



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, June 28, 2023

Total \$950,688.86

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details
As Of Wednesday, June 28, 2023

Total \$950,688.86

Executive Summary Sorted By Descending Amounts

5310 Metro Sewer Operation	Fund Total \$119,458.28
103 Public Works	Department Total \$119,908.62
430640 Treatment & Disposal	\$87,725.17
430632 ARPA Screw Press Project	\$15,008.59
430631 Metro Effluent Re-Use Mgmt Project	\$9,006.72
430630 Collection & Transmission	\$8,168.14
000	Department Total (\$450.34)
202100 Accounts Payable	(\$450.34)
5410 Solid Waste	Fund Total \$116,973.34
103 Public Works	Department Total \$116,973.34
430801 Solid Waste Services	\$116,058.37
430840 Disposal	\$914.97
4040 Capital Improvements	Fund Total \$101,403.76
999 Non-Dept Aligned Activity	Department Total \$101,403.76
420143 Sheriff's	\$101,403.76
6050 Employee Health Ins	Fund Total \$88,816.24
108 Personnel Office	Department Total \$88,816.24
500920 Self-Funded Program	\$88,816.24
1000 General Fund	Fund Total \$82,044.35
999 Non-Dept Aligned Activity	Department Total \$30,983.29
510301 Unallocated Costs	\$13,998.00
410532 Independent Audits	\$12,659.82
450210 Burial Of Soldiers	\$3,500.00
510360 Contributions	\$825.47
128 Disaster And Emer. Serv.	Department Total \$12,445.64
420601 Emergency Mgmt	\$12,445.64
111 Sheriff	Department Total \$8,535.44
420101 Law Enforcement Services	\$3,677.97
420201 Detention & Correction	\$3,359.36
420202 24/7 Sobriety Program	\$1,498.11
115 J. P. Court II	Department Total \$7,065.00
410341 JP Court DUI Program	\$5,575.00
410340 Justice Court	\$1,490.00
103 Public Works	Department Total \$5,671.27
460430 Parks	\$3,030.08
460446 Golf Course	\$2,641.19
106 Council Of Commissioners	Department Total \$4,832.74
410101 Legislative Services	\$4,832.74

104 Animal Control	Department Total \$3,775.78
440601 Animal Control	\$3,775.78
110 Treasurer	Department Total \$2,717.18
410540 Treasurer	\$2,717.18
119 Health Office	Department Total \$1,161.18
440111 Comm Enrichment	\$607.97
440110 Public Health Admin.	\$553.21
133 City Court	Department Total \$1,119.00
410360 Municipal Court	\$795.00
410361 Adult Misdemeanor Probation	\$324.00
136 Public Library	Department Total \$862.85
460101 Library Services	\$862.85
122 Planning Board	Department Total \$843.75
411030 Planning	\$843.75
107 Clerk And Recorders	Department Total \$737.48
410901 Records Admin.	\$737.48
105 Delinquent Property	Department Total \$615.00
410541 Delinq Property Sales	\$615.00
131 Land Records	Department Total \$498.75
410902 Land Records Office	\$498.75
126 Extension Agent	Department Total \$137.50
450401 Extension Services	\$137.50
101 Chief Executive	Department Total \$24.00
410201 Executive Services	\$24.00
117 Government Buildings	Department Total \$18.50
411240 Courthouse Improvements	\$18.50
2313 URA Revolving Loans	Fund Total \$73,034.67
291 Uptown Revitalization	Department Total \$73,034.67
470245 URA/Community Dev Activities	\$73,034.67
5210 Water Utility Division	Fund Total \$70,203.72
103 Public Works	Department Total \$70,996.74
430540 Purification & Treatment	\$38,796.22
430532 Arpa Moulton Filtration Project	\$15,860.30
430550 Transmission And Distr.	\$14,035.83
430510 Administration	\$2,304.39
000	Department Total (\$793.02)
202100 Accounts Payable	(\$793.02)

2320 Urban Renewal District 2	Fund Total \$51,791.89
291 Uptown Revitalization	Department Total \$51,791.89
470245 URA/Community Dev Activities	\$51,791.89
2110 Road Fund	Fund Total \$48,189.14
103 Public Works	Department Total \$48,189.14
430240 Roads & Street Maint.	\$48,189.14
2275 Superfund Resident Metals	Fund Total \$44,542.27
200 Metro	Department Total \$44,542.27
440189 Residential Metals	\$44,542.27
7856 Search & Rescue	Fund Total \$35,797.58
000	Department Total \$35,797.58
212050 Due To Others	\$35,797.58
2180 District Courts	Fund Total \$27,304.85
148 District Court I	Department Total \$13,024.66
410335 RSAT Year 2	\$4,880.00
440199 Dist Crt Drug Crt	\$4,227.94
410337 Law Library	\$3,877.72
410330 District Court	\$39.00
152 Probation Office	Department Total \$7,225.89
420340 Juvenile Probation	\$7,225.89
153 Clerk Of The Court	Department Total \$6,849.00
410336 Court Mandated Costs	\$6,660.00
410331 Administration	\$189.00
813 Drug & Alcohol	Department Total \$205.30
440191 BSB Drug Crt	\$205.30
2210 Civic Center	Fund Total \$17,399.29
147 Civic Center	Department Total \$17,399.29
460442 Civic Center	\$11,467.50
460448 Civic Center Event Relocation	\$5,916.00
460444 Civic Center Box Office	\$15.79
2316 South Harrison URD	Fund Total \$15,708.19
295 South Butte URD	Department Total \$15,708.19
470245 URA/Community Dev Activities	\$15,708.19
6010 Central Equipment	Fund Total \$8,770.40
999 Non-Dept Aligned Activity	Department Total \$5,482.63
510301 Unallocated Costs	\$5,482.63
320 Central Equipment	Department Total \$3,287.77
500130 Equipment Maintenance	\$3,287.77

