



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, June 14, 2023

Total \$906,643.53

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Wednesday, June 14, 2023

Total \$906,643.53

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$337,946.34
128 Disaster And Emer. Serv.	Department Total \$285,463.76
420601 Emergency Mgmt	\$272,450.76
420602 Emergency Mgmt Grants	\$13,013.00
111 Sheriff	Department Total \$29,199.36
420201 Detention & Correction	\$24,138.06
420101 Law Enforcement Services	\$5,061.30
110 Treasurer	Department Total \$4,410.53
410540 Treasurer	\$4,410.53
115 J. P. Court II	Department Total \$4,304.49
410341 JP Court DUI Program	\$4,083.00
410340 Justice Court	\$221.49
103 Public Works	Department Total \$3,650.57
460430 Parks	\$2,927.50
460446 Golf Course	\$697.09
430910 Cemetery	\$25.98
999 Non-Dept Aligned Activity	Department Total \$2,525.00
410890 Employee Associated Costs	\$2,525.00
117 Government Buildings	Department Total \$2,495.66
411240 Courthouse Improvements	\$2,495.66
104 Animal Control	Department Total \$2,440.03
440601 Animal Control	\$2,440.03
113 County Attorney	Department Total \$1,568.97
411101 Legal Service	\$1,568.97
119 Health Office	Department Total \$777.46
440110 Public Health Admin.	\$777.46
133 City Court	Department Total \$595.00
410360 Municipal Court	\$595.00
136 Public Library	Department Total \$263.32
460101 Library Services	\$263.32
121 Superintendent Of Schools	Department Total \$198.82
411601 Public School Admin.	\$198.82
102 Finance & Budget	Department Total \$53.37
410520 Finance & Budget	\$53.37
5210 Water Utility Division	Fund Total \$122,230.78
103 Public Works	Department Total \$122,230.78
430550 Transmission And Distr.	\$74,712.45
430540 Purification & Treatment	\$47,332.04
430510 Administration	\$186.29

2384 Economic Development	Fund Total \$75,000.00
999 Non-Dept Aligned Activity	Department Total \$75,000.00
470301 Economic Development	\$75,000.00
6010 Central Equipment	Fund Total \$68,428.73
320 Central Equipment	Department Total \$67,638.64
500130 Equipment Maintenance	\$67,638.64
102 Finance & Budget	Department Total \$790.09
410520 Finance & Budget	\$790.09
2396 NRDP Greenway Proj	Fund Total \$68,272.26
122 Planning Board	Department Total \$71,855.25
411069 NRD Green Way Project	\$71,855.25
000	Department Total (\$3,582.99)
202100 Accounts Payable	(\$3,582.99)
4040 Capital Improvements	Fund Total \$60,852.49
999 Non-Dept Aligned Activity	Department Total \$60,852.49
420143 Sheriff's	\$50,701.88
411201 Facilities Administration	\$8,189.33
420144 Public Safety Equipment	\$1,961.28
6050 Employee Health Ins	Fund Total \$45,172.67
108 Personnel Office	Department Total \$45,172.67
500920 Self-Funded Program	\$45,172.67
2210 Civic Center	Fund Total \$20,286.66
147 Civic Center	Department Total \$20,286.66
460442 Civic Center	\$10,595.66
460448 Civic Center Event Relocation	\$6,815.00
460444 Civic Center Box Office	\$2,876.00
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$18,435.03
117 Government Buildings	Department Total \$18,435.03
411201 Facilities Administration	\$18,435.03
2270 Health	Fund Total \$15,426.95
801 Family Services	Department Total \$15,426.95
440175 Emg Preparedness & Response	\$15,274.07
440159 Cancer/Tbco/Asth/Arthr Prog	\$152.88
2275 Superfund Resident Metals	Fund Total \$11,979.25
200 Metro	Department Total \$11,979.25
440189 Residential Metals	\$11,979.25
2312 Ramsay TIFID#2	Fund Total \$9,213.40
293 Tifid Industrial	Department Total \$9,213.40
470241 Tax Increment Development	\$9,213.40

2180 District Courts	Fund Total \$8,582.79
148 District Court I	Department Total \$8,536.04
470207 Pretrial Investigative Services	\$7,500.00
410337 Law Library	\$786.04
440199 Dist Crt Drug Crt	\$250.00
813 Drug & Alcohol	Department Total \$46.75
440191 BSB Drug Crt	\$46.75
5310 Metro Sewer Operation	Fund Total \$7,902.66
103 Public Works	Department Total \$7,983.78
430640 Treatment & Disposal	\$5,014.90
430631 METRO EFFLUENT RE-USE MGMT PROJECT	\$1,622.40
430630 Collection & Transmission	\$1,346.48
000	Department Total (\$81.12)
202100 Accounts Payable	(\$81.12)
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2388 Fire Fund	Fund Total \$5,828.08
164 Fire	Department Total \$5,828.08
420440 Fire Prevention	\$5,828.08
2701 Arco Redevelopment Trust	Fund Total \$5,647.00
200 Metro	Department Total \$5,647.00
470264 Community and Economic Development	\$2,157.00
470263 Festivals	\$1,745.00
470262 Historic Preservation	\$1,690.00
470265 REDEVELOPMENT TRUST-UNDESIGNATED	\$55.00
6030 Central Edp & Comm	Fund Total \$4,355.15
999 Non-Dept Aligned Activity	Department Total \$4,073.03
507001 PBX	\$4,073.03
102 Finance & Budget	Department Total \$282.12
500301 EDP Service	\$282.12
2488 Fire Equipment Training	Fund Total \$2,500.00
164 Fire	Department Total \$2,500.00
420440 Fire Prevention	\$2,500.00
6031 Central Admin Services	Fund Total \$2,251.12
108 Personnel Office	Department Total \$2,071.12
500701 Personnel Office	\$2,071.12
416 Planning & Management	Department Total \$180.00
500601 Other Intragov. Activity	\$180.00

2110 Road Fund	Fund Total \$1,917.44
103 Public Works	Department Total \$1,917.44
<i>430240 Roads & Street Maint.</i>	<i>\$1,917.44</i>
2386 Transit System	Fund Total \$1,873.83
169 Transit System	Department Total \$1,873.83
<i>430430 Transit Operations</i>	<i>\$1,773.83</i>
<i>430432 PARA Transit Service</i>	<i>\$100.00</i>
2923 Detention Canteen	Fund Total \$1,539.69
111 Sheriff	Department Total \$1,539.69
<i>420205 Detention Canteen</i>	<i>\$1,539.69</i>
2325 South Butte TED	Fund Total \$1,062.50
293 Tifid Industrial	Department Total \$1,062.50
<i>470241 Tax Increment Development</i>	<i>\$1,062.50</i>
2850 911 Emergency Services	Fund Total \$761.45
111 Sheriff	Department Total \$761.45
<i>420160 911 Emergency Account</i>	<i>\$761.45</i>
5410 Solid Waste	Fund Total \$617.27
103 Public Works	Department Total \$617.27
<i>430840 Disposal</i>	<i>\$617.27</i>
5330 Storm Water	Fund Total \$572.65
103 Public Works	Department Total \$572.65
<i>430650 Storm Water</i>	<i>\$572.65</i>
2385 Public Archives	Fund Total \$425.26
137 Archives	Department Total \$425.26
<i>460102 Archives</i>	<i>\$425.26</i>
5713 Small Business Incubator	Fund Total \$371.13
190 BSB Econ Development	Department Total \$371.13
<i>470210 SBI Administration</i>	<i>\$371.13</i>
2921 Dept Of Justice Grants	Fund Total \$369.44
416 Planning & Management	Department Total \$369.44
<i>420130 DUI & Veterans Treatment Crt Grant</i>	<i>\$369.44</i>
2145 Parking Commission	Fund Total \$115.59
146 Parking Commission	Department Total \$115.59
<i>430266 Parking Facilities</i>	<i>\$115.59</i>
5212 Silver Lake Wtr Sys Oper	Fund Total \$110.00
103 Public Works	Department Total \$110.00
<i>430550 Transmission And Distr.</i>	<i>\$110.00</i>

5711 Community Facilities	Fund Total \$109.97
117 Government Buildings	Department Total \$109.97
<i>411201 Facilities Administration</i>	<i>\$109.97</i>
2278 ARCO Source Area/SW	Fund Total \$100.00
200 Metro	Department Total \$100.00
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$100.00</i>
2215 Ridge Waters Pool Fund	Fund Total \$48.95
103 Public Works	Department Total \$48.95
<i>460445 Swimming Pool</i>	<i>\$48.95</i>

Expenditure Details

1000 General Fund

Fund Total \$337,946.34

102 Finance & Budget

Department Total \$53.37

410520 Finance & Budget

Subtotal \$53.37

360 OFFICE SOLUTIONS

Vendor Total \$53.37

Claim #	Description	Account Number	Invoice / PO	Amount
9716	Office Supplies; Pens , Lables and Binder Clips	1000.102.4105.20.210	12935300 / 2310393	\$53.37

1000 General Fund

Fund Total \$337,946.34

103 Public Works

Department Total \$3,650.57

430910 Cemetery

Subtotal \$25.98

RANCH AND HOME SUPPLY LLC

Vendor Total \$25.98

Claim #	Description	Account Number	Invoice / PO	Amount
9682	BLADES	1000.103.4309.10.230	127653- 8BTEPOS055323 / 2310472	\$25.98

1000 General Fund

Fund Total \$337,946.34

103 Public Works

Department Total \$3,650.57

460430 Parks

Subtotal \$2,927.50

UPTOP LLC

Vendor Total \$816.00

Claim #	Description	Account Number	Invoice / PO	Amount
9715	SWEATSHIRTS AND JACKETS FOR PARKS AND REC	1000.103.4604.30.220	INV2522 / 2310501	\$816.00

