



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, May 17, 2023

## Total \$399,566.48

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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 17, 2023

Total \$399,566.48



# Executive Summary Sorted By Descending Amounts

<b>2110 Road Fund</b>	<b>Fund Total \$81,422.34</b>
<b>103 Public Works</b>	<b>Department Total \$81,422.34</b>
<i>430240 Roads &amp; Street Maint.</i>	\$81,422.34
<b>2316 South Harrison URD</b>	<b>Fund Total \$55,532.80</b>
<b>295 South Butte URD</b>	<b>Department Total \$55,532.80</b>
<i>470245 URA/Community Dev Activities</i>	\$55,532.80
<b>1000 General Fund</b>	<b>Fund Total \$35,357.61</b>
<b>117 Government Buildings</b>	<b>Department Total \$13,316.57</b>
<i>411201 Facilities Administration</i>	\$8,825.82
<i>411240 Courthouse Improvements</i>	\$4,490.75
<b>115 J. P. Court II</b>	<b>Department Total \$9,258.00</b>
<i>410341 JP Court DUI Program</i>	\$9,258.00
<b>111 Sheriff</b>	<b>Department Total \$2,481.72</b>
<i>420201 Detention &amp; Correction</i>	\$2,265.76
<i>420101 Law Enforcement Services</i>	\$215.96
<b>107 Clerk And Recorders</b>	<b>Department Total \$2,226.85</b>
<i>410901 Records Admin.</i>	\$2,226.85
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,912.50</b>
<i>410890 Employee Associated Costs</i>	\$1,712.50
<i>450210 Burial Of Soldiers</i>	\$200.00
<b>103 Public Works</b>	<b>Department Total \$1,781.26</b>
<i>460430 Parks</i>	\$916.34
<i>460432 Parks Grants &amp; Donations</i>	\$647.02
<i>430260 Traffic &amp; Pedestrian</i>	\$217.90
<b>104 Animal Control</b>	<b>Department Total \$1,218.92</b>
<i>440601 Animal Control</i>	\$1,218.92
<b>113 County Attorney</b>	<b>Department Total \$1,010.92</b>
<i>411101 Legal Service</i>	\$1,010.92
<b>133 City Court</b>	<b>Department Total \$705.94</b>
<i>410360 Municipal Court</i>	\$705.94
<b>136 Public Library</b>	<b>Department Total \$471.89</b>
<i>460101 Library Services</i>	\$471.89
<b>116 Coroner</b>	<b>Department Total \$451.00</b>
<i>420801 Coroner</i>	\$451.00
<b>119 Health Office</b>	<b>Department Total \$355.33</b>
<i>440111 Comm Enrichment</i>	\$257.65
<i>440110 Public Health Admin.</i>	\$97.68
<b>102 Finance &amp; Budget</b>	<b>Department Total \$110.72</b>
<i>410520 Finance &amp; Budget</i>	\$110.72

<b>126 Extension Agent</b>	<b>Department Total \$55.99</b>
450401 Extension Services	\$55.99
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$33,150.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$33,150.12</b>
510301 Unallocated Costs	\$33,150.12
<b>6050 Employee Health Ins</b>	<b>Fund Total \$29,985.08</b>
<b>108 Personnel Office</b>	<b>Department Total \$29,985.08</b>
500920 Self-Funded Program	\$29,985.08
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$25,169.31</b>
<b>103 Public Works</b>	<b>Department Total \$25,169.31</b>
430630 Collection & Transmission	\$17,285.45
430641 SW-HD Devices	\$3,945.00
430640 Treatment & Disposal	\$3,938.86
<b>5410 Solid Waste</b>	<b>Fund Total \$24,619.28</b>
<b>103 Public Works</b>	<b>Department Total \$24,619.28</b>
430840 Disposal	\$24,619.28
<b>2180 District Courts</b>	<b>Fund Total \$17,949.16</b>
<b>152 Probation Office</b>	<b>Department Total \$9,481.38</b>
420340 Juvenile Probation	\$9,481.38
<b>153 Clerk Of The Court</b>	<b>Department Total \$7,891.60</b>
410336 Court Mandated Costs	\$7,891.60
<b>148 District Court I</b>	<b>Department Total \$511.93</b>
440199 Dist Crt Drug Crt	\$511.93
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$64.25</b>
440191 BSB Drug Crt	\$64.25
<b>5210 Water Utility Division</b>	<b>Fund Total \$17,336.05</b>
<b>103 Public Works</b>	<b>Department Total \$17,336.05</b>
430550 Transmission And Distr.	\$14,673.45
430540 Purification & Treatment	\$1,681.25
430510 Administration	\$981.35
<b>4040 Capital Improvements</b>	<b>Fund Total \$16,084.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$16,084.50</b>
411201 Facilities Administration	\$16,084.50
<b>2210 Civic Center</b>	<b>Fund Total \$13,316.37</b>
<b>147 Civic Center</b>	<b>Department Total \$12,044.37</b>
460442 Civic Center	\$12,044.37
<b>000</b>	<b>Department Total \$1,272.00</b>
346210 Civic Center Use	\$1,272.00

<b>5330 Storm Water</b>	<b>Fund Total \$9,842.05</b>
<b>103 Public Works</b>	<b>Department Total \$9,842.05</b>
430650 Storm Water	\$9,842.05
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$9,619.68</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$9,619.68</b>
420125 Jag Grant 2013	\$7,042.50
420130 DUI & Veterans Treatment Crt Grant	\$2,577.18
<b>2270 Health</b>	<b>Fund Total \$7,741.15</b>
<b>801 Family Services</b>	<b>Department Total \$7,646.80</b>
440154 Immunization Program	\$5,069.64
440190 Family Planning	\$1,175.90
440170 M.C.H.	\$1,000.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$401.26
<b>000</b>	<b>Department Total \$94.35</b>
369510 Miscellaneous Revenue	\$78.34
122074 Health Dept Immunization Rec	\$16.01
<b>2276 Superfund Wtr Quality Dist</b>	<b>Fund Total \$3,294.21</b>
<b>200 Metro</b>	<b>Department Total \$3,294.21</b>
411034 Water Quality District	\$3,294.21
<b>2821 Road Gas Tax-Cap Imp</b>	<b>Fund Total \$3,127.50</b>
<b>103 Public Works</b>	<b>Department Total \$3,127.50</b>
430250 HB 473 Gas Tax Cap Impr	\$3,127.50
<b>2991 State of MT CARES Act FundsState of MT CARES Act Funds</b>	<b>Fund Total \$2,754.28</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,754.28</b>
510301 Unallocated Costs	\$2,754.28
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$2,155.68</b>
<b>103 Public Works</b>	<b>Department Total \$2,155.68</b>
430550 Transmission And Distr.	\$2,155.68
<b>2923 Detention Canteen</b>	<b>Fund Total \$2,153.55</b>
<b>111 Sheriff</b>	<b>Department Total \$2,153.55</b>
420205 Detention Canteen	\$2,153.55
<b>2288 Emergency Services</b>	<b>Fund Total \$2,011.00</b>
<b>164 Fire</b>	<b>Department Total \$2,011.00</b>
420441 Emergency Services	\$2,011.00
<b>2388 Fire Fund</b>	<b>Fund Total \$1,963.03</b>
<b>164 Fire</b>	<b>Department Total \$1,963.03</b>
420440 Fire Prevention	\$1,963.03



<b>2385 Public Archives</b>	<b>Fund Total \$1,961.44</b>
<b>137 Archives</b>	<b>Department Total \$1,961.44</b>
460102 Archives	\$1,504.68
460103 Archives-Art Chateau	\$234.76
460109 BASICSUBELEMENT NOT FOUND [460109]	\$222.00
<b>6010 Central Equipment</b>	<b>Fund Total \$1,551.00</b>
<b>320 Central Equipment</b>	<b>Department Total \$1,551.00</b>
500130 Equipment Maintenance	\$1,551.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$513.89</b>
<b>200 Metro</b>	<b>Department Total \$513.89</b>
440189 Residential Metals	\$513.89
<b>2386 Transit System</b>	<b>Fund Total \$446.00</b>
<b>169 Transit System</b>	<b>Department Total \$446.00</b>
430430 Transit Operations	\$446.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$184.53</b>
<b>103 Public Works</b>	<b>Department Total \$184.53</b>
460445 Swimming Pool	\$184.53
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$119.98</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$119.98</b>
500301 EDP Service	\$119.98
<b>2145 Parking Commission</b>	<b>Fund Total \$100.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$100.00</b>
430266 Parking Facilities	\$100.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$67.01</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$67.01</b>
470241 Tax Increment Development	\$67.01
<b>6015 Central Services Fund</b>	<b>Fund Total \$37.88</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$37.88</b>
500135 Facility Services	\$37.88

