



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, May 24, 2023

## Total \$1,218,323.59

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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 24, 2023

**Total \$1,218,323.59**



# Executive Summary Sorted By Descending Amounts

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$381,385.02</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$381,385.02</b>
470241 Tax Increment Development	\$381,385.02
<b>2110 Road Fund</b>	<b>Fund Total \$131,416.36</b>
<b>103 Public Works</b>	<b>Department Total \$131,416.36</b>
430240 Roads & Street Maint.	\$131,416.36
<b>5410 Solid Waste</b>	<b>Fund Total \$116,205.11</b>
<b>103 Public Works</b>	<b>Department Total \$116,205.11</b>
430801 Solid Waste Services	\$116,058.37
430840 Disposal	\$146.74
<b>6050 Employee Health Ins</b>	<b>Fund Total \$105,365.54</b>
<b>108 Personnel Office</b>	<b>Department Total \$105,365.54</b>
500920 Self-Funded Program	\$105,365.54
<b>1000 General Fund</b>	<b>Fund Total \$95,917.81</b>
<b>111 Sheriff</b>	<b>Department Total \$30,270.12</b>
420201 Detention & Correction	\$24,741.78
420101 Law Enforcement Services	\$5,358.55
420162 Canine Program	\$169.79
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$21,553.34</b>
510301 Unallocated Costs	\$17,553.34
510360 Contributions	\$3,000.00
450210 Burial Of Soldiers	\$1,000.00
<b>103 Public Works</b>	<b>Department Total \$13,702.74</b>
430260 Traffic & Pedestrian	\$6,484.27
460446 Golf Course	\$6,080.74
460430 Parks	\$1,107.78
430910 Cemetery	\$29.95
<b>122 Planning Board</b>	<b>Department Total \$9,193.50</b>
411030 Planning	\$9,193.50
<b>110 Treasurer</b>	<b>Department Total \$5,120.66</b>
410540 Treasurer	\$5,120.66
<b>106 Council Of Commissioners</b>	<b>Department Total \$3,833.33</b>
410101 Legislative Services	\$3,833.33
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$3,498.92</b>
420601 Emergency Mgmt	\$3,498.92
<b>126 Extension Agent</b>	<b>Department Total \$3,083.33</b>
450401 Extension Services	\$3,083.33
<b>119 Health Office</b>	<b>Department Total \$1,520.21</b>
440110 Public Health Admin.	\$1,056.74

440111 Comm Enrichment	\$463.47
<b>117 Government Buildings</b>	<b>Department Total \$1,471.93</b>
411201 Facilities Administration	\$1,099.65
411240 Courthouse Improvements	\$372.28
<b>107 Clerk And Recorders</b>	<b>Department Total \$703.42</b>
410901 Records Admin.	\$509.04
410601 Elections	\$194.38
<b>130 Board Of Recreation</b>	<b>Department Total \$560.00</b>
460441 Administration	\$560.00
<b>131 Land Records</b>	<b>Department Total \$402.00</b>
410902 Land Records Office	\$402.00
<b>104 Animal Control</b>	<b>Department Total \$363.23</b>
440601 Animal Control	\$363.23
<b>115 J. P. Court II</b>	<b>Department Total \$329.50</b>
410340 Justice Court	\$329.50
<b>136 Public Library</b>	<b>Department Total \$281.82</b>
460101 Library Services	\$281.82
<b>133 City Court</b>	<b>Department Total \$19.17</b>
410360 Municipal Court	\$19.17
<b>102 Finance &amp; Budget</b>	<b>Department Total \$10.59</b>
410520 Finance & Budget	\$10.59
<b>4040 Capital Improvements</b>	<b>Fund Total \$78,000.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$78,000.00</b>
420144 Public Safety Equipment	\$78,000.00
<b>5210 Water Utility Division</b>	<b>Fund Total \$61,300.36</b>
<b>103 Public Works</b>	<b>Department Total \$61,300.36</b>
430540 Purification & Treatment	\$53,545.92
430550 Transmission And Distr.	\$7,434.12
430510 Administration	\$320.32
<b>2270 Health</b>	<b>Fund Total \$41,761.36</b>
<b>801 Family Services</b>	<b>Department Total \$41,761.36</b>
440159 Cancer/Tbco/Asth/Arthr Prog	\$38,200.00
440113 MCH-Nurse Family Partnership	\$2,185.06
440190 Family Planning	\$716.28
440154 Immunization Program	\$398.48
440175 Emg Preparedness & Response	\$261.54
<b>2388 Fire Fund</b>	<b>Fund Total \$38,951.50</b>
<b>164 Fire</b>	<b>Department Total \$38,951.50</b>
420452 HMEP GRANT	\$37,100.00

420440 Fire Prevention	\$1,851.50
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$27,382.22</b>
<b>103 Public Works</b>	<b>Department Total \$27,382.22</b>
430630 Collection & Transmission	\$20,789.70
430640 Treatment & Disposal	\$6,433.86
430641 SW-HD Devices	\$158.66
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$26,294.88</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$26,294.88</b>
470245 URA/Community Dev Activities	\$26,294.88
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$20,761.45</b>
<b>122 Planning Board</b>	<b>Department Total \$20,761.45</b>
411069 NRD Green Way Project	\$20,761.45
<b>2210 Civic Center</b>	<b>Fund Total \$16,709.72</b>
<b>147 Civic Center</b>	<b>Department Total \$16,709.72</b>
460442 Civic Center	\$16,709.72
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$13,629.23</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$13,629.23</b>
510360 Contributions	\$13,629.23
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$10,914.31</b>
<b>164 Fire</b>	<b>Department Total \$10,914.31</b>
420440 Fire Prevention	\$10,914.31
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$7,800.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$7,800.00</b>
510301 Unallocated Costs	\$7,800.00
<b>6010 Central Equipment</b>	<b>Fund Total \$6,538.95</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,236.17</b>
510301 Unallocated Costs	\$6,236.17
<b>102 Finance &amp; Budget</b>	<b>Department Total \$243.78</b>
410520 Finance & Budget	\$243.78
<b>320 Central Equipment</b>	<b>Department Total \$59.00</b>
500130 Equipment Maintenance	\$59.00
<b>5330 Storm Water</b>	<b>Fund Total \$5,304.44</b>
<b>103 Public Works</b>	<b>Department Total \$5,304.44</b>
430650 Storm Water	\$5,304.44
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$4,245.14</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,245.14</b>
507001 PBX	\$4,245.14



<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$3,972.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$3,972.00</b>
<i>420125 Jag Grant 2013</i>	\$3,972.00
<b>2386 Transit System</b>	<b>Fund Total \$3,657.90</b>
<b>169 Transit System</b>	<b>Department Total \$3,657.90</b>
<i>430430 Transit Operations</i>	\$3,621.01
<i>430432 PARA Transit Service</i>	\$36.89
<b>2180 District Courts</b>	<b>Fund Total \$3,623.25</b>
<b>148 District Court I</b>	<b>Department Total \$3,580.00</b>
<i>440199 Dist Crt Drug Crt</i>	\$3,580.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$43.25</b>
<i>440191 BSB Drug Crt</i>	\$43.25
<b>2146 Parking Garage</b>	<b>Fund Total \$2,895.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$2,895.00</b>
<i>430267 Parking Garage</i>	\$2,895.00
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$2,833.34</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$2,833.34</b>
<i>470245 URA/Community Dev Activities</i>	\$2,833.34
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$2,447.81</b>
<b>200 Metro</b>	<b>Department Total \$2,447.81</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$2,447.81
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,271.71</b>
<b>111 Sheriff</b>	<b>Department Total \$2,271.71</b>
<i>420160 911 Emergency Account</i>	\$2,271.71
<b>2454 SID 1029</b>	<b>Fund Total \$1,419.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,419.32</b>
<i>430263 Street Lighting</i>	\$1,419.32
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$1,406.83</b>
<b>103 Public Works</b>	<b>Department Total \$1,406.83</b>
<i>460445 Swimming Pool</i>	\$1,406.83
<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>5713 Small Business Incubator</b>	<b>Fund Total \$957.09</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$957.09</b>
<i>470210 SBI Administration</i>	\$957.09
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$878.19</b>
<b>200 Metro</b>	<b>Department Total \$878.19</b>
<i>440189 Residential Metals</i>	\$878.19

<b>6031 Central Admin Services</b>	<b>Fund Total \$362.55</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$358.11</b>
<i>500601 Other Intragov. Activity</i>	\$358.11
<b>108 Personnel Office</b>	<b>Department Total \$4.44</b>
<i>500701 Personnel Office</i>	\$4.44
<b>2140 Weed Control</b>	<b>Fund Total \$276.75</b>
<b>126 Extension Agent</b>	<b>Department Total \$276.75</b>
<i>431101 Weed Control</i>	\$276.75
<b>2325 South Butte TED</b>	<b>Fund Total \$251.52</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$251.52</b>
<i>470241 Tax Increment Development</i>	\$251.52
<b>2385 Public Archives</b>	<b>Fund Total \$135.96</b>
<b>137 Archives</b>	<b>Department Total \$135.96</b>
<i>460102 Archives</i>	\$135.96
<b>5711 Community Facilities</b>	<b>Fund Total \$43.98</b>
<b>117 Government Buildings</b>	<b>Department Total \$43.98</b>
<i>411201 Facilities Administration</i>	\$43.98
<b>6015 Central Services Fund</b>	<b>Fund Total \$6.99</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6.99</b>
<i>500135 Facility Services</i>	\$6.99

# Expenditure Details

1000 General Fund

Fund Total \$95,917.81

102 Finance & Budget

Department Total \$10.59

410520 Finance & Budget

Subtotal \$10.59

**STAPLES INC**

**Vendor Total \$10.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9100	FILE FOLDERS, STICKY NOTES, PENS, BINDER CLIPS , BINDER, COPY STAMP	1000.102.4105.20.210	3538373092 / 2309489	\$10.59

1000 General Fund

Fund Total \$95,917.81

103 Public Works

Department Total \$13,702.74

430260 Traffic & Pedestrian

Subtotal \$6,484.27

**AMERICAN TRAFFIC SAFETY MATERIALS  
INC**

**Vendor Total \$3,952.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9200	MATERIAL FOR MAKING SIGNS - HI PRISMATIC REF WHITE AND YELLO, BLACK 2 MIL, AND PREMASK	1000.103.4302.60.240	95233 / 2309716	\$3,952.80

**WESTERN SYSTEMS INC**

**Vendor Total \$2,467.91**

Claim #	Description	Account Number	Invoice / PO	Amount
9203	CONTROL CABINET REPLACEMENT FOR TRAFFIC CONTROL	1000.103.4302.60.230	0000056135 / 2309805	\$2,467.91

**PLATT ELECTRIC.**

**Vendor Total \$42.86**

Claim #	Description	Account Number	Invoice / PO	Amount
9202	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	3X45900 / 2309803	\$42.86

**MEAD LUMBER COMPANY INC**

**Vendor Total \$20.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9201	HAND WIRING TOOL	1000.103.4302.60.220	9097983 / 2309739	\$20.70