2388 Fire Fund	Fund Total \$8,565.54
164 Fire	Department Total \$8,565.54
420440 Fire Prevention	\$8,565.54
2921 Dept Of Justice Grants	Fund Total \$8,426.25
416 Planning & Management	Department Total \$8,426.25
420125 Jag Grant 2013	\$7,368.75
420130 DUI & Veterans Treatment Crt Grant	\$1,057.50
5330 Storm Water	Fund Total \$8,026.09
103 Public Works	Department Total \$8,026.09
430650 Storm Water	\$8,026.09
2270 Health	Fund Total \$5,714.80
801 Family Services	Department Total \$5,714.80
440175 Emg Preparedness & Response	\$2,863.62
440116 MT Cares Act-Administration	\$2,464.18
440190 Family Planning	\$331.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$56.00
6031 Central Admin Services	Fund Total \$5,468.20
108 Personnel Office	Department Total \$5,468.20
500703 Welness Program	\$4,131.52
500701 Personnel Office	\$1,336.68
2386 Transit System	Fund Total \$4,051.09
169 Transit System	Department Total \$4,051.09
430430 Transit Operations	\$4,051.09
2215 Ridge Waters Pool Fund	Fund Total \$2,703.32
103 Public Works	Department Total \$2,703.32
460445 Swimming Pool	\$2,703.32
2830 Junk Vehicle	Fund Total \$2,350.00
999 Non-Dept Aligned Activity	Department Total \$2,350.00
430830 Junk Vehicle	\$2,350.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,025.00
103 Public Works	Department Total \$1,025.00
430550 Transmission And Distr.	\$1,025.00
6030 Central Edp & Comm	Fund Total \$960.87
999 Non-Dept Aligned Activity	Department Total \$960.87
507001 PBX	\$960.87
2140 Weed Control	Fund Total \$713.08
126 Extension Agent	Department Total \$713.08
431101 Weed Control	\$687.44
431103 Contributed Funds	\$25.64

2923 Detention Canteen	Fund Total \$413.91
111 Sheriff	Department Total \$413.91
<i>420205 Detention Canteen</i>	<i>\$413.91</i>
2850 911 Emergency Services	Fund Total \$311.40
111 Sheriff	Department Total \$311.40
<i>420160 911 Emergency Account</i>	<i>\$311.40</i>
2396 NRDP Greenway Proj	Fund Total \$186.20
122 Planning Board	Department Total \$186.20
<i>411069 NRD Green Way Project</i>	<i>\$186.20</i>
2278 ARCO Source Area/SW	Fund Total \$154.92
200 Metro	Department Total \$154.92
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$154.92</i>
2146 Parking Garage	Fund Total \$82.24
146 Parking Commission	Department Total \$82.24
<i>430267 Parking Garage</i>	<i>\$82.24</i>
5713 Small Business Incubator	Fund Total \$54.00
190 BSB Econ Development	Department Total \$54.00
<i>470210 SBI Administration</i>	<i>\$54.00</i>
5711 Community Facilities	Fund Total \$43.98
117 Government Buildings	Department Total \$43.98
<i>411201 Facilities Administration</i>	<i>\$43.98</i>

Expenditure Details

1000 General Fund

Fund Total \$82,044.35

101 Chief Executive

Department Total \$24.00

410201 Executive Services

Subtotal \$24.00

900 JOHN P GALLAGHER

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
10178	Hotel and Meal Reimbursement for JP Gallagher- Billings 05/10/2023- 05/12/2023 Chief Executive Post Legislative Forum	1000.101.4102.01.370	062123 / 2309686	\$24.00

1000 General Fund

Fund Total \$82,044.35

103 Public Works

Department Total \$5,671.27

460430 Parks

Subtotal \$3,030.08

SJ PERRY COMPANY INC

Vendor Total \$2,309.88

Claim #	Description	Account Number	Invoice / PO	Amount
10044	MAINTENACE PARTS FOR SKYLINE POND PUMP	1000.103.4604.30.230	V06013 / 2310895	\$2,283.11
10044	PUMP MAINTENANCE PARTS FOR THE WADING POOL	1000.103.4604.30.230	V06051 / 2310894	\$26.77

GENERAL PARTS INC

Vendor Total \$310.97

Claim #	Description	Account Number	Invoice / PO	Amount
10260	T-110 RADIATOR, CAP AND FREIGHT	1000.103.4604.30.230	2879909366 / 2311033	\$310.97

MT BROOM & BRUSH SUPPLY

Vendor Total \$211.30

Claim #	Description	Account Number	Invoice / PO	Amount
10210	JANITORIAL SUPPLIES FOR SOCCOR COMPLEX	1000.103.4604.30.220	294766 / 2310982	\$211.30

RANCH AND HOME SUPPLY LLC

Vendor Total \$183.70

Claim #	Description	Account Number	Invoice / PO	Amount
10211	PARTS FOR SKYLINE POND	1000.103.4604.30.230	127653-8BTEPOS086668 / 2310991	\$58.95
10211	LINE FOR WEED EATERS	1000.103.4604.30.230	127653-8BTEPOS057374 / 2310727	\$118.26
10261	SWITCH	1000.103.4604.30.230	00008555 / 2311011	\$6.49

ACE HARDWARE.

Vendor Total \$8.37

Claim #	Description	Account Number	Invoice / PO	Amount
10209	HEX PLUG FOR SPLASH PAD	1000.103.4604.30.230	100318 / 2310994	\$8.37

CIVICPLUS

Vendor Total \$5.86

Claim #	Description	Account Number	Invoice / PO	Amount
10252	CIVICREC SOFTWARE USE - PARKS - 6/1 - 6/15	1000.103.4604.30.390	265782 / 2310968	\$5.86

1000 General Fund

Fund Total \$82,044.35

103 Public Works

Department Total \$5,671.27

460446 Golf Course

Subtotal \$2,641.19

ZIP BEVERAGE

Vendor Total \$842.46

Claim #	Description	Account Number	Invoice / PO	Amount
10293	BEVERAGES FOR RESALE-HIGHLAND VIEW	1000.103.4604.46.251	305802 / 2311053	\$842.46

ROGER CLEVELAND GOLF COMPANY INC

Vendor Total \$593.76

Claim #	Description	Account Number	Invoice / PO	Amount
10327	GOLF BALLS FOR RESALE	1000.103.4604.46.250	7425159SO / 2310802	\$393.36
10327	GOLF BALLS FOR RESALE	1000.103.4604.46.250	7409032SO / 2310802	\$200.40

SUMMIT BEVERAGE

Vendor Total \$491.24

Claim #	Description	Account Number	Invoice / PO	Amount
10291	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2769611 / 2311052	\$491.24

A & M FIRE SAFETY SUPPLY

Vendor Total \$266.15

Claim #	Description	Account Number	Invoice / PO	Amount
10326	FIRST AID SUPPLIES FOR GOLF MAINTENANCE SHOP KIT	1000.103.4604.46.220	250531 / 2311079	\$266.15

CIVICPLUS

Vendor Total \$237.59

Claim #	Description	Account Number	Invoice / PO	Amount
10252	CIVICREC SOFTWARE USE-HIGHLAND VIEW 6/1 - 6/1	1000.103.4604.46.390	265782 / 2310968	\$237.59

MT BROOM & BRUSH SUPPLY

Vendor Total \$150.49

Claim #	Description	Account Number	Invoice / PO	Amount
10289	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	29493501 / 2311049	\$25.73
10289	PAPER PRODUCTS - HIGHLAND VIEW	1000.103.4604.46.220	296361 / 2311050	\$70.43
10289	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	296361 / 2311050	\$54.33