HIGHLAND AUTO PARTS

Vendor Total \$778.40

Claim #	Description	Account Number	Invoice / PO	Amount
9683	P-25 SOLENOID	1000.103.4604.30.230	820528 / 2310490	\$134.47
9683	FUEL FILTER	1000.103.4604.30.230	820677 / 2310485	\$10.00
9683	T-73 SET BRAKE PADS AND ROTORS	1000.103.4604.30.230	820937 / 2310488	\$511.69
9683	T-18 BATTERY, CORE AND CORE CREDIT	1000.103.4604.30.230	820678 / 2310480	\$122.24

RANCH AND HOME SUPPLY LLC

Vendor Total \$756.71

Claim #	Description	Account Number	Invoice / PO	Amount
9644	LAWN MAINTENACE SUPPLIES FOR THE SOCCOR COMPLEX	1000.103.4604.30.230	127653-8BTEPOS063089 / 2310427	\$191.42
9644	WEED EATERS LINE AND GAS CANS FOR PARKS	1000.103.4604.30.220	127653-8BTEPOS054968 / 2310205	\$557.80
9644	WEED EATERS LINE AND GAS CANS FOR PARKS	1000.103.4604.30.220	620095198768 / 2310205	(\$17.99)
9685	THROTTLE CABLE	1000.103.4604.30.230	127653-8BTEPOS012915 / 2310475	\$15.49
9685	TR-15 HANDLE HITCH PIN	1000.103.4604.30.230	127653-8btepos044450 / 2310473	\$9.99

SJ PERRY COMPANY INC

Vendor Total \$444.67

Claim #	Description	Account Number	Invoice / PO	Amount
9646	IRRIGATION PARTS FOR PARKS	1000.103.4604.30.230	11502 / 2310253	\$216.25
9646	IRRIGATION PARTS FOR PARKS	1000.103.4604.30.230	00697 / 2310253	\$228.42

CENTURYLINK.

Vendor Total \$76.90

Claim #	Description	Account Number	Invoice / PO	Amount
9889	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B06 23 / 0	\$76.90

1000 General Fund

Fund Total \$337,946.34

103 Public Works

Department Total \$3,650.57

460430 Parks

Subtotal \$2,927.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$54.82

Claim #	Description	Account Number	Invoice / PO	Amount
9684	T-122 HOSE AND STR FITTINGS	1000.103.4604.30.230	B144645 / 2310476	\$54.82

1000 General Fund

Fund Total \$337,946.34

103 Public Works

Department Total \$3,650.57

460446 Golf Course

Subtotal \$697.09

SUMMIT BEVERAGE

Vendor Total \$583.89

Claim #	Description	Account Number	Invoice / PO	Amount
9820	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2758752 / 2310651	\$583.89

SJ PERRY COMPANY INC

Vendor Total \$79.46

Claim #	Description	Account Number	Invoice / PO	Amount
9647	VALVE FOR THE GOLF COURSE	1000.103.4604.46.230	09789 / 2310368	\$79.46

FASTENAL CO

Vendor Total \$33.74

Claim #	Description	Account Number	Invoice / PO	Amount
9686	P-17 T ROD AND 3/4 10HX JAM Z	1000.103.4604.46.230	MTBU192914 / 2310464	\$33.74

1000 General Fund

Fund Total \$337,946.34

104 Animal Control

Department Total \$2,440.03

440601 Animal Control

Subtotal \$2,440.03

RANCH AND HOME SUPPLY LLC

Vendor Total \$1,292.21

Claim #	Description	Account Number	Invoice / PO	Amount
9722	Dog Food, Cat Food and Litter for the Animal Shelter.	1000.104.4406.01.220	127871-8BTEPOS04654 / 2309366	\$1,292.21

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
9719	Private and Communal Pet Cremations.	1000.104.4406.01.390	17777 / 2309335	\$360.00

ANIMAL CARE EQUIPMENT & SERVICES

Vendor Total \$266.75

Claim #	Description	Account Number	Invoice / PO	Amount
9718	Bite Gloves for Animal Control Officers and Animal Shelter	1000.104.4406.01.220	112796 / 2310457	\$266.75

MT BROOM & BRUSH SUPPLY

Vendor Total \$233.60

Claim #	Description	Account Number	Invoice / PO	Amount
9742	(1) Case of Paper Towels for Dispencers, 33x40 Garbage Bags, Food Trays, Dawn Dish Soap, Mopheads, Sponges, Mop Bucket for the Animal Shelter.	1000.104.4406.01.220	291532 / 2309916	(\$106.54)
9742	(1) Case of Paper Towels for Dispencers, 33x40 Garbage Bags, Food Trays, Dawn Dish Soap, Mopheads, Sponges, Mop Bucket for the Animal Shelter.	1000.104.4406.01.220	291222 / 2309916	\$321.59
9742	(1) Case of Paper Towels for Dispencers, 33x40 Garbage Bags, Food Trays, Dawn Dish Soap, Mopheads, Sponges, Mop Bucket for the Animal Shelter.	1000.104.4406.01.220	292095 / 2309916	\$18.55

LYNETTE HOGART

Vendor Total \$125.94

Claim #	Description	Account Number	Invoice / PO	Amount
9721	Reimbursement for the purchase of kitten food for the Animal Shelter.	1000.104.4406.01.220	060723 / 2310458	\$125.94

COONEYS LOCKSMITH

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
9720	Unlock Filing Cabinet at the Animal Control Office.	1000.104.4406.01.360	37783 / 2309409	\$85.00

1000 General Fund

Fund Total \$337,946.34

104 Animal Control

Department Total \$2,440.03

440601 Animal Control

Subtotal \$2,440.03

ACE HARDWARE.

Vendor Total \$76.53

Claim #	Description	Account Number	Invoice / PO	Amount
9717	Cable Tie, Spring Tension Clamp, Dryer Duct, Duct Connector, Gorilla Adhesive for the Animal Shelter.	1000.104.4406.01.230	D36374 / 2310437	\$57.55
9717	Worm Drive Hose Clamp, Flex Duct for the Animal Shelter repairs.	1000.104.4406.01.230	D36466 / 2310451	\$18.98

1000 General Fund

Fund Total \$337,946.34

110 Treasurer

Department Total \$4,410.53

410540 Treasurer

Subtotal \$4,410.53

GARDAWORLD

Vendor Total \$4,325.53

Claim #	Description	Account Number	Invoice / PO	Amount
9723	JUNE 23 ARMORED CAR SERVICES	1000.110.4105.40.350	10741872 / 2310445	\$4,325.53

PRO SHREDDERS

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
9821	EMPTY BIN	1000.110.4105.40.390	16312 / 2310594	\$85.00

1000 General Fund

Fund Total \$337,946.34

111 Sheriff

Department Total \$29,199.36

420101 Law Enforcement Services

Subtotal \$5,061.30

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9892	Sheriff Office - Supv training 5 officers inv 21716	1000.111.4201.01.380	21716 / 2310692	\$2,000.00

LISACS TIRES INC

Vendor Total \$1,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
9690	CAR 31 TIRES	1000.111.4201.01.230	LTR-318524 / 2310466	\$1,224.00

MEAD LUMBER COMPANY INC

Vendor Total \$465.31

Claim #	Description	Account Number	Invoice / PO	Amount
9891	Sheriff Office - materials for briefing room table extension inv 9173056	1000.111.4201.01.230	9173056 / 2310695	\$465.31

HIGHLAND AUTO PARTS

Vendor Total \$309.55

Claim #	Description	Account Number	Invoice / PO	Amount
9689	CAR 16 BRAKE KIT	1000.111.4201.01.230	821242 / 2310479	\$305.11
9689	OIL FILTER	1000.111.4201.01.230	820679 / 2310486	\$4.44

GENERAL PARTS INC

Vendor Total \$301.75

Claim #	Description	Account Number	Invoice / PO	Amount
9688	CAR 37 ALTERNATOR	1000.111.4201.01.230	2879-907095 / 2310470	\$331.75
9688	CORE CREDIT	1000.111.4201.01.230	2879-907727 / 2310470	(\$30.00)

ZORO

Vendor Total \$298.36

Claim #	Description	Account Number	Invoice / PO	Amount
9648	POWER DATA CENTER FOR LEC BRIEF ROOM	1000.111.4201.01.230	INV12591565 / 2310430	\$298.36

SHERWIN WILLIAMS COMPANY

Vendor Total \$180.23

Claim #	Description	Account Number	Invoice / PO	Amount
9893	Sheriff Office - paint for offices 5/30/23	1000.111.4201.01.230	75186053023 / 2310694	\$180.23

UPS

Vendor Total \$131.14

Claim #	Description	Account Number	Invoice / PO	Amount
9822	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V233 / 2300088	\$131.14

1000 General Fund

Fund Total \$337,946.34

111 Sheriff

Department Total \$29,199.36

420101 Law Enforcement Services

Subtotal \$5,061.30

CHEMNET CONSORTIUM

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
9792	Sheriff Office preemployment drug screens inv 118097	1000.111.4201.01.350	118097 / 2310505	\$120.00

DENNY MENHOLT FORD

Vendor Total \$30.96

Claim #	Description	Account Number	Invoice / PO	Amount
9687	CAR 25 SPARK PLUGS	1000.111.4201.01.230	93803 / 2310491	\$30.96

1000 General Fund

Fund Total \$337,946.34

111 Sheriff

Department Total \$29,199.36

420201 Detention & Correction

Subtotal \$24,138.06

TK ELEVATOR CORPORATION

Vendor Total \$9,629.22

Claim #	Description	Account Number	Invoice / PO	Amount
9728	Detention Center - elevator maintenance service 4/1/23-3/31/24	1000.111.4202.01.360	3007170619 / 2310460	\$9,629.22

