON STOUT**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8655	Reimbursement for the purchase of the Right-of-Way Regulatory Weeds Exam.	2140.126.4311.01.380	050223 / 2309284	\$58.00

2180 District Courts

Fund Total \$11,522.19

148 District Court I

Department Total \$2,558.14

410337 Law Library

Subtotal \$2,558.14

**THOMSON REUTERS WEST**

**Vendor Total \$2,558.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8711	online/software subscription charges	2180.148.4103.37.330	848217371 / 2309372	\$786.04
8711	legal print	2180.148.4103.37.222	6154513226 / 2309373	\$1,772.10

2180 District Courts

Fund Total \$11,522.19

149 District Court II

Department Total \$1,139.05

410330 District Court

Subtotal \$1,139.05

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$1,139.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8775	net 30, Owl Labs Meeting Owl 3 - Premium Pack - conference camera - with Owl Care	2180.149.4103.30.260	JJ03477 / 2308791	\$1,139.05

2180 District Courts

Fund Total \$11,522.19

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$7,825.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8564	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	APRIL2023 / 2300730	\$7,825.00



147 Civic Center

Department Total \$1,881.45

460442 Civic Center

Subtotal \$1,881.45

**ACE HARDWARE.****Vendor Total \$1,425.81**

Claim #	Description	Account Number	Invoice / PO	Amount
8630	BATTERIES AA, C	2210.147.4604.42.210	C68998 / 2309275	\$91.96
8630	BIT SET, TAPECUBE, EXTENSION CORDS, TAPE, TOILET PLUNGER, LINK CHAIN, PWER STRIPS, DRAIN CLEANER, BUNGEE CORDS, GLOVES, ADHESIVE REMOVER, SILICONE LUBE, PLIERS, TIRE FLAT, SYN OIL, CAULK, THROUGH THE ROOF, PAINERS TOOL	2210.147.4604.42.220	C68998 / 2309275	\$18.99
8630	BATTERIES AA, C	2210.147.4604.42.210	C71111 / 2309275	\$52.97
8630	BIT SET, TAPECUBE, EXTENSION CORDS, TAPE, TOILET PLUNGER, LINK CHAIN, PWER STRIPS, DRAIN CLEANER, BUNGEE CORDS, GLOVES, ADHESIVE REMOVER, SILICONE LUBE, PLIERS, TIRE FLAT, SYN OIL, CAULK, THROUGH THE ROOF, PAINERS TOOL	2210.147.4604.42.220	C71111 / 2309275	\$35.96
8630	BIT SET, TAPECUBE, EXTENSION CORDS, TAPE, TOILET PLUNGER, LINK CHAIN, PWER STRIPS, DRAIN CLEANER, BUNGEE CORDS, GLOVES, ADHESIVE REMOVER, SILICONE LUBE, PLIERS, TIRE FLAT, SYN OIL, CAULK, THROUGH THE ROOF, PAINERS TOOL	2210.147.4604.42.220	C73417 / 2309275	\$62.97
8630	BIT SET, TAPECUBE, EXTENSION CORDS, TAPE, TOILET PLUNGER, LINK CHAIN, PWER STRIPS, DRAIN CLEANER, BUNGEE CORDS, GLOVES, ADHESIVE REMOVER, SILICONE LUBE, PLIERS, TIRE FLAT, SYN OIL, CAULK, THROUGH THE ROOF, PAINERS TOOL	2210.147.4604.42.220	C73767 / 2309275	\$103.10