SHELBY DISTRIBUTORS LLC

Vendor Total \$59.50

Claim #	Description	Account Number	Invoice / PO	Amount
10290	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2292268 / 2311054	\$59.50

1000 General Fund

Fund Total \$82,044.35

104 Animal Control

Department Total \$3,775.78

440601 Animal Control

Subtotal \$3,775.78

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,864.30

Claim #	Description	Account Number	Invoice / PO	Amount
9965	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856365261 / 2310652	\$124.75
9965	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856365453 / 2310652	\$60.00
10168	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365420 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365421 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365422 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365476 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365477 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365484 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365539 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365600 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365683 / 2310935	\$28.00

1000 General Fund

Fund Total \$82,044.35

104 Animal Control

Department Total \$3,775.78

440601 Animal Control

Subtotal \$3,775.78

10168	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365684 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365731 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365756 / 2310935	\$28.00
10168	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365424 / 2310935	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366199 / 2310652	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366201 / 2310652	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366316 / 2310652	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366318 / 2310652	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366435 / 2310652	\$171.50
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366436 / 2310652	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366437 / 2310652	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366372 / 2310652	\$28.00

1000 General Fund

Fund Total \$82,044.35

104 Animal Control

Department Total \$3,775.78

440601 Animal Control

Subtotal \$3,775.78

10341	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856364738 / 2310935	\$230.00
10341	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856364917 / 2310935	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856364918 / 2310935	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365717 / 2310935	\$401.06
10341	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365777 / 2310935	\$92.99
10341	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365884 / 2310935	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856365941 / 2310935	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856365957 / 2310652	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366107 / 2310652	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366159 / 2310652	\$28.00
10341	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366108 / 2310652	\$28.00

Robert Cornelius

Vendor Total \$655.00

Claim #	Description	Account Number	Invoice / PO	Amount
10170	Neuters/Rabies Vaccinations	1000.104.4406.01.350	20230615 / 2310933	\$655.00

1000 General Fund

Fund Total \$82,044.35

104 Animal Control

Department Total \$3,775.78

440601 Animal Control

Subtotal \$3,775.78

SAFE LIFE DEFENSE

Vendor Total \$509.76

Claim #	Description	Account Number	Invoice / PO	Amount
10196	Bullet Proof Vest for Animal Control Officer.	1000.104.4406.01.220	32291724 / 2310456	\$509.76

ZOETIS US LLC

Vendor Total \$236.75

Claim #	Description	Account Number	Invoice / PO	Amount
9967	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9020549515 / 2310454	\$236.75

KELLEY CONNECT COMPANY

Vendor Total \$182.85

Claim #	Description	Account Number	Invoice / PO	Amount
10179	(1) Case of Copier Paper, Ink for Printer, Post-It-Notes, Notebooks for the Animal Shelter/Animal Control.	1000.104.4406.01.210	IN1344906 / 2310517	\$44.93
10179	(1) Case of Copier Paper, Ink for Printer, Post-It-Notes, Notebooks for the Animal Shelter/Animal Control.	1000.104.4406.01.210	IN1345706 / 2310517	\$89.97
10195	(1) Case of Copier Paper, Ink for Printer, Post-It-Notes, Notebooks for the Animal Shelter/Animal Control.	1000.104.4406.01.210	IN1346989 / 2310517	\$47.95

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
10169	SPAY/NEUTER CLINICS	1000.104.4406.01.350	77 / 2302597	\$162.00

BUTTE VETERINARY CENTER

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
9966	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	194784 / 2308406	\$85.00

360 OFFICE SOLUTIONS

Vendor Total \$80.12

Claim #	Description	Account Number	Invoice / PO	Amount
10251	CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI	1000.104.4406.01.360	IN282777 / 2301639	\$80.12

1000 General Fund

Fund Total \$82,044.35

105 Delinquent Property

Department Total \$615.00

410541 Delinq Property Sales

Subtotal \$615.00

MT STANDARD

Vendor Total \$615.00

Claim #	Description	Account Number	Invoice / PO	Amount
10359	Legal ad for Notice of Tax Deed for 2 consecutive Sundays, May 28th and June 4th.	1000.105.4105.41.330	156108 / 2309773	\$615.00

1000 General Fund

Fund Total \$82,044.35

106 Council Of Commissioners

Department Total \$4,832.74

*410101 Legislative Services**Subtotal \$4,832.74***BUTTE LOCAL DEVELOPMENT CORP****Vendor Total \$3,833.33**

Claim #	Description	Account Number	Invoice / PO	Amount
10235	ECON DEVELOPMENT CONTRACT FOR JUNE 2023 AT \$3833.33 PER MONTH	1000.106.4101.01.390	ECONJUNE2023 / 0	\$3,833.33

TEKOA FLOAT**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10198	4th of July float Pre-payment	1000.106.4101.01.350	062122 / 2310969	\$500.00

360 OFFICE SOLUTIONS**Vendor Total \$499.41**

Claim #	Description	Account Number	Invoice / PO	Amount
10197	Toner	1000.106.4101.01.210	12970900 / 2310967	\$499.41

1000 General Fund

Fund Total \$82,044.35

107 Clerk And Recorders

Department Total \$737.48

410901 Records Admin.

Subtotal \$737.48

SPHERION STAFFING LLC

Vendor Total \$654.48

Claim #	Description	Account Number	Invoice / PO	Amount
10181	Index & Filing, Cindy Sherman, week ending June 18	1000.107.4109.01.390	RL2970651 / 2310746	\$654.48

KELLEY CONNECT COMPANY

Vendor Total \$83.00

Claim #	Description	Account Number	Invoice / PO	Amount
10180	Overage charges for March though June 2023	1000.107.4109.01.360	IN1349909 / 2310951	\$83.00

1000 General Fund

Fund Total \$82,044.35

110 Treasurer

Department Total \$2,717.18

410540 Treasurer

Subtotal \$2,717.18

INSTY-PRINTS

Vendor Total \$1,530.01

Claim #	Description	Account Number	Invoice / PO	Amount
10295	MOBILE HOME & PERSONAL PROPERTY TAX BILLS PRINTING	1000.110.4105.40.320	117570 / 2310208	\$1,038.61
10295	POSTAGE FOR MOBILE HOME & PERSONAL PROPERTY TAX BILLS	1000.110.4105.40.310	117570 / 2310208	\$491.40

KELLEY CONNECT COMPANY

Vendor Total \$1,026.74

Claim #	Description	Account Number	Invoice / PO	Amount
10296	MAINT OVERAGE JAN TO JUNE 23/PC600 AND P501	1000.110.4105.40.360	IN1351712 / 2311044	\$751.25
10296	MAINT OVERAGE JAN TO JUNE 23/PC600 AND P501	1000.110.4105.40.360	IN1351711 / 2311044	\$275.49