# Expenditure Details

1000 General Fund

Fund Total \$35,357.61

102 Finance & Budget

Department Total \$110.72

410520 Finance & Budget

Subtotal \$110.72

**STAPLES INC**

**Vendor Total \$110.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8933	FILE FOLDERS, STICKY NOTES, PENS, BINDER CLIPS , BINDER, COPY STAMP	1000.102.4105.20.210	3537847769 / 2309489	\$73.15
8933	FILE FOLDERS, STICKY NOTES, PENS, BINDER CLIPS , BINDER, COPY STAMP	1000.102.4105.20.210	3537847770 / 2309489	\$23.98
8933	FILE FOLDERS, STICKY NOTES, PENS, BINDER CLIPS , BINDER, COPY STAMP	1000.102.4105.20.210	3537847771 / 2309489	\$13.59

1000 General Fund

Fund Total \$35,357.61

103 Public Works

Department Total \$1,781.26

430260 Traffic & Pedestrian

Subtotal \$217.90

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$169.52**

Claim #	Description	Account Number	Invoice / PO	Amount
8880	PROPANE AND FITTINGS	1000.103.4302.60.230	I044033 / 2309542	\$169.52

**PLATT ELECTRIC.**

**Vendor Total \$48.38**

Claim #	Description	Account Number	Invoice / PO	Amount
8879	ELECTRICAL ITEMS FOR STREET LIGHTS	1000.103.4302.60.230	3X13342 / 2309505	\$48.38

1000 General Fund

Fund Total \$35,357.61

103 Public Works

Department Total \$1,781.26

460430 Parks

Subtotal \$916.34

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$280.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8940	METER FLANGE KIT	1000.103.4604.30.220	3921193 / 2309654	\$280.05

**MIDLAND IMPLEMENT**

**Vendor Total \$219.79**

Claim #	Description	Account Number	Invoice / PO	Amount
8844	ORING, SEAL SPINDLER SHAFT, BEARING ASM AND FREIGHT FOR P-52	1000.103.4604.30.230	191266001 / 2309555	\$125.83
8844	P-52 ANTI CAP AND FREIGHT	1000.103.4604.30.230	191749001 / 2309556	\$93.96

**SUN RENTAL**

**Vendor Total \$184.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8770	MANLIFT FOR THE OVERHEAD NETTING FOR STODDEN PARK BALL FIELDS	1000.103.4604.30.530	194175 / 2309422	\$184.80

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$143.51**

Claim #	Description	Account Number	Invoice / PO	Amount
8941	ROUNDUP AND PAINT FOR SOCCER COMPLEX	1000.103.4604.30.230	127653-8BTEPOS03840 / 2309658	\$99.98
8941	SMALL TOOLS FOR SOCCER COMPLEX	1000.103.4604.30.220	127653-8BTEPOS03840 / 2309658	\$43.53

**MEAD LUMBER COMPANY INC**

**Vendor Total \$67.31**

Claim #	Description	Account Number	Invoice / PO	Amount
8939	METAL WOOD SCREWS FOR SOCCER COMPLEX	1000.103.4604.30.230	9065014 / 2309665	\$22.03
8939	2X6 FOR HORSE SHOE PITS AT STODDEN PARK	1000.103.4604.30.230	9068465 / 2309666	\$45.28

**COONEYS LOCKSMITH**

**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8938	DO NOT DUPLICATE KEY	1000.103.4604.30.220	37796 / 2309652	\$12.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.88**

Claim #	Description	Account Number	Invoice / PO	Amount
8843	OIL FILTERS	1000.103.4604.30.230	816755 / 2309526	\$8.88

1000 General Fund

Fund Total \$35,357.61

103 Public Works

Department Total \$1,781.26

460432 Parks Grants & Donations

Subtotal \$647.02

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$647.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8771	PAINT FOR THE LONGFELLOW COMPLEX	1000.103.4604.32.230	65310 / 2309421	\$204.52
8771	PAINT FOR THE LONGFELLOW COMPLEX	1000.103.4604.32.230	65559 / 2309421	\$442.50

1000 General Fund

Fund Total \$35,357.61

104 Animal Control

Department Total \$1,218.92

440601 Animal Control

Subtotal \$1,218.92

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,039.62**

Claim #	Description	Account Number	Invoice / PO	Amount
8727	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362523 / 2309215	\$28.00
8727	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362540 / 2309215	\$28.00
8727	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362541 / 2309215	\$28.00
8727	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362544 / 2309215	\$258.00
8727	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362604 / 2309215	\$28.00
8727	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362605 / 2309215	\$28.00
8793	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856362825 / 2309437	\$83.33
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362646 / 2309215	\$28.00
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362661 / 2309215	\$28.00
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362789 / 2309215	\$28.00
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362790 / 2309215	\$28.00
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362930 / 2309215	\$28.00
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362320 / 2309215	\$364.64
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362702 / 2309215	\$31.85

**1000 General Fund**

**Fund Total \$35,357.61**

**104 Animal Control**

**Department Total \$1,218.92**

*440601 Animal Control*

*Subtotal \$1,218.92*

8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362703 / 2309215	(\$7.23)
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362705 / 2309215	(\$16.87)
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362709 / 2309215	(\$165.14)
8793	Office/Emergency Exams. Vaccines, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856362799 / 2309215	(\$31.85)
8900	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856362845 / 2309437	\$28.00
8900	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856362973 / 2309437	\$171.50
8900	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856362980 / 2309437	\$43.39

**BUTTE VETERINARY CENTER**

**Vendor Total \$140.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8794	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	192019 / 2308406	\$140.00

**JULIE MONTOYA**

**Vendor Total \$39.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8704	Travel Expense for April: Personal vehicle used to collect and drop off daily mail, claims and budget related items.	1000.104.4406.01.370	050823 / 2309232	\$39.30



**1000 General Fund**

**Fund Total \$35,357.61**

**107 Clerk And Recorders**

**Department Total \$2,226.85**

*410901 Records Admin.*

*Subtotal \$2,226.85*

**SPHERION STAFFING LLC**

**Vendor Total \$1,496.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8813	Filing and Indexing, week ending April 30 - Cindy Sherman	1000.107.4109.01.390	RL2941067 / 2309449	\$758.16
8834	Indexing and Filing week of May 7 - Cindy Sherman	1000.107.4109.01.390	RL2945365 / 2309491	\$738.72

**KELLEY CONNECT COMPANY**

**Vendor Total \$460.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8812	DocuWare Maintenance and storage. Billed monthly. (See Council Communication 2022-338)	1000.107.4109.01.360	IN1312175 / 2300102	\$460.00

**LINDA SAJOR-JOYCE**

**Vendor Total \$269.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8901	Reimbursement for color toner cartridges for HP281 printer	1000.107.4109.01.210	051223 / 2309647	\$269.97

1000 General Fund

Fund Total \$35,357.61

111 Sheriff

Department Total \$2,481.72

420101 Law Enforcement Services

Subtotal \$215.96

**BOONE KARLBERG & HADDON**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8950	PROFESSIONAL SERVICES THROUGH 4/30/23	1000.111.4201.01.350	110584 / 2309678	\$180.00

**ACE HARDWARE.**

**Vendor Total \$35.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8902	Sheriff Office - air filters D11418	1000.111.4201.01.230	D11418 / 2309577	\$35.96

1000 General Fund

Fund Total \$35,357.61

111 Sheriff

Department Total \$2,481.72

420201 Detention & Correction

Subtotal \$2,265.76

**FOOD SERVICES OF AMERICA**

**Vendor Total \$1,591.78**

Claim #	Description	Account Number	Invoice / PO	Amount
8814	Detention Center - food for inmates	1000.111.4202.01.220	4065368 / 2300085	\$1,591.78

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$599.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8904	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	287828 / 2300086	\$67.35
8904	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	287571 / 2300086	\$532.35

**SCL HEALTH SYSTEM-**

**Vendor Total \$74.28**

Claim #	Description	Account Number	Invoice / PO	Amount
8838	Detention Center - medical treatment for inmate Leary 10/24/22 pd IAW ordinance 2.20.087D2	1000.111.4202.01.390	102422LEARY / 2309483	\$74.28