2210 Civic Center

Fund Total \$1,881.45

147 Civic Center

Department Total \$1,881.45

460442 Civic Center

Subtotal \$1,881.45

8630	BIT SET, TAPECUBE, EXTENSION CORDS, TAPE, TOILET PLUNGER, LINK CHAIN, PWER STRIPS, DRAIN CLEANER, BUNGEE CORDS, GLOVES, ADHESIVE REMOVER, SILICONE LUBE, PLIERS, TIRE FLAT, SYN OIL, CAULK, THROUGH THE ROOF, PAINERS TOOL	2210.147.4604.42.220	C76951 / 2309275	\$490.22
8630	BIT SET, TAPECUBE, EXTENSION CORDS, TAPE, TOILET PLUNGER, LINK CHAIN, PWER STRIPS, DRAIN CLEANER, BUNGEE CORDS, GLOVES, ADHESIVE REMOVER, SILICONE LUBE, PLIERS, TIRE FLAT, SYN OIL, CAULK, THROUGH THE ROOF, PAINERS TOOL	2210.147.4604.42.220	C77505 / 2309275	\$47.96
8630	BIT SET, TAPECUBE, EXTENSION CORDS, TAPE, TOILET PLUNGER, LINK CHAIN, PWER STRIPS, DRAIN CLEANER, BUNGEE CORDS, GLOVES, ADHESIVE REMOVER, SILICONE LUBE, PLIERS, TIRE FLAT, SYN OIL, CAULK, THROUGH THE ROOF, PAINERS TOOL	2210.147.4604.42.220	C77624 / 2309275	\$79.98
8630	POWER STRIPS, PLIERS, EXTENSION CORDS, PLIERS, SCREWDRIVER SET, GORILLA TAPE, FASTENERS, EARPLUGS, SOCKET ADAPTER, CABLE TIES UCT TAPE, WORK GLOVES, CAUTION TAPE	2210.147.4604.42.220	C87852 / 2309272	\$130.54
8630	POWER STRIPS, PLIERS, EXTENSION CORDS, PLIERS, SCREWDRIVER SET, GORILLA TAPE, FASTENERS, EARPLUGS, SOCKET ADAPTER, CABLE TIES UCT TAPE, WORK GLOVES, CAUTION TAPE	2210.147.4604.42.220	X24013 / 2309272	\$32.98
8630	BATTERIES	2210.147.4604.42.210	X24013 / 2309272	\$11.99
8630	POWER STRIPS, PLIERS, EXTENSION CORDS, PLIERS, SCREWDRIVER SET, GORILLA TAPE, FASTENERS, EARPLUGS, SOCKET ADAPTER, CABLE TIES UCT TAPE, WORK GLOVES, CAUTION TAPE	2210.147.4604.42.220	C96036 / 2309272	\$231.71

2210 Civic Center

Fund Total \$1,881.45

147 Civic Center

Department Total \$1,881.45

460442 Civic Center

Subtotal \$1,881.45

8630	POWER STRIPS, PLIERS, EXTENSION CORDS, PLIERS, SCREWDRIVER SET, GORILLA TAPE, FASTENERS, EARPLUGS, SOCKET ADAPTER, CABLE TIES UCT TAPE, WORK GLOVES, CAUTION TAPE	2210.147.4604.42.220	C96457 / 2309272	\$34.48
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**TRUZZOLINO'S TAMALE SHOP**

**Vendor Total \$247.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8656	PASTIES	2210.147.4604.42.220	5058 / 2309276	\$247.60

**KATRINA STOUT**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8632	MAY - WEBSITE UPDATES AND MAITENANCE	2210.147.4604.42.390	0000449 / 2309273	\$120.00

**GENERAL DISTRIBUTING**

**Vendor Total \$62.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8631	CO2, CYLINDER	2210.147.4604.42.220	0001240360 / 2309270	\$62.04

**SJ PERRY COMPANY INC**

**Vendor Total \$26.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8633	SB BALL VALVE	2210.147.4604.42.230	U11467 / 2309271	\$26.00

2270 Health

Fund Total \$160.55

801 Family Services

Department Total \$160.55

440154 Immunization Program

Subtotal \$160.55

**INSTY-PRINTS**

**Vendor Total \$160.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8506	Box of 1500-#10 envelopes w/return address & BSB HD rounq logo - color.	2270.801.4401.54.220	116833 / 2308974	\$160.55

**2275 Superfund Resident Metals**

**Fund Total \$13,485.05**

200 Metro

**Department Total \$13,485.05**

*440189 Residential Metals*

*Subtotal \$13,485.05*

**MEAD LUMBER COMPANY INC**

**Vendor Total \$12,146.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8547	WHITE PAINT, MINI KNIT ROLLER	2275.200.4401.89.220	9021690 / 2309191	\$26.86
8715	PROPACK AAA 30 PK	2275.200.4401.89.210	9037980 / 2309345	\$119.94
8756	JET STREAM ULTRA FIBERGLASS BLOWING INSULATION	2275.200.4401.89.220	9056887 / 2309390	\$12,000.00