360 OFFICE SOLUTIONS

Vendor Total \$160.43

Claim #	Description	Account Number	Invoice / PO	Amount
10294	QRTLY MAINT / KYOCERA 3252 CI	1000.110.4105.40.360	IN282775 / 2311027	\$160.43

1000 General Fund

Fund Total \$82,044.35

111 Sheriff

Department Total \$8,535.44

420101 Law Enforcement Services

Subtotal \$3,677.97

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$2,929.40

Claim #	Description	Account Number	Invoice / PO	Amount
10199	net 30, Seagate One Touch SSD STKG2000400 - SSD - 2 TB - external (portable) - USB 3.0 (USB-C connector) - black	1000.111.4201.01.220	10679311290 / 2309713	\$2,929.40

BALCO UNIFORM COMPANY INC

Vendor Total \$471.30

Claim #	Description	Account Number	Invoice / PO	Amount
10182	Sheriff Office - uniforms for new officer inv 75286-1	1000.111.4201.01.220	752861 / 2310955	\$471.30

CSI FORENSIC SUPPLY.

Vendor Total \$184.93

Claim #	Description	Account Number	Invoice / PO	Amount
10171	Sheriff Office - evidence bags inv 06152023-2	1000.111.4201.01.220	BUTTSILVERBO00 01 / 2310939	\$184.93

HIGHLAND AUTO PARTS

Vendor Total \$92.34

Claim #	Description	Account Number	Invoice / PO	Amount
10262	FHP TRUFLEX VBELT, FHP BELT, FHP TRUFLEX V BELT, AND FHP PWERATED BELT	1000.111.4201.01.230	26795784 / 2311015	\$56.66
10262	HI/PWR IND V BELT	1000.111.4201.01.230	26801440 / 2311014	\$35.68

1000 General Fund

Fund Total \$82,044.35

111 Sheriff

Department Total \$8,535.44

420201 Detention & Correction

Subtotal \$3,359.36

FOOD SERVICES OF AMERICA

Vendor Total \$3,359.36

Claim #	Description	Account Number	Invoice / PO	Amount
10297	Detention Center - food for inmates	1000.111.4202.01.220	5160728 / 2300085	\$2,670.74
10297	Detention Center - food for inmates	1000.111.4202.01.220	5108050 / 2300085	\$688.62

1000 General Fund

Fund Total \$82,044.35

111 Sheriff

Department Total \$8,535.44

420202 24/7 Sobriety Program

Subtotal \$1,498.11

BOB BARKER COMPANY, INC

Vendor Total \$1,498.11

Claim #	Description	Account Number	Invoice / PO	Amount
10298	RADIO HOLDERS AND MATTRESS	1000.111.4202.02.220	INV1911719 / 2311056	\$1,120.54
10298	HAIRCUT KIT	1000.111.4202.02.220	INV1911490 / 2311056	\$377.57

1000 General Fund

Fund Total \$82,044.35

115 J. P. Court II

Department Total \$7,065.00

410340 Justice Court

Subtotal \$1,490.00

FOR THE RECORD

Vendor Total \$795.00

Claim #	Description	Account Number	Invoice / PO	Amount
10040	FTR Premium support 2023	1000.115.4103.40.360	PSI00570 / 2309674	\$795.00

KELLEY CONNECT COMPANY

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
10236	Brother HL-L 6250 DW Printer	1000.115.4103.40.260	IN1352983 / 2310361	\$695.00

1000 General Fund

Fund Total \$82,044.35

115 J. P. Court II

Department Total \$7,065.00

410341 JP Court DUI Program

Subtotal \$5,575.00

CCCS INC

Vendor Total \$5,575.00

Claim #	Description	Account Number	Invoice / PO	Amount
10255	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI May 2023 dated 6-1-23	1000.115.4103.41.350	DUIMAY2023 / 2310842	\$1,900.00
10255	DUI Court CCCS UA Testing Invoice #052023	1000.115.4103.41.350	052023 / 2310842	\$40.00
10255	DUI Court CCCS CD Treatment Services May 2023--Invoice DUItx 11-2023 dated 6-9-23	1000.115.4103.41.350	DUITX112023 / 2310842	\$2,645.00
10255	DUI Court CCCS Case Management May 2023--Invoice DUlcm 11-2023 dated 6-9-23	1000.115.4103.41.350	DUICM112023 / 2310842	\$990.00

1000 General Fund

Fund Total \$82,044.35

117 Government Buildings

Department Total \$18.50

411240 Courthouse Improvements

Subtotal \$18.50

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
10342	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	108071 / 0	\$18.50

1000 General Fund

Fund Total \$82,044.35

119 Health Office

Department Total \$1,161.18

440110 Public Health Admin.

Subtotal \$553.21

STAPLES INC

Vendor Total \$289.21

Claim #	Description	Account Number	Invoice / PO	Amount
10237	BINDER/PAPER CLPS, B/W PRNTR, ENVELOPES, POST-ITS,3HOLEPUNCH*2, WRIST SUPPRT*2, MOISTNR *5, PCKING TAPE	1000.119.4401.10.210	3540245174 / 2310558	\$169.99
10237	BINDER/PAPER CLPS, B/W PRNTR, ENVELOPES, POST-ITS,3HOLEPUNCH*2, WRIST SUPPRT*2, MOISTNR *5, PCKING TAPE	1000.119.4401.10.210	3540314867 / 2310558	\$75.38
10237	BINDER/PAPER CLPS, B/W PRNTR, ENVELOPES, POST-ITS,3HOLEPUNCH*2, WRIST SUPPRT*2, MOISTNR *5, PCKING TAPE	1000.119.4401.10.210	3540314868 / 2310558	\$43.84

MT STANDARD

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
10172	LEGAL AD	1000.119.4401.10.330	150369 / 2308318	\$66.00
10172	PUBLICITY SUBS & DUES FOR LEGAL AD PATHWAYS TO RECOGNITION	1000.119.4401.10.330	146366 / 2307216	\$66.00
10172	LEGAL AD	1000.119.4401.10.330	153251 / 2308800	\$66.00
10172	LEGAL AD	1000.119.4401.10.330	151998 / 2308800	\$66.00

1000 General Fund

Fund Total \$82,044.35

119 Health Office

Department Total \$1,161.18

440111 Comm Enrichment

Subtotal \$607.97

A & M FIRE SAFETY SUPPLY

Vendor Total \$378.85

Claim #	Description	Account Number	Invoice / PO	Amount
9896	Safety Vests, Leather Gloves, Nitrile Gloves, Eye Wash, Pain Aways, First Aid Kit for the Alley Rally/Summer Help.	1000.119.4401.11.220	250402 / 2310647	\$378.85