1000 General Fund

Fund Total \$95,917.81

103 Public Works

Department Total \$13,702.74

430910 Cemetery

Subtotal \$29.95

**RFWAVE LLC**

**Vendor Total \$29.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8956	MONTHLY WIFI FOR SUNSET CEMETRY	1000.103.4309.10.340	1845066 / 2309872	\$29.95

1000 General Fund

Fund Total \$95,917.81

103 Public Works

Department Total \$13,702.74

460430 Parks

Subtotal \$1,107.78

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$528.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8957	CLARKS PARK - JANITORIAL SUPPLIES	1000.103.4604.30.220	287125 / 2309351	\$312.52
8957	US FLAGS FOR CLARKS PARK	1000.103.4604.30.220	288440 / 2309887	\$215.48

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$370.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8959	PAINTING SUPPLIES FOR PARKS	1000.103.4604.30.230	7014-6 / 2309888	\$370.98

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$139.22**

Claim #	Description	Account Number	Invoice / PO	Amount
8958	5FT POSTS AND NUTS FOR PARKS	1000.103.4604.30.230	127653-8BTEPOS051695 / 2309891	\$62.86
8958	PUSH MOWER FOR PARKS	1000.103.4604.30.230	127653-8BTEPOS082681 / 2309890	\$76.36

**CENTURYLINK.**

**Vendor Total \$60.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9075	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B05 23 / 0	\$60.90

**CIVICPLUS**

**Vendor Total \$8.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9197	CIVICREC SOFTWARE USAGE - PARKS & REC 5/1 - 5/15	1000.103.4604.30.390	263163 / 2309922	\$8.68

1000 General Fund

Fund Total \$95,917.81

103 Public Works

Department Total \$13,702.74

460446 Golf Course

Subtotal \$6,080.74

**ZIP BEVERAGE**

**Vendor Total \$1,610.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9137	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	300397 / 2309983	\$424.34
9137	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	300396 / 2309984	\$431.96
9137	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	299619 / 2309985	\$139.00
9137	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	8164397 / 2309986	\$409.28
9137	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	299344 / 2309987	\$33.75
9137	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	8164392 / 2309988	\$171.80

**ROGER CLEVELAND GOLF COMPANY INC**

**Vendor Total \$1,438.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9135	GOLF CLUBS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	7365202SO / 2307815	\$1,438.50

**SUMMIT BEVERAGE**

**Vendor Total \$884.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8960	CONCESSIONS FOR RESALE	1000.103.4604.46.251	2748467 / 2309869	\$219.32
9101	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2748595 / 2309917	\$664.83

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$742.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9133	BOTTLED WATER FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	13041985 / 2309979	\$26.00
9133	SODA/SPORTS DRINKS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	13041139 / 2309980	\$367.09
9133	SODA/TEA FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	13041560 / 2309981	\$349.59

**CIVICPLUS**

**Vendor Total \$602.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9197	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 5/1 - 5/15	1000.103.4604.46.390	263163 / 2309922	\$602.20



1000 General Fund

Fund Total \$95,917.81

103 Public Works

Department Total \$13,702.74

460446 Golf Course

Subtotal \$6,080.74

**CHARTER COMMUNICATIONS.**

**Vendor Total \$326.01**

Claim #	Description	Account Number	Invoice / PO	Amount
9076	INTERNET SERVICE/HIGHLANDS GOLF COURSE-CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990051423 / 0	\$326.01

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$235.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9136	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2286772 / 2309989	\$141.00
9136	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2287874 / 2309990	\$94.50

**MILE HIGH BEVERAGES**

**Vendor Total \$185.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9134	SODA/WATER FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1081261 / 2309982	\$185.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$56.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9176	PAPER TOWELS - HIGHLAND VIEW	1000.103.4604.46.220	286444 / 2309995	\$56.57

1000 General Fund

Fund Total \$95,917.81

104 Animal Control

Department Total \$363.23

440601 Animal Control

Subtotal \$363.23

**IMARC ENGRAVING SYSTEMS**

**Vendor Total \$192.24**

Claim #	Description	Account Number	Invoice / PO	Amount
9032	(5) Bags of tags for Dog Licensing.	1000.104.4406.01.220	126951 / 2309750	\$192.24

**LAMBERT VET SUPPLY**

**Vendor Total \$141.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9033	Kennel Disinfectant for the Animal Shelter.	1000.104.4406.01.220	LVSI02704097 / 2309751	\$141.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$29.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8996	Pocket Folders for the Animal Shelter.	1000.104.4406.01.210	IN1321473 / 2309410	\$29.99

1000 General Fund

Fund Total \$95,917.81

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
8811	ECON DEVELOPMENT CONTRACT FOR MAY 2023 AT \$3833.33 PER MONTH	1000.106.4101.01.390	ECONMAY2023 / 0	\$3,833.33

1000 General Fund

Fund Total \$95,917.81

107 Clerk And Recorders

Department Total \$703.42

410601 Elections

Subtotal \$194.38

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$194.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9035	Tripp Lite 6U Wall Mount Rack Enclosure Cabinet Wallmount Rack Switch Depth, net 30 for election room	1000.107.4106.01.220	JK69838 / 2309337	\$194.38

**1000 General Fund**

Fund Total \$95,917.81

**107 Clerk And Recorders**

Department Total \$703.42

*410901 Records Admin.**Subtotal \$509.04***SPHERION STAFFING LLC****Vendor Total \$473.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8998	Indexing & filing week ending April 9 - Cindy Sherman	1000.107.4109.01.390	RL2927805 / 2309709	\$317.52
9036	Indexing and Filing week ending May 14 - Cindy Sherman	1000.107.4109.01.390	RL2949827 / 2309819	\$155.52

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

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8997	Tax Appeal Board - run on May 7	1000.107.4109.01.330	153280 / 2309183	\$36.00

1000 General Fund

Fund Total \$95,917.81

110 Treasurer

Department Total \$5,120.66

410540 Treasurer

Subtotal \$5,120.66

**GARDAWORLD**

**Vendor Total \$3,797.66**

Claim #	Description	Account Number	Invoice / PO	Amount
8999	ARMORED CAR SERVICE/MAY 23	1000.110.4105.40.350	10736610 / 2309685	\$3,797.66

**PIT PRINTERS**

**Vendor Total \$828.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9000	PRINTED ENVELOPES	1000.110.4105.40.320	51953 / 2309684	\$828.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$495.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9139	OFFICE CHAIR	1000.110.4105.40.210	IN1327276 / 2309991	\$495.00

**1000 General Fund**

**Fund Total \$95,917.81**

**111 Sheriff**

**Department Total \$30,270.12**

*420101 Law Enforcement Services*

*Subtotal \$5,358.55*

**SALT LAKE WHOLESALE SPORTS**

**Vendor Total \$2,824.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9002	Sheriff Office - training rounds estimate 7645	1000.111.4201.01.220	89983 / 2309100	\$2,824.00

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$1,074.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9001	Sheriff Office - BPV for Officer Haxby inv 74233	1000.111.4201.01.220	74233 / 2309772	\$1,074.00

**BENEFITS HEALTH CARE**

**Vendor Total \$313.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9177	Sheriff Office - psych eval for newhire R Vaughn 4-6-23	1000.111.4201.01.350	051023 / 2309993	\$313.00

**PRO SHREDDERS**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9178	Sheriff Office - Shred Services	1000.111.4201.01.390	16280 / 2300035	\$300.00

**REGINA TRACY**

**Vendor Total \$206.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9124	Sheriff Office - Notary bond, stamp, course inv 22-233227064	1000.111.4201.01.350	051523 / 2309741	\$103.90
9124	Sheriff Office - notary policy Regina Tracy inv 22-233304808	1000.111.4201.01.350	05152023 / 2309741	\$78.00
9124	Sheriff Office - registration with Mt SOS inv 1177625	1000.111.4201.01.350	05152023 / 2309741	\$25.00

**UPS**

**Vendor Total \$204.77**

Claim #	Description	Account Number	Invoice / PO	Amount
9125	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V193 / 2300088	\$72.22
9179	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V203 / 2300088	\$132.55

**BUTTE SILVER BOW CHAMBER OF COMMERCE**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9037	Sheriff Office - membership dues to chamber inv 2018-1650	1000.111.4201.01.330	20181650 / 2309740	\$125.00

1000 General Fund

Fund Total \$95,917.81

111 Sheriff

Department Total \$30,270.12

420101 Law Enforcement Services

Subtotal \$5,358.55

**GENERAL PARTS INC**

**Vendor Total \$121.17**

Claim #	Description	Account Number	Invoice / PO	Amount
8846	CAR 22 SPONGE APPL-ADHESION	1000.111.4201.01.230	2879905260 / 2309559	\$56.50
8846	OXYGEN SENSOR	1000.111.4201.01.230	2879904645 / 2309500	\$64.67

**DENNY MENHOLT FORD**

**Vendor Total \$94.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8845	CAR 27 HOSE	1000.111.4201.01.230	93260 / 2309534	\$94.83

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9039	Sheriff Office - publication of notice for donation #150297	1000.111.4201.01.330	150297 / 2309859	\$66.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$18.88**

Claim #	Description	Account Number	Invoice / PO	Amount
8847	OIL AND AIR FILTER	1000.111.4201.01.230	816771 / 2309529	\$18.88

**SILVER BOW TROPHY**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9003	Sheriff Office - brass police name tag Girdler inv 1872	1000.111.4201.01.220	1872 / 2309771	\$10.00



1000 General Fund

Fund Total \$95,917.81

111 Sheriff

Department Total \$30,270.12

420162 Canine Program

Subtotal \$169.79

**RAY ALLEN MANUFACTURING**

**Vendor Total \$169.79**

Claim #	Description	Account Number	Invoice / PO	Amount
9180	Canine - operating supplies for dog inv RINV312294	1000.111.4201.62.220	RINV312294 / 2309992	\$169.79

1000 General Fund

Fund Total \$95,917.81

111 Sheriff

Department Total \$30,270.12

420201 Detention & Correction

Subtotal \$24,741.78

**SYSCO FOOD SERVICES**

**Vendor Total \$9,278.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9005	Detention Center - food for inmates	1000.111.4202.01.220	443367411 / 2300048	\$1,763.73
9104	Detention Center - food for inmates	1000.111.4202.01.220	4433733625 / 2300048	\$2,343.22
9104	Detention Center - food for inmates	1000.111.4202.01.220	4433790674 / 2300048	\$2,581.79
9182	Detention Center - food for inmates	1000.111.4202.01.220	4433847235 / 2300048	\$2,590.06

**FOOD SERVICES OF AMERICA**

**Vendor Total \$6,792.63**

Claim #	Description	Account Number	Invoice / PO	Amount
9102	Detention Center - food for inmates	1000.111.4202.01.220	4341436 / 2300085	\$3,036.69
9102	Detention Center - food for inmates	1000.111.4202.01.220	4166924 / 2300085	\$1,223.96
9102	Detention Center - food for inmates	1000.111.4202.01.220	4244177 / 2300085	\$2,531.98

**THREE BEARS ALASKA**

**Vendor Total \$3,608.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9141	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	051523 / 2300084	\$3,608.45

**ATLANTIC SAFETY PRODUCTS**

**Vendor Total \$3,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9140	Detention Center - gloves order 415907	1000.111.4202.01.220	334256 / 2309438	\$3,400.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$547.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9103	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	28896501 / 2300086	\$446.54
9103	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	288965 / 2300086	\$101.14