**K T V M TV**

**Vendor Total \$525.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8755	RMAP ADVERTISING	2275.200.4401.89.330	9637213 / 2308576	\$525.00

**BIG STORM**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8546	BPSOU WEBSITE MONTHLY MAINTENANCE	2275.200.4401.89.390	3732 / 2309190	\$450.00

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8716	SOIL/ATTIC TESTING	2275.200.4401.89.350	23100412979 / 2309342	\$250.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8714	NOSE ASSEMBLY	2275.200.4401.89.220	249982 / 2309341	\$84.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$29.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8757	RMAP-WATER AT ARMORY	2275.200.4401.89.220	27427 / 2309389	\$29.25

2278 ARCO Source Area/SW

Fund Total \$1,157.35

200 Metro

Department Total \$1,157.35

430635 Source Area & Strm Wtr Dist

Subtotal \$137.35

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$91.65**

Claim #	Description	Account Number	Invoice / PO	Amount
8719	HOUSING SWITCH, WIRING HARNESS, FREIGHT L-37	2278.200.4306.35.230	IN002372609 / 2309343	\$91.65

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$43.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8718	CAT FOOD/CAT LITTER	2278.200.4306.35.220	08080505230416 / 2309364	\$43.48

**HIGHLAND AUTO PARTS**

**Vendor Total \$2.22**

Claim #	Description	Account Number	Invoice / PO	Amount
8717	FUEL FILTER L-37	2278.200.4306.35.230	815582 / 2309344	\$2.22

2278 ARCO Source Area/SW

Fund Total \$1,157.35

200 Metro

Department Total \$1,157.35

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,020.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,020.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8769	BSB STORM WATER CONSULTING -SOIL MEMO REVIEW	2278.200.4306.38.390	7939 / 2309406	\$1,020.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8738	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTH @ \$6337 PER MONTH	2280.999.4503.20.390	MAY23AGING / 0	\$6,337.00



2312 Ramsay TIFID#2

Fund Total \$67.01

293 Tifid Industrial

Department Total \$67.01

470241 Tax Increment Development

Subtotal \$67.01

**CENTURYLINK.**

**Vendor Total \$67.01**

Claim #	Description	Account Number	Invoice / PO	Amount
8739	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B04 223 / 0	\$67.01

2320 Urban Renewal District 2

Fund Total \$3,983.68

291 Uptown Revitalization

Department Total \$3,983.68

470245 URA/Community Dev Activities

Subtotal \$3,983.68

**BIG SKY OPPORTUNITY FUND**

**Vendor Total \$2,433.68**

Claim #	Description	Account Number	Invoice / PO	Amount
8804	URA Grant 2320 for the facade exploration, planning and refinement of the property at 40 E. Broadway. Grant approved 8/24/21	2320.291.4702.45.730	050923 / 2309448	\$2,433.68

**COPPER CITY CROSSFIT LLC**

**Vendor Total \$1,550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8777	URA Grant 2320 for the installation of a new heating system at 675 S. Montana Street Grant approved 3/2/23.	2320.291.4702.45.730	050823 / 2309439	\$1,550.00

2383 Arco Historic Pres Fund

Fund Total \$1,190.00

122 Planning Board

Department Total \$1,190.00

411030 Planning

Subtotal \$1,190.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,190.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8769	BSB STORM WATER CONSULTING -ENVIRONMENTAL ASSESMENT ASSISTANCE	2383.122.4110.30.390	7939 / 2309406	\$1,190.00

2385 Public Archives

Fund Total \$51.05

137 Archives

Department Total \$51.05

460102 Archives

Subtotal \$51.05

**GAYLORD BROTHERS**

**Vendor Total \$51.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8569	Archival boxes, tissue, folders, and book deodorizer.	2385.137.4601.02.220	2811648 / 2308082	\$51.05

## 169 Transit System

Department Total \$6,707.82

430430 Transit Operations

Subtotal \$6,675.08

**BELMONT SENIOR CITIZEN CENTER****Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8741	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5083.00*MONTHLY	2386.169.4304.30.390	MAY23TRANS / 0	\$5,083.00

**GILLIG LLC****Vendor Total \$867.02**

Claim #	Description	Account Number	Invoice / PO	Amount
8594	B-5 ROLL PIN, SPRING, SOLENOID ASM, VALVE, REAR DOOR MOTOR AND PAWLASM LOCK	2386.169.4304.30.230	41035421 / 2309197	\$867.02