GOOD SOURCE SOLUTIONS INC

Vendor Total \$4,647.08

Claim #	Description	Account Number	Invoice / PO	Amount
9800	MANGO AND TRIPICAL PUNCH DRINK MIX FOR DETENTION CENTER	1000.111.4202.01.220	SI0551330 / 2310585	\$197.08
9800	COFFEE FOR DETENTION CENTER	1000.111.4202.01.220	SI0551238 / 2310585	\$4,450.00

SYSCO FOOD SERVICES

Vendor Total \$3,046.73

Claim #	Description	Account Number	Invoice / PO	Amount
9726	Detention Center - food for inmates	1000.111.4202.01.220	443409196 / 2300048	\$1,706.74
9826	Detention Center - food for inmates	1000.111.4202.01.220	443414598 / 2300048	\$1,339.99

FOOD SERVICES OF AMERICA

Vendor Total \$3,030.47

Claim #	Description	Account Number	Invoice / PO	Amount
9724	Detention Center - food for inmates	1000.111.4202.01.220	4758591 / 2300085	\$1,625.23
9824	Detention Center - food for inmates	1000.111.4202.01.220	4855575 / 2300085	\$1,405.24

MCKESSON MEDICAL - SURGICAL

Vendor Total \$1,576.03

Claim #	Description	Account Number	Invoice / PO	Amount
9801	DETENTION CENTER PHARMA INVOICE 20647334	1000.111.4202.01.220	20647334 / 2310578	\$1,303.73
9801	DETENTION CENTER-HYDROCORTISONE	1000.111.4202.01.220	20701624 / 2310579	\$272.30

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
9770	Detention Center - Elevator Certificate of Inspection 2010-ELEV-MTN-002408 & 2407	1000.111.4202.01.390	2010ELEVMTN002 408523 / 2310516	\$240.00
9770	Detention Center - Elevator Certificate of Inspection 2010-ELEV-MTN-002408 & 2407	1000.111.4202.01.390	2010ELEVMTN002 407523 / 2310516	\$240.00

1000 General Fund

Fund Total \$337,946.34

111 Sheriff

Department Total \$29,199.36

420201 Detention & Correction

Subtotal \$24,138.06

CHEMNET CONSORTIUM

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
9792	Detention Center preemployment drug screens	1000.111.4202.01.350	118097 / 2310505	\$420.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$277.63

Claim #	Description	Account Number	Invoice / PO	Amount
9825	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	293810 / 2300086	\$498.71
9825	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	OA03701 / 2300086	(\$211.38)
9825	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.210	OA04959 / 2300086	(\$9.70)

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
9823	Detention Center - monthly pest control	1000.111.4202.01.390	10015 / 2301405	\$240.00

KELLEY CONNECT COMPANY

Vendor Total \$215.00

Claim #	Description	Account Number	Invoice / PO	Amount
9894	Detention Center toner inv BS29	1000.111.4202.01.210	IN1343197 / 2310693	\$215.00

PRO SHREDDERS

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
9725	Detention Center - Shred Services	1000.111.4202.01.390	T5794 / 2300513	\$170.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$149.02

Claim #	Description	Account Number	Invoice / PO	Amount
9771	Detention Center - dental treatment for inmate Shianne Cook 5/25/23	1000.111.4202.01.390	052523COOK / 2310529	\$149.02

BALCO UNIFORM COMPANY INC

Vendor Total \$91.00

Claim #	Description	Account Number	Invoice / PO	Amount
9798	MEN'S TACTICAL PANTS	1000.111.4202.01.220	739182 / 2310582	\$91.00

1000 General Fund

Fund Total \$337,946.34

111 Sheriff

Department Total \$29,199.36

420201 Detention & Correction

Subtotal \$24,138.06

M & L SUPPLY INC

Vendor Total \$60.31

Claim #	Description	Account Number	Invoice / PO	Amount
9598	Detention Center - plastic seats inv S100524799.001	1000.111.4202.01.230	S100524799001 / 2310392	\$60.31

THREE BEARS ALASKA

Vendor Total \$58.47

Claim #	Description	Account Number	Invoice / PO	Amount
9727	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	50363386 / 2300084	\$58.47

COOKS CORRECTIONAL

Vendor Total \$47.10

Claim #	Description	Account Number	Invoice / PO	Amount
9799	WATER PITCHERS FOR DETENTION CENTER	1000.111.4202.01.220	N780678 / 2310581	\$47.10

1000 General Fund

Fund Total \$337,946.34

113 County Attorney

Department Total \$1,568.97

411101 Legal Service

Subtotal \$1,568.97

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9551	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSMAY2 023 / 0	\$1,500.00

KELLEY CONNECT COMPANY

Vendor Total \$68.97

Claim #	Description	Account Number	Invoice / PO	Amount
9729	5 large white binders and large paper clips	1000.113.4111.01.210	IN1321707 / 2309641	\$68.97

1000 General Fund

Fund Total \$337,946.34

115 J. P. Court II

Department Total \$4,304.49

410340 Justice Court

Subtotal \$221.49

KELLEY CONNECT COMPANY

Vendor Total \$221.49

Claim #	Description	Account Number	Invoice / PO	Amount
9606	file folders	1000.115.4103.40.210	IN1340108 / 2310307	\$45.99
9606	3 boxes of Paper	1000.115.4103.40.210	IN1339137 / 2310307	\$175.50

1000 General Fund

Fund Total \$337,946.34

115 J. P. Court II

Department Total \$4,304.49

410341 JP Court DUI Program

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
9772	DUI Court Coordinator May 2023	1000.115.4103.41.350	DUI05312023 / 2310461	\$4,083.00

1000 General Fund

Fund Total \$337,946.34

117 Government Buildings

Department Total \$2,495.66

411240 Courthouse Improvements

Subtotal \$2,495.66

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,822.16

Claim #	Description	Account Number	Invoice / PO	Amount
9924	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3690435 / 0	\$1,822.16

SHERWIN WILLIAMS COMPANY

Vendor Total \$334.00

Claim #	Description	Account Number	Invoice / PO	Amount
9650	SCAFFOLD FOR THE COURTHOUSE	1000.117.4112.40.220	8772-8 / 2310338	\$334.00

ZORO

Vendor Total \$242.57

Claim #	Description	Account Number	Invoice / PO	Amount
9651	SMALL TOOLS AND SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.220	INV12587156 / 2310431	\$242.57

PLATT ELECTRIC.

Vendor Total \$96.93

Claim #	Description	Account Number	Invoice / PO	Amount
9649	ELECTRICAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.230	4B46694 / 2310426	\$80.02
9649	ELECTRICAL SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.230	4BA2633 / 2310426	\$16.91

1000 General Fund

Fund Total \$337,946.34

119 Health Office

Department Total \$777.46

440110 Public Health Admin.

Subtotal \$777.46

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$359.57

Claim #	Description	Account Number	Invoice / PO	Amount
9730	Poly CS 540 Noise-Canceling - headset - with Plantronics HL10, net 30, head set for Marney	1000.119.4401.10.220	JV08153 / 2310085	\$314.21
9730	Aobe Acrobat Pro, net 30, Health Dept. Marney Gagnon	1000.119.4401.10.210	JT04220 / 2309945	\$45.36

CENTURYLINK.

Vendor Total \$311.26

Claim #	Description	Account Number	Invoice / PO	Amount
9895	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0623 / 0	\$311.26

CHARTER COMMUNICATIONS.

Vendor Total \$106.63

Claim #	Description	Account Number	Invoice / PO	Amount
9923	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330060523 / 0	\$106.63

1000 General Fund

Fund Total \$337,946.34

121 Superintendent Of Schools

Department Total \$198.82

411601 Public School Admin.

Subtotal \$198.82

CATHY MALONEY

Vendor Total \$198.82

Claim #	Description	Account Number	Invoice / PO	Amount
9607	Office Supplies, Notepads, pens, paper, wipes, label tape, certificate paper	1000.121.4116.01.210	060523 / 2310390	\$198.82

1000 General Fund

Fund Total \$337,946.34

128 Disaster And Emer. Serv.

Department Total \$285,463.76

420601 Emergency Mgmt

Subtotal \$272,450.76

US BANCORP

Vendor Total \$268,235.22

Claim #	Description	Account Number	Invoice / PO	Amount
9808	RADIO SYSTEM CONTRACT PAYMENT -077-0000340-000	1000.128.4206.01.610	501307953 / 2310575	\$253,355.22
9808	RADIO SYSTEM CONTRACT PAYMENT -077-0000340-000	1000.128.4206.01.620	501307953 / 2310575	\$14,880.00

LEPROWSE CONTRACTING

Vendor Total \$2,220.96

Claim #	Description	Account Number	Invoice / PO	Amount
9804	CONCRETE REPAIR AT EOC ENTRANCE	1000.128.4206.01.230	3981443 / 2310559	\$2,220.96

NORTHWESTERN ENERGY

Vendor Total \$929.19

Claim #	Description	Account Number	Invoice / PO	Amount
9807	BSB SHARE OF ENERGY COSTS FOR EOC OPERATION	1000.128.4206.01.340	316359150523 / 2310560	\$929.19

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
9802	JANITORIAL SERVICES AT EOC	1000.128.4206.01.390	5202305BSB11 / 2310563	\$752.29

MEAD LUMBER COMPANY INC

Vendor Total \$249.10

Claim #	Description	Account Number	Invoice / PO	Amount
9806	FLASHING TRIM TO REPAIR ROOF LEAK AT EOC	1000.128.4206.01.230	9077630 / 2310565	\$249.10

JIM MERRIFIELD

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
9803	REIMBURSEMENT FOR MEAL PERDIEM -TRAVEL TO EM FORUM- AGENDA ATTACHED	1000.128.4206.01.370	061223 / 2310561	\$32.00

LISA CAREY

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
9805	REIMBURSEMENT FOR MEAL PERDIEM -TRAVEL TO EM FORUM- AGENDA ATTACHED	1000.128.4206.01.370	061223 / 2310562	\$32.00

1000 General Fund

Fund Total \$337,946.34

128 Disaster And Emer. Serv.

Department Total \$285,463.76

420602 Emergency Mgmt Grants

Subtotal \$13,013.00

**ASSOCIATED CONSTRUCTION
ENGINEERING INC**

Vendor Total \$13,013.00

Claim #	Description	Account Number	Invoice / PO	Amount
9809	CIVIC CENTER GENERATOR ENGINEERING	1000.128.4206.02.940	0029140 / 2310564	\$13,013.00

1000 General Fund

Fund Total \$337,946.34

133 City Court

Department Total \$595.00

410360 Municipal Court

Subtotal \$595.00

KELLEY CONNECT COMPANY

Vendor Total \$595.00

Claim #	Description	Account Number	Invoice / PO	Amount
9731	oFFICE CHAIR FOR jUDGE mCCARTHY	1000.133.4103.60.210	IN1341399 / 2310250	\$595.00

1000 General Fund

Fund Total \$337,946.34

136 Public Library

Department Total \$263.32

460101 Library Services

Subtotal \$263.32

CENTURYLINK.