1000 General Fund

Fund Total \$35,357.61

113 County Attorney

Department Total \$1,010.92

411101 Legal Service

Subtotal \$1,010.92

**KELLEY CONNECT COMPANY**

**Vendor Total \$1,010.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8615	pencils (2 boxes); 3 sleeves small paperclips, 15 boxes copy paper, 3 boxes file folders, bic pens blue, papermate stick pens blue	1000.113.4111.01.210	IN1305239 / 2308963	\$954.96
8615	pencils (2 boxes); 3 sleeves small paperclips, 15 boxes copy paper, 3 boxes file folders, bic pens blue, papermate stick pens blue	1000.113.4111.01.210	IN1305956 / 2308963	\$55.96

1000 General Fund

Fund Total \$35,357.61

115 J. P. Court II

Department Total \$9,258.00

410341 JP Court DUI Program

Subtotal \$9,258.00

**CCCS INC**

**Vendor Total \$5,175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8724	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI April 2023 dated 5-1-23	1000.115.4103.41.350	DUIAPRIL2023 / 2309367	\$1,900.00
8724	DUI Court CCCS UA Testing Invoice #042023	1000.115.4103.41.350	042023DUIUA / 2309367	\$65.00
8764	DUI Court CCCS CD Treatment Services April 2023--Invoice DUItx 10-2023 dated 5-5-23	1000.115.4103.41.350	DUITX102023 / 2309378	\$2,580.00
8764	DUI Court CCCS Case Management April 2023--Invoice DUICm 10-2023 dated 5-5-23	1000.115.4103.41.350	DUICM102023 / 2309378	\$630.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8691	DUI Coordinator April Charge	1000.115.4103.41.350	DUI04302023 / 2309323	\$4,083.00

1000 General Fund

Fund Total \$35,357.61

116 Coroner

Department Total \$451.00

420801 Coroner

Subtotal \$451.00

**HELLFIRE & BRIMSTONE ENTERPRISES LLC**

**Vendor Total \$451.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8563	LOGOS ATTACHED TO SWEATSHIRTS	1000.116.4208.01.220	20230052 / 2309263	\$451.00

1000 General Fund

Fund Total \$35,357.61

117 Government Buildings

Department Total \$13,316.57

411201 Facilities Administration

Subtotal \$8,825.82

**ASSOCIATED CONSTRUCTION  
ENGINEERING INC**

**Vendor Total \$8,736.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8943	FIRE STATION BOILER ENGINEERING	1000.117.4112.01.350	0028746 / 2309660	\$8,736.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$50.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8815	LIME SURVEYOR VEST	1000.117.4112.01.220	249879 / 2309467	\$50.85

**ACE HARDWARE.**

**Vendor Total \$38.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8942	SNIPS, PAINTERS TAPE AND GLUE	1000.117.4112.01.220	D11545 / 2309664	\$38.97

1000 General Fund

Fund Total \$35,357.61

117 Government Buildings

Department Total \$13,316.57

411240 Courthouse Improvements

Subtotal \$4,490.75

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

**Vendor Total \$3,191.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8932	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3682729 / 0	\$3,191.20

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,299.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8774	JANITORIAL SUPPLIES	1000.117.4112.40.220	286755 / 2309416	\$92.66
8774	JANITORIAL SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.220	283078 / 2309417	\$47.64
8774	JANITORIAL SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.220	273410 / 2309418	\$16.76
8816	ICE MELT FOR THE COURTHOUSE	1000.117.4112.40.230	269982 / 2309468	\$31.03
8816	JANITORIAL SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.220	287096 / 2309469	\$1,111.46



1000 General Fund

Fund Total \$35,357.61

119 Health Office

Department Total \$355.33

440110 Public Health Admin.

Subtotal \$97.68

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8931	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330050523 / 0	\$63.98

**MEAD LUMBER COMPANY INC**

**Vendor Total \$33.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8905	BOX FAN AND PURPLE FILER - ENVIRO HEALTH - FOR BUILDING AIR FILTER TO DISPLAY IN LOBBY	1000.119.4401.10.220	9020459 / 2309640	\$33.70

1000 General Fund

Fund Total \$35,357.61

119 Health Office

Department Total \$355.33

440111 Comm Enrichment

Subtotal \$257.65

**HIGHLAND AUTO PARTS**

**Vendor Total \$203.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8708	Oil Filter for Community Enrichment T-26.	1000.119.4401.11.230	815430 / 2309356	\$4.44
8708	(2) Brake Rotor, (1) Set of Brake Pads for the Community Enrichment T-26.	1000.119.4401.11.230	815403 / 2309357	\$199.21

**HELLFIRE & BRIMSTONE ENTERPRISES LLC**

**Vendor Total \$54.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8767	T-Shirts, Hoodie and Crew Neck for Lynette Leprowse- Parking Dept.	1000.119.4401.11.220	20230133 / 2309313	\$54.00

1000 General Fund

Fund Total \$35,357.61

126 Extension Agent

Department Total \$55.99

*450401 Extension Services*

*Subtotal \$55.99*

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$55.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8839	BDC-MSU EXTENSION	1000.126.4504.01.340	20235762 / 0	\$55.99

1000 General Fund

Fund Total \$35,357.61

133 City Court

Department Total \$705.94

410360 Municipal Court

Subtotal \$705.94

**JEROME MCCARTHY**

**Vendor Total \$555.94**

Claim #	Description	Account Number	Invoice / PO	Amount
8692	hotel mileage and meals Judge Conference	1000.133.4103.60.370	050323 / 2309308	\$555.94

**WARREN WAYNE HARPER**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8693	Substitute Judge 4/26/23	1000.133.4103.60.350	042623 / 2309324	\$75.00

**TIMOTHY M DICK PC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8953	substitute judge may 8th	1000.133.4103.60.350	050823 / 2309673	\$75.00

1000 General Fund

Fund Total \$35,357.61

136 Public Library

Department Total \$471.89

460101 Library Services

Subtotal \$471.89

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$441.89**

Claim #	Description	Account Number	Invoice / PO	Amount
8908	Paper Towels, TP, Hand Soap	1000.136.4601.01.220	288405 / 2309586	\$441.89

**INSTY-PRINTS**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8907	Business Cards for Cathy Friel	1000.136.4601.01.320	117131 / 2309583	\$30.00

1000 General Fund

Fund Total \$35,357.61

999 Non-Dept Aligned Activity

Department Total \$1,912.50

410890 Employee Associated Costs

Subtotal \$1,712.50

**COMMUNICATION AND MANAGEMENT  
SRVCS LLC**

**Vendor Total \$1,712.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8818	CLASSIFICATION PROJECT- PERSONNEL PRESENTATION, DEPT HEAD FOLLOW UP, COST ASSESSMENT & PROPOSAL, FY23 RECOMMENDATIONS	1000.999.4108.90.350	BSB000115 / 2309487	\$1,712.50

1000 General Fund

Fund Total \$35,357.61

999 Non-Dept Aligned Activity

Department Total \$1,912.50

450210 Burial Of Soldiers

Subtotal \$200.00

**MONTANA STATE VETERANS CEMETERY**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8909	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	1250 / 2304388	\$200.00

**2110 Road Fund**

**Fund Total \$81,422.34**

**103 Public Works**

**Department Total \$81,422.34**

*430240 Roads & Street Maint.*

*Subtotal \$81,422.34*

**ENNIS FLINT**

**Vendor Total \$62,194.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8899	YELLOW STREET PAINT	2110.103.4302.40.230	444993 / 2309220	\$33,984.00
8899	WHITE STREET PAINT	2110.103.4302.40.230	444994 / 2309221	\$28,210.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$5,624.14**

Claim #	Description	Account Number	Invoice / PO	Amount
8592	SHEEP GULCH AND HAIL COLUMBIA CULVERT - NOKORODE FLUX, LEAD FREE SOLDER, PERF TUBE, 4 DRAIN TUBE AND 18X20 DRAINAGE PIPE	2110.103.4302.40.230	3917174 / 2309218	\$3,205.74
8592	S ROCKER 80 - 8X20 DRAINAGE - RETURN NEED 18	2110.103.4302.40.230	CM3915072 / 2309217	(\$790.40)
8592	80 FEET 18"X20 CULVERT DRAIN PIPE FOR S ROCKER	2110.103.4302.40.230	3916665 / 2309217	\$2,418.40
8592	S ROCKER 8X20	2110.103.4302.40.230	3915072 / 2309217	\$790.40

**DMC WEAR PARTS LLC**

**Vendor Total \$4,929.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8589	BLADES	2110.103.4302.40.230	3618 / 2309222	\$4,929.00