**BAKER AUTO INC****Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8657	TOW FROM BUS BARN TO BSB SHOP	2386.169.4304.30.390	64427 / 2309288	\$425.00

**MT BROOM & BRUSH SUPPLY****Vendor Total \$222.08**

Claim #	Description	Account Number	Invoice / PO	Amount
8720	MINT, TOWELS, PAPER TOWELS, SIMPLE GREEN	2386.169.4304.30.220	286350 / 2309354	\$222.08

**LISACS TIRES INC****Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8402	B-5 FLAT TIRE REPAIR	2386.169.4304.30.360	LTR315721 / 2309023	\$60.00

**BUTTES ACE HARDWARE****Vendor Total \$17.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8593	B-6 FOAM TAPE	2386.169.4304.30.230	100210 / 2309209	\$17.98

2386 Transit System

Fund Total \$6,707.82

169 Transit System

Department Total \$6,707.82

430432 PARA Transit Service

Subtotal \$32.74

**HIGHLAND AUTO PARTS**

**Vendor Total \$32.74**

Claim #	Description	Account Number	Invoice / PO	Amount
8595	PT-5 BACK UP ALARM	2386.169.4304.32.230	815968 / 2309205	\$32.74

2388 Fire Fund

Fund Total \$65.99

164 Fire

Department Total \$65.99

420440 Fire Prevention

Subtotal \$65.99

**TEAM ALLIED**

**Vendor Total \$22.56**

Claim #	Description	Account Number	Invoice / PO	Amount
8598	F-12 2" STRAIGHT TUBE 7.5'	2388.164.4204.40.230	47IN033212 / 2309254	\$22.56

**HIGHLAND AUTO PARTS**

**Vendor Total \$18.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8597	OIL FILTER	2388.164.4204.40.230	815579 / 2309201	\$4.44
8597	F-12 CLAMPS	2388.164.4204.40.230	816273 / 2309258	\$13.76

**MONTANA INTERACTIVE LLC**

**Vendor Total \$13.65**

Claim #	Description	Account Number	Invoice / PO	Amount
7847	1- MARCH BURN PERMIT (IVR 11 MINUTES) (INV#3284266)	2388.164.4204.40.350	3284266 / 2308310	\$13.65

**BUTTES ACE HARDWARE**

**Vendor Total \$11.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8596	F-7 FLAT BRUSH 1.5 AND 3	2388.164.4204.40.230	100211 / 2309210	\$11.58

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

**GTR INC**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8551	JUNK MOTOR VEHICLES: TOWING FEES	2830.999.4308.30.390	6989 / 2306851	\$100.00
8551	JUNK MOTOR VEHICLES: TOWING FEES	2830.999.4308.30.390	6990 / 2306851	\$100.00
8551	JUNK MOTOR VEHICLES: TOWING FEES	2830.999.4308.30.390	6999 / 2306851	\$100.00



2850 911 Emergency Services

Fund Total \$895.00

111 Sheriff

Department Total \$895.00

420160 911 Emergency Account

Subtotal \$895.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$895.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8768	911 - carousel tiered binder stand inv IN1313867	2850.111.4201.60.260	IN1313867 / 2309348	\$895.00

2880 Library

Fund Total \$7.00

880 Grants

Department Total \$7.00

460120 Facilities

Subtotal \$7.00

**INSTY-PRINTS**

**Vendor Total \$7.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8758	Popcars Posters	2880.880.4601.20.320	116832 / 2309391	\$7.00

2921 Dept Of Justice Grants

Fund Total \$5,510.57

416 Planning & Management

Department Total \$5,510.57

420125 Jag Grant 2013

Subtotal \$4,083.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8530	VETERANS TREATMENT COURT COORDINATOR SERVICES APRIL 2023	2921.416.4201.25.390	VET04302023 / 2309249	\$4,083.00