Vendor Total \$263.32

Claim #	Description	Account Number	Invoice / PO	Amount
9898	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B06 23 / 0	\$263.32

1000 General Fund

Fund Total \$337,946.34

999 Non-Dept Aligned Activity

Department Total \$2,525.00

410890 Employee Associated Costs

Subtotal \$2,525.00

CURALINC LLC

Vendor Total \$2,475.00

Claim #	Description	Account Number	Invoice / PO	Amount
9810	SUPPORT LINC EMPLOYEE ASSISTANCE PROGRAM FOR JULY, AUGUST, SEPTEMBER 2023	1000.999.4108.90.140	35388 / 2310587	\$2,475.00

ALLEGIANCE COBRA SERVICES INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
9744	Cobra Fees Clerks April 2023	1000.999.4108.90.140	ACS583247 / 2310534	\$50.00

2110 Road Fund

Fund Total \$1,917.44

103 Public Works

Department Total \$1,917.44

430240 Roads & Street Maint.

Subtotal \$1,917.44

UPTOP LLC

Vendor Total \$1,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
9715	SWEATSHIRTS AND JACKETS FOR ROAD DEPARTMENT	2110.103.4302.40.220	INV2521 / 2310501	\$1,900.00

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
9900	ELECTRIC SERVICE	2110.103.4302.40.340	467620623 / 0	\$17.44

2145 Parking Commission

Fund Total \$115.59

146 Parking Commission

Department Total \$115.59

430266 Parking Facilities

Subtotal \$115.59

CALE AMERICA

Vendor Total \$115.59

Claim #	Description	Account Number	Invoice / PO	Amount
9640	May 23 Monthly Partsmart Program, Active Meters, Text Message Receipts.	2145.146.4302.66.390	174989 / 2310373	\$115.59

2180 District Courts

Fund Total \$8,582.79

148 District Court I

Department Total \$8,536.04

410337 Law Library

Subtotal \$786.04

THOMSON REUTERS WEST

Vendor Total \$786.04

Claim #	Description	Account Number	Invoice / PO	Amount
9827	Online/Software Subscription	2180.148.4103.37.330	848375171 / 2310595	\$786.04

2180 District Courts

Fund Total \$8,582.79

148 District Court I

Department Total \$8,536.04

440199 Dist Crt Drug Crt

Subtotal \$250.00

BSB CIVIC CENTER

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
9482	CIRCUS TICKETS FOR FDC CLIENTS	2180.148.4401.99.220	041223 / 2310223	\$250.00

2180 District Courts

Fund Total \$8,582.79

148 District Court I

Department Total \$8,536.04

470207 Pretrial Investigative Services

Subtotal \$7,500.00

CCCS INC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9626	PRE-TRIAL SERVICES - APRIL 2023	2180.148.4702.07.390	PTS102023 / 2310374	\$7,500.00

2180 District Courts

Fund Total \$8,582.79

813 Drug & Alcohol

Department Total \$46.75

440191 BSB Drug Crt

Subtotal \$46.75

ULTIMATE BIG SPRING WATER

Vendor Total \$46.75

Claim #	Description	Account Number	Invoice / PO	Amount
9811	WATER FOR JURY, LAW LIBRARY, AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	27731 / 2310583	\$46.75

2210 Civic Center

Fund Total \$20,286.66

147 Civic Center

Department Total \$20,286.66

460442 Civic Center

Subtotal \$10,595.66

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$3,585.00

Claim #	Description	Account Number	Invoice / PO	Amount
9828	LABOR FOR STEAM & CONDENSATE WORK	2210.147.4604.42.360	25532 / 2310539	\$3,200.00
9828	MATERIAL	2210.147.4604.42.230	25532 / 2310539	\$385.00

SPHERION STAFFING LLC

Vendor Total \$2,365.60

Claim #	Description	Account Number	Invoice / PO	Amount
9830	DANIEL BLATZ 06/04/23	2210.147.4604.42.390	RL2962424 / 2310540	\$1,084.72
9830	ROBERT SCALABRIN 06/04/23	2210.147.4604.42.390	RL2962457 / 2310541	\$221.76
9830	DAVID HINCH 06/04/23	2210.147.4604.42.390	RL2962444 / 2310542	\$86.40
9830	PATRICK HOLLAND 06/04/23	2210.147.4604.42.390	RL2962443 / 2310543	\$972.72

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,212.32

Claim #	Description	Account Number	Invoice / PO	Amount
9924	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3690435 / 0	\$2,212.32

MT BROOM & BRUSH SUPPLY

Vendor Total \$953.05

Claim #	Description	Account Number	Invoice / PO	Amount
9609	LINERS, DINIFECT, TISSUE, ROLL TOWELS, URINAL SCREENS, CANDY	2210.147.4604.42.220	292397 / 2310365	\$910.39
9609	LINERS, DINIFECT, TISSUE, ROLL TOWELS, URINAL SCREENS, CANDY	2210.147.4604.42.220	292396 / 2310365	\$42.66

VEMCO INC

Vendor Total \$890.00

Claim #	Description	Account Number	Invoice / PO	Amount
9653	CIVIC CENTER BOILER GAS VENTS	2210.147.4604.42.350	396725 / 2310344	\$890.00

WILCOXSONS ICE CREAM

Vendor Total \$214.50

Claim #	Description	Account Number	Invoice / PO	Amount
9611	FUDGE BARS/ ICE CREAM SANDWICH	2210.147.4604.42.220	932158 / 2310367	\$214.50

2210 Civic Center

Fund Total \$20,286.66

147 Civic Center

Department Total \$20,286.66

460442 Civic Center

Subtotal \$10,595.66

SUN RENTAL

Vendor Total \$193.80

Claim #	Description	Account Number	Invoice / PO	Amount
9610	TRAILER/SCIRROR LIFT RENTAL	2210.147.4604.42.390	195515 / 2310366	\$193.80

STAPLES INC

Vendor Total \$181.39

Claim #	Description	Account Number	Invoice / PO	Amount
9831	BATTERIES COPY PAPER	2210.147.4604.42.210	3539900709 / 2310548	\$181.39

2210 Civic Center

Fund Total \$20,286.66

147 Civic Center

Department Total \$20,286.66

460444 Civic Center Box Office

Subtotal \$2,876.00

VISIONONE INC

Vendor Total \$2,876.00

Claim #	Description	Account Number	Invoice / PO	Amount
9832	BOX OFFICE SCANNERS (QTY4) HARDWARE, CRADLE SLOTS (QTY 4)	2210.147.4604.44.220	INV73541 / 2310549	\$2,876.00

2210 Civic Center

Fund Total \$20,286.66

147 Civic Center

Department Total \$20,286.66

460448 Civic Center Event Relocation

Subtotal \$6,815.00

COPPER CITY CROSSFIT LLC

Vendor Total \$6,815.00

Claim #	Description	Account Number	Invoice / PO	Amount
9812	RELOCATION COSTS TO MOVE EVENT FROM CIVIC CENT TO COPPER KING HOTEL DUE TO 1923 PRODUCTION	2210.147.4604.48.730	1004 / 2310586	\$6,815.00

2215 Ridge Waters Pool Fund

Fund Total \$48.95

103 Public Works

Department Total \$48.95

460445 Swimming Pool

Subtotal \$48.95

RANCH AND HOME SUPPLY LLC

Vendor Total \$48.95

Claim #	Description	Account Number	Invoice / PO	Amount
9654	SMALL TOOLS FOR RIDGE WATERS	2215.103.4604.45.220	127653-8BTEPOS083744 / 2310340	\$42.96
9654	TENSION TOOL AND RED TAPE	2215.103.4604.45.220	127653-8BTEPOS083844 / 2310341	\$33.98
9654	TENSION GUN RETURNED	2215.103.4604.45.220	127653-8BTEPOS083844 / 2310341	(\$27.99)

2270 Health

Fund Total \$15,426.95

801 Family Services

Department Total \$15,426.95

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$152.88

BUTTE BROADCASTING INC

Vendor Total \$152.88

Claim #	Description	Account Number	Invoice / PO	Amount
9773	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	23051109 / 2310522	\$152.88

2270 Health

Fund Total \$15,426.95

801 Family Services

Department Total \$15,426.95

*440175 Emg Preparedness & Response**Subtotal \$15,274.07***4ALLPROMOS LLC****Vendor Total \$11,198.07**

Claim #	Description	Account Number	Invoice / PO	Amount
9774	4ALLPROMOS - PROMOTIONAL ITEMS	2270.801.4401.75.220	1331645 / 2310388	\$11,198.07

VERDE ENVIRONMENTAL TECHNOLOGIES INC**Vendor Total \$3,180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9776	DETERRA DRUG DISPOSAL SYSTEMS SMALL/MEDIUM POUCHES	2270.801.4401.75.220	W101112IN / 2309835	\$3,180.00

MT BROOM & BRUSH SUPPLY**Vendor Total \$566.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9745	LOGO MATS	2270.801.4401.75.220	28473401 / 2310378	\$566.00