**LISACS TIRES INC**

**Vendor Total \$3,636.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8889	T-94 TIRES	2110.103.4302.40.230	LTR316274 / 2309497	\$3,276.00
8889	MOUNTS	2110.103.4302.40.360	LTR316274 / 2309497	\$360.00

**H & H TRADING COMPANY**

**Vendor Total \$1,645.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8885	CONCRETE FOR SPEED SIGN INSTALLATION - EQUIP, MATERIAL AND LABOR	2110.103.4302.40.360	563 / 2309507	\$1,645.00

**JOE JOHNSON EQUIPMENT LLC**

**Vendor Total \$1,158.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8888	S-5 WLDT SHOE DRAG, BOLTS AND FREIGHT	2110.103.4302.40.230	P00728 / 2309545	\$1,158.50



**2110 Road Fund**

**Fund Total \$81,422.34**

**103 Public Works**

**Department Total \$81,422.34**

*430240 Roads & Street Maint.*

*Subtotal \$81,422.34*

**HIGHLAND AUTO PARTS**

**Vendor Total \$707.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8591	PA-102 LAMPS	2110.103.4302.40.230	816318 / 2309257	\$13.48
8591	PA-111 CAST COUPLER 25/16	2110.103.4302.40.230	816211 / 2309256	\$139.87
8591	TR-53 WHEEL BOLT, ROTOR BOLT, NUT AND SEAL	2110.103.4302.40.230	815658 / 2309207	\$16.45
8591	OIL FILTERS AND WIPER BLADES	2110.103.4302.40.230	815580 / 2309200	\$17.37
8877	TR-9 INSERT AND NOSE BOX	2110.103.4302.40.230	817820 / 2309637	\$72.41
8877	PA-102 NUTS AND U BOLTS	2110.103.4302.40.230	817819 / 2309638	\$14.44
8887	T-34 BRAKE SHOE KIT	2110.103.4302.40.230	817502 / 2309521	\$219.96
8887	AIR AND OIL FILTERS	2110.103.4302.40.230	816757 / 2309525	\$73.98
8887	TR-29 HITCH COUPLER	2110.103.4302.40.230	816690 / 2309531	\$139.87

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$454.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8891	S-8 SPRAY HEADS, LOCK NUTS AND FREIGHT	2110.103.4302.40.230	B71467901 / 2309515	\$454.27

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$429.35**

Claim #	Description	Account Number	Invoice / PO	Amount
8881	SAFETY GLOVES, FIRST AID REFILLS AND OTHER SAFETY ITEMS	2110.103.4302.40.220	249965 / 2309554	\$429.35

**HAWE STEEL DESIGN LLC**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8886	HP-3 METAL	2110.103.4302.40.230	230422 / 2309496	\$350.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$128.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8842	INK CARTRIDGE -AMGIE PRINTER	2110.103.4302.40.210	IN1318413 / 2309475	\$128.99

**GENERAL DISTRIBUTING**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8884	MP-4 LIQUID N J AND CYLINER COMPL	2110.103.4302.40.230	0001240361 / 2309495	\$66.00

**2110 Road Fund**

Fund Total \$81,422.34

**103 Public Works**

Department Total \$81,422.34

*430240 Roads & Street Maint.**Subtotal \$81,422.34***SJ PERRY COMPANY INC****Vendor Total \$39.23**

Claim #	Description	Account Number	Invoice / PO	Amount
8892	FIRE NOZZLE	2110.103.4302.40.230	V00842 / 2309558	\$39.23

**360 OFFICE SOLUTIONS****Vendor Total \$36.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8588	STAPLERS	2110.103.4302.40.210	12831310 / 2309070	\$36.40

**BUTTES ACE HARDWARE****Vendor Total \$20.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8882	S-59 KWIK WELD AND FASTENERS	2110.103.4302.40.230	100240 / 2309565	\$20.15

**GENERAL PARTS INC****Vendor Total \$3.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8590	MP-4 LAMPS	2110.103.4302.40.230	2879904127 / 2309196	\$3.48

2145 Parking Commission

Fund Total \$100.00

146 Parking Commission

Department Total \$100.00

430266 Parking Facilities

Subtotal \$100.00

**HELLFIRE & BRIMSTONE ENTERPRISES LLC**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8767	T-Shirts, Hoodie, Crewneck for Parking Commission - Lynette Leprowse.	2145.146.4302.66.220	20230133 / 2309313	\$100.00

2180 District Courts

Fund Total \$17,949.16

148 District Court I

Department Total \$511.93

440199 Dist Crt Drug Crt

Subtotal \$511.93

**MARY R KNAPP**

**Vendor Total \$511.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8819	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES	2180.148.4401.99.390	1004 / 2309486	\$511.93

2180 District Courts

Fund Total \$17,949.16

152 Probation Office

Department Total \$9,481.38

420340 Juvenile Probation

Subtotal \$9,481.38

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$9,481.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8735	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202304010 / 2301596	\$9,481.38

2180 District Courts

Fund Total \$17,949.16

153 Clerk Of The Court

Department Total \$7,891.60

410336 Court Mandated Costs

Subtotal \$7,891.60

**TIMOTHY M DICK PC**

**Vendor Total \$7,891.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8936	ATTORNEY FOR INDIGENT DRUG COURT PARTICIPANTS	2180.153.4103.36.350	042123 / 2309669	\$7,891.60

2180 District Courts

Fund Total \$17,949.16

813 Drug & Alcohol

Department Total \$64.25

440191 BSB Drug Crt

Subtotal \$64.25

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$64.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8937	WATER FOR JURY, LAW LIBRARY, AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	27292 / 2309671	\$64.25

2210 Civic Center

Fund Total \$13,316.37

000

Department Total \$1,272.00

346210 Civic Center Use

Subtotal \$1,272.00

**BSB LAW ENFORCEMENT AGENCY**

**Vendor Total \$1,272.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8803	SECURITY - FIGHT KINGDOM EVENT APRIL 29, 2023 (24 HRS @ \$53/HR)	2210.000.3462.10.000	202300474 / 2309447	\$1,272.00



**2210 Civic Center**

Fund Total \$13,316.37

147 Civic Center

Department Total \$12,044.37

460442 Civic Center

Subtotal \$12,044.37

**ENNIS FLINT****Vendor Total \$7,552.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8899	YELLOW STREET PAINT	2210.147.4604.42.230	444993 / 2309220	\$7,552.00

**SHELL ENERGY NORTH AMERICA (US) LP****Vendor Total \$4,457.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8932	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3682729 / 0	\$4,457.97

**ACE HARDWARE.****Vendor Total \$34.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8945	FASTENERS AND HOOKS	2210.147.4604.42.220	D11513 / 2309662	\$34.40

2215 Ridge Waters Pool Fund

Fund Total \$184.53

103 Public Works

Department Total \$184.53

460445 Swimming Pool

Subtotal \$184.53

**BUTTES ACE HARDWARE**

**Vendor Total \$184.53**

Claim #	Description	Account Number	Invoice / PO	Amount
8776	D BATTERIES FOR RIDGE WATERS	2215.103.4604.45.210	100223 / 2309434	\$33.98
8776	JANITORIAL SUPPLIES FOR RIDGE WATERS	2215.103.4604.45.220	100223 / 2309434	\$14.98
8848	RIDGEWATERS - HOSE FLEXOGEN, ORINGS, AND FASTNERS	2215.103.4604.45.230	100227 / 2309540	\$47.59
8946	TANK SPRAYER AND VEGETATION KILLER FOR RIDGE WATERS	2215.103.4604.45.220	100224 / 2309663	\$87.98

2270 Health

Fund Total \$7,741.15

000

Department Total \$94.35

122074 Health Dept Immunization Rec

Subtotal \$16.01

**TOWN PUMP INC-**

**Vendor Total \$16.01**

Claim #	Description	Account Number	Invoice / PO	Amount
8736	REFUND FOR OVERPAYMENT FOR PATIENT 981066499/CLAIM # 222-0001801098-00	2270.000.1220.74.000	01252023 / 2309402	\$16.01

2270 Health

Fund Total \$7,741.15

000

Department Total \$94.35

369510 Miscellaneous Revenue

Subtotal \$78.34

**ANACONDA DEER LODGE ALCOHOL/DRUG  
SRVCS**

**Vendor Total \$78.34**

Claim #	Description	Account Number	Invoice / PO	Amount
8754	ADLC ASTHMA TRAVEL REIMBURSEMENT FOR BIG SKY PULMONARY CONF	2270.000.3695.10.000	1019 / 2309408	\$78.34