2921 Dept Of Justice Grants

Fund Total \$5,510.57

416 Planning & Management

Department Total \$5,510.57

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$1,427.57

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$1,427.57**

Claim #	Description	Account Number	Invoice / PO	Amount
8498	net 30, IOGEAR met(AL) GUH304P P4P Hub, 4-Port USB 3.0 Powered Hub - hub - 4 ports	2921.416.4201.30.260	HZ48827 / 2308611	\$32.97
8498	net 30, Owl Labs Expansion Mic - microphone	2921.416.4201.30.260	JB28531 / 2308611	\$231.57
8498	net 30, Owl Labs Meeting Owl 3 - Premium Pack - conference camera - with Owl Care a	2921.416.4201.30.260	JB28531 / 2308611	\$1,163.03

2923 Detention Canteen

Fund Total \$1,681.80

111 Sheriff

Department Total \$1,681.80

420205 Detention Canteen

Subtotal \$1,681.80

**FOOD SERVICES OF AMERICA**

**Vendor Total \$1,681.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8696	Canteen - snacks for inmates	2923.111.4202.05.220	3907348 / 2300231	\$1,681.80

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$14,998.06

117 Government Buildings

Department Total \$14,998.06

411201 Facilities Administration

Subtotal \$14,998.06

**SHEA CARR & JEWELL INC**

**Vendor Total \$14,998.06**

Claim #	Description	Account Number	Invoice / PO	Amount
8697	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 4/2/2023 - 4/29/2023	2992.117.4112.01.350	71988 / 2309339	\$14,998.06

4040 Capital Improvements

Fund Total \$1,525.50

999 Non-Dept Aligned Activity

Department Total \$1,525.50

420144 Public Safety Equipment

Subtotal \$1,525.50

**HID GLOBAL CORPORATION**

**Vendor Total \$1,525.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8659	RMS project - live scan software demographic data interface inv 13402013871	4040.999.4201.44.260	13402013871 / 2309278	\$1,525.50

5210 Water Utility Division

Fund Total \$102,625.41

103 Public Works

Department Total \$102,625.41

430510 Administration

Subtotal \$37,017.14

**BLACK MOUNTAIN SOFTWARE**

**Vendor Total \$25,080.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8660	BLACK MOUNTAIN CLOUD HOSTING FEES	5210.103.4305.10.390	28985 / 2309304	\$11,330.00
8660	BLACK MOUNTIAN SUPPORT FEES	5210.103.4305.10.360	28985 / 2309304	\$13,750.00

**INSTY-PRINTS**

**Vendor Total \$11,880.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8636	APRIL WATER BILLS PRINTER AND INSERTED	5210.103.4305.10.320	117021 / 2309240	\$2,583.05
8636	APRIL FOLDED AND INSERTED WATER BILLS	5210.103.4305.10.390	117021 / 2309240	\$1,519.44
8636	APRIL WATER ENVELOPES	5210.103.4305.10.320	117020 / 2309239	\$1,745.02
8661	APRIL PSOTAGE FOR WATER	5210.103.4305.10.310	117022 / 2309290	\$6,033.13

**KELLEY CONNECT COMPANY**

**Vendor Total \$56.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8556	COPIER MAINTENANCE	5210.103.4305.10.360	IN1306322 / 2309147	\$56.50



5210 Water Utility Division

Fund Total \$102,625.41

103 Public Works

Department Total \$102,625.41

430540 Purification & Treatment

Subtotal \$63,490.36

**GREAT WEST ENGINEERING**

**Vendor Total \$59,851.24**

Claim #	Description	Account Number	Invoice / PO	Amount
8531	Basin Creek dam #1 - Engineering Services	5210.103.4305.40.930	28980 / 2309236	\$59,851.24

**MSM LAB SERVICES LLC**

**Vendor Total \$1,224.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8664	WATER TREATMENT SAMPLES	5210.103.4305.40.350	2304002 / 2309301	\$1,224.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$963.35**

Claim #	Description	Account Number	Invoice / PO	Amount
8501	water treatment janitorial supplies	5210.103.4305.40.220	285332 / 2308980	\$498.57
8618	water treatment janitorial supplies	5210.103.4305.40.220	286031 / 2309177	\$464.78

**ENERGY LABORATORIES INC**

**Vendor Total \$661.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8500	water treatment water analysis	5210.103.4305.40.350	547122 / 2309129	\$661.00

**JOHNSON CONTROLS INC**

**Vendor Total \$660.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8663	FIRE ALARM MONITORING BCWTP	5210.103.4305.40.390	23478455 / 2309291	\$660.00