MICHAEL DAVID KECK**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9775	2 RAPID ACCESS TRAUMA KITS	2270.801.4401.75.220	1528 / 2309895	\$330.00

2275 Superfund Resident Metals

Fund Total \$11,979.25

200 Metro

Department Total \$11,979.25

440189 Residential Metals

Subtotal \$11,979.25

PACE ANALYTICAL SERVICES INC

Vendor Total \$9,051.00

Claim #	Description	Account Number	Invoice / PO	Amount
9749	SOIL/ATTIC SAMPLE	2275.200.4401.89.350	23100416260 / 2310439	\$2,034.60
9749	SOIL/ATTIC SAMPLE	2275.200.4401.89.350	23100416272 / 2310439	\$1,810.20
9749	SOIL/ATTIC SAMPLE	2275.200.4401.89.350	23100416270 / 2310439	\$2,259.00
9779	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100416561 / 2310526	\$1,810.20
9796	SOIL/ATTIC SAMPLE	2275.200.4401.89.350	23100416867 / 2310554	\$1,137.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,702.67

Claim #	Description	Account Number	Invoice / PO	Amount
9748	BLACK LINERS	2275.200.4401.89.220	293320 / 2310438	\$1,492.77
9778	ZIPLOCK STORAGE BAGS	2275.200.4401.89.220	293923 / 2310532	\$59.80
9795	TASK WIPERS, HIGH DENSITY CAN LINERS.	2275.200.4401.89.220	294178 / 2310556	\$150.10

K T V M TV

Vendor Total \$875.00

Claim #	Description	Account Number	Invoice / PO	Amount
9777	RMAP ADVERTISING	2275.200.4401.89.330	9705820 / 2308576	\$875.00

DPHHS LABORATORY

Vendor Total \$161.00

Claim #	Description	Account Number	Invoice / PO	Amount
9746	BLOOD LEAD SCREEN	2275.200.4401.89.350	39829 / 2310441	\$161.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$93.49

Claim #	Description	Account Number	Invoice / PO	Amount
9750	CONTAINMENT POLES	2275.200.4401.89.220	77646 / 2310422	\$93.49

SCL HEALTH

Vendor Total \$48.44

Claim #	Description	Account Number	Invoice / PO	Amount
9780	HC LEAD TESTING	2275.200.4401.89.350	550816534 / 2310440	\$48.44

MEAD LUMBER COMPANY INC

Vendor Total \$47.65

Claim #	Description	Account Number	Invoice / PO	Amount
9747	GLOSS SPRAY PAINT	2275.200.4401.89.220	9191593 / 2310443	\$7.09

2275 Superfund Resident Metals

Fund Total \$11,979.25

200 Metro

Department Total \$11,979.25

440189 Residential Metals

Subtotal \$11,979.25

9794	RULE TAPE, SUBFLOOR ADHESIVE	2275.200.4401.89.220	9208673 / 2310555	\$40.56
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2278 ARCO Source Area/SW

Fund Total \$100.00

200 Metro

Department Total \$100.00

430635 Source Area & Strm Wtr Dist

Subtotal \$100.00

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9751	DOT PHYSICAL NICK PETRITZ	2278.200.4306.35.350	230530 / 2310442	\$100.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
9902	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTH @ \$6337 PER MONTH	2280.999.4503.20.390	JUN23AGING / 0	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$9,213.40

293 Tifid Industrial

Department Total \$9,213.40

470241 Tax Increment Development

Subtotal \$9,213.40

PIONEER TECHNICAL SERVICES INC

Vendor Total \$5,851.39

Claim #	Description	Account Number	Invoice / PO	Amount
9736	2022-198 BSB Rail Park Minor Subdivision 1 - Professional Services through 04/30/2023	2312.293.4702.41.930	19944 / 2310509	\$5,851.39

SANDLER TRAVIS & ROSENBERG PA

Vendor Total \$1,804.00

Claim #	Description	Account Number	Invoice / PO	Amount
9781	Foreign-Trade Zone - 1000 - Fees to assist with an Foreign Trade Zone Application. Professional services rendered through 03/31/23.	2312.293.4702.41.350	329225 / 2310511	\$836.00
9781	Foreign Trade Zone - 1000 - Fees to assist with an Foreign Trade Zone application. Professional Services Rendered through 04/30/23	2312.293.4702.41.350	329739 / 2310511	\$968.00

EVERLY & ASSOCIATES

Vendor Total \$1,425.00

Claim #	Description	Account Number	Invoice / PO	Amount
9734	Professional Services Rendered for Proposed Road Loop through State Lands. Project Engineer/Surveyor (\$95.00 Per Hour). Completed a Survey to Assist with Determining Best Place for Future Road in Montana Connections Business Development Park.	2312.293.4702.41.350	6595 / 2310507	\$1,425.00

CENTURYLINK.

Vendor Total \$67.01

Claim #	Description	Account Number	Invoice / PO	Amount
9903	MONTHLY PHONE SERVICE/LIFET STATION #2 TIFID	2312.293.4702.41.340	4067231501084B06 23 / 0	\$67.01

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
9735	Legal Ad - Tax Abatement Request	2312.293.4702.41.330	153752 / 2309268	\$66.00

2325 South Butte TED

Fund Total \$1,062.50

293 Tifid Industrial

Department Total \$1,062.50

470241 Tax Increment Development

Subtotal \$1,062.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,062.50

Claim #	Description	Account Number	Invoice / PO	Amount
9737	BSBTEDDM02 North Parkmount Project - Professional Services from May 1m 2023 to May 27, 2023	2325.293.4702.41.950	8248 / 2310510	\$1,062.50

2384 Economic Development

Fund Total \$75,000.00

999 Non-Dept Aligned Activity

Department Total \$75,000.00

470301 Economic Development

Subtotal \$75,000.00

ADVANTAGE BUTTE INC

Vendor Total \$20,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9752	2023 Economic Development Mill Levy Monies awarded.	2384.999.4703.01.350	808 / 2310233	\$20,000.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$16,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9755	Economic Mill Levy Funds for Montana Folk Festival for Mainstreet Uptown Butte 81-0527277.	2384.999.4703.01.350	MSUB2023115 / 2309882	\$12,000.00
9755	Economic Mill Levy Funds for Uptown Trees for Mainstreet Uptown Butte 81-0527277	2384.999.4703.01.350	MSUB2023116 / 2309883	\$4,000.00

COPPER CITY SOFTBALL LITTLE LEAGUE

Vendor Total \$12,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9753	2023 Economic Development Mill Levy Monies Awarded.	2384.999.4703.01.350	1 / 2310235	\$12,000.00

MILE HIGH LITTLE LEAGUE

Vendor Total \$12,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9756	2023 Economic Development Mill Levy Monies awarded.	2384.999.4703.01.350	052623 / 2310236	\$12,000.00

BUTTE CENTER/PERFORMING ARTS

Vendor Total \$9,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9738	2023 Economic Development Mill Levy Funds Awarded.	2384.999.4703.01.350	679 / 2310349	\$9,000.00

MONTANA GAELIC CULTURAL SOCIETY FESTIVAL

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9757	2023 Economic Development Mill Levy Monies Awarded.	2384.999.4703.01.350	6314 / 2310234	\$4,000.00

GREELEY NEIGHBORHOOD COMM DEV CORP INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9754	2023 Economic Development Mill Levy Funds Awarded.	2384.999.4703.01.350	01020623 / 2310347	\$2,000.00

2385 Public Archives

Fund Total \$425.26

137 Archives

Department Total \$425.26

460102 Archives

Subtotal \$425.26

CHARTER COMMUNICATIONS.

Vendor Total \$346.62

Claim #	Description	Account Number	Invoice / PO	Amount
9923	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330060523 / 0	\$346.62

CENTURYLINK.

Vendor Total \$78.64

Claim #	Description	Account Number	Invoice / PO	Amount
9904	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B06 23 / 0	\$78.64

2386 Transit System

Fund Total \$1,873.83

169 Transit System

Department Total \$1,873.83

430430 Transit Operations

Subtotal \$1,773.83

GILLIG LLC

Vendor Total \$879.60

Claim #	Description	Account Number	Invoice / PO	Amount
9532	B-3 BELTS	2386.169.4304.30.230	41042181 / 2310276	\$280.53
9699	B-3 AIR BAG	2386.169.4304.30.230	41047294 / 2310477	\$116.12
9699	B-2 AIR BAGS	2386.169.4304.30.230	41046922 / 2310478	\$482.95

COPPER CITY RV CENTER LLC

Vendor Total \$359.76

Claim #	Description	Account Number	Invoice / PO	Amount
9697	B-3 TUBE LAP SEALANT	2386.169.4304.30.230	47311 / 2310499	\$359.76

MT BROOM & BRUSH SUPPLY

Vendor Total \$315.02

Claim #	Description	Account Number	Invoice / PO	Amount
9700	JANITORIAL SUPPLIES	2386.169.4304.30.220	278079 / 2307814	\$315.02

HIGHLAND AUTO PARTS

Vendor Total \$157.34

Claim #	Description	Account Number	Invoice / PO	Amount
9533	OIL, AIR, AND FUEL FILTER	2386.169.4304.30.230	820067 / 2310290	\$157.34

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$46.17

Claim #	Description	Account Number	Invoice / PO	Amount
9534	BUS WASH - COUPLES AND NOZZLES	2386.169.4304.30.230	B144628 / 2310275	\$46.17

DENNY MENHOLT FORD

Vendor Total \$15.94

Claim #	Description	Account Number	Invoice / PO	Amount
9698	B-12 BUSHINGS	2386.169.4304.30.230	93737 / 2310496	\$15.94

2386 Transit System

Fund Total \$1,873.83

169 Transit System

Department Total \$1,873.83

430432 PARA Transit Service

Subtotal \$100.00

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8694	DOT/CDL PHYSICAL FOR TERESA SEYMOUR FOT TRANSIT	2386.169.4304.32.350	230421 / 2309334	\$100.00