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9041	Detention Center - training for Ofcr Fitzpatrick inv 21663	1000.111.4202.01.380	21663 / 2309857	\$375.00

1000 General Fund

Fund Total \$95,917.81

111 Sheriff

Department Total \$30,270.12

420201 Detention & Correction

Subtotal \$24,741.78

**LABORATORY CORPORATION OF AMERICA**

**Vendor Total \$280.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8836	Detention Center - medical treatment for inmate B Johnson 3/24/23 & G Topete , A Gattes, B Brian 4/11/23 pd IAW ordinance 2.20.087D2	1000.111.4202.01.390	032723JOHNSON / 2309485	\$70.16
8836	Detention Center - medical treatment for inmate B Johnson 3/24/23 & G Topete , A Gattes, B Brian 4/11/23 pd IAW ordinance 2.20.087D2	1000.111.4202.01.390	041123TOPETE / 2309485	\$70.16
8836	Detention Center - medical treatment for inmate B Johnson 3/24/23 & G Topete , A Gattes, B Brian 4/11/23 pd IAW ordinance 2.20.087D2	1000.111.4202.01.390	041123GATES / 2309485	\$70.16
8836	Detention Center - medical treatment for inmate B Johnson 3/24/23 & G Topete , A Gattes, B Brian 4/11/23 pd IAW ordinance 2.20.087D2	1000.111.4202.01.390	041123BRIAN / 2309485	\$70.16

**CONNIE EDELEN**

**Vendor Total \$269.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9181	Sheriff Office - notary fees for Connie Edelen	1000.111.4202.01.350	052223 / 2309994	\$269.99

**BUTTE GLASS**

**Vendor Total \$112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9040	Detention Center - window inv 67159	1000.111.4202.01.230	67159 / 2309860	\$112.00

**BUTTE PRODUCE**

**Vendor Total \$44.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9004	Detention Center - food for inmates	1000.111.4202.01.220	2639817 / 2300049	\$44.94

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$23.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8837	Detention Center - medical treatment for inmate J Wing 4/25/23 pd IAW ordinance 2.20.087D2	1000.111.4202.01.390	042523WING / 2309484	\$21.33
8837	Detention Center - medical treatment for inmate B Johnson pd IAW ordinance 2.20.087D2	1000.111.4202.01.390	032723JOHNSON / 2309484	\$2.25

1000 General Fund

Fund Total \$95,917.81

111 Sheriff

Department Total \$30,270.12

420201 Detention & Correction

Subtotal \$24,741.78

**BUTTE PATHOLOGY LLC**

**Vendor Total \$8.07**

Claim #	Description	Account Number	Invoice / PO	Amount
8835	Detention Center - medical treatment for inmate Topete 4/11/23 pd IAW ordinance 2.20.087D2	1000.111.4202.01.390	041123TOPETE / 2309481	\$8.07

1000 General Fund

Fund Total \$95,917.81

115 J. P. Court II

Department Total \$329.50

410340 Justice Court

Subtotal \$329.50

**KELLEY CONNECT COMPANY**

**Vendor Total \$254.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8951	blue refill	1000.115.4103.40.210	IN1306785 / 2309677	\$16.80
8951	Pencil, Mech	1000.115.4103.40.210	IN1305958 / 2309677	\$7.75
8951	File Folders	1000.115.4103.40.210	IN1306785 / 2309677	\$229.95

**PRO SHREDDERS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8952	Bin Shredding	1000.115.4103.40.390	T5744 / 2309675	\$75.00

1000 General Fund

Fund Total \$95,917.81

117 Government Buildings

Department Total \$1,471.93

411201 Facilities Administration

Subtotal \$1,099.65

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$1,061.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8963	PROFESSIONAL SERVICES AT JACOBS HOUSE	1000.117.4112.01.350	2JACOBS / 2309474	\$1,061.50

**ACE HARDWARE.**

**Vendor Total \$38.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8961	TOOLS	1000.117.4112.01.220	D17739 / 2309893	\$38.15

1000 General Fund

Fund Total \$95,917.81

117 Government Buildings

Department Total \$1,471.93

411240 Courthouse Improvements

Subtotal \$372.28

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$223.89**

Claim #	Description	Account Number	Invoice / PO	Amount
8967	JANITORIAL SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.230	2870960100 / 2309867	\$117.77
8967	JANITORIAL SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.220	2879820000 / 2309866	\$106.12

**ACE HARDWARE.**

**Vendor Total \$59.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8964	FOREARM FORKLIFT FOR COURTHOUSE	1000.117.4112.40.220	D13112 / 2309876	\$59.98

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$53.91**

Claim #	Description	Account Number	Invoice / PO	Amount
8965	ELECTRICAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.230	0942-1038755 / 2309871	\$53.91

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9077	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	105670 / 0	\$18.50

**COONEYS LOCKSMITH**

**Vendor Total \$16.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8966	DO NOT DUPLICATE KEYS FOR THE COURTHOUSE	1000.117.4112.40.220	37802 / 2309862	\$16.00

1000 General Fund

Fund Total \$95,917.81

119 Health Office

Department Total \$1,520.21

440110 Public Health Admin.

Subtotal \$1,056.74

**360 OFFICE SOLUTIONS**

**Vendor Total \$398.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9074	MAINTENANCE CONTRACT 1/21/2023-4/20/2023	1000.119.4401.10.360	IN275818 / 2309841	\$398.48

**CENTURYLINK.**

**Vendor Total \$311.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9078	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0523 / 0	\$311.26

**900 AMANDA MARINOVICH**

**Vendor Total \$167.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9261	REIMBURSEMENT FOR AMANDA MARINOVICH TRAVEL TO HELENA FOR CONFERENCE	1000.119.4401.10.370	052323 / 2309676	\$167.68

**HIGHLAND AUTO PARTS**

**Vendor Total \$124.73**

Claim #	Description	Account Number	Invoice / PO	Amount
9043	BATTERY - WHIT FORD FOCUS	1000.119.4401.10.230	817504 / 2309842	\$124.73

**STAPLES INC**

**Vendor Total \$54.59**

Claim #	Description	Account Number	Invoice / PO	Amount
9199	1PK-3X3 POPUP POST-ITS,2-TAPE DISP,1PK-REG POST-ITS,1- WHITE & 1-CLEAR LABEL MAKER REPL TAPE	1000.119.4401.10.210	3538249061 / 2309757	\$49.98
9199	STAPLES WRITE ON DIVIDERS, ASSTD 8 COLOR TAB #486276 (ENV. HEALTH RN)	1000.119.4401.10.210	3538249061 / 2309757	\$4.61



1000 General Fund

Fund Total \$95,917.81

119 Health Office

Department Total \$1,520.21

440111 Comm Enrichment

Subtotal \$463.47

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$249.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9008	(3) Pairs of Shoes for the Parking Department.	1000.119.4401.11.220	127657-8BTEPOS041814 / 2309578	\$249.97

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$213.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9007	Safety Vests & Gloves for the Alley Rally.	1000.119.4401.11.220	250021 / 2309746	\$213.50

1000 General Fund

Fund Total \$95,917.81

122 Planning Board

Department Total \$9,193.50

411030 Planning

Subtotal \$9,193.50

**ORION PLANNING & DESIGN**

**Vendor Total \$8,864.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8817	Butte-Silver Bow Zoning Code update audit April 1, 2023 - April 30, 2023	1000.122.4110.30.350	2210003 / 2309453	\$8,864.50

**KELLEY CONNECT COMPANY**

**Vendor Total \$329.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8709	1 case of 11x17 paper and 4 cases of 8.5x11 paper for Planning Department	1000.122.4110.30.210	IN1315654 / 2309362	\$329.00

1000 General Fund

Fund Total \$95,917.81

126 Extension Agent

Department Total \$3,083.33

450401 Extension Services

Subtotal \$3,083.33

**MSU EXTENSION SERVICE.**

**Vendor Total \$3,083.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8906	county contribution to salary for Kellie Kahtani: May 2023	1000.126.4504.01.390	MAY2023 / 2309573	\$3,083.33

1000 General Fund

Fund Total \$95,917.81

128 Disaster And Emer. Serv.

Department Total \$3,498.92

420601 Emergency Mgmt

Subtotal \$3,498.92

**NORTHWESTERN ENERGY**

**Vendor Total \$1,311.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9108	BSB PORTION OF GAS/ELECTRIC FOR OPERATION OF EOC	1000.128.4206.01.340	316359150423 / 2309908	\$1,311.44

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9251	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	4202304BSB10 / 2310010	\$752.29

**THORNTON LABS CORP**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9079	FIBER METRO E OPTIC LOOP EOC	1000.128.4206.01.340	C665C4JUN23 / 0	\$695.00

**MINING CITY SERVICES LLC**

**Vendor Total \$347.03**

Claim #	Description	Account Number	Invoice / PO	Amount
9106	SNOW REMOVAL SERVICES AT EOC	1000.128.4206.01.390	823 / 2309912	\$347.03

**LOCKMER SHEET METAL INC**

**Vendor Total \$214.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9252	DOWNSPOUT RESTRICTORS FOR EOC RAIN GUTTERS	1000.128.4206.01.360	3549 / 2310009	\$206.83
9252	DOWNSPOUT RESTRICTORS FOR EOC RAIN GUTTERS	1000.128.4206.01.230	3549 / 2310009	\$7.87

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$119.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9107	REPLACE ELECTRONIC MODULE TO REPAIR AUTOFLUSH TOILET AT EOC	1000.128.4206.01.230	3901400 / 2309909	\$119.29

**BSB WATER UTILITY DIVISION**

**Vendor Total \$59.17**

Claim #	Description	Account Number	Invoice / PO	Amount
9105	BSB SHARE OF WATER COSTS FOR EOC	1000.128.4206.01.340	11729600000423 / 2309906	\$18.75
9105	BSB SHARE OF WATER COSTS FOR EOC	1000.128.4206.01.340	M1436000000423 / 2309907	\$40.42

1000 General Fund

Fund Total \$95,917.81

130 Board Of Recreation

Department Total \$560.00

460441 Administration

Subtotal \$560.00

**KELLI CUTHRELL**

**Vendor Total \$560.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8968	STODDEN PARK CRAFT DAY	1000.130.4604.41.220	000122 / 2309879	\$560.00

1000 General Fund

Fund Total \$95,917.81

131 Land Records

Department Total \$402.00

410902 Land Records Office

Subtotal \$402.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$212.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8710	2 cases of 8.5 x 11 paper and 1 case of 11x17 paper for Land Records	1000.131.4109.02.210	IN1315653 / 2309361	\$212.00

**BROWN & ASSOCIATES INC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8649	ELS review for Ramble On survey submitted by Erland Gendreau	1000.131.4109.02.350	990 / 2309306	\$190.00

1000 General Fund

Fund Total \$95,917.81

133 City Court

Department Total \$19.17

410360 Municipal Court

Subtotal \$19.17

**MT DEPARTMENT OF ADMINISTRATION**

**Vendor Total \$19.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9044	Zoom Pro License March 2023	1000.133.4103.60.330	SITSD519199 / 2309817	\$19.17