**ACE HARDWARE.**

**Vendor Total \$107.68**

Claim #	Description	Account Number	Invoice / PO	Amount
8699	CHAIN AND FASTENERS BHWTP	5210.103.4305.40.230	C92045 / 2309325	\$107.68

**AMERICAN WELDING & GAS**

**Vendor Total \$23.09**

Claim #	Description	Account Number	Invoice / PO	Amount
8662	PULSAS SOLAR FOR WATER SHO	5210.103.4305.40.230	09289148 / 2309298	\$23.09

5210 Water Utility Division

Fund Total \$102,625.41

103 Public Works

Department Total \$102,625.41

430550 Transmission And Distr.

Subtotal \$2,117.91

**LISACS TIRES INC**

**Vendor Total \$1,112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8411	T-217 TIRES	5210.103.4305.50.230	LTR315938 / 2309057	\$1,112.00

**T & E TRACTOR & EQUIPMENT INC**

**Vendor Total \$374.62**

Claim #	Description	Account Number	Invoice / PO	Amount
8412	AC-203 FAN AND FREIGHT	5210.103.4305.50.230	40CS0462444 / 2309106	\$374.62

**RDO EQUIPMENT**

**Vendor Total \$334.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8601	L-276 1" HYD COUPLERS AND FREIGHT	5210.103.4305.50.230	P6660316 / 2309219	\$334.60

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$225.03**

Claim #	Description	Account Number	Invoice / PO	Amount
8580	MONTHLY EXCAVATION NOTICE FY23	5210.103.4305.50.390	3045058 / 0	\$225.03

**HIGHLAND AUTO PARTS**

**Vendor Total \$38.47**

Claim #	Description	Account Number	Invoice / PO	Amount
8410	OIL FILTER	5210.103.4305.50.230	814718 / 2309044	\$4.44
8600	V-249 SPARK PLUGS	5210.103.4305.50.230	815669 / 2309206	\$5.88
8600	OIL FILTER AND DRAIN	5210.103.4305.50.230	815578 / 2309202	\$28.15

**TRUE VALUE HARDWARE**

**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8413	C-260 4" STRINGER BEAD BRUSH	5210.103.4305.50.230	2304096743 / 2309050	\$19.99

**SUN RENTAL**

**Vendor Total \$13.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8602	V-249 WACKER AIR FILTER	5210.103.4305.50.230	194242 / 2309195	\$13.20

**5310 Metro Sewer Operation**

**Fund Total \$9,753.47**

**103 Public Works**

**Department Total \$9,753.47**

*430630 Collection & Transmission*

*Subtotal \$1,162.23*

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$461.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8336	DEWALT SPOTLIGHT, SHOVELS, MEASURING WHEEL	5310.103.4306.30.220	620028198578 / 2308876	\$461.93

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$225.03**

Claim #	Description	Account Number	Invoice / PO	Amount
8580	MONTHLY EXCAVATION NOTICE FY23	5310.103.4306.30.390	3045058 / 0	\$225.03

**GENERAL PARTS INC**

**Vendor Total \$216.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8414	T-35 WATER PUMP AND T STAT	5310.103.4306.30.230	2879903882 / 2309062	\$216.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$154.23**

Claim #	Description	Account Number	Invoice / PO	Amount
8415	T-25 30/30 SPRING BRAKE	5310.103.4306.30.230	815371 / 2309068	\$78.47
8415	OIL FILTER, FROMMENTS, LAMP GROMMET, AND HARNESS	5310.103.4306.30.230	814719 / 2309040	\$14.21
8603	T-25 PURGE VALVE	5310.103.4306.30.230	816303 / 2309255	\$61.55

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$52.62**

Claim #	Description	Account Number	Invoice / PO	Amount
8604	T-25 COUPLER ST 1/2 FPT AND 1/2 MP #8F JIC SWVL	5310.103.4306.30.230	B143945 / 2309253	\$52.62

**FASTENAL CO**

**Vendor Total \$52.17**

Claim #	Description	Account Number	Invoice / PO	Amount
8502	PARTS TO REPAIR T-34/FLAT BED TRAILER	5310.103.4306.30.230	MTBU192337 / 2309004	\$52.17