164 Fire

Department Total \$5,828.08

420440 Fire Prevention

Subtotal \$5,828.08

DENNY MENHOLT FORD

Vendor Total \$2,608.81

Claim #	Description	Account Number	Invoice / PO	Amount
9701	F-11 CONNECTION	2388.164.4204.40.230	93776 / 2310495	\$74.35
9701	F-11 CONNECTION	2388.164.4204.40.230	93770 / 2310494	\$79.53
9701	F-15 WIRING ASSY	2388.164.4204.40.230	93778 / 2310493	\$40.30
9701	F-15 MISC PARTS FOR ENGINE	2388.164.4204.40.230	93679 / 2310492	\$2,822.35
9701	CREDIT	2388.164.4204.40.230	CM93679 / 2310492	(\$250.00)
9701	CREDIT	2388.164.4204.40.230	CM93679A / 2310492	(\$157.72)

KELLEY CONNECT COMPANY

Vendor Total \$2,340.00

Claim #	Description	Account Number	Invoice / PO	Amount
9759	9- KITCHEN CHAIRS STATION 1 & 2	2388.164.4204.40.220	IN1339136 / 2310164	\$2,340.00

HIGHLAND AUTO PARTS

Vendor Total \$551.16

Claim #	Description	Account Number	Invoice / PO	Amount
9702	F-15 BRAKE KIT	2388.164.4204.40.230	821223 / 2310483	\$435.84
9702	F-15 ACCESSORY, U NUT AND SCREW	2388.164.4204.40.230	821184 / 2310482	\$28.47
9702	F-11 HOSE	2388.164.4204.40.230	820984 / 2310489	\$86.85

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$234.28

Claim #	Description	Account Number	Invoice / PO	Amount
9760	2- WAIST TO SHOULDER STRAP KB #10012488 FOR SCBA (INV#IN1886160)	2388.164.4204.40.220	IN1886160 / 2310400	\$234.28

CHARTER COMMUNICATIONS.

Vendor Total \$93.83

Claim #	Description	Account Number	Invoice / PO	Amount
9923	INTERNET SERVICE/BSB SOUTH FIRE DEPT/831320017057586	2388.164.4204.40.340	0005330060523 / 0	\$93.83

2396 NRDP Greenway Proj

Fund Total \$68,272.26

000

Department Total (\$3,582.99)

202100 Accounts Payable

Subtotal (\$3,582.99)

H & H CONTRACTING INC

Vendor Total (\$3,582.99)

Claim #	Description	Account Number	Invoice / PO	Amount
9793	H&H Contracting Retainage - Pay Request #1	2396.000.2021.00.000	060923 / 2310514	(\$3,582.99)

2396 NRDP Greenway Proj

Fund Total \$68,272.26

122 Planning Board

Department Total \$71,855.25

411069 NRD Green Way Project

Subtotal \$71,855.25

H & H CONTRACTING INC

Vendor Total \$70,978.98

Claim #	Description	Account Number	Invoice / PO	Amount
9793	SBC Greenway Reach Q&R Construction - Pay Request #1	2396.122.4110.69.730	060923 / 2310514	\$71,659.75
9793	H & H Contracting - 1% CGR - Pay Request #1	2396.122.4110.69.730	060923 / 2310514	(\$680.77)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$680.77

Claim #	Description	Account Number	Invoice / PO	Amount
9761	1% CGR - H & H Contracting - Pay Request #1	2396.122.4110.69.730	060823H&H / 2310519	\$680.77

BSB WATER UTILITY DIVISION

Vendor Total \$195.50

Claim #	Description	Account Number	Invoice / PO	Amount
9816	Rocker Station Water Service - Final Billing (after transfer to BSB)	2396.122.4110.69.340	4300623 / 2310573	\$195.50

2488 Fire Equipment Training

Fund Total \$2,500.00

164 Fire

Department Total \$2,500.00

420440 Fire Prevention

Subtotal \$2,500.00

WHITEWATER RESCUE INSTITUTE

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9783	5- SWIFTWATER/FLOOD RESCUE TECHNIC TRAINING - TIFID - CAREER FIRE DEPARTMENT (INV#407)	2488.164.4204.40.380	407 / 2310434	\$2,500.00

2701 Arco Redevelopment Trust

Fund Total \$5,647.00

200 Metro

Department Total \$5,647.00

470262 Historic Preservation

Subtotal \$1,690.00

MacGREGOR, WILLIAM B

Vendor Total \$1,690.00

Claim #	Description	Account Number	Invoice / PO	Amount
9762	MARY MACLANE HOME FACADE RESTORATION 2022-23	2701.200.4702.62.730	060523 / 2310405	\$1,690.00

2701 Arco Redevelopment Trust

Fund Total \$5,647.00

200 Metro

Department Total \$5,647.00

470263 Festivals

Subtotal \$1,745.00

BUTTE AMERICA FOUNDATION

Vendor Total \$1,745.00

Claim #	Description	Account Number	Invoice / PO	Amount
9791	BUTTE PARADES	2701.200.4702.63.730	060523 / 2310397	\$1,745.00

2701 Arco Redevelopment Trust

Fund Total \$5,647.00

200 Metro

Department Total \$5,647.00

470264 Community and Economic Development

Subtotal \$2,157.00

SCIENCE MINE

Vendor Total \$2,157.00

Claim #	Description	Account Number	Invoice / PO	Amount
9784	SCIENCE MINE STAFFING AND FINANCIAL SUSTAINABILITY PROJECT	2701.200.4702.64.730	6BSBSARTAOCT12 2022 / 2310527	\$757.00
9784	SCIENCE MINE STAFFING AND FINANCIAL SUSTAINABILITY PROJECT	2701.200.4702.64.730	5BSBSARTAOCT12 2022 / 2310527	\$1,400.00

2701 Arco Redevelopment Trust

Fund Total \$5,647.00

200 Metro

Department Total \$5,647.00

470265 REDEVELOPMENT TRUST-UNDESIGNATED

Subtotal \$55.00

BUTTE AMERICA FOUNDATION

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
9791	BUTTE PARADES	2701.200.4702.65.730	060523 / 2310397	\$55.00

2850 911 Emergency Services

Fund Total \$761.45

111 Sheriff

Department Total \$761.45

420160 911 Emergency Account

Subtotal \$761.45

CENTURYLINK.

Vendor Total \$761.45

Claim #	Description	Account Number	Invoice / PO	Amount
9089	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0523 / 0	\$153.03
9089	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B05 23 / 2300456	\$295.40
9906	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0623 / 0	\$159.99
9922	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0623 / 0	\$153.03

2921 Dept Of Justice Grants

Fund Total \$369.44

416 Planning & Management

Department Total \$369.44

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$369.44

BRANDON JAMES ROBINSON

Vendor Total \$369.44

Claim #	Description	Account Number	Invoice / PO	Amount
9763	Treatment court training in Billings MT	2921.416.4201.30.370	060823 / 2310512	\$369.44

2923 Detention Canteen

Fund Total \$1,539.69

111 Sheriff

Department Total \$1,539.69

420205 Detention Canteen

Subtotal \$1,539.69

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,436.20

Claim #	Description	Account Number	Invoice / PO	Amount
9817	2000 PRE STAMPED ENVELOPES FOR CANTEEN	2923.111.4202.05.220	061223 / 2310580	\$1,436.20

CHARTER COMMUNICATIONS.

Vendor Total \$103.49

Claim #	Description	Account Number	Invoice / PO	Amount
9739	Canteen - satellite tv for inmates	2923.111.4202.05.340	0499199042923 / 2300228	\$103.49

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$18,435.03

117 Government Buildings

Department Total \$18,435.03

411201 Facilities Administration

Subtotal \$18,435.03

SHEA CARR & JEWELL INC

Vendor Total \$18,435.03

Claim #	Description	Account Number	Invoice / PO	Amount
9818	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 4/30/2023 - 6/3/2023	2992.117.4112.01.350	72383 / 2310649	\$18,435.03

4040 Capital Improvements

Fund Total \$60,852.49

999 Non-Dept Aligned Activity

Department Total \$60,852.49

411201 Facilities Administration

Subtotal \$8,189.33

PINE COVE CONSULTING LLC

Vendor Total \$7,393.33

Claim #	Description	Account Number	Invoice / PO	Amount
9656	VERKADA SECURITY BUILDING PROJECT COURTHOUSE	4040.999.4112.01.930	18016C / 2310432	\$7,393.33

**ASSOCIATED CONSTRUCTION
ENGINEERING INC**

Vendor Total \$796.00

Claim #	Description	Account Number	Invoice / PO	Amount
9655	LIBRARY BOILER MAINTENANCE	4040.999.4112.01.930	22BZ5665.000 / 2310428	\$796.00

4040 Capital Improvements

Fund Total \$60,852.49

999 Non-Dept Aligned Activity

Department Total \$60,852.49

420143 Sheriff's

Subtotal \$50,701.88

DUVAL FORD LLC

Vendor Total \$50,701.88

Claim #	Description	Account Number	Invoice / PO	Amount
9819	2023 FORD POLICRE CAR VIN # 1FM5K8AC0PGA82017	4040.999.4201.43.940	PGA82017 / 2310584	\$50,701.88

4040 Capital Improvements

Fund Total \$60,852.49

999 Non-Dept Aligned Activity

Department Total \$60,852.49

420144 Public Safety Equipment

Subtotal \$1,961.28

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,961.28

Claim #	Description	Account Number	Invoice / PO	Amount
9740	net 30, Gamber Johnson MONGOOSE™ 9" Locking Slide Arm With 3/8" Stud	4040.999.4201.44.260	10675529356 / 2310241	\$1,961.28

5210 Water Utility Division

Fund Total \$122,230.78

103 Public Works

Department Total \$122,230.78

430510 Administration

Subtotal \$186.29

CHARTER COMMUNICATIONS.