1000 General Fund

Fund Total \$95,917.81

136 Public Library

Department Total \$281.82

460101 Library Services

Subtotal \$281.82

**CENTURYLINK.**

**Vendor Total \$263.32**

Claim #	Description	Account Number	Invoice / PO	Amount
9080	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B05 23 / 0	\$263.32

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9081	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	105674 / 0	\$18.50



1000 General Fund

Fund Total \$95,917.81

999 Non-Dept Aligned Activity

Department Total \$21,553.34

450210 Burial Of Soldiers

Subtotal \$1,000.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9109	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051723STONER / 2300957	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9110	VETRANS BURIAL ALLOWANCE	1000.999.4502.10.390	051623BUBLICH / 2300363	\$500.00

1000 General Fund

Fund Total \$95,917.81

999 Non-Dept Aligned Activity

Department Total \$21,553.34

510301 Unallocated Costs

Subtotal \$17,553.34

**CLEARGOV INC**

**Vendor Total \$16,163.34**

Claim #	Description	Account Number	Invoice / PO	Amount
9184	CLEARGOV OPERATIONAL BUDGETS SUITE	1000.999.5103.01.220	202313142 / 2310006	\$16,163.34

**THORNTON LABS CORP**

**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9082	FIBER METRO/FIRE DEPT	1000.999.5103.01.340	C96E9JUN23 / 0	\$695.00
9082	FIBER METRO/COURTHOUSE	1000.999.5103.01.340	D19C73JUN23 / 0	\$695.00

1000 General Fund

Fund Total \$95,917.81

999 Non-Dept Aligned Activity

Department Total \$21,553.34

510360 Contributions

Subtotal \$3,000.00

**ST JAMES HEALTHCARE-**

**Vendor Total \$3,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9185	2023 SPIRIT GALA SPONSORSHIP	1000.999.5103.60.790	051523 / 2309999	\$3,000.00

**2110 Road Fund**

**Fund Total \$131,416.36**

**103 Public Works**

**Department Total \$131,416.36**

*430240 Roads & Street Maint.*

*Subtotal \$131,416.36*

**RDO EQUIPMENT**

**Vendor Total \$100,146.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8944	TRACKED SKID STEER COUNCIL COMMUNICATION 2023-53	2110.103.4302.40.940	1618566 / 2309656	\$100,146.00

**TRUENORTH STEEL**

**Vendor Total \$15,130.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	CULVERT PIPE FOR HAIL COLUMBIA GULCH - 18X20 AND 24X20	2110.103.4302.40.230	mi0000010007 / 2309807	\$15,130.50

**POTTER INDUSTRIES LLC**

**Vendor Total \$9,979.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9217	SAFETY MARKING SPHERES FOR STREET PAINTING	2110.103.4302.40.230	91397215 / 2309806	\$9,979.20

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,418.40**

Claim #	Description	Account Number	Invoice / PO	Amount
9216	18X20 DRAINAGE PIPE - CULVERT	2110.103.4302.40.230	3925050 / 2309557	\$2,418.40

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$1,633.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9220	S-6 RADIATOR AND FREIGHT	2110.103.4302.40.230	01p32070 / 2309801	\$1,633.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$670.51**

Claim #	Description	Account Number	Invoice / PO	Amount
9213	LAMP, FUEL, AIR AND OIL FILTERS	2110.103.4302.40.230	817869 / 2309728	\$87.83
9213	S-11 FUEL FILTER	2110.103.4302.40.230	818221 / 2309726	\$27.15
9213	S-10 BATTERY	2110.103.4302.40.230	818872 / 2309960	\$294.18
9213	OIL, AIR AND FUEL FILTERS, AND WIPER BLADES	2110.103.4302.40.230	818869 / 2309965	\$261.35

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$595.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9214	ROUND AND SQUARE SHOVELS	2110.103.4302.40.220	29569 / 2309800	\$595.96

**2110 Road Fund**

**Fund Total \$131,416.36**

**103 Public Works**

**Department Total \$131,416.36**

*430240 Roads & Street Maint.*

*Subtotal \$131,416.36*

**SJ PERRY COMPANY INC**

**Vendor Total \$454.23**

Claim #	Description	Account Number	Invoice / PO	Amount
9219	T-66 NIPPLES, FITTINGS, BUSHINGS, BALL VALVE AND PIPE SEALANT	2110.103.4302.40.230	V02164 / 2309946	\$454.23

**MARC KELLY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8890	TEAMSTER BOOT PAY	2110.103.4302.40.220	11172619066097801 / 2309537	\$100.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$89.74**

Claim #	Description	Account Number	Invoice / PO	Amount
9215	L-60 FITTINGS	2110.103.4302.40.230	b144216 / 2309719	\$22.24
9215	WEAR PLATES	2110.103.4302.40.230	b144233 / 2309717	\$67.50

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$79.53**

Claim #	Description	Account Number	Invoice / PO	Amount
9222	PA-107 HORN	2110.103.4302.40.230	IN002393815 / 2309952	\$79.53

**COONEYS LOCKSMITH**

**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9212	FIX LOCK ON BUILDING D	2110.103.4302.40.360	37612 / 2309796	\$49.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$46.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9218	TR-9 CHICKEN WIRE AND BIRD SPIKES	2110.103.4302.40.230	127653-8BTEPOS011186 / 2309954	\$46.98

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9083	ELECTRIC SERVICE	2110.103.4302.40.340	467620523 / 0	\$17.44

**BUTTES ACE HARDWARE**

**Vendor Total \$5.37**

Claim #	Description	Account Number	Invoice / PO	Amount
9211	V-5 CLEAR TUBES	2110.103.4302.40.230	100262 / 2309975	\$5.37

2140 Weed Control

Fund Total \$276.75

126 Extension Agent

Department Total \$276.75

431101 Weed Control

Subtotal \$276.75

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$230.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9047	Stihl Ultra Oil, Turnbuckles, Square Line Polly Cutters & Replacement Heads, Gas Can, Power Blast Washer Fluid, Motor Oil for Weed Control.	2140.126.4311.01.230	127657-8BTEPOS042943 / 2309781	\$230.36

**GENERAL PARTS INC**

**Vendor Total \$46.39**

Claim #	Description	Account Number	Invoice / PO	Amount
9011	(1) Knock Sensor for Weed Control T-29.	2140.126.4311.01.230	2879-905458 / 2309747	\$46.39

2146 Parking Garage

Fund Total \$2,895.00

146 Parking Commission

Department Total \$2,895.00

430267 Parking Garage

Subtotal \$2,895.00

**FISHER BUILT LLC**

**Vendor Total \$2,895.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9186	LABOR TO INSTALL ROLLING GATE CURTAIN AND TRACKS	2146.146.4302.67.360	INV0057 / 2310002	\$2,895.00

2180 District Courts

Fund Total \$3,623.25

148 District Court I

Department Total \$3,580.00

440199 Dist Crt Drug Crt

Subtotal \$3,580.00

**NATIONAL ASSOC OF DRUG CRT  
PROFESSIONALS**

**Vendor Total \$3,580.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9187	REGISTRATION FEES FOR DRUG COURT CONFERENCE-RISE23	2180.148.4401.99.380	RISE23CONFEREN CE / 2310000	\$3,580.00



2180 District Courts

Fund Total \$3,623.25

813 Drug & Alcohol

Department Total \$43.25

440191 BSB Drug Crt

Subtotal \$43.25

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$23.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9189	WATER FOR LAW LIBRARY,JURY, & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	27599 / 2310001	\$23.25

**SHERRI KENNEDY**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9188	DONUTS FOR PRE-TRIALS	2180.813.4401.91.220	040623 / 2309997	\$20.00

2210 Civic Center

Fund Total \$16,709.72

147 Civic Center

Department Total \$16,709.72

460442 Civic Center

Subtotal \$16,709.72

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$9,561.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9056	CIVIC CENTER PARKING LOT - PROFESSIONAL SERVICES 02/26-03/25-23	2210.147.4604.42.350	7839 / 2309899	\$9,561.25

**SPHERION STAFFING LLC**

**Vendor Total \$2,553.52**

Claim #	Description	Account Number	Invoice / PO	Amount
9018	DANIEL BLATZ 04/30/23	2210.147.4604.42.390	RL2941066 / 2309459	\$125.16
9018	PATRICK HOLLAND 05/07/23	2210.147.4604.42.390	RL2945388 / 2309550	\$161.28
9018	DANIEL BLATZ 05/07/23	2210.147.4604.42.390	RL2945364 / 2309549	\$166.88
9018	DAVID HINCH 04/30/23	2210.147.4604.42.390	RL2941088 / 2309461	\$77.76
9018	ROBERT SCALABRIN 04/30/23	2210.147.4604.42.390	RL2941102 / 2309460	\$131.04
9053	DANIEL BLATZ 05/14/23	2210.147.4604.42.390	RL2949826 / 2309776	\$792.68
9053	PATRICK HOLLAND 05/14/23	2210.147.4604.42.390	RL2949848 / 2309778	\$645.12
9053	ROBERT SCALABRIN 05/14/23	2210.147.4604.42.390	RL2949857 / 2309777	\$453.60

**THORNTON LABS CORP**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9084	FIBER METRO E/CIVIC CENTER	2210.147.4604.42.340	54FD18JUN23 / 0	\$695.00

**VISIONONE INC**

**Vendor Total \$610.72**

Claim #	Description	Account Number	Invoice / PO	Amount
9022	TICKET SALES APRIL - PAYPRO FLOW	2210.147.4604.42.390	INV-73214 / 2309463	\$610.72

**GOLDEN WEST ENTERPRISES**

**Vendor Total \$498.74**

Claim #	Description	Account Number	Invoice / PO	Amount
9013	COFFEE	2210.147.4604.42.220	GOAL011920 / 2309682	\$498.74

2210 Civic Center

Fund Total \$16,709.72

147 Civic Center

Department Total \$16,709.72

460442 Civic Center

Subtotal \$16,709.72

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$489.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9017	DISINFECTANT CLEANER	2210.147.4604.42.220	2840910100 / 2309679	\$336.80
9017	CAR CRISH, GRIP PIT	2210.147.4604.42.220	2869170000 / 2309458	\$36.39
9050	PRETZEL NACHO CHEESE	2210.147.4604.42.220	289795 / 2309845	\$116.24

**K B O W**

**Vendor Total \$357.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9014	DISCOVERY MAP	2210.147.4604.42.330	23040354 / 2309457	\$357.50

**K O P R**

**Vendor Total \$357.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9015	DISCOVERY MAP	2210.147.4604.42.330	23040678 / 2309456	\$357.50

**BUTTE PRODUCE**

**Vendor Total \$300.19**

Claim #	Description	Account Number	Invoice / PO	Amount
9048	CHIPS & PRETZELS	2210.147.4604.42.220	2639999 / 2309775	\$345.21
9048	2 CASES CHIPS NOT ON TRUCK	2210.147.4604.42.220	A15937 / 2309775	(\$45.02)

**KATRINA STOUT**

**Vendor Total \$288.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9016	RENWAL MAY 23-MAY24 WEBSITE	2210.147.4604.42.390	0000451 / 2309572	\$288.00