5310 Metro Sewer Operation

Fund Total \$9,753.47

103 Public Works

Department Total \$9,753.47

430640 Treatment & Disposal

Subtotal \$8,591.24

**NASH ELECTRIC**

**Vendor Total \$4,689.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8762	REPAIR INTERNAL DRIVES FOR TRAINS	5310.103.4306.40.230	10495 / 2309384	\$4,689.00

**HACH COMPANY**

**Vendor Total \$1,824.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8668	LAB SUPPLIES	5310.103.4306.40.220	13551695 / 2308829	\$1,691.02
8668	LAB SUPPLIES	5310.103.4306.40.220	13555758 / 2308829	\$133.58

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,010.56**

Claim #	Description	Account Number	Invoice / PO	Amount
8763	GENERATOR @ CORRAL LIFT STATION	5310.103.4306.40.230	IN002371292 / 2309281	\$1,010.56

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$624.89**

Claim #	Description	Account Number	Invoice / PO	Amount
8336	HOODIES FOR TREATMENT	5310.103.4306.40.220	620028198588 / 2308876	\$624.89

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$130.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8669	LAB SUPPLIES	5310.103.4306.40.220	5167600 / 2308010	\$130.98

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$126.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8761	SUPPLIES	5310.103.4306.40.220	286438 / 2309283	\$126.96

**THREAD WRITERS INC**

**Vendor Total \$93.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8504	BUTTE SILVER BOW EMBLEM ON TREAT. PLANT OPERATORS SWEATSHIRTS	5310.103.4306.40.220	9169 / 2309091	\$93.50

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$90.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8667	SUPPLIES FOR FIRST AID KIT IN MAIN BLDG. IN TREAT.PLANT	5310.103.4306.40.220	249558 / 2309227	\$90.75

5330 Storm Water

Fund Total \$1,291.92

103 Public Works

Department Total \$1,291.92

430650 Storm Water

Subtotal \$1,291.92

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,291.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8557	84' OF PVC MONROE AND GEORGE	5330.103.4306.50.230	3913089 / 2308831	\$1,291.92

5410 Solid Waste

Fund Total \$975.99

103 Public Works

Department Total \$975.99

430840 Disposal

Subtotal \$975.99

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$699.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8578	POST POUNDER	5410.103.4308.40.260	620096198388 / 2308725	\$699.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$135.09**

Claim #	Description	Account Number	Invoice / PO	Amount
8416	D-14 AIR FILTERS	5410.103.4308.40.230	814888 / 2309037	\$130.65
8416	OIL FILTER	5410.103.4308.40.230	814721 / 2309043	\$4.44

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$116.91**

Claim #	Description	Account Number	Invoice / PO	Amount
8577	net 30, Dell Memory Upgrade - 16 GB - 2Rx8 DDR4 UDIMM 2666 MHz	5410.103.4308.40.220	10668058175 / 2309011	\$116.91

**CULLIGAN INC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8637	MONTHLY BOTTLED WATER FOR LANDFILL	5410.103.4308.40.390	0660551 / 2309238	\$24.00

5711 Community Facilities

Fund Total \$223.24

117 Government Buildings

Department Total \$223.24

411201 Facilities Administration

Subtotal \$223.24

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$213.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8624	JANITORIAL SUPPLIES FOR THE HEALTH DEPARTMENT	5711.117.4112.01.220	285378 / 2309241	\$213.25

**ACE HARDWARE.**

**Vendor Total \$9.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8623	9V BATTERY FOR HEALTH DEPT	5711.117.4112.01.220	C95480 / 2309248	\$9.99

5713 Small Business Incubator

Fund Total \$118.00

190 BSB Econ Development

Department Total \$118.00

470210 SBI Administration

Subtotal \$118.00

**MCGREE TRUCKING**

**Vendor Total \$118.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8744	COMMERCIAL RECYCLING-BDC/ 04/5/23, 04/12/23, 04/19/23, 04/26/23	5713.190.4702.10.390	103231 / 0	\$118.00



**6010 Central Equipment**

Fund Total \$68,858.60

**320 Central Equipment**

Department Total \$68,178.05

*500130 Equipment Maintenance**Subtotal \$68,178.05***WEX BANK****Vendor Total \$66,039.28**

Claim #	Description	Account Number	Invoice / PO	Amount
8678	APRIL FUEL	6010.320.5001.30.230	89073855 / 2309381	\$66,039.28