2270 Health

Fund Total \$7,741.15

801 Family Services

Department Total \$7,646.80

440154 Immunization Program

Subtotal \$5,069.64

**MERCK PHARMACEUTICAL**

**Vendor Total \$2,555.32**

Claim #	Description	Account Number	Invoice / PO	Amount
8910	10 DOSES OF HPV	2270.801.4401.54.220	7016915014 / 2309326	\$2,555.32

**PFIZER INC**

**Vendor Total \$2,514.32**

Claim #	Description	Account Number	Invoice / PO	Amount
8737	PREVNAR20 (10 DOSES)	2270.801.4401.54.220	9341859016 / 2309020	\$2,514.32

2270 Health

Fund Total \$7,741.15

801 Family Services

Department Total \$7,646.80

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$401.26

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$248.38**

Claim #	Description	Account Number	Invoice / PO	Amount
8911	Dell Latitude 3510 power supply, net 30, Health Dept.	2270.801.4401.59.220	10671176871 / 2309338	\$41.39
8911	net 30, Dell Dock- WD19S 90w Power Delivery - 130w AC	2270.801.4401.59.220	10670976580 / 2309363	\$206.99

**BUTTE BROADCASTING INC**

**Vendor Total \$152.88**

Claim #	Description	Account Number	Invoice / PO	Amount
8712	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	23041000 / 2309353	\$152.88

2270 Health

Fund Total \$7,741.15

801 Family Services

Department Total \$7,646.80

440170 M.C.H.

Subtotal \$1,000.00

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8713	SNAPCHAT ADVERTISING	2270.801.4401.70.330	1668 / 2309352	\$1,000.00

2270 Health

Fund Total \$7,741.15

801 Family Services

Department Total \$7,646.80

440190 Family Planning

Subtotal \$1,175.90

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$1,175.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8912	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2492499 / 2300211	\$503.60
8912	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2503423 / 2300211	\$672.30



2275 Superfund Resident Metals

Fund Total \$513.89

200 Metro

Department Total \$513.89

440189 Residential Metals

Subtotal \$513.89

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$307.56**

Claim #	Description	Account Number	Invoice / PO	Amount
8916	SOIL/ATTIC TESTING	2275.200.4401.89.350	23100413722 / 2309581	\$307.56

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$102.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8913	HEARING MUFFS	2275.200.4401.89.220	250004 / 2309579	\$102.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$69.35**

Claim #	Description	Account Number	Invoice / PO	Amount
8915	WIPER CLOSE OUT, POLO-COLORED TEE SHIRT RAGS	2275.200.4401.89.220	288344 / 2309580	\$69.35

**MEAD LUMBER COMPANY INC**

**Vendor Total \$34.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8914	HEAVEY DUTY STAPLE GUN	2275.200.4401.89.220	9077277 / 2309582	\$34.98

2276 Superfund Wtr Quality Dist

Fund Total \$3,294.21

200 Metro

Department Total \$3,294.21

411034 Water Quality District

Subtotal \$3,294.21

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$3,294.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8841	LONG TERM MONITORING MAR- APR	2276.200.4110.34.350	5244057 / 2309547	\$3,294.21

2288 Emergency Services

Fund Total \$2,011.00

164 Fire

Department Total \$2,011.00

420441 Emergency Services

Subtotal \$2,011.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$2,011.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8634	1- MONTHLY LIFE & AD & D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF MAY 2023 (INSTALLMENT 7 OF 12) (INV#419381126)	2288.164.4204.41.140	419381126 / 2309233	\$2,011.00

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
8917	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B05 23 / 0	\$67.01

2316 South Harrison URD

Fund Total \$55,532.80

295 South Butte URD

Department Total \$55,532.80

470245 URA/Community Dev Activities

Subtotal \$55,532.80

**MONTANA MINI STORAGE**

**Vendor Total \$25,040.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8821	HAS Mini Storage development agreement	2316.295.4702.45.730	050923 / 2309482	\$25,040.00

**KM OF BUTTE MONTANA LP**

**Vendor Total \$15,492.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8820	HAS Grant on roof for KMart building at 3300 Harrison Avenue - DA annual payment	2316.295.4702.45.730	050923 / 2309479	\$15,492.80

**PAUL THOMAS**

**Vendor Total \$15,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8822	HAS Development agreement 3rd annual payment	2316.295.4702.45.730	050923 / 2309480	\$15,000.00

2385 Public Archives

Fund Total \$1,961.44

137 Archives

Department Total \$1,961.44

460102 Archives

Subtotal \$1,504.68

**INSTY-PRINTS**

**Vendor Total \$881.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8635	Printing of 2022 annual report	2385.137.4601.02.320	116986 / 2309228	\$881.25

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$248.45**

Claim #	Description	Account Number	Invoice / PO	Amount
8642	kitchen towels, comet, spray bottles, disinfectant	2385.137.4601.02.220	285942 / 2309229	\$114.43
8642	Table cloths	2385.137.4601.02.220	283934 / 2309229	\$57.00
8642	Floor cleaner, nitrile gloves, ice melt, bathroom towels	2385.137.4601.02.220	280267 / 2309229	\$77.02

**CHARTER COMMUNICATIONS.**

**Vendor Total \$199.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8931	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330050523 / 0	\$199.98

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8641	Pest control	2385.137.4601.02.390	9904 / 2309231	\$175.00

2385 Public Archives

Fund Total \$1,961.44

137 Archives

Department Total \$1,961.44

460103 Archives-Art Chateau

Subtotal \$234.76

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$234.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8642	hand towels, tissue, floor cleaner, nitrile gloves, comet, dish soap, garbage liners.	2385.137.4601.03.220	284556 / 2309229	\$234.76

2385 Public Archives

Fund Total \$1,961.44

137 Archives

Department Total \$1,961.44

460109 BASICSUBELEMENT NOT FOUND [460109]

Subtotal \$222.00

**MORRIS MOUNTAIN PRODUCTIONS**

**Vendor Total \$222.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8740	Recording and mixing of two songs for New Songs project.	2385.137.4601.09.390	1005 / 2309230	\$222.00



2386 Transit System

Fund Total \$446.00

169 Transit System

Department Total \$446.00

430430 Transit Operations

Subtotal \$446.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$325.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8779	OFFICE CHAIR FOR CORY JOHNS	2386.169.4304.30.210	IN1317345 / 2309358	\$325.00

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8780	SECTION 5311 APPLICATION LEGAL AD	2386.169.4304.30.330	145255 / 2309419	\$66.00

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8778	FULL COLOR AD FOR MAY, FOR TRANSIT DEPT.	2386.169.4304.30.330	5655 / 2309432	\$55.00

164 Fire

Department Total \$1,963.03

420440 Fire Prevention

Subtotal \$1,963.03

**COPPER CITY RV CENTER LLC****Vendor Total \$610.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8857	F-3 JACK TSR, MASTE CYLINDER, BRAKE ACTUATOR, BRAKE HOSE AND ORIFIER CONNECTOR	2388.164.4204.40.230	46894 / 2309544	\$610.98

**COPPER CITY GRAPHICS INC****Vendor Total \$320.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8695	2- FIRE TRUCK "HORSES" DECALS, 1 STALLATION IN TYPE III (INV#387)	2388.164.4204.40.230	387 / 2309329	\$220.00
8695	2- FIRE TRUCK "HORSES" DECALS, 1 STALLATION IN TYPE III (INV#387)	2388.164.4204.40.360	387 / 2309329	\$100.00

**HIGHLAND AUTO PARTS****Vendor Total \$304.53**

Claim #	Description	Account Number	Invoice / PO	Amount
8859	OIL FILTER	2388.164.4204.40.230	816759 / 2309528	\$15.37
8859	BOOSTER CABLE	2388.164.4204.40.230	817467 / 2309523	\$289.16

**UPS STORE 1204****Vendor Total \$208.32**

Claim #	Description	Account Number	Invoice / PO	Amount
8674	1- SHIPPING COST FOR SCBA REPAIR (INV#042304)	2388.164.4204.40.310	042304 / 2309311	\$208.32

**DUNNE COMMUNICATIONS INC****Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8658	3- PAGER BATTERIES BP5707MH MIN562HS, 3- PAGER BATTERIES BP44511TI MIN662HS FOR BIG BUTTE VOLUNTEER FIRE DEPARTMENT (INV#27004)	2388.164.4204.40.220	27004 / 2309282	\$126.00