**UNIVERSAL ATHLETIC SERVICE BUTTE**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9021	SECURITY SHIRTS	2210.147.4604.42.220	401-0005360 / 2309462	\$240.00

**PLATT ELECTRIC.**

**Vendor Total \$227.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9051	LED SUPPLIES	2210.147.4604.42.230	3X09749 / 2309782	\$227.75

**STAPLES INC**

**Vendor Total \$153.53**

Claim #	Description	Account Number	Invoice / PO	Amount
9019	packing tape, highlighters, markers, calendar, hooks, stacker boxes	2210.147.4604.42.210	3537847772 / 2309681	\$153.53

2210 Civic Center

Fund Total \$16,709.72

147 Civic Center

Department Total \$16,709.72

460442 Civic Center

Subtotal \$16,709.72

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9049	SPECTRUM INTERNET	2210.147.4604.42.390	0628177050723 / 2309779	\$119.98

**TERMINAL FOOD CENTER INC**

**Vendor Total \$69.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9054	SAUSAGE PATTIES	2210.147.4604.42.220	1518 / 2309898	\$69.80

**360 OFFICE SOLUTIONS**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9012	CONTRACT LEASE CHARGE MAY	2210.147.4604.42.530	IN276571 / 2309464	\$68.00

**SUN RENTAL**

**Vendor Total \$61.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9020	TRAILER SCISSOR LIFT	2210.147.4604.42.530	193803 / 2309576	\$61.05

**TRUE VALUE HARDWARE**

**Vendor Total \$52.47**

Claim #	Description	Account Number	Invoice / PO	Amount
9055	SEAL TAPE, REPAIR TAPE	2210.147.4604.42.230	2305101315 / 2309846	\$25.48
9055	GRIDLOCK PLIERS	2210.147.4604.42.220	2305101315 / 2309846	\$26.99

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$5.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9052	FASTENERS	2210.147.4604.42.220	127638- 8BTEPOS052820 / 2309900	\$5.29

2215 Ridge Waters Pool Fund

Fund Total \$1,406.83

103 Public Works

Department Total \$1,406.83

460445 Swimming Pool

Subtotal \$1,406.83

**SJ PERRY COMPANY INC**

**Vendor Total \$1,406.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8970	PUMPS FOR RIDGE WATES	2215.103.4604.45.220	00742 / 2309870	\$1,406.83

2270 Health

Fund Total \$41,761.36

801 Family Services

Department Total \$41,761.36

440113 MCH-Nurse Family Partnership

Subtotal \$2,185.06

**RIVERSTONE HEALTH**

**Vendor Total \$2,185.06**

Claim #	Description	Account Number	Invoice / PO	Amount
9057	MARCH 2023 NFP CONTRACT SUPERVISION	2270.801.4401.13.390	INV0000009807 / 2309843	\$2,185.06

2270 Health

Fund Total \$41,761.36

801 Family Services

Department Total \$41,761.36

440154 Immunization Program

Subtotal \$398.48

**360 OFFICE SOLUTIONS**

**Vendor Total \$398.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9074	MAINTENANCE CONTRACT 1/21/2023-4/20/2023	2270.801.4401.54.360	IN275818 / 2309841	\$398.48

2270 Health

Fund Total \$41,761.36

801 Family Services

Department Total \$41,761.36

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$38,200.00

**ANACONDA DEERLODGE COUNTY**

**Vendor Total \$25,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9058	SUBCONTRACTOR PAYMENTS - FY 2023	2270.801.4401.59.390	2023-4 / 2301065	\$25,200.00

**MADISON COUNTY PUBLIC HEALTH**

**Vendor Total \$13,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9059	SUBCONTRACTOR PAYMENTS - FY 2023	2270.801.4401.59.390	2023-4 / 2301066	\$13,000.00



801 Family Services

Department Total \$41,761.36

440175 Emg Preparedness & Response

Subtotal \$261.54

**STAPLES INC**

**Vendor Total \$261.54**

Claim #	Description	Account Number	Invoice / PO	Amount
9199	TICKET ROLL(2/PACK), 4 BOXES AVERY 8387 POSTCARDS (200/BX), 2 SIZES HVY DUTY STAPLES (1 BOX EACH), HEAVY DUTY STAPLER, AVERY 6873 LABELS *3	2270.801.4401.75.210	3538249061 / 2309757	\$195.51
9199	TICKET ROLL(2/PACK), 4 BOXES AVERY 8387 POSTCARDS (200/BX), 2 SIZES HVY DUTY STAPLES (1 BOX EACH), HEAVY DUTY STAPLER, AVERY 6873 LABELS *3	2270.801.4401.75.210	3538306478 / 2309757	\$66.03

2270 Health

Fund Total \$41,761.36

801 Family Services

Department Total \$41,761.36

440190 Family Planning

Subtotal \$716.28

**NATURALCYCLES USA CORPORATION**

**Vendor Total \$716.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9060	12 BIRTH CONTROL , 12 PLANNING PREGNANCY	2270.801.4401.90.220	1173 / 2309551	\$716.28

2275 Superfund Resident Metals

Fund Total \$878.19

200 Metro

Department Total \$878.19

440189 Residential Metals

Subtotal \$878.19

**HOFFMANS R & M SERVICES**

**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9023	PORTABLE TOILETS ON TRAILERS FOR JAN-APR 2023	2275.200.4401.89.340	21039 / 2309759	\$800.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$38.47**

Claim #	Description	Account Number	Invoice / PO	Amount
9062	HAIR CATHCING AND SINK OVERFLOW CLEANING BRUSH, TILE/GROUT BRUSH	2275.200.4401.89.220	289546 / 2309833	\$38.47

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$29.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9063	RMAP WATER AT ARMORY	2275.200.4401.89.220	27624 / 2309834	\$29.25

**MEAD LUMBER COMPANY INC**

**Vendor Total \$10.47**

Claim #	Description	Account Number	Invoice / PO	Amount
9061	SCREW,BOLT FASTENER, CAULK BIG STRTCH CLEAR	2275.200.4401.89.220	9088590 / 2309755	\$8.63
9061	SCREW,BOLT FASTENER, CAULK BIG STRTCH CLEAR	2275.200.4401.89.220	9099782 / 2309755	\$1.84

200 Metro

Department Total \$2,447.81

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$2,447.81

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)****Vendor Total \$1,547.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9065	BUCKET FOR CATERPILLAR L-38	2278.200.4306.35.260	IN002383913 / 2308307	\$1,547.00

**GENERAL PARTS INC****Vendor Total \$615.41**

Claim #	Description	Account Number	Invoice / PO	Amount
9064	STABLIIZER BAR LIINK, BALL JOINT, TIE ROD END, PITMAN ARM, BALL JOINT, FITMAN ARM T-98	2278.200.4306.35.230	2879905509 / 2309784	\$48.94
9064	STABLIIZER BAR LIINK, BALL JOINT, TIE ROD END, PITMAN ARM, BALL JOINT, FITMAN ARM T-98	2278.200.4306.35.230	2879905508 / 2309784	\$566.47

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$211.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9024	WELDON EXCAVATOR HOOK SET L-38	2278.200.4306.35.230	B144089 / 2309754	\$211.20

**POMP'S TIRE SERVICE, INC****Vendor Total \$74.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9025	ALIGNMENT, SHOP SUPPLIES-T46	2278.200.4306.35.230	1830006375 / 2309756	\$74.20

293 Tifid Industrial

Department Total \$381,385.02

470241 Tax Increment Development

Subtotal \$381,385.02

**MJD CONTRACTING LLC**

**Vendor Total \$377,463.39**

Claim #	Description	Account Number	Invoice / PO	Amount
9111	Work performed on the Rail Park Minor Subdivision 1 in the MCBDP.	2312.293.4702.41.930	MJDCONTRACTIN G051223 / 2309854	\$381,238.02
9111	1% GRT	2312.293.4702.41.930	MJDCONTRACTIN G051223 / 2309854	(\$3,774.63)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$3,774.63**

Claim #	Description	Account Number	Invoice / PO	Amount
9113	1% GRT	2312.293.4702.41.930	051223MJDCONTR ACTING / 2309852	\$3,774.63

**MT STANDARD**

**Vendor Total \$147.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8954	Legal Ad for Kristen Rosa	2312.293.4702.41.330	144948 / 2306769	\$108.00
9112	Search Boost for legal ad for Invitation for Bids for Dirt Moving in the MCBDP. The legal ad was paid with PO # 2306769. Order # 144948 and claim number 8954, \$108.00.	2312.293.4702.41.330	SEARCHBOOST02 1723 / 2309851	\$39.00

**2313 URA Revolving Loans**

**Fund Total \$2,833.34**

291 Uptown Revitalization

**Department Total \$2,833.34**

*470245 URA/Community Dev Activities*

*Subtotal \$2,833.34*

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$2,833.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9114	April Inv # URA-Apr2023 for our contract with the BLDC for April	2313.291.4702.45.390	URAAPR2023 / 2309896	\$1,416.67
9114	URA contract with the BLDC Invoice URA - May2023 for the month of May 2023	2313.291.4702.45.390	URAMAY2023 / 2309896	\$1,416.67

**2320 Urban Renewal District 2**

**Fund Total \$26,294.88**

**291 Uptown Revitalization**

**Department Total \$26,294.88**

*470245 URA/Community Dev Activities*

*Subtotal \$26,294.88*

**JONATHAN L WHITE & KATHRYN B WHITE**

**Vendor Total \$7,530.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9147	URA Grant 2320 for installing 10 new windows and duct and piping for existing furnace at 18 W. Copper Street. Grant approved 4/26/22	2320.291.4702.45.730	051523 / 2309745	\$7,530.50

**DOUGLAS D KIENZLE**

**Vendor Total \$7,001.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9264	URA Grant for the electrical rough in, and plumbing rough in at 533 West Park Street. Grant approved 8/23/2233	2320.291.4702.45.730	052223 / 2310020	\$7,001.88

**METALS BANK BUILDING LLC**

**Vendor Total \$5,912.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9115	URA Grant 2320 for the installation of 3 hot water heaters at 8 W. Park the Metals Bank Bldg. Grant approved 9/27/22	2320.291.4702.45.730	051823 / 2309847	\$5,912.50

**FINLEN PROPERTIES LLC**

**Vendor Total \$5,850.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9129	URA Grant 2320 for BH fabrication of a railing. Material and labor for 100 E. Broadway St. Grant approved 9/27/22	2320.291.4702.45.730	051623 / 2309794	\$5,850.00

2325 South Butte TED

Fund Total \$251.52

293 Tifid Industrial

Department Total \$251.52

470241 Tax Increment Development

Subtotal \$251.52

**900 KRISTEN ROSA**

**Vendor Total \$251.52**

Claim #	Description	Account Number	Invoice / PO	Amount
9265	Traveled to Helena for meetings with State Departments with Cenate representatives on March 16, 2023. Traveled to Helena for Senate Hearing on SB 523 on March 27, 2023. Traveled to Helena for House Hearing on SB523.	2325.293.4702.41.370	052323 / 2309787	\$251.52



2385 Public Archives

Fund Total \$135.96

137 Archives

Department Total \$135.96

460102 Archives

Subtotal \$135.96

**CENTURYLINK.**

**Vendor Total \$135.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9085	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B05 23 / 0	\$62.64
9085	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127b052 3 / 0	\$73.32