KELLEY CONNECT COMPANY

Vendor Total \$149.00

Claim #	Description	Account Number	Invoice / PO	Amount
10183	Ink Cartridge for Printer	1000.119.4401.11.210	IN1345707 / 2310686	\$149.00

360 OFFICE SOLUTIONS

Vendor Total \$80.12

Claim #	Description	Account Number	Invoice / PO	Amount
10251	CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI	1000.119.4401.11.360	IN282777 / 2301639	\$80.12

1000 General Fund

Fund Total \$82,044.35

122 Planning Board

Department Total \$843.75

411030 Planning

Subtotal \$843.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$843.75

Claim #	Description	Account Number	Invoice / PO	Amount
9421	Review of floodplain permit from Feb 11 2023-April 30, 2023	1000.122.4110.30.350	8149 / 2310156	\$843.75

1000 General Fund

Fund Total \$82,044.35

126 Extension Agent

Department Total \$137.50

450401 Extension Services

Subtotal \$137.50

KELLEY CONNECT COMPANY

Vendor Total \$137.50

Claim #	Description	Account Number	Invoice / PO	Amount
10184	paper and printer cartridge	1000.126.4504.01.210	IN1346977 / 2310703	\$137.50

1000 General Fund

Fund Total \$82,044.35

128 Disaster And Emer. Serv.

Department Total \$12,445.64

420601 Emergency Mgmt

Subtotal \$12,445.64

MONTANA ELECTRONICS COMPANY INC

Vendor Total \$12,445.64

Claim #	Description	Account Number	Invoice / PO	Amount
10334	EOC -- 800MHZ BASE RADIO	1000.128.4206.01.940	4759 / 2311075	\$6,510.32
10334	EOC -- 800MHZ PORTABLE RADIO FOR EOC	1000.128.4206.01.940	4760 / 2311076	\$5,935.32

1000 General Fund

Fund Total \$82,044.35

131 Land Records

Department Total \$498.75

410902 Land Records Office

Subtotal \$498.75

EVERLY & ASSOCIATES

Vendor Total \$308.75

Claim #	Description	Account Number	Invoice / PO	Amount
9586	ELS-2023-0524 BROWN-FC-DRESHER 4 CLOSURE, ELS-2023-0530 DENGEL-MOTGAGE SURVEY -3 SISTERS 2 CLOSURE	1000.131.4109.02.350	6599 / 2310318	\$308.75

BROWN & ASSOCIATES INC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
9585	CHECK FOR ERRORS AND OMMISSIONS OF MERCURY ST SURVEY	1000.131.4109.02.350	999 / 2310319	\$190.00

1000 General Fund

Fund Total \$82,044.35

133 City Court

Department Total \$1,119.00

410360 Municipal Court

Subtotal \$795.00

FOR THE RECORD

Vendor Total \$795.00

Claim #	Description	Account Number	Invoice / PO	Amount
10040	FTR Premium Support 2023	1000.133.4103.60.360	PSI00570 / 2309674	\$795.00

1000 General Fund

Fund Total \$82,044.35

133 City Court

Department Total \$1,119.00

410361 Adult Misdemeanor Probation

Subtotal \$324.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$324.00

Claim #	Description	Account Number	Invoice / PO	Amount
10185	High Vis. Safety Vest w/lettering (x20 for community service City Court)	1000.133.4103.61.220	250465 / 2310949	\$324.00

1000 General Fund

Fund Total \$82,044.35

136 Public Library

Department Total \$862.85

460101 Library Services

Subtotal \$862.85

LEE ENTERPRISES INCORPORATED

Vendor Total \$347.60

Claim #	Description	Account Number	Invoice / PO	Amount
10239	Burns Ad	1000.136.4601.01.330	140716 / 2310974	\$300.00
10239	Edible Book Festival Ad	1000.136.4601.01.330	149234 / 2310975	\$47.60

MONTANA AIR CARTAGE INC

Vendor Total \$222.75

Claim #	Description	Account Number	Invoice / PO	Amount
10240	May Courier Service	1000.136.4601.01.390	MZE53123 / 2310973	\$222.75

NEW YORK REVIEW OF BOOKS

Vendor Total \$219.00

Claim #	Description	Account Number	Invoice / PO	Amount
10186	Subscription for the Collection (60 issues)	1000.136.4601.01.330	40092400088RENE WAL / 2310971	\$219.00

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
10238	June Print Advertising	1000.136.4601.01.330	5704 / 2310972	\$55.00

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
10343	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	108075 / 0	\$18.50

1000 General Fund

Fund Total \$82,044.35

999 Non-Dept Aligned Activity

Department Total \$30,983.29

410532 Independent Audits

Subtotal \$12,659.82

NEWLAND AND COMPANY

Vendor Total \$9,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10299	FINAL AUDIT BILLING FOR YEAR ENDED JUNE 30 2022	1000.999.4105.32.350	81560 / 2311059	\$9,400.00

INSTY-PRINTS

Vendor Total \$3,259.82

Claim #	Description	Account Number	Invoice / PO	Amount
10187	FY22 ANNUAL FINANCIAL REPORT	1000.999.4105.32.320	117384 / 2310243	\$3,259.82

1000 General Fund

Fund Total \$82,044.35

999 Non-Dept Aligned Activity

Department Total \$30,983.29

450210 Burial Of Soldiers

Subtotal \$3,500.00

**AXELSON FUNERAL & CREMATION
SERVICES INC**

Vendor Total \$3,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10173	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051123CRADDOCK / 2300911	\$500.00
10173	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060723DAHL / 2300911	\$500.00
10173	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	050923WIRTH / 2300911	\$500.00
10173	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	032823ALLEN / 2300911	\$500.00
10173	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060723MORSE / 2300911	\$500.00
10173	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061523TAYLOR / 2300911	\$500.00
10173	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	060823CAPRIA / 2300911	\$500.00

1000 General Fund

Fund Total \$82,044.35

999 Non-Dept Aligned Activity

Department Total \$30,983.29

510301 Unallocated Costs

Subtotal \$13,998.00

COLLABORATIVE SAFETY LLC

Vendor Total \$12,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10335	EXECUTIVE SAFETY INSTITUTE-1 DAY ONSITE	1000.999.5103.01.380	BSBC052023 / 2310576	\$12,000.00

**RIVER OAKS COMMUNICATION
CORPORATION**

Vendor Total \$1,998.00

Claim #	Description	Account Number	Invoice / PO	Amount
10360	AMERICAN TOWER LEASE	1000.999.5103.01.350	062723 / 2311129	\$1,998.00

1000 General Fund

Fund Total \$82,044.35

999 Non-Dept Aligned Activity

Department Total \$30,983.29

510360 Contributions

Subtotal \$825.47

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$825.47

Claim #	Description	Account Number	Invoice / PO	Amount
10300	MCLT ADDITIONAL DUES FOR PUBLIC RELATIONS	1000.999.5103.60.330	ML00922 / 2311074	\$825.47