Vendor Total \$186.29

Claim #	Description	Account Number	Invoice / PO	Amount
9923	INTERNET SERVICE/BSB WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330060523 / 0	\$186.29

5210 Water Utility Division

Fund Total \$122,230.78

103 Public Works

Department Total \$122,230.78

430540 Purification & Treatment

Subtotal \$47,332.04

PRESTIGE WORLDWIDE TECHNOLOGIES LLC

Vendor Total \$18,874.00

Claim #	Description	Account Number	Invoice / PO	Amount
9665	FILTER EFFLUENT VAVLES FOR THE BHWTP	5210.103.4305.40.940	1704 / 2306880	\$18,874.00

THATCHER OF MONTANA

Vendor Total \$9,749.38

Claim #	Description	Account Number	Invoice / PO	Amount
8665	HYPO FOR MWTP	5210.103.4305.40.220	2023100111822 / 2309296	\$3,500.00
8665	HYPO FOR BCWTP	5210.103.4305.40.220	2023100111820 / 2309297	\$5,250.00
9666	CAUSTIC FOR MWTP	5210.103.4305.40.220	2023350101783 / 2310187	\$999.38

GREAT WEST ENGINEERING

Vendor Total \$8,784.24

Claim #	Description	Account Number	Invoice / PO	Amount
9631	Basin Creek Dam #1 - Engineering Services	5210.103.4305.40.930	29239 / 2310383	\$8,784.24

HAWKINS INC

Vendor Total \$3,309.50

Claim #	Description	Account Number	Invoice / PO	Amount
9661	330 GALLONS OF 107H FOR THE BHWTP	5210.103.4305.40.220	4264595 / 2310240	\$3,309.50

CORE & MAIN LP

Vendor Total \$3,082.66

Claim #	Description	Account Number	Invoice / PO	Amount
9660	BUTTERFLY VALVES FOR THE BHWTP	5210.103.4305.40.230	S5116695 / 2307672	\$3,082.66

MSM LAB SERVICES LLC

Vendor Total \$1,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
9663	WATER TREATMENT SAMPLES	5210.103.4305.40.350	2305003 / 2310429	\$1,224.00

HIGHLAND AUTO PARTS

Vendor Total \$684.72

Claim #	Description	Account Number	Invoice / PO	Amount
9703	BATTERY, CORE AND CORE CREDIT	5210.103.4305.40.230	820950 / 2310487	\$684.72

5210 Water Utility Division

Fund Total \$122,230.78

103 Public Works

Department Total \$122,230.78

430540 Purification & Treatment

Subtotal \$47,332.04

ENERGY LABORATORIES INC

Vendor Total \$673.00

Claim #	Description	Account Number	Invoice / PO	Amount
9766	water treatment plant water analysis	5210.103.4305.40.350	551429 / 2310409	\$673.00

NORTHWEST PIPE FITTINGS

Vendor Total \$563.54

Claim #	Description	Account Number	Invoice / PO	Amount
9664	VALVES AND FITTINGS FOR THE CHOLORINE EJECTORS BHWTP	5210.103.4305.40.230	3933286 / 2310013	\$563.54

JAIES REFRIGERATION

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
9662	LABOR FOR AIR DRYER NPOT WORKING AT BASIN CREEK	5210.103.4305.40.360	220263 / 2310335	\$285.00

CHARTER COMMUNICATIONS.

Vendor Total \$78.91

Claim #	Description	Account Number	Invoice / PO	Amount
9923	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330060523 / 0	\$78.91

AMERICAN WELDING & GAS

Vendor Total \$23.09

Claim #	Description	Account Number	Invoice / PO	Amount
9659	PULAS SOLAR FOR BHWTP	5210.103.4305.40.230	09358403 / 2310339	\$23.09

5210 Water Utility Division

Fund Total \$122,230.78

103 Public Works

Department Total \$122,230.78

430550 Transmission And Distr.

Subtotal \$74,712.45

DAKOTA SUPPLY GROUP

Vendor Total \$70,289.67

Claim #	Description	Account Number	Invoice / PO	Amount
9767	water construction cadweld cartridge	5210.103.4305.50.230	S102716765.001 / 2309398	\$600.00
9767	water construction 36" gaskets	5210.103.4305.50.230	S102753817.001 / 2309942	\$280.00
9767	meter crew meter gaskets	5210.103.4305.50.220	S102754537.001 / 2309941	\$143.26
9767	lexington swamp main renewal material	5210.103.4305.50.930	S102676745.001 / 2309019	\$47,811.42
9767	Greenwood-Lexington renewal project	5210.103.4305.50.930	S102674577.002 / 2309305	\$2,835.61
9767	Greenwood-Lexington renewal project	5210.103.4305.50.930	S102674577.001 / 2309305	\$18,619.38

NORTHWEST PIPE FITTINGS

Vendor Total \$2,607.06

Claim #	Description	Account Number	Invoice / PO	Amount
9672	water construction 5/8 registers	5210.103.4305.50.220	3912030-1 / 2308766	\$591.50
9769	water construction repair clamps	5210.103.4305.50.230	3935308 / 2310044	\$2,015.56

LISACS TIRES INC

Vendor Total \$646.00

Claim #	Description	Account Number	Invoice / PO	Amount
9538	L-276 TIRES AND DISPOSAL	5210.103.4305.50.230	LTR317845 / 2310263	\$576.00
9538	MOUNTS	5210.103.4305.50.360	LTR317845 / 2310263	\$70.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$346.92

Claim #	Description	Account Number	Invoice / PO	Amount
9671	LEXINGTON MAINWATER RENEWAL PROJECT CHLORINE TABLETS	5210.103.4305.50.930	292974 / 2310424	\$346.92

HIGHLAND AUTO PARTS

Vendor Total \$227.93

Claim #	Description	Account Number	Invoice / PO	Amount
9537	OIL FILTERS	5210.103.4305.50.230	820069 / 2310287	\$14.65
9706	L-267 BATTERY	5210.103.4305.50.230	821301 / 2310481	\$213.28

MEAD LUMBER COMPANY INC

Vendor Total \$182.00

Claim #	Description	Account Number	Invoice / PO	Amount
9670	water construction screws	5210.103.4305.50.230	9185425 / 2310248	\$67.00

5210 Water Utility Division

Fund Total \$122,230.78

103 Public Works

Department Total \$122,230.78

430550 Transmission And Distr.

Subtotal \$74,712.45

9768	Lexington renewal wedges	5210.103.4305.50.930	9208361 / 2310398	\$115.00
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A & M FIRE SAFETY SUPPLY

Vendor Total \$164.40

Claim #	Description	Account Number	Invoice / PO	Amount
9667	water construction leak boots	5210.103.4305.50.230	250285 / 2310239	\$120.00
9667	water shop safety supplies	5210.103.4305.50.220	250285 / 2310239	\$44.40

REDLINE SPORTS

Vendor Total \$109.95

Claim #	Description	Account Number	Invoice / PO	Amount
9707	RV-203 SCRATCHERS KIT	5210.103.4305.50.230	157215 / 2310469	\$109.95

KELLEY CONNECT COMPANY

Vendor Total \$72.76

Claim #	Description	Account Number	Invoice / PO	Amount
9669	water shop office supplies	5210.103.4305.50.210	IN1332095 / 2310024	\$72.76

BUTTES ACE HARDWARE

Vendor Total \$53.76

Claim #	Description	Account Number	Invoice / PO	Amount
9536	P-234 24X5X1/4 CHICKEN WIRE	5210.103.4305.50.230	100300 / 2310296	\$19.99
9705	CHOP SAW - SPRAY, SEALER, THREADLOCK, AND FASTNERS	5210.103.4305.50.230	100309 / 2310498	\$33.77

CULLIGAN INC

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
9668	50 apple orchard water	5210.103.4305.50.390	0661489 / 2310363	\$12.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$110.00

103 Public Works

Department Total \$110.00

430550 Transmission And Distr.

Subtotal \$110.00

AFFCO

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
9673	HANDWHEEL REPAIR FOR TWIN LAKES DIVERSION	5212.103.4305.50.360	19605 / 2309783	\$110.00

5310 Metro Sewer Operation

Fund Total \$7,902.66

000

Department Total (\$81.12)

202100 Accounts Payable

Subtotal (\$81.12)

HDR ENGINEERING INC

Vendor Total (\$81.12)

Claim #	Description	Account Number	Invoice / PO	Amount
9633	Retainage 5% Waste Water Treatment Effluent 2023-192 Agreement	5310.000.2021.00.000	1200523986 / 2310382	(\$81.12)

5310 Metro Sewer Operation

Fund Total \$7,902.66

103 Public Works

Department Total \$7,983.78

430630 Collection & Transmission

Subtotal \$1,346.48

UPTOP LLC

Vendor Total \$744.00

Claim #	Description	Account Number	Invoice / PO	Amount
9715	HOODED SWEATSHIRTS FOR METRO	5310.103.4306.30.220	INV2520 / 2310501	\$744.00

HOLLOW CONTRACTING

Vendor Total \$301.80

Claim #	Description	Account Number	Invoice / PO	Amount
9677	4.29 TONS OF ASPHALT FOR LEXINGTON STREET	5310.103.4306.30.230	123168 / 2310331	\$301.80

MILLERS SHOE STORE.