2386 Transit System

Fund Total \$3,657.90

169 Transit System

Department Total \$3,657.90

430430 Transit Operations

Subtotal \$3,621.01

**GILLIG LLC**

**Vendor Total \$1,923.47**

Claim #	Description	Account Number	Invoice / PO	Amount
8850	B-6 GASKETS	2386.169.4304.30.230	41036003 / 2309517	\$53.91
8850	B-5 FILTER	2386.169.4304.30.230	41036317 / 2309518	\$49.15
8850	B-4 BUTTON ASM	2386.169.4304.30.230	41039625 / 2309636	\$17.46
9226	BRUSH KIT AND WIPER ARMS	2386.169.4304.30.230	41040546 / 2309722	\$738.36
9226	HVAC FILTERS	2386.169.4304.30.230	41040716 / 2309721	\$939.30
9226	B-6 HUMP HOSES AND CLAMPS	2386.169.4304.30.230	41040717 / 2309720	\$125.29

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$713.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8853	B-4 SENSORS, CONNECTORS, AND FREIGHT	2386.169.4304.30.230	40277 / 2309519	\$330.70
9228	B-6 TUBES AND FREIGHT	2386.169.4304.30.230	40370 / 2309724	\$382.80

**HIGHLAND AUTO PARTS**

**Vendor Total \$520.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8851	B-6 HOSE CLAMP	2386.169.4304.30.230	817499 / 2309522	\$8.70
8851	OIL, AIR AND FUEL FILTERS, DRAIN AND COOL CON	2386.169.4304.30.230	816754 / 2309524	\$388.36
9227	OIL AND AIR FILTERS	2386.169.4304.30.230	818865 / 2309962	\$108.16
9227	LAMP	2386.169.4304.30.230	817873 / 2309732	\$15.28

**COPPER CITY RV CENTER LLC**

**Vendor Total \$179.88**

Claim #	Description	Account Number	Invoice / PO	Amount
9224	B-5 TUBE LAP SEALANT	2386.169.4304.30.230	47103 / 2309816	\$179.88

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$87.69**

Claim #	Description	Account Number	Invoice / PO	Amount
8852	B-4 STRATOFLEX HOSE AND STR FITTINGS	2386.169.4304.30.230	B143995 / 2309516	\$87.69

**GENERAL PARTS INC**

**Vendor Total \$67.13**

Claim #	Description	Account Number	Invoice / PO	Amount
8849	B-6 PIG TAILS	2386.169.4304.30.230	2879904668 / 2309502	\$8.60
9225	B-12 OIL INJECTOR AND ESTER OIL PLUS	2386.169.4304.30.230	2879905445 / 2309714	\$58.53

2386 Transit System

Fund Total \$3,657.90

169 Transit System

Department Total \$3,657.90

430430 Transit Operations

Subtotal \$3,621.01

**MCGREE TRUCKING**

**Vendor Total \$67.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9086	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	105676 / 0	\$67.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$30.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8971	PH7 CLEANER AND BLEACH FOR THE TRANSIT STATION	2386.169.4304.30.220	2885280000 / 2309744	\$30.90

**BUTTES ACE HARDWARE**

**Vendor Total \$26.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9223	B-3 WINDOW AND TRACK LUBE	2386.169.4304.30.230	100257 / 2309813	\$11.99
9223	B-5 GORILLA CONST. ADHENSIVE	2386.169.4304.30.230	100253 / 2309814	\$14.99

**TRUE VALUE HARDWARE**

**Vendor Total \$3.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8854	B-4 1/4 28 X 2 1/2 AND 1/4 28 X 3	2386.169.4304.30.230	2305099607 / 2309536	\$3.96

2386 Transit System

Fund Total \$3,657.90

169 Transit System

Department Total \$3,657.90

430432 PARA Transit Service

Subtotal \$36.89

**HIGHLAND AUTO PARTS**

**Vendor Total \$36.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9229	PT-5 HOSE ASSEMBLY	2386.169.4304.32.230	818816 / 2309968	\$36.89

**2388 Fire Fund**

**Fund Total \$38,951.50**

164 Fire

**Department Total \$38,951.50**

420440 Fire Prevention

*Subtotal \$1,851.50*

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9150	1- ANNUAL PHYSICAL PER UNION CONTRACT DEREK HARVEY-9998-(REF#220312)	2388.164.4204.40.350	051023HARVEY / 2309918	\$390.00

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$372.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9151	1- PTV.DOW CORNING 3-1744 APP KIT, 1- SEALING COMPOUND 085, 1- RHEOLUBE 719M, 1- LUBRICANT, SILICONE (INV#IN1876667)	2388.164.4204.40.220	IN1876667 / 2309764	\$372.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$312.09**

Claim #	Description	Account Number	Invoice / PO	Amount
9028	2- CS FLEXWIPES 8X6 REFILL ROLLS, 1- CS CLOROX DISINFCT WIPE FRESH (INV#287714)	2388.164.4204.40.220	2877140000 / 2309412	\$106.15
9028	3- NITRILE PF 5 MIL BLACK GLOVE 10/100 PK LARGE (INV#289504)	2388.164.4204.40.220	2895040000 / 2309763	\$205.94

**ACE HARDWARE.**

**Vendor Total \$190.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9026	2- ELECTRICAL TAPE 3/4X66, 1- 14IN1 PAINTERS TOOL, 1- PLIERS SET 2PC 6" STANLEY, 1- KNIFE UTIL RETRACT ACE, 1- PRY BAR 15" SG, 1- SCREWDRIVER 10IN1 ACE, 1- SQUARE 8X12" STEEL ACE -TOOLS FOR FIRE MARSHAL KIT (INV#D08007)	2388.164.4204.40.220	D08007 / 2309382	\$95.51
9149	3- BATTERIES ALKLN 9V 4PK, \$4 INSTANT SAVINGS (INV#D23036)	2388.164.4204.40.210	D23036 / 2309919	\$55.97
9149	1- SURGE STRIP 6 OUTLT 8 WHT FOR THE B/C OFFICE, 1- RING HITCHING 276X2" DIA (INV#D21602)	2388.164.4204.40.220	D21602 / 2309914	\$38.98

**2388 Fire Fund**

**Fund Total \$38,951.50**

164 Fire

**Department Total \$38,951.50**

420440 Fire Prevention

*Subtotal \$1,851.50*

**INSTY-PRINTS**

**Vendor Total \$163.55**

Claim #	Description	Account Number	Invoice / PO	Amount
9066	100- FIREFIGHTER PAMPHLETS FOR PST DISPLAY TABLE -FF RECRUITMENT (INV#117234)	2388.164.4204.40.320	117234 / 2309791	\$163.55

**MCGREE TRUCKING**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9087	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	105677 / 0	\$150.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$106.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9148	2- SERVICE & RECHARGE 10#, 2- HYDROTEST OF CYLINDER, ABC POWDER 10# FOR BOULEVARD VFD (INV#250024)	2388.164.4204.40.390	250024 / 2309789	\$88.00
9148	1- ABC EXT. SERVICE, 1- PART NEW 195 PSI GAUGE (INV#249603)	2388.164.4204.40.220	249603 / 2309913	\$18.95

**CHARTER COMMUNICATIONS.**

**Vendor Total \$99.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9266	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168051523 / 0	\$99.99

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$66.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9027	2- RELAY 3CO CYL PIN, 2- RELAY SOCKET 600VAC 11 PIN (INV#0942 -1039513) BLDGS	2388.164.4204.40.230	0942-1039513 / 2309742	\$66.46

2388 Fire Fund

Fund Total \$38,951.50

164 Fire

Department Total \$38,951.50

420452 HMEP GRANT]

Subtotal \$37,100.00

**EMERGENCY RESPONSE TRAINING  
INSTITUTE**

**Vendor Total \$37,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9253	HAZMAT TECHNICIAN COURSE - HMEP GRANT	2388.164.4204.52.380	8812 / 2310008	\$37,100.00

2396 NRDP Greenway Proj

Fund Total \$20,761.45

122 Planning Board

Department Total \$20,761.45

411069 NRD Green Way Project

Subtotal \$20,761.45

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$20,761.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9067	SBC Greenway - Reach Q&R Oversight	2396.122.4110.69.730	19869 / 2309848	\$8,028.00
9067	SBC Greenway - Reach O SWPPP Oversight	2396.122.4110.69.930	19868 / 2309848	\$224.98
9067	SBC Greenway - Reach O/Cattle Bridge CCR Prep	2396.122.4110.69.930	19870 / 2309848	\$12,508.47



2454 SID 1029

Fund Total \$1,419.32

950 Maintenance Sids

Department Total \$1,419.32

430263 Street Lighting

Subtotal \$1,419.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,419.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9088	SID 1029 BUTTE MT 59701	2454.950.4302.63.340	4007944-4 20230512 / 0	\$1,419.32

**2488 Fire Equipment Training**

**Fund Total \$10,914.31**

164 Fire

**Department Total \$10,914.31**

*420440 Fire Prevention*

*Subtotal \$10,914.31*

**LN CURTIS & SONS**

**Vendor Total \$9,615.51**

Claim #	Description	Account Number	Invoice / PO	Amount
9152	1- RED/BLACK NXT THERMAL IMAGER WITH XTTRUCKMOUNT AND XTRETRACT LANYARD, 1- XT SERIES SCENECATCHER DIGITAL VIDEO RECORDER - TIFID	2488.164.4204.40.940	INV701275 / 2308869	\$8,834.05
9152	1- RED/BLACK NXT THERMAL IMAGER WITH XTTRUCKMOUNT AND XTRETRACT LANYARD, 1- XT SERIES SCENECATCHER DIGITAL VIDEO RECORDER - TIFID	2488.164.4204.40.260	INV701275 / 2308869	\$759.05
9152	1- RED/BLACK NXT THERMAL IMAGER WITH XTTRUCKMOUNT AND XTRETRACT LANYARD, 1- XT SERIES SCENECATCHER DIGITAL VIDEO RECORDER - TIFID	2488.164.4204.40.220	INV701275 / 2308869	\$22.41

**SEA WESTERN INC**

**Vendor Total \$1,108.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9153	6 R&B FABRICATION HOSE GRIPPERS	2488.164.4204.40.220	INV23463 / 2309365	\$1,108.80

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9068	2- NEW ABC FIRE EXTINGUISHER 10# (INV#250054) TIFID REQUEST FOR BOULEVARD VFD	2488.164.4204.40.220	250054 / 2309790	\$190.00

2508 Street Maintenance District Fund

Fund Total \$7,800.00

950 Maintenance Sids

Department Total \$7,800.00

510301 Unallocated Costs

Subtotal \$7,800.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9231	ASPHALT EMULSION - FOR PATCHING	2508.950.5103.01.470	29570 / 2309799	\$7,800.00

**2850 911 Emergency Services**

**Fund Total \$2,271.71**

111 Sheriff

**Department Total \$2,271.71**

*420160 911 Emergency Account*

*Subtotal \$2,271.71*

**CENTURYLINK.**

**Vendor Total \$2,271.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9089	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064578795855B05 23 / 2300456	\$2,111.72
9089	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0523 / 0	\$159.99