2110 Road Fund

Fund Total \$48,189.14

103 Public Works

Department Total \$48,189.14

430240 Roads & Street Maint.

Subtotal \$48,189.14

RAYS HEATING & SHEET METAL

Vendor Total \$38,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
9857	UNIT HEATERS FOR COLD STORAGE	2110.103.4302.40.940	2851 / 2310607	\$38,850.00

MOTION INDUSTRIES

Vendor Total \$3,254.72

Claim #	Description	Account Number	Invoice / PO	Amount
10268	PA-108 CONVER BELT AND FREIGHT	2110.103.4302.40.230	MT1400088878 / 2311037	\$3,254.72

RDO EQUIPMENT

Vendor Total \$2,492.50

Claim #	Description	Account Number	Invoice / PO	Amount
10118	MP-6 FENDERS	2110.103.4302.40.260	E0250216 / 2310814	\$2,492.50

LISACS TIRES INC

Vendor Total \$1,072.00

Claim #	Description	Account Number	Invoice / PO	Amount
10267	T-44 TIRES	2110.103.4302.40.230	LTR319468 / 2311031	\$1,012.00
10267	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR319447 / 2311007	\$60.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10080	MAY CLEANING ROADS ADMIN BUILDING	2110.103.4302.40.390	157 / 2310774	\$800.00

PLATT ELECTRIC.

Vendor Total \$485.38

Claim #	Description	Account Number	Invoice / PO	Amount
10269	GARAGE DOORS COLD STORAGE - ELECTRICAL WORK. NEEDS TO BE DONE PRIOR TO CONTRACTOR FINISHING	2110.103.4302.40.230	4D66527 / 2311010	\$485.38

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$251.24

Claim #	Description	Account Number	Invoice / PO	Amount
10212	LAG MANUAL REVIEW EXPENSES	2110.103.4302.40.350	ML00914 / 2310983	\$251.24

I STATE TRUCK CENTER MSLA

Vendor Total \$245.01

Claim #	Description	Account Number	Invoice / PO	Amount
10266	T-88 INTER FENDER AND EXHAUST SHIELD	2110.103.4302.40.230	C25318213301 / 2311035	\$245.01

2110 Road Fund

Fund Total \$48,189.14

103 Public Works

Department Total \$48,189.14

430240 Roads & Street Maint.

Subtotal \$48,189.14

HAWE STEEL DESIGN LLC**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10264	MP-7 ROUND BAR	2110.103.4302.40.230	230329 / 2311029	\$225.00

MT STANDARD**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10052	MILL/FILL LEGAL AD	2110.103.4302.40.930	155099 / 2309762	\$160.00

900 CARL DANIEL**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10105	WORK BOOTS - REIMBURSEMENT FOR CARL DANIEL	2110.103.4302.40.220	S00054448 / 2310832	\$100.00

GENERAL DISTRIBUTING**Vendor Total \$87.28**

Claim #	Description	Account Number	Invoice / PO	Amount
10263	GRINDING WHEEL, GOOGLES, WIRE CUP BUSH, GRINDING WHEEL AND BACK HAND PAD	2110.103.4302.40.230	0001255750 / 2311006	\$87.28

HIGHLAND AUTO PARTS**Vendor Total \$71.04**

Claim #	Description	Account Number	Invoice / PO	Amount
10265	SNAP RING PLIERS	2110.103.4302.40.230	815693 / 2311041	\$71.04

RANCH AND HOME SUPPLY LLC**Vendor Total \$62.56**

Claim #	Description	Account Number	Invoice / PO	Amount
10270	DRILL BIT, FENCE PLIERS AND LIGHT DUTY UV BLACK	2110.103.4302.40.220	127653-058781 / 2311012	\$62.56

SHERWIN WILLIAMS COMPANY**Vendor Total \$19.58**

Claim #	Description	Account Number	Invoice / PO	Amount
10271	WHITE PAINT FOR ROADS	2110.103.4302.40.230	7824B / 2311009	\$19.58

M & L SUPPLY INC**Vendor Total \$12.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8962	POLY INSERTAND HOSE CLAMP	2110.103.4302.40.230	S100520615001 / 2309865	\$12.83

2140 Weed Control

Fund Total \$713.08

126 Extension Agent

Department Total \$713.08

431101 Weed Control

Subtotal \$687.44

RANCH AND HOME SUPPLY LLC

Vendor Total \$594.66

Claim #	Description	Account Number	Invoice / PO	Amount
10189	4 Gallon 2 in 1 Backpack Sprayer - Weed Control.	2140.126.4311.01.220	127657-8BTEPOS046201 / 2310945	\$509.94
10189	Tongue & Groove Pliers, Cloth Roll, Flex Spout Pump Oiler, EZ Reach Specialist Penetrant, Starting Fluid for Weed Control.	2140.126.4311.01.230	127657-8BTEPOS046202 / 2310944	\$84.72

PIT PRINTERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
10188	(100) Spray Equipment Agreements for Weed Control.	2140.126.4311.01.320	60594 / 2310943	\$65.00

360 OFFICE SOLUTIONS

Vendor Total \$27.78

Claim #	Description	Account Number	Invoice / PO	Amount
10251	CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI	2140.126.4311.01.360	IN282777 / 2301639	\$27.78

2140 Weed Control

Fund Total \$713.08

126 Extension Agent

Department Total \$713.08

431103 Contributed Funds

Subtotal \$25.64

360 OFFICE SOLUTIONS

Vendor Total \$25.64

Claim #	Description	Account Number	Invoice / PO	Amount
10251	CONTRACT BASE RATE CHARGES FOR KYOCERA 3252CI	2140.126.4311.03.360	IN282777 / 2301639	\$25.64

2146 Parking Garage

Fund Total \$82.24

146 Parking Commission

Department Total \$82.24

430267 Parking Garage

Subtotal \$82.24

CENTURYLINK.

Vendor Total \$58.24

Claim #	Description	Account Number	Invoice / PO	Amount
10301	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B06 23 / 0	\$58.24

COONEYS LOCKSMITH

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
9937	DND KEYS FOR PARKING GARAGE	2146.146.4302.67.220	37896 / 2310653	\$24.00

2180 District Courts

Fund Total \$27,304.85

148 District Court I

Department Total \$13,024.66

410330 District Court

Subtotal \$39.00

KELLEY CONNECT COMPANY

Vendor Total \$39.00

Claim #	Description	Account Number	Invoice / PO	Amount
10302	WALL CLOCK	2180.148.4103.30.220	IN1347676 / 2311067	\$39.00

2180 District Courts

Fund Total \$27,304.85

148 District Court I

Department Total \$13,024.66

410335 RSAT Year 2

Subtotal \$4,880.00

CCCS INC

Vendor Total \$4,880.00

Claim #	Description	Account Number	Invoice / PO	Amount
10320	MAY 2023 RSAT SERVICES	2180.148.4103.35.390	RSAT112023 / 2311062	\$4,880.00

2180 District Courts

Fund Total \$27,304.85

148 District Court I

Department Total \$13,024.66

410337 Law Library

Subtotal \$3,877.72

THOMSON REUTERS WEST

Vendor Total \$3,795.29

Claim #	Description	Account Number	Invoice / PO	Amount
10154	Library Plan Charges	2180.148.4103.37.222	848314807 / 2310870	\$3,795.29

CHARTER COMMUNICATIONS.