**PLATT ELECTRIC.****Vendor Total \$106.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8860	F-1 PLUG INS	2388.164.4204.40.230	3W43620 / 2309506	\$106.27

**A & M FIRE SAFETY SUPPLY****Vendor Total \$98.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8855	2 - 20# HD BRACKET	2388.164.4204.40.230	249985 / 2309493	\$98.00

2388 Fire Fund

Fund Total \$1,963.03

164 Fire

Department Total \$1,963.03

420440 Fire Prevention

Subtotal \$1,963.03

**BUTTES ACE HARDWARE**

**Vendor Total \$69.84**

Claim #	Description	Account Number	Invoice / PO	Amount
8856	F-7 FASTENERS	2388.164.4204.40.230	100230 / 2309541	\$6.22
8856	F-34 FASTNERS	2388.164.4204.40.230	100244 / 2309639	\$18.16
8856	F-34 FASTENERS	2388.164.4204.40.230	100241 / 2309566	\$45.46

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8931	INTERNET SERVICE/BSB SOUTH FIRE DEPT/8313200170579686	2388.164.4204.40.340	0005330050523 / 0	\$63.98

**DENNY MENHOLT FORD**

**Vendor Total \$35.11**

Claim #	Description	Account Number	Invoice / PO	Amount
8858	F-27 SENSOR ASY	2388.164.4204.40.230	93282 / 2309535	\$35.11

**MONTANA INTERACTIVE LLC**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8742	1- APRIL BURN PERMIT (IVR 40 MINUTES)(INV#3307238)	2388.164.4204.40.350	3307238 / 2309287	\$20.00

2508 Street Maintenance District Fund

Fund Total \$33,150.12

950 Maintenance Sids

Department Total \$33,150.12

510301 Unallocated Costs

Subtotal \$33,150.12

**PIONEER CONCRETE & FUEL**

**Vendor Total \$16,799.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8871	80.25 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125797 / 2309635	\$321.00
8871	107.5 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125798 / 2309634	\$430.00
8871	106.35 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125799 / 2309633	\$425.40
8871	107.15 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125800 / 2309632	\$428.60
8871	106.1 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125801 / 2309631	\$424.40
8871	107.1 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125802 / 2309630	\$428.40
8871	38 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125803 / 2309629	\$152.00
8871	38.15 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125804 / 2309628	\$152.60
8873	36.95 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125805 / 2309627	\$147.80
8873	102.68 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125806 / 2309626	\$410.72
8873	48.4 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125807 / 2309625	\$193.60
8873	167.12 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125808 / 2309624	\$668.48
8873	45.8 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125610 / 2309623	\$183.20
8873	58.35 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125609 / 2309622	\$233.40
8873	88.4 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125611 / 2309621	\$353.60
8873	101.85 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125612 / 2309620	\$407.40
8873	74.35 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125613 / 2309619	\$297.40
8873	110.1 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125614 / 2309618	\$440.40
8873	108.45 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125615 / 2309617	\$433.80
8875	86.6 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125636 / 2309616	\$346.40
8875	79.7 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125637 / 2309615	\$318.80
8875	51.05 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125627 / 2309614	\$204.20
8875	88.8 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125628 / 2309613	\$355.20
8875	93.25 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125629 / 2309612	\$373.00
8875	90.7 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125630 / 2309611	\$362.80
8875	12.8 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125617 / 2309610	\$51.20
8875	156 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125618 / 2309609	\$624.00
8875	50.5 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125619 / 2309608	\$202.00
8875	112 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125620 / 2309607	\$448.00
8875	69.5 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125621 / 2309606	\$278.00
8875	64.25 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125622 / 2309605	\$257.00
8876	70 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125623 / 2309604	\$280.00

2508 Street Maintenance District Fund

Fund Total \$33,150.12

950 Maintenance Sids

Department Total \$33,150.12

510301 Unallocated Costs

Subtotal \$33,150.12

8876	113 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125624 / 2309603	\$452.00
8876	105.75 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125727 / 2309602	\$423.00
8876	104.6 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125728 / 2309601	\$418.40
8876	98.65 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125731 / 2309598	\$394.60
8876	105.05 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125729 / 2309600	\$420.20
8876	87.55 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125730 / 2309599	\$350.20
8876	98.45 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125732 / 2309597	\$393.80
8876	99.55 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125733 / 2309596	\$398.20
8878	82.8 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125635 / 2309590	\$331.20
8878	121.6 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125616 / 2309589	\$486.40
8878	50.85 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125684 / 2309588	\$203.40
8878	65.8 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125680 / 2309595	\$263.20
8878	106.5 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125681 / 2309594	\$426.00
8878	102.75 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125682 / 2309593	\$411.00
8878	103.35 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125683 / 2309592	\$413.40
8878	95.5 OF PEA GRAVEL - CRUSHER	2508.950.5103.01.470	125679 / 2309591	\$382.00

**DUSTBUSTERS, INC.**

**Vendor Total \$8,550.32**

Claim #	Description	Account Number	Invoice / PO	Amount
8599	DUSTGARD	2508.950.5103.01.220	76042 / 2309216	\$2,250.80
8895	DUSTGARD	2508.950.5103.01.220	75958 / 2309494	\$6,299.52

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8896	ASPHALT EMULSION FOR PATCHING	2508.950.5103.01.470	29489 / 2309498	\$7,800.00

2821 Road Gas Tax-Cap Imp

Fund Total \$3,127.50

103 Public Works

Department Total \$3,127.50

430250 HB 473 Gas Tax Cap Impr

Subtotal \$3,127.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$3,127.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8781	EXCELISOR AVE ROAD IMPROVEMENTS	2821.103.4302.50.930	7844 / 2309423	\$3,127.50

2921 Dept Of Justice Grants

Fund Total \$9,619.68

416 Planning & Management

Department Total \$9,619.68

420125 Jag Grant 2013

Subtotal \$7,042.50

**CCCS INC**

**Vendor Total \$5,242.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8765	Vet Court Monitoring & Supervision April 2023--Invoice VTC M&S 10-2023 dated 5-5-23	2921.416.4201.25.390	VTCMS102023 / 2309380	\$1,750.00
8765	Vet Court CD Treatment Services April 2023--Invoice VTC Treatment 10-2023 dated 5-5-23	2921.416.4201.25.390	VTCTREATMENT1 02023 / 2309380	\$2,002.50
8765	Vet Court Case Management Services April 2023--Invoice VTC CaseMgmt 10-2023 dated 5-5-23	2921.416.4201.25.350	VTCCASEMGMT1 02023 / 2309380	\$1,490.00

**MICHAEL H VINCENT**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8725	Vet Court Seeking Safety Group April 2023 Invoice VET-SS043023	2921.416.4201.25.390	VETSS043023 / 2309368	\$800.00
8725	Vet Court Veteran Mentor Coordinator Services April 2023 Invoice VET-MC043023	2921.416.4201.25.390	VETMC043023 / 2309368	\$1,000.00

2921 Dept Of Justice Grants

Fund Total \$9,619.68

416 Planning & Management

Department Total \$9,619.68

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$2,577.18

**CCCS INC**

**Vendor Total \$1,130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8766	DUI Court Peer Support April 2023-- Invoice DUIPS 10-2023 dated 5-5-23	2921.416.4201.30.390	DUIPS102023 / 2309379	\$300.00
8766	DUI Court Smart Start Services April 2023--Invoice DUISmtst 10-2023 dated 5-5-23	2921.416.4201.30.390	DUISMTST102023 / 2309379	\$390.00
8766	DUI Court Mental Health Services April 2023--Invoice DUIMH 10-2023 dated 5-5-23	2921.416.4201.30.390	DUIMH102023 / 2309379	\$440.00

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$927.18**

Claim #	Description	Account Number	Invoice / PO	Amount
8499	Samsung 70 Inch 4K Ultra HD TV BE70T-H UHD TV	2921.416.4201.30.260	10665426495 / 2308612	\$789.59
8499	Tripp Lite Display TV Wall Monitor Mount Swivel/Tilt 37-inch to 70-inch TVs / EA / Flat-Screens - bracket	2921.416.4201.30.220	10665426495 / 2308612	\$137.59

**HELEN W MCCARTHY**

**Vendor Total \$520.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8726	DUI Court Defense Attorney Services for April 2023 dated May 7, 2023	2921.416.4201.30.350	050723 / 2309369	\$520.00