2921 Dept Of Justice Grants

Fund Total \$3,972.00

416 Planning & Management

Department Total \$3,972.00

420125 Jag Grant 2013

Subtotal \$3,972.00

**DAN PARISH**

**Vendor Total \$585.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9271	Treatment court training in Billings MT	2921.416.4201.25.370	052323 / 2309821	\$585.12

**ELEANOR A MALONEY**

**Vendor Total \$585.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9272	Treatment Court in Billings MT Travel	2921.416.4201.25.370	052323 / 2309827	\$585.12

**SHANNON E RAY**

**Vendor Total \$585.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9275	treatment court training in Billings MT travel	2921.416.4201.25.370	052323 / 2309840	\$585.12

**St. Pierre, Mark A**

**Vendor Total \$369.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9277	Treatment court training in Billings MT Travel	2921.416.4201.25.370	052623 / 2309825	\$369.44

**900 MICHAEL FORTUNE**

**Vendor Total \$369.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9269	treatment court training in Billings MT travel	2921.416.4201.25.370	052323 / 2309839	\$369.44

**900 Rachel Verlanic**

**Vendor Total \$369.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9270	treatment court training in Billings MT travel	2921.416.4201.25.370	052323 / 2309915	\$369.44

**MIKE MCGURK**

**Vendor Total \$369.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9273	treatment court training in Billings MT travel	2921.416.4201.25.370	052323 / 2309836	\$369.44

**SANDEE J GARNER**

**Vendor Total \$369.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9274	treatment court training in billings mt travel	2921.416.4201.25.370	052323 / 2309838	\$369.44

2921 Dept Of Justice Grants

Fund Total \$3,972.00

416 Planning & Management

Department Total \$3,972.00

420125 Jag Grant 2013

Subtotal \$3,972.00

**SKULETICH, GEORGE**

**Vendor Total \$369.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	treatment court training in Billings MT Travel	2921.416.4201.25.370	052323 / 2309837	\$369.44

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$13,629.23

999 Non-Dept Aligned Activity

Department Total \$13,629.23

510360 Contributions

Subtotal \$13,629.23

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$13,629.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9118	ARPA GRANT FOR HIGHLANDS COLLEGE 4/1/2023 - 4/30/2023	2992.999.5103.60.790	52962112 / 2309920	\$13,629.23

4040 Capital Improvements

Fund Total \$78,000.00

999 Non-Dept Aligned Activity

Department Total \$78,000.00

420144 Public Safety Equipment

Subtotal \$78,000.00

**MOTOROLA SOLUTIONS, INC**

**Vendor Total \$78,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9119	SUCCESSFUL COMPLETION OF LIVE CUT CAD/RMS PROJECT 10% CONTRACT	4040.999.4201.44.940	1187098724 / 2309911	\$78,000.00



**5210 Water Utility Division**

**Fund Total \$61,300.36**

103 Public Works

**Department Total \$61,300.36**

*430510 Administration*

*Subtotal \$320.32*

**CBU COLLECTIONS INC**

**Vendor Total \$279.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8973	COLLECTION REMITTANCE	5210.103.4305.10.390	APRIL2023 / 2309885	\$175.76
8973	COLLECTION REMITTANCE	5210.103.4305.10.390	APRIL23 / 2309884	\$104.06

**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>
8974	WATER BILLING BI WEEKLY MAT RENTAL	5210.103.4305.10.390	288181 / 2309886	\$40.50

5210 Water Utility Division

Fund Total \$61,300.36

103 Public Works

Department Total \$61,300.36

430540 Purification & Treatment

Subtotal \$53,545.92

**NASH ELECTRIC**

**Vendor Total \$31,149.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8979	BHWTP PUMP REBUILD QUOTES ATTACHED	5210.103.4305.40.940	10480 / 2305115	\$31,149.00

**PELICAN CHEMICALS INC**

**Vendor Total \$7,934.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8980	ALGAECIDE FOR THE RESERVOIRS	5210.103.4305.40.220	768802 / 2309552	\$7,934.40

**BIG BUTTE ROOFING LLC**

**Vendor Total \$5,672.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8975	SOUTHSIDE PUMP STATION RE ROOF	5210.103.4305.40.920	8 / 2309905	\$5,672.00

**CRESCENT ELECTRIC SUPPLY CO**

**Vendor Total \$5,086.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8976	PLC PROGRAM SUPPORT	5210.103.4305.40.360	S511402147.001 / 2309643	\$5,086.00

**KENNETH MCKINNEY**

**Vendor Total \$2,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8978	CRANE INSPECTION SERVICIES WTP	5210.103.4305.40.390	026 / 2309880	\$2,200.00

**HACH COMPANY**

**Vendor Total \$832.77**

Claim #	Description	Account Number	Invoice / PO	Amount
8977	LAB SUPPLIES	5210.103.4305.40.220	13584813 / 2309701	\$832.77

**CENTURYLINK.**

**Vendor Total \$473.63**

Claim #	Description	Account Number	Invoice / PO	Amount
9090	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B05 23 / 0	\$232.69
9090	MONTHLY PHONE SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B05 23 / 0	\$182.70
9090	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B05 23 / 0	\$58.24

5210 Water Utility Division

Fund Total \$61,300.36

103 Public Works

Department Total \$61,300.36

430540 Purification & Treatment

Subtotal \$53,545.92

**VIGILANTE ELECT COOP INC**

**Vendor Total \$165.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9091	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340523 / 0	\$165.49

**HERO AUTO LLC**

**Vendor Total \$32.63**

Claim #	Description	Account Number	Invoice / PO	Amount
8861	T-227 KEY	5210.103.4305.40.230	8133 / 2309543	\$32.63

**5210 Water Utility Division**

**Fund Total \$61,300.36**

**103 Public Works**

**Department Total \$61,300.36**

*430550 Transmission And Distr.*

*Subtotal \$7,434.12*

**CORE & MAIN LP**

**Vendor Total \$4,037.13**

Claim #	Description	Account Number	Invoice / PO	Amount
8981	water construction valve box risers	5210.103.4305.50.230	S690336 / 2308709	\$510.54
9168	Greenwood renewal coupler	5210.103.4305.50.930	S738816 / 2308960	\$2,918.67
9168	water construction curb box repair lids	5210.103.4305.50.230	S731757 / 2308773	\$607.92

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,405.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9172	rocker meter 3/4 pit set	5210.103.4305.50.220	3922792 / 2309370	\$403.15
9172	rocker meter replacement 2" compound, 2 - 1" pit set, 1 - 2" register basement set	5210.103.4305.50.220	3922427 / 2309355	\$1,002.14

**JRD LUMBER**

**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9170	water construction pipe blocking	5210.103.4305.50.230	4358 / 2309646	\$700.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$341.44**

Claim #	Description	Account Number	Invoice / PO	Amount
8864	T-220 SENSOR AND FREIGHT	5210.103.4305.50.230	IN002385247 / 2309560	\$341.44

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$239.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8925	safety boots per laborer contract larry hancock	5210.103.4305.50.220	127655-8BTEPOS031417 / 2309465	\$239.95

**INDIANA PAGING NETWORK**

**Vendor Total \$154.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9169	answering service	5210.103.4305.50.390	34257819 / 2309822	\$154.96

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9167	leak crew rubber boots	5210.103.4305.50.220	250061 / 2309824	\$120.00

5210 Water Utility Division

Fund Total \$61,300.36

103 Public Works

Department Total \$61,300.36

430550 Transmission And Distr.

Subtotal \$7,434.12

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

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9171	DRINKING WATER RENEWAL FEE LABORERS-JOSH BOLTON	5210.103.4305.50.220	5R2300918 / 2309829	\$30.00
9171	DRINKING WATER RENEWAL FEE LABORERS-KEVIN LANE	5210.103.4305.50.220	5R2300414 / 2309829	\$30.00
9171	DRINKING WATER RENEWAL FEE LABORERS-MARK POWERS	5210.103.4305.50.220	5R2300353 / 2309829	\$30.00
9171	DRINKING WATER RENEWAL FEE LABORERS-RYAN ZEMLJAK	5210.103.4305.50.220	5R2300920 / 2309829	\$30.00

**MCGREE TRUCKING**

**Vendor Total \$115.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9092	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	105686 / 0	\$115.50

**BUTTES ACE HARDWARE**

**Vendor Total \$90.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8872	SLEDGE HAMMER, BATTERIES, TAPE MEASURE AND FLASHLIGHT FOR THE LOCATOR	5210.103.4305.50.220	100242 / 2309539	\$90.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$65.34**

Claim #	Description	Account Number	Invoice / PO	Amount
8863	OIL FILTER AND DRAIN PLUG	5210.103.4305.50.230	816761 / 2309527	\$37.03
8863	T-235 AIR FILTER	5210.103.4305.50.230	816994 / 2309520	\$14.42
8863	RV-202 STABIL FUEL STABILER AND TRAILER CONNECT KIT	5210.103.4305.50.230	816772 / 2309532	\$13.89

**GENERAL PARTS INC**

**Vendor Total \$43.54**

Claim #	Description	Account Number	Invoice / PO	Amount
8862	RV-202 3A CHARGE	5210.103.4305.50.230	2879904751 / 2309501	\$43.54

**5310 Metro Sewer Operation**

**Fund Total \$27,382.22**

**103 Public Works**

**Department Total \$27,382.22**

*430630 Collection & Transmission*

*Subtotal \$20,789.70*

**BRIDGER PRECAST LLC**

**Vendor Total \$17,955.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8983	WEST ELEMENTRY MANHOLE LIDS	5310.103.4306.30.930	0000526-IN / 2309903	\$7,405.00
8983	WEST ELEMENTRY MANHOLE LIDS	5310.103.4306.30.930	0000451-IN / 2309903	\$4,810.00
8983	WEST ELEMENTRY MANHOLE LIDS	5310.103.4306.30.930	0000477-IN / 2309903	\$5,190.00
8995	40 CONCRETE RISERS STORM AND SANITARY	5310.103.4306.30.230	0000527-IN / 2309002	\$550.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,396.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8985	PIPE FOR SANITARY REPAIRS	5310.103.4306.30.230	3923272 / 2309376	\$1,396.04

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$734.42**

Claim #	Description	Account Number	Invoice / PO	Amount
8865	T-25 WATER RELIEF VALVE, 1 1/4 90 ROTARY SWIVEL AND FREIGHT	5310.103.4306.30.230	2360025 / 2309538	\$734.42

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$234.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8982	TWO BAGS OF GLOVES AND TWO BOXES OF SUNGLASS	5310.103.4306.30.220	250050 / 2309760	\$234.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$183.88**

Claim #	Description	Account Number	Invoice / PO	Amount
8986	TWO BOXES OF PRE-MIX GAS FOR SAW	5310.103.4306.30.230	127587-8BTEPOS032503 / 2309748	\$83.92
8986	SHOVELS (4)	5310.103.4306.30.220	127587-8BTEPOS032503 / 2309748	\$99.96

**COONEYS LOCKSMITH**

**Vendor Total \$119.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8984	6 CAT KEYS AND 6 GARAGE DOOR KEYS	5310.103.4306.30.220	37805 / 2309642	\$119.70