Vendor Total \$82.43

Claim #	Description	Account Number	Invoice / PO	Amount
10303	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777061823 / 0	\$82.43

2180 District Courts

Fund Total \$27,304.85

148 District Court I

Department Total \$13,024.66

440199 Dist Crt Drug Crt

Subtotal \$4,227.94

COPPER RIDGE APARTMENTS 4

Vendor Total \$2,444.44

Claim #	Description	Account Number	Invoice / PO	Amount
10304	RENT FOR B. DAGEN	2180.148.4401.99.530	06012023 / 2311068	\$2,444.44

**KENNEDY ADMINISTRATIVE PROFESSIONAL
SRVC**

Vendor Total \$1,783.50

Claim #	Description	Account Number	Invoice / PO	Amount
10305	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00214 / 2311065	\$478.50
10305	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00215 / 2311065	\$812.00
10305	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00216 / 2311065	\$493.00

2180 District Courts

Fund Total \$27,304.85

152 Probation Office

Department Total \$7,225.89

420340 Juvenile Probation

Subtotal \$7,225.89

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$7,225.89

Claim #	Description	Account Number	Invoice / PO	Amount
10089	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202305013 / 2301596	\$7,225.89

2180 District Courts

Fund Total \$27,304.85

153 Clerk Of The Court

Department Total \$6,849.00

410331 Administration

Subtotal \$189.00

KELLEY CONNECT COMPANY

Vendor Total \$189.00

Claim #	Description	Account Number	Invoice / PO	Amount
10190	One (1) Laser printer toner cartridge	2180.153.4103.31.210	IN1349523 / 2310970	\$189.00

2180 District Courts

Fund Total \$27,304.85

153 Clerk Of The Court

Department Total \$6,849.00

410336 Court Mandated Costs

Subtotal \$6,660.00

DAVID J WING

Vendor Total \$6,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10306	FRIEND OF THE RESPONDENT/COURT	2180.153.4103.36.350	060923 / 2311061	\$6,300.00

HARPER LAW FIRM

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
10307	FRIEND OF THE RESPONDENT	2180.153.4103.36.350	061623 / 2311064	\$360.00

2180 District Courts

Fund Total \$27,304.85

813 Drug & Alcohol

Department Total \$205.30

440191 BSB Drug Crt

Subtotal \$205.30

METALS SPORTS BAR & GRILL

Vendor Total \$85.80

Claim #	Description	Account Number	Invoice / PO	Amount
10336	DRUG COURT LUNCHEON	2180.813.4401.91.220	0479 / 2311085	\$85.80

SHERRI KENNEDY

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
10308	DONUTS FOR FINAL PRE TRIAL CONFERENCES	2180.813.4401.91.220	061223 / 2311058	\$64.00

ULTIMATE BIG SPRING WATER

Vendor Total \$55.50

Claim #	Description	Account Number	Invoice / PO	Amount
10309	WATER FOR AFTER SCHOOL PROGRAM, LAW LIBRARY, AND JURY	2180.813.4401.91.220	27818 / 2311066	\$55.50

2210 Civic Center

Fund Total \$17,399.29

147 Civic Center

Department Total \$17,399.29

460442 Civic Center

Subtotal \$11,467.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$10,567.50

Claim #	Description	Account Number	Invoice / PO	Amount
9996	PARKING LOT DESIGN	2210.147.4604.42.350	7658 / 2310740	\$10,567.50

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
9994	PARKING LOT SETUP - GRADUATION	2210.147.4604.42.390	8576 / 2310721	\$900.00

2210 Civic Center

Fund Total \$17,399.29

147 Civic Center

Department Total \$17,399.29

460444 Civic Center Box Office

Subtotal \$15.79

TRUE VALUE HARDWARE

Vendor Total \$15.79

Claim #	Description	Account Number	Invoice / PO	Amount
9997	SCREWS, CAULK	2210.147.4604.44.230	2305098571 / 2310753	\$15.79

2210 Civic Center

Fund Total \$17,399.29

147 Civic Center

Department Total \$17,399.29

460448 Civic Center Event Relocation

Subtotal \$5,916.00

BLOCK INC

Vendor Total \$5,916.00

Claim #	Description	Account Number	Invoice / PO	Amount
10310	CIVIC CENTER-THERMAL PAPER ROLL 230 FT, CASH DRAWER, RECEIPT PRINTER, X2B RETAIL	2210.147.4604.48.220	101016974 / 2311070	\$5,916.00

2215 Ridge Waters Pool Fund

Fund Total \$2,703.32

103 Public Works

Department Total \$2,703.32

460445 Swimming Pool

Subtotal \$2,703.32

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,415.17

Claim #	Description	Account Number	Invoice / PO	Amount
10213	CHLORINE AND SUPPLIES FOR THE RIDGE WATERS	2215.103.4604.45.220	294878 / 2310981	\$1,415.17

NORTHWEST PIPE FITTINGS

Vendor Total \$914.27

Claim #	Description	Account Number	Invoice / PO	Amount
10214	RIDGE WATERS BOILER REPAIR PARTS	2215.103.4604.45.230	3934982 / 2310984	\$914.27

A & M FIRE SAFETY SUPPLY

Vendor Total \$308.05

Claim #	Description	Account Number	Invoice / PO	Amount
10321	FIRST AID SUPPLIES - GUAZE, GLOVES, EYE AND SKIN WASH, ANTISEPTIC WIPES, BANDAIDS	2215.103.4604.45.220	250537 / 2311077	\$308.05

CIVICPLUS

Vendor Total \$51.58

Claim #	Description	Account Number	Invoice / PO	Amount
10252	CIVICREC SOFTWARE USE - RIDGE WATERS - 6/1 - 6/15	2215.103.4604.45.390	265782 / 2310968	\$51.58

SJ PERRY COMPANY INC

Vendor Total \$14.25

Claim #	Description	Account Number	Invoice / PO	Amount
10215	RIDGE WATERS BOILER PARTS	2215.103.4604.45.230	V06194 / 2310986	\$14.25