2923 Detention Canteen

Fund Total \$2,153.55

111 Sheriff

Department Total \$2,153.55

420205 Detention Canteen

Subtotal \$2,153.55

**BUTTE PRODUCE**

**Vendor Total \$1,263.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8824	Canteen - snacks for inmates	2923.111.4202.05.220	2639504 / 2300087	\$1,263.50

**FOOD SERVICES OF AMERICA**

**Vendor Total \$890.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8825	Canteen - snacks for inmates	2923.111.4202.05.220	4065369 / 2300231	\$48.97
8918	Canteen - snacks for inmates	2923.111.4202.05.220	3033596 / 2300231	\$841.08

2991 State of MT CARES Act Funds  
 State of MT CARES Act Funds

Fund Total \$2,754.28

999 Non-Dept Aligned Activity

Department Total \$2,754.28

510301 Unallocated Costs

Subtotal \$2,754.28

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$2,754.28**

Claim #	Description	Account Number	Invoice / PO	Amount
8919	Dell Precision, Dell quote 3000151154599.1, net 30, IT PC Jaon Parish	2991.999.5103.01.260	10670929791 / 2309225	\$2,754.28

4040 Capital Improvements

Fund Total \$16,084.50

999 Non-Dept Aligned Activity

Department Total \$16,084.50

411201 Facilities Administration

Subtotal \$16,084.50

**ASSOCIATED CONSTRUCTION  
ENGINEERING INC**

**Vendor Total \$16,084.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8773	DETENTION CENTER CHILLER & CONTROLS	4040.999.4112.01.930	0028745 / 2309430	\$16,084.50

5210 Water Utility Division

Fund Total \$17,336.05

103 Public Works

Department Total \$17,336.05

430510 Administration

Subtotal \$981.35

**360 OFFICE SOLUTIONS**

**Vendor Total \$810.87**

Claim #	Description	Account Number	Invoice / PO	Amount
8782	COPIER MAINTENANCE WATER BILLING	5210.103.4305.10.360	IN275232 / 2309433	\$810.87

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8931	INTERNET SERVICE/BSB WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330050523 / 0	\$129.98

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$40.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8698	BI-WEEKLY WATER BILLING MAT RENTAL	5210.103.4305.10.390	285335 / 2309330	\$40.50

**5210 Water Utility Division**

**Fund Total \$17,336.05**

**103 Public Works**

**Department Total \$17,336.05**

*430540 Purification & Treatment*

*Subtotal \$1,681.25*

**HACH COMPANY**

**Vendor Total \$1,462.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8805	LAB SUPPLIES	5210.103.4305.40.220	13569865 / 2309289	\$1,462.91

**KELLEY CONNECT COMPANY**

**Vendor Total \$144.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8826	INK CARTRIDGE	5210.103.4305.40.210	IN1317346 / 2309476	\$144.36

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8931	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330050523 / 0	\$73.98

**5210 Water Utility Division**

**Fund Total \$17,336.05**

**103 Public Works**

**Department Total \$17,336.05**

*430550 Transmission And Distr.*

*Subtotal \$14,673.45*

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$6,231.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8677	WATER SOUTH BUTTE INFRASTRUCTURE PROJECT	5210.103.4305.50.350	7438 / 2309299	\$2,037.50
8807	BUTTE INFRASTRUCTURE PROJECT WATER DISTRIBUTION	5210.103.4305.50.350	7932 / 2309429	\$4,193.75

**CORE & MAIN LP**

**Vendor Total \$1,636.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8619	water construction hydrantt operating wrench	5210.103.4305.50.220	S483190 / 2307373	\$566.40
8921	water consstruction 3/4 fittings	5210.103.4305.50.230	S688840 / 2306527	\$324.80
8921	water construction valve box risers	5210.103.4305.50.230	S699418 / 2308764	\$745.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,518.37**

Claim #	Description	Account Number	Invoice / PO	Amount
8676	WATER CAPACITY REVIEW	5210.103.4305.50.350	19501 / 2309293	\$1,518.37

**CLAY HOWERY**

**Vendor Total \$1,364.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8920	sidewalk repair 1345 kaw	5210.103.4305.50.230	5507 / 2309452	\$224.00
8920	sidewalk repair 1345 kaw labor	5210.103.4305.50.360	5507 / 2309452	\$1,140.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,175.86**

Claim #	Description	Account Number	Invoice / PO	Amount
8874	CORE CREDIT	5210.103.4305.50.230	CM001469646 / 2309512	(\$584.33)
8874	AC-203 GASKETS, NUTS, STUDS, ORING, COPPER WASHERS, BOLTS, TURBO, CORE AND FREIGHT	5210.103.4305.50.230	IN002339927 / 2309512	\$1,760.19

**DAKOTA SUPPLY GROUP**

**Vendor Total \$1,020.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8922	water construction repair lids	5210.103.4305.50.230	S102668002001 / 2308786	\$1,020.00

**5210 Water Utility Division**

**Fund Total \$17,336.05**

**103 Public Works**

**Department Total \$17,336.05**

*430550 Transmission And Distr.*

*Subtotal \$14,673.45*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$855.39**

Claim #	Description	Account Number	Invoice / PO	Amount
8621	water construction valve box risers	5210.103.4305.50.230	3910268 / 2308638	\$521.64
8783	meter 1" pit register	5210.103.4305.50.220	3918216 / 2309098	\$295.75
8924	meter crew meter seal pins	5210.103.4305.50.220	3921117 / 2309134	\$38.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$479.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8700	water construction safety supplies,gloves ,ear plugs.glasses	5210.103.4305.50.220	249896 / 2309328	\$428.90
8827	SAFETY SUPPLIES NEW INTERNS	5210.103.4305.50.220	249998 / 2309466	\$50.85

**FASTENAL CO**

**Vendor Total \$243.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8806	water construction concrete blades	5210.103.4305.50.220	MTBU192565 / 2309128	\$243.00

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8622	cdl physical ron rooney	5210.103.4305.50.350	230420 / 2309188	\$100.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$25.63**

Claim #	Description	Account Number	Invoice / PO	Amount
8923	water construction pipe sling	5210.103.4305.50.220	B144022 / 2309307	\$25.63

**CULLIGAN INC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8620	50 apple orchard water	5210.103.4305.50.390	0659820 / 2309226	\$24.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$2,155.68

103 Public Works

Department Total \$2,155.68

430550 Transmission And Distr.

Subtotal \$2,155.68

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$2,155.68**

Claim #	Description	Account Number	Invoice / PO	Amount
8784	PHONE CALLS AND REVIEWS WITH JIM KEENAN FOR DNRC/WATER COURT	5212.103.4305.50.350	16928 / 2309414	\$2,155.68



**5310 Metro Sewer Operation**

**Fund Total \$25,169.31**

**103 Public Works**

**Department Total \$25,169.31**

*430630 Collection & Transmission*

*Subtotal \$17,285.45*

**MMIA - LIABILITY**

**Vendor Total \$7,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8743	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005406 / 2309399	\$7,500.00

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$6,231.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8677	WWTP SOUTH BUTTE INFRASTRUCTURE PROJECT	5310.103.4306.30.350	7438 / 2309299	\$2,037.50
8807	BUTTE INFRASTRUCTURE PROJECT METRO	5310.103.4306.30.350	7932 / 2309429	\$4,193.75

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,518.37**

Claim #	Description	Account Number	Invoice / PO	Amount
8676	SEWER CAPACITY REVIEW	5310.103.4306.30.350	19501 / 2309293	\$1,518.37

**PIONEER CONCRETE & FUEL**

**Vendor Total \$693.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8721	1 YARD DEWEY AND PAXSON, 1800 GARFIELD	5310.103.4306.30.230	125817 / 2309097	\$221.00
8721	MANHOLE REPAIR-OAKLAHOMA=GALEN & PARK	5310.103.4306.30.230	125705 / 2308598	\$472.25

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$395.11**

Claim #	Description	Account Number	Invoice / PO	Amount
8760	REPAIR SANITARY SEWER @315 SO. DAKOTA- 6" PIPE, PRIMER & GLUE	5310.103.4306.30.230	3918485 / 2309135	\$395.11

**MILLERS SHOE STORE.**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8759	BOOTS FOR JAKE REID	5310.103.4306.30.220	925813 / 2309310	\$250.00

**MT STANDARD**

**Vendor Total \$224.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8701	HOLLAND & ALASKA SAINTARY SEWER LINE REPLACEMENT AD	5310.103.4306.30.330	151144 / 2309331	\$224.00