5310 Metro Sewer Operation

Fund Total \$27,382.22

103 Public Works

Department Total \$27,382.22

430630 Collection & Transmission

Subtotal \$20,789.70

**BUTTES ACE HARDWARE**

**Vendor Total \$90.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8872	SLEDGE HAMMER, BATTERIES, TAPE MEASURE AND FLASHLIGHT FOR THE LOCATOR	5310.103.4306.30.220	100242 / 2309539	\$90.97

**CENTURYLINK.**

**Vendor Total \$75.69**

Claim #	Description	Account Number	Invoice / PO	Amount
9093	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B05 23 / 0	\$75.69

5310 Metro Sewer Operation

Fund Total \$27,382.22

103 Public Works

Department Total \$27,382.22

430640 Treatment & Disposal

Subtotal \$6,433.86

**TROJAN TECHNOLOGIES GROUP ULC**

**Vendor Total \$2,607.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8988	LIGHTS	5310.103.4306.40.230	20010226 / 2308633	\$2,607.00

**ENERGY LABORATORIES INC**

**Vendor Total \$1,255.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9029	2ND QTR. SEPTIC	5310.103.4306.40.350	550299 / 2308938	\$337.30
9070	2nd QTR WET TEST	5310.103.4306.40.350	549279 / 2308774	\$917.80

**NASH ELECTRIC**

**Vendor Total \$998.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9071	REPAIR/MOTOR	5310.103.4306.40.230	10516 / 2309856	\$998.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$438.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9069	FIRE EXTIN. FOR TREATMENT PLANT	5310.103.4306.40.220	249565 / 2309855	\$438.00

**MT DEQ/WWOC**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R2300140 / 2309881	\$40.00
9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R2301204 / 2309881	\$40.00
9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R2301405 / 2309881	\$40.00



5310 Metro Sewer Operation

Fund Total \$27,382.22

103 Public Works

Department Total \$27,382.22

430640 Treatment & Disposal

Subtotal \$6,433.86

9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R2300930 / 2309881	\$40.00
9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R2301461 / 2309881	\$40.00
9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R2301181 / 2309881	\$40.00
9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R230310 / 2309881	\$40.00
9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R2300240 / 2309881	\$40.00
9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R2300845 / 2309881	\$40.00

**5310 Metro Sewer Operation**

**Fund Total \$27,382.22**

**103 Public Works**

**Department Total \$27,382.22**

*430640 Treatment & Disposal*

*Subtotal \$6,433.86*

9132	WASTE WATER RENEWAL FEES FOR TREATMENT PLANT OPERATORS- BILL ANDRENE, JACK ARTHUR, JOE BURK, TOM CLEMO, BRENT GONZALEZ, DAN LYNCH, SLOAN NEWBREAST, JOHN OSTERMAN, BOB OSTERMAN, HUNTER SEYMOUR	5310.103.4306.40.220	5R2301352 / 2309881	\$40.00
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**GENERAL PARTS INC**

**Vendor Total \$316.65**

Claim #	Description	Account Number	Invoice / PO	Amount
8866	P-41 AIR FILTER, SEAFOAM, SPARK PLUGS, FUEL FILTER, OCTANE BOOSTER	5310.103.4306.40.230	2879904567 / 2309503	\$81.66
9131	OIL FILTERS	5310.103.4306.40.230	2879902205 / 2308294	\$234.99

**MCGREE TRUCKING**

**Vendor Total \$231.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9094	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	105673 / 0	\$231.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$112.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9030	SUPPLIES	5310.103.4306.40.220	2864380100 / 2309587	\$112.20

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$75.91**

Claim #	Description	Account Number	Invoice / PO	Amount
8987	MISC. REPAIR PARTS	5310.103.4306.40.230	127587-8BTEPOS031523 / 2309574	\$75.91

5310 Metro Sewer Operation

Fund Total \$27,382.22

103 Public Works

Department Total \$27,382.22

430641 SW-HD Devices

Subtotal \$158.66

**INSTY-PRINTS**

**Vendor Total \$158.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8989	ENVELOPES FOR PRE TREATMENT	5310.103.4306.41.320	117149 / 2309864	\$158.66

5330 Storm Water

Fund Total \$5,304.44

103 Public Works

Department Total \$5,304.44

430650 Storm Water

Subtotal \$5,304.44

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$4,754.44**

Claim #	Description	Account Number	Invoice / PO	Amount
8990	MS4 EDUCATION REQUIREMENT FOR APRIL	5330.103.4306.50.350	524350-47 / 2309889	\$4,754.44

**BRIDGER PRECAST LLC**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8995	40 CONCRETE RISERS STORM AND SANITARY	5330.103.4306.50.230	0000527-IN / 2309002	\$550.00

5410 Solid Waste

Fund Total \$116,205.11

103 Public Works

Department Total \$116,205.11

430801 Solid Waste Services

Subtotal \$116,058.37

**MCGREE TRUCKING**

**Vendor Total \$116,058.37**

Claim #	Description	Account Number	Invoice / PO	Amount
9095	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	105675 / 2300317	\$116,058.37

5410 Solid Waste

Fund Total \$116,205.11

103 Public Works

Department Total \$116,205.11

430840 Disposal

Subtotal \$146.74

**INSTY-PRINTS**

**Vendor Total \$146.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8991	RETURN ENVELOPES FOR LANDFILL	5410.103.4308.40.320	117114 / 2309863	\$146.74

5711 Community Facilities

Fund Total \$43.98

117 Government Buildings

Department Total \$43.98

411201 Facilities Administration

Subtotal \$43.98

**ACE HARDWARE.**

**Vendor Total \$43.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8992	KUTTER CLEANER FOR HEALTH DEPARTMENT	5711.117.4112.01.230	D10899 / 2309875	\$43.98

190 BSB Econ Development

Department Total \$957.09

470210 SBI Administration

Subtotal \$957.09

**KELLEY CONNECT COMPANY****Vendor Total \$467.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9122	One BrotherTN-221C Cyan Toner Cartridge,m 1 Brothr TN-221M Magenta Toner Cartridge, One Brother TN-221Y Yellow Toner Cartridge, Brother TN-221BK BlackToner Cartridge, Brother 4-Piece Replacement Drum Unit Set HL-3140CW, 3170CDW, 3180CDW, MFC 9130CW, 9330CDW, 9340CDW	5713.190.4702.10.210	IN1305957 / 2309853	\$247.48
9122	One BrotherTN-221C Cyan Toner Cartridge,m 1 Brothr TN-221M Magenta Toner Cartridge, One Brother TN-221Y Yellow Toner Cartridge, Brother TN-221BK BlackToner Cartridge, Brother 4-Piece Replacement Drum Unit Set HL-3140CW, 3170CDW, 3180CDW, MFC 9130CW, 9330CDW, 9340CDW	5713.190.4702.10.210	IN1305240 / 2309853	\$220.47

**HIGHLAND JANITORIAL SERVICE****Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9121	Janitorial service for April 2023 at the BDC.	5713.190.4702.10.390	1571 / 2309785	\$348.25

**ECOLAB (INSTITUTIONAL)****Vendor Total \$86.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9120	Air quality program in the restrooms at the BDC.	5713.190.4702.10.390	9553363 / 2309849	\$86.89

**MCGREE TRUCKING****Vendor Total \$54.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9096	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	105672 / 0	\$54.00



6010 Central Equipment

Fund Total \$6,538.95

102 Finance & Budget

Department Total \$243.78

410520 Finance & Budget

Subtotal \$243.78

**360 OFFICE SOLUTIONS**

**Vendor Total \$243.78**

Claim #	Description	Account Number	Invoice / PO	Amount
9155	Billing Period 2/15/2023 to 5/14/2023	6010.102.4105.20.360	IN278748 / 2309935	\$243.78

6010 Central Equipment

Fund Total \$6,538.95

320 Central Equipment

Department Total \$59.00

500130 Equipment Maintenance

Subtotal \$59.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$59.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8993	LIME BOMBER FOR JOHN BISCH	6010.320.5001.30.230	249989 / 2309861	\$59.00

6010 Central Equipment

Fund Total \$6,538.95

999 Non-Dept Aligned Activity

Department Total \$6,236.17

510301 Unallocated Costs

Subtotal \$6,236.17

**T-MOBILE**

**Vendor Total \$6,236.17**

Claim #	Description	Account Number	Invoice / PO	Amount
9097	CELL PHONE CHARGES APRIL 2023	6010.999.5103.01.340	9698516860523 / 0	\$6,236.17

6015 Central Services Fund

Fund Total \$6.99

999 Non-Dept Aligned Activity

Department Total \$6.99

500135 Facility Services

Subtotal \$6.99

**ACE HARDWARE.**

**Vendor Total \$6.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8994	PAINT MARKER FOR CARPENTER SHOP	6015.999.5001.35.230	X25283 / 2309892	\$6.99

6030 Central Edp & Comm

Fund Total \$4,245.14

999 Non-Dept Aligned Activity

Department Total \$4,245.14

507001 PBX

Subtotal \$4,245.14

**CENTURYLINK.**

**Vendor Total \$4,245.14**

Claim #	Description	Account Number	Invoice / PO	Amount
9098	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0523 / 0	\$3,543.43
9098	PRI DSI	6030.999.5070.01.340	M4067230362507M 0523 / 0	\$361.23
9098	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0523 / 0	\$340.48

6031 Central Admin Services

Fund Total \$362.55

108 Personnel Office

Department Total \$4.44

500701 Personnel Office

Subtotal \$4.44

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9031	Oil Filter C-42	6031.108.5007.01.230	63137 / 2309758	\$4.44

6031 Central Admin Services

Fund Total \$362.55

416 Planning & Management

Department Total \$358.11

500601 Other Intragov. Activity

Subtotal \$358.11

**360 OFFICE SOLUTIONS**

**Vendor Total \$358.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9073	Overage for First floor copier Invoice IN268490 February 2023	6031.416.5006.01.530	IN268490 / 2309897	\$167.12
9073	Overage for the First Floor Copier Invoice IN276570 April's	6031.416.5006.01.530	IN276570 / 2309897	\$190.99

6050 Employee Health Ins

Fund Total \$105,365.54

108 Personnel Office

Department Total \$105,365.54

500920 Self-Funded Program

Subtotal \$105,365.54

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$105,365.54**

Claim #	Description	Account Number	Invoice / PO	Amount
9099	STOP LOSS FOR WEEK OF 05/13/23 -05/19/23	6050.108.5009.20.350	221486310886 / 0	(\$1,179.49)
9099	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 05/13/23-05/19/23	6050.108.5009.20.350	221486310886 / 0	\$106,545.03



7855 Cordelia Jacky Fund

Fund Total \$1,000.00

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Department Total \$1,000.00

212050 Due To Others

Subtotal \$1,000.00

**COPPER RIDGE NURSING AND REHAB  
CENTER**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9195	CORDELIA JACKY PAYMENT FEB 2023 (JAN 2022 ACTIVITY)	7855.000.2120.50.000	87 / 0	\$500.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9196	CORDELIA JACKY FUND PAYMENT APR 2023 (MAR 2023 ACTIVITY)	7855.000.2120.50.000	87 / 0	\$500.00