**HUNT ENERGY LLC****Vendor Total \$1,232.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8608	TOTE OF DEF AND 10 2.5 GALLONS OF DEF	6010.320.5001.30.230	115617 / 2309213	\$934.50
8608	MANUAL SHOT PFF TIPS AND FREIGHT	6010.320.5001.30.230	115605 / 2309214	\$298.43

**EMERALD SERVICES INC****Vendor Total \$570.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8605	380 GALLOSNS OF USED ANTI FREEZE	6010.320.5001.30.230	90239472 / 2309208	\$570.00

**HIGHLAND AUTO PARTS****Vendor Total \$159.71**

Claim #	Description	Account Number	Invoice / PO	Amount
8607	MISC SHOP SUPPLIES	6010.320.5001.30.230	815587 / 2309198	\$159.71

**HIGH TECH LINEN****Vendor Total \$110.07**

Claim #	Description	Account Number	Invoice / PO	Amount
8606	SHOP TOWELS, MATS, ENERGY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1627943 / 2309193	\$110.07

**MT BROOM & BRUSH SUPPLY****Vendor Total \$66.06**

Claim #	Description	Account Number	Invoice / PO	Amount
8609	HAND CLEANERS	6010.320.5001.30.220	2856560000 / 2309194	\$66.06

6010 Central Equipment

Fund Total \$68,858.60

999 Non-Dept Aligned Activity

Department Total \$680.55

510301 Unallocated Costs

Subtotal \$680.55

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8638	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9933450310 / 0	\$680.55

6015 Central Services Fund

Fund Total \$88.49

999 Non-Dept Aligned Activity

Department Total \$88.49

500135 Facility Services

Subtotal \$88.49

**COONEYS LOCKSMITH**

**Vendor Total \$88.49**

Claim #	Description	Account Number	Invoice / PO	Amount
8639	DUPLICATE KEYS FOR CARPENTER SHOP	6015.999.5001.35.220	37717 / 2309237	\$88.49

6030 Central Edp & Comm

Fund Total \$79.26

102 Finance & Budget

Department Total \$79.26

500301 EDP Service

Subtotal \$79.26

**JOHN COLES**

**Vendor Total \$79.26**

Claim #	Description	Account Number	Invoice / PO	Amount
8745	MILEAGE FOR APRIL 2023 AMD MAY 1 & 2 2023	6030.102.5003.01.370	050423 / 2309401	\$79.26

6031 Central Admin Services

Fund Total \$480.59

102 Finance & Budget

Department Total \$170.59

500702 Payroll

Subtotal \$170.59

**INSTY-PRINTS**

**Vendor Total \$170.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8723	#10 Envelopes w/ New Logo/Return address	6031.102.5007.02.210	116136 / 2309375	\$170.59

6031 Central Admin Services

Fund Total \$480.59

108 Personnel Office

Department Total \$310.00

500701 Personnel Office

Subtotal \$310.00

**CHEMNET CONSORTIUM**

**Vendor Total \$310.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8640	Drug and Alcohol Screens	6031.108.5007.01.350	117649 / 2309277	\$310.00

**6035 GIS Operations**

Fund Total \$292.84

## 122 Planning Board

Department Total \$292.84

*411030 Planning**Subtotal \$292.84***900 DANIEL JANOSKO****Vendor Total \$149.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8154	Reimbursement for travel and meals for GeoCon conference from 4/4-4/6/23 in Bozeman	6035.122.4110.30.370	041723 / 2308711	\$149.42

**900 ELIZABETH LAHEY****Vendor Total \$143.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8155	Reimbursement for travel and meals for GeoCon conference from 4/4-4/6/23 in Bozeman	6035.122.4110.30.370	041723 / 2308712	\$143.42

6050 Employee Health Ins

Fund Total \$50,986.17

108 Personnel Office

Department Total \$50,986.17

500920 Self-Funded Program

Subtotal \$50,986.17

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$50,986.17**

Claim #	Description	Account Number	Invoice / PO	Amount
8792	STOP LOSS FOR WEEK OF 4/29/23-05/05/23	6050.108.5009.20.350	221481481619 / 0	(\$47,312.68)
8792	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 04/29/23-05/05/23	6050.108.5009.20.350	221481481619 / 0	\$98,298.85