**5310 Metro Sewer Operation**

**Fund Total \$25,169.31**

**103 Public Works**

**Department Total \$25,169.31**

*430630 Collection & Transmission*

*Subtotal \$17,285.45*

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$215.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8666	GLOVES AND SUNSCREEN	5310.103.4306.30.220	249876 / 2309252	\$215.50

**KELLEY CONNECT COMPANY**

**Vendor Total \$128.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8842	INK CARTRIDGE-ANGIE PRINTE	5310.103.4306.30.210	IN1318413 / 2309475	\$128.99

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$128.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8828	SUPPLIES/BROOMS	5310.103.4306.30.220	288008 / 2309451	\$128.98

**5310 Metro Sewer Operation**

**Fund Total \$25,169.31**

**103 Public Works**

**Department Total \$25,169.31**

*430640 Treatment & Disposal*

*Subtotal \$3,938.86*

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$1,783.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8829	NUTRIENT WORK GROUP EXPENSES	5310.103.4306.40.350	ML00686 / 2309470	\$1,783.23

**ENERGY LABORATORIES INC**

**Vendor Total \$978.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8947	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	549417 / 2309653	\$256.00
8947	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	549277 / 2309653	\$334.00
8947	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	549278 / 2309653	\$162.00
8947	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	550072 / 2309653	\$226.00

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$510.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8786	MPDES PERMIT METRO SEWER #MTR000488	5310.103.4306.40.350	7900 / 2309427	\$510.00

**PLATT ELECTRIC.**

**Vendor Total \$397.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8830	CENTENNIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	3W64783 / 2309473	\$232.31
8830	CENTENNIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	3W56042 / 2309473	\$165.55

**KELLEY CONNECT COMPANY**

**Vendor Total \$269.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8785	COPIER MAINTENANCE	5310.103.4306.40.360	IN1273234 / 2309435	\$269.77

5310 Metro Sewer Operation

Fund Total \$25,169.31

103 Public Works

Department Total \$25,169.31

430641 SW-HD Devices

Subtotal \$3,945.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$3,945.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8787	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.41.350	7833 / 2309424	\$3,945.00

5330 Storm Water

Fund Total \$9,842.05

103 Public Works

Department Total \$9,842.05

430650 Storm Water

Subtotal \$9,842.05

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$4,372.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8789	MPDE STORM WATER ASSISTANCE	5330.103.4306.50.350	7901 / 2309426	\$1,805.00
8789	STORM WATER ORDINANCE AND DESIGN	5330.103.4306.50.350	7938 / 2309428	\$2,567.50

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8670	BSB STORM WATER REVIEWS	5330.103.4306.50.350	19746 / 2309292	\$3,285.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$1,819.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8722	4 YRDS OF CONCRETE AT MERCURY BETWEEN IDAHO AND WASHINGTON, SOUTHWEST CORNER OF ALUMINUM AND MERCURY	5330.103.4306.50.230	125654 / 2308449	\$629.65
8722	1 YARD NE UTAH AND FRONT, NE 1ST AND DELEWARE	5330.103.4306.50.230	125734 / 2308793	\$221.00
8722	CONCRETE/TOOLS REPAIR CATCH BASIN- SOUTH OF IRON & DAKOTA	5330.103.4306.50.230	125713 / 2308699	\$384.50
8722	1 YARD MONROE AND GEORGE	5330.103.4306.50.230	125749 / 2308871	\$221.00
8722	1 YARD COLORADO AND IRON CATCH BASINS	5330.103.4306.50.230	125794 / 2309010	\$221.00
8788	6 -1/2 YARD SACK OF CONCRETE	5330.103.4306.50.230	125693 / 2309420	\$142.40

**SJ PERRY COMPANY INC**

**Vendor Total \$365.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8702	SEABILA SMART LEVEL	5330.103.4306.50.220	U11141 / 2308833	\$365.00

**5410 Solid Waste**

Fund Total \$24,619.28

## 103 Public Works

Department Total \$24,619.28

## 430840 Disposal

Subtotal \$24,619.28

**MARKS LUMBER****Vendor Total \$20,794.09**

Claim #	Description	Account Number	Invoice / PO	Amount
8703	TREE GRINDING LANDFILL	5410.103.4308.40.390	GRINDING050223 / 2309332	\$20,794.09

**WATER & ENVIRONMENTAL TECHNOLOGIES PC****Vendor Total \$3,603.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8790	BSB LANDFILL PERMIT #MTR000194	5410.103.4308.40.350	7902 / 2309425	\$3,603.75

**KELLEY CONNECT COMPANY****Vendor Total \$128.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8842	INK CARTRIDGE-ANGIE PRINTER	5410.103.4308.40.210	IN1318413 / 2309475	\$128.99

**A & M FIRE SAFETY SUPPLY****Vendor Total \$92.45**

Claim #	Description	Account Number	Invoice / PO	Amount
8927	SAFETY SUPPLIES FOR THE LANDFILL	5410.103.4308.40.220	250000 / 2309478	\$92.45

**6010 Central Equipment**

Fund Total \$1,551.00

**320 Central Equipment**

Department Total \$1,551.00

*500130 Equipment Maintenance**Subtotal \$1,551.00***A & D PARTS SUPPLIES****Vendor Total \$622.11**

Claim #	Description	Account Number	Invoice / PO	Amount
8897	AIR DRYER AND FILTER	6010.320.5001.30.230	20371 / 2309492	\$622.11

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$444.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8869	JIC FITTINGS	6010.320.5001.30.230	B144011 / 2309563	\$14.52
8869	HYD HOSE	6010.320.5001.30.230	B143855 / 2309514	\$429.75

**HUNT ENERGY LLC****Vendor Total \$205.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8868	55 GALLONS OF WINDOW WASH	6010.320.5001.30.230	115687 / 2309546	\$205.00

**HIGHLAND AUTO PARTS****Vendor Total \$182.43**

Claim #	Description	Account Number	Invoice / PO	Amount
8867	MISC SHOP SUPPLIES	6010.320.5001.30.230	816941 / 2309530	\$167.44
8867	UTILITY BLADE	6010.320.5001.30.230	816940 / 2309533	\$14.99

**RANCH AND HOME SUPPLY LLC****Vendor Total \$53.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8870	L-266 PROPANE	6010.320.5001.30.230	0127653-081086 / 2309513	\$53.75

**GENERAL PARTS INC****Vendor Total \$43.44**

Claim #	Description	Account Number	Invoice / PO	Amount
8898	ADHESIVE REMOVER, BOX OF GLOVES AND RAZOR BLADE BOX	6010.320.5001.30.220	2879904577 / 2309504	\$43.44

6015 Central Services Fund

Fund Total \$37.88

999 Non-Dept Aligned Activity

Department Total \$37.88

500135 Facility Services

Subtotal \$37.88

**HIGHLAND AUTO PARTS**

**Vendor Total \$18.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8791	WIPER BLADE FOR VEHICLE C-45	6015.999.5001.35.230	814727 / 2309431	\$18.98

**ACE HARDWARE.**

**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8948	RED SPRAY PAINT FOR CARP SHOP	6015.999.5001.35.230	D11398 / 2309661	\$12.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$6.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8832	WOOD DRILL BIT FOR CARPENTER SHOP	6015.999.5001.35.220	9064737 / 2309477	\$6.90



6030 Central Edp & Comm

Fund Total \$119.98

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8931	INTERNET SERVICE/BSB COURTHOUSE/8313200170591490	6030.102.5003.01.340	0005330050523 / 0	\$119.98

**6050 Employee Health Ins**

**Fund Total \$29,985.08**

108 Personnel Office

**Department Total \$29,985.08**

*500920 Self-Funded Program*

*Subtotal \$29,985.08*

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$21,830.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8955	STOP LOSS FOR WEEK OF 05/06/2023 - 5/12/2023	6050.108.5009.20.350	221486564173 / 0	(\$13,927.36)
8955	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 05/06/2023 - 5/12/2023	6050.108.5009.20.350	221486564173 / 0	\$35,757.80

**PAYNEWEST INSURANCE**

**Vendor Total \$6,250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8930	April 2023 Consulting Fees	6050.108.5009.20.350	337046 / 2309568	\$6,250.00

**HEALTHJOY LLC**

**Vendor Total \$1,211.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8929	May 2023 Platform Subscription	6050.108.5009.20.350	20232997 / 2309569	\$1,211.00

**FLORES & ASSOCIATES LLC**

**Vendor Total \$693.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8928	May 2023 Admin Costs for FSA, HSA and Cobra	6050.108.5009.20.350	434139 / 2309567	\$693.64