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8926	BOOTS PER LABORS CONTRACT-DAMON SULLIVAN	5310.103.4306.30.220	925812 / 2309101	\$250.00

SUN RENTAL

Vendor Total \$29.20

Claim #	Description	Account Number	Invoice / PO	Amount
9540	AIR FILTER AND SPARK PLUG V-38	5310.103.4306.30.230	195358 / 2310264	\$29.20

HIGHLAND AUTO PARTS

Vendor Total \$21.48

Claim #	Description	Account Number	Invoice / PO	Amount
9539	OIL FILTERS AND WIPER BLADES	5310.103.4306.30.230	820065 / 2310288	\$21.48

5310 Metro Sewer Operation

Fund Total \$7,902.66

103 Public Works

Department Total \$7,983.78

430631METRO EFFLUENT RE-USE MGMT PROJECY

Subtotal \$1,622.40

HDR ENGINEERING INC

Vendor Total \$1,622.40

Claim #	Description	Account Number	Invoice / PO	Amount
9633	Wastewater Treatment Plant Effluent - Engeineering Services	5310.103.4306.31.950	1200523986 / 2310382	\$1,622.40

5310 Metro Sewer Operation

Fund Total \$7,902.66

103 Public Works

Department Total \$7,983.78

430640 Treatment & Disposal

Subtotal \$5,014.90

ENERGY LABORATORIES INC

Vendor Total \$3,788.20

Claim #	Description	Account Number	Invoice / PO	Amount
9786	1ST HALF SVOC'S	5310.103.4306.40.350	552904 / 2309187	\$519.10
9786	2ND QTR. FULL PRETREATMENT	5310.103.4306.40.350	552903 / 2308945	\$1,508.00
9786	2ND QTR. COMPOST	5310.103.4306.40.350	551426 / 2309186	\$1,761.10

SIGMA ALDRICH

Vendor Total \$489.75

Claim #	Description	Account Number	Invoice / PO	Amount
9569	LAB SUPPLIES	5310.103.4306.40.220	560062693 / 2307218	\$274.54
9569	LAB SUPPLIES	5310.103.4306.40.220	560074107 / 2307218	\$215.21

SJ PERRY COMPANY INC

Vendor Total \$252.50

Claim #	Description	Account Number	Invoice / PO	Amount
9787	FILTERS, PIPE FITTINGS	5310.103.4306.40.230	V0456 / 2310238	\$252.50

TROJAN TECHNOLOGIES GROUP ULC

Vendor Total \$208.55

Claim #	Description	Account Number	Invoice / PO	Amount
9708	FRIEGHT FOR THE LIGHTS DELIVERED FOR INVOICE 20010226	5310.103.4306.40.230	200110226A / 2310518	\$208.55

PLATT ELECTRIC.

Vendor Total \$200.39

Claim #	Description	Account Number	Invoice / PO	Amount
9674	ELECTRICAL SUPPLIES FOR WWTP CENTENNIAL	5310.103.4306.40.230	4B19507 / 2310425	\$7.92
9674	ELECTRICAL SUPPLIES FOR WWTP CENTENNIAL	5310.103.4306.40.230	4B49638 / 2310425	\$15.35
9674	BLUBS	5310.103.4306.40.230	3V35456 / 2308141	\$177.12

MT BROOM & BRUSH SUPPLY

Vendor Total \$75.51

Claim #	Description	Account Number	Invoice / PO	Amount
9568	SUPPLIES	5310.103.4306.40.220	291900 / 2310237	\$75.51

5330 Storm Water

Fund Total \$572.65

103 Public Works

Department Total \$572.65

430650 Storm Water

Subtotal \$572.65

HOLLOW CONTRACTING

Vendor Total \$572.65

Claim #	Description	Account Number	Invoice / PO	Amount
9677	8.14 TONS OF ASPHALT FOR MONROE AND LOWELL STREETS	5330.103.4306.50.230	123168 / 2310331	\$572.65

5410 Solid Waste

Fund Total \$617.27

103 Public Works

Department Total \$617.27

430840 Disposal

Subtotal \$617.27

UPTOP LLC**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9715	HOODED SWEATSHIRTS FOR LANDFILL	5410.103.4308.40.220	INV2519 / 2310501	\$340.00

FLOYDS TRUCK CENTER**Vendor Total \$158.59**

Claim #	Description	Account Number	Invoice / PO	Amount
9541	F/PUMP VALVE AND FREIGHT FOR D-15 LANDFILL	5410.103.4308.40.230	X40117652701 / 2310295	\$158.59

SUN RENTAL**Vendor Total \$118.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9709	OIL PUMP ROTOR & OIL PUMP	5410.103.4308.40.230	W4184 / 2306918	\$118.68

5711 Community Facilities

Fund Total \$109.97

117 Government Buildings

Department Total \$109.97

411201 Facilities Administration

Subtotal \$109.97

BUTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
9676	PEST CONTROL FOR THE HEALTH DEPARTMENT	5711.117.4112.01.390	10014 / 2310343	\$80.00

ACE HARDWARE.

Vendor Total \$29.97

Claim #	Description	Account Number	Invoice / PO	Amount
9675	KUTTER CLEANER FOR HEALTH DEPT	5711.117.4112.01.220	X26102 / 2310342	\$29.97

5713 Small Business Incubator

Fund Total \$371.13

190 BSB Econ Development

Department Total \$371.13

470210 SBI Administration

Subtotal \$371.13

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
9764	Janitorial service for the month of May 2023 at the BDC.	5713.190.4702.10.390	1590 / 2310232	\$348.25

M & L SUPPLY INC

Vendor Total \$22.88

Claim #	Description	Account Number	Invoice / PO	Amount
9765	5 Sloan 5308696 "O" Ring, 2 SVI A71 - Sloan 0301168PK Inside Cover to repair a toilet iin the 2nd floor womens bathroom at the BDC.	5713.190.4702.10.230	S100524207001 / 2310299	\$22.88

6010 Central Equipment

Fund Total \$68,428.73

102 Finance & Budget

Department Total \$790.09

410520 Finance & Budget

Subtotal \$790.09

ADDCO OFFICE SYSTEMS INC

Vendor Total \$790.09

Claim #	Description	Account Number	Invoice / PO	Amount
9621	2 ink cartridges and shipping	6010.102.4105.20.210	321822 / 2310249	\$790.09

6010 Central Equipment

Fund Total \$68,428.73

320 Central Equipment

Department Total \$67,638.64

500130 Equipment Maintenance

Subtotal \$67,638.64

WEX BANK

Vendor Total \$67,638.64

Claim #	Description	Account Number	Invoice / PO	Amount
9714	MAY FUEL	6010.320.5001.30.230	89719395 / 2310459	\$67,638.64

6030 Central Edp & Comm

Fund Total \$4,355.15

102 Finance & Budget

Department Total \$282.12

500301 EDP Service

Subtotal \$282.12

CHARTER COMMUNICATIONS.

Vendor Total \$167.45

Claim #	Description	Account Number	Invoice / PO	Amount
9923	INTERNET SERVICE/BSB COURTHOUSE/8313200170591490	6030.102.5003.01.340	0005330060523 / 0	\$167.45

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$114.67

Claim #	Description	Account Number	Invoice / PO	Amount
9741	APC Replacement Battery Cartridge #123, UPS battery - lead acid, 30-Days Net	6030.102.5003.01.210	JW13300 / 2310166	\$114.67

999 Non-Dept Aligned Activity

Department Total \$4,073.03

507001 PBX

Subtotal \$4,073.03

CENTURYLINK.

Vendor Total \$4,073.03

Claim #	Description	Account Number	Invoice / PO	Amount
9907	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0623 / 0	\$3,371.32
9907	PRI DSI	6030.999.5070.01.340	M4067230362507M 0623 / 0	\$361.23
9907	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0623 / 0	\$340.48

6031 Central Admin Services

Fund Total \$2,251.12

108 Personnel Office

Department Total \$2,071.12

500701 Personnel Office

Subtotal \$2,071.12

WESTERN STAFF SERVICES OF HELENA INC

Vendor Total \$1,299.00

Claim #	Description	Account Number	Invoice / PO	Amount
9622	Westaff - HR Consulting Service (Virtual HR Director Service)	6031.108.5007.01.350	16420 / 2310396	\$1,299.00

CHEMNET CONSORTIUM

Vendor Total \$610.00

Claim #	Description	Account Number	Invoice / PO	Amount
9789	Drug and Alcohol Screens	6031.108.5007.01.350	118096 / 2310535	\$610.00

360 OFFICE SOLUTIONS

Vendor Total \$162.12

Claim #	Description	Account Number	Invoice / PO	Amount
9632	Office Supplies-Folders	6031.108.5007.01.210	12912592 / 2310395	\$69.30
9788	Labels and Folders	6031.108.5007.01.210	12912591 / 2310553	\$80.86
9788	Wrist rest	6031.108.5007.01.210	12936360 / 2310536	\$11.96

6031 Central Admin Services

Fund Total \$2,251.12

416 Planning & Management

Department Total \$180.00

500601 Other Intragov. Activity

Subtotal \$180.00

360 OFFICE SOLUTIONS

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
9790	Contract overage for 5/01/23 to 5/31/23 Invoice IN280343	6031.416.5006.01.360	IN280343 / 2310537	\$180.00

6050 Employee Health Ins

Fund Total \$45,172.67

108 Personnel Office

Department Total \$45,172.67

500920 Self-Funded Program

Subtotal \$45,172.67

HEALTH CARE SERVICE CORPORATION

Vendor Total \$43,260.08

Claim #	Description	Account Number	Invoice / PO	Amount
9908	STOP LOSS FOR WEEK OF 06/03/23 -06/09/23	6050.108.5009.20.350	221481487451 / 0	(\$4,005.06)
9908	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 06/03/23-06/09/23	6050.108.5009.20.350	221481487451 / 0	\$47,265.14

HEALTHJOY LLC

Vendor Total \$1,211.00

Claim #	Description	Account Number	Invoice / PO	Amount
9840	June 2023 Platform Subscription	6050.108.5009.20.350	20233671 / 2310568	\$1,211.00

FLORES & ASSOCIATES LLC

Vendor Total \$701.59

Claim #	Description	Account Number	Invoice / PO	Amount
9839	June 2023 Admin Costs for FSA, HSA, and Cobra	6050.108.5009.20.350	442526 / 2310569	\$701.59