2270 Health

Fund Total \$5,714.80

801 Family Services

Department Total \$5,714.80

440116 MT Cares Act-Administration

Subtotal \$2,464.18

PFIZER INC

Vendor Total \$2,464.18

Claim #	Description	Account Number	Invoice / PO	Amount
10175	20-PREVNAR VACCINE	2270.801.4401.16.220	9342215130 / 2310937	\$2,464.18

2270 Health

Fund Total \$5,714.80

801 Family Services

Department Total \$5,714.80

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$56.00

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
10253	S PATRICK BUSINESS CARDS; RX PADS	2270.801.4401.59.320	60319 / 2310905	\$56.00

2270 Health

Fund Total \$5,714.80

801 Family Services

Department Total \$5,714.80

*440175 Emg Preparedness & Response**Subtotal \$2,863.62***CREST NURSING HOME****Vendor Total \$1,873.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10338	LEFT FOR BARIATRIC PATIENT DISASTER EVACUATION PLAN	2270.801.4401.75.730	1-061523 / 2310750	\$1,873.99

360 OFFICE SOLUTIONS**Vendor Total \$651.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10337	STAND UP DESK - KAYLA HARVEY	2270.801.4401.75.220	12937310 / 2310401	\$451.78
10337	INSTALLATION	2270.801.4401.75.360	12937310 / 2310401	\$200.00

BUTTE JEWELERS/BUFFALO GALLERY**Vendor Total \$204.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10191	NUMBER OFFICE DOORS IN HEALTH DEPT BUILDING	2270.801.4401.75.220	061623 / 2310387	\$204.00

GLOBALSTAR INC AND SUBSIDIARY**Vendor Total \$133.85**

Claim #	Description	Account Number	Invoice / PO	Amount
10176	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000052440157 / 2301120	\$133.85

2270 Health

Fund Total \$5,714.80

801 Family Services

Department Total \$5,714.80

440190 Family Planning

Subtotal \$331.00

DANIELLE TINSLEY

Vendor Total \$306.00

Claim #	Description	Account Number	Invoice / PO	Amount
10241	MEALS, LODGING MT FAMILY PLANNING ADMIN MEETING 6/6-7/23 LEWISTOWN MT	2270.801.4401.90.370	062323 / 2310872	\$306.00

PIT PRINTERS

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
10253	S PATRICK BUSINESS CARDS; RX PADS	2270.801.4401.90.320	60466 / 2310905	\$25.00

2275 Superfund Resident Metals

Fund Total \$44,542.27

200 Metro

Department Total \$44,542.27

440189 Residential Metals

Subtotal \$44,542.27

PACE ANALYTICAL SERVICES INC

Vendor Total \$27,412.84

Claim #	Description	Account Number	Invoice / PO	Amount
10095	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100417698 / 2310877	\$1,473.60
10095	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100417699 / 2310877	\$1,810.20
10095	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100417744 / 2310877	\$2,123.92
10095	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100417863 / 2310877	\$250.00
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418075 / 2310965	\$1,473.60
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418144 / 2310965	\$1,810.20
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418010 / 2310965	\$1,137.00
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418286 / 2310999	\$800.40
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418222 / 2310997	\$2,483.40
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418225 / 2310997	\$2,146.80
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418270 / 2310997	\$2,146.80
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	2310041872 / 2310997	\$2,123.92
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418273 / 2310997	\$2,483.40
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418275 / 2310997	\$1,137.00
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418276 / 2310997	\$688.20
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418283 / 2310997	\$250.00
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418284 / 2310997	\$1,137.00
10202	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418285 / 2310997	\$463.80
10243	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100418499 / 2311022	\$1,473.60

MEAD LUMBER COMPANY INC

Vendor Total \$16,024.57

Claim #	Description	Account Number	Invoice / PO	Amount
10094	JET STREAM ULTRA FIBERGLASS BLOWING INSULATION	2275.200.4401.89.220	9257497 / 2310878	\$13,667.50

2275 Superfund Resident Metals

Fund Total \$44,542.27

200 Metro

Department Total \$44,542.27

440189 Residential Metals

Subtotal \$44,542.27

10242	MEASURING WHEEL	2275.200.4401.89.220	9295984 / 2311023	\$76.79
10242	PROPACK AAA	2275.200.4401.89.210	9295984 / 2311023	\$119.94
10242	KF ROLL INSULATION, VOLTAGE SENSOR,	2275.200.4401.89.220	9289652 / 2311023	\$49.38
10242	JET STREAM ULTRA FIBERGLASS BLOWING INSULATION	2275.200.4401.89.220	9290525 / 2311023	\$1,968.12
10242	KF ROLL 48.96SF KR45TAK	2275.200.4401.89.220	9289549 / 2311023	\$142.84

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,074.00

Claim #	Description	Account Number	Invoice / PO	Amount
10200	ATLAS GLOVES, TYVEK COVERALLS	2275.200.4401.89.220	250473 / 2310963	\$1,074.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$30.86

Claim #	Description	Account Number	Invoice / PO	Amount
10201	GOJO SCRUBBING TOWELS	2275.200.4401.89.220	296430 / 2310964	\$30.86

2278 ARCO Source Area/SW

Fund Total \$154.92

200 Metro

Department Total \$154.92

430635 Source Area & Strm Wtr Dist

Subtotal \$154.92

HIGHLAND AUTO PARTS

Vendor Total \$154.92

Claim #	Description	Account Number	Invoice / PO	Amount
10203	U-JOINT, AXLE SEAL, ULTRA PREMIUM DISC-TR-102	2278.200.4306.35.230	822581 / 2310998	\$132.43
10203	U-JOINT, AXLE SEAL, ULTRA PREMIUM DISC-TR-102	2278.200.4306.35.230	822673 / 2310998	\$22.49

2313 URA Revolving Loans

Fund Total \$73,034.67

291 Uptown Revitalization

Department Total \$73,034.67

470245 URA/Community Dev Activities

Subtotal \$73,034.67

HOP LLC**Vendor Total \$68,900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10345	Loan agreement for Hops, LLC	2313.291.4702.45.730	062623 / 2311091	\$68,900.00

BUTTE LOCAL DEVELOPMENT CORP**Vendor Total \$4,134.67**

Claim #	Description	Account Number	Invoice / PO	Amount
10311	URA Contract with the BLDC for June 2023. Inv. June2023	2313.291.4702.45.390	URAJUNE2023 / 2311048	\$1,416.67
10344	For the loan with HOP LLC	2313.291.4702.45.730	062623 / 2311087	\$2,718.00

2316 South Harrison URD

Fund Total \$15,708.19

295 South Butte URD

Department Total \$15,708.19

470245 URA/Community Dev Activities

Subtotal \$15,708.19

PCA 1 DEVELOPMENT

Vendor Total \$15,708.19

Claim #	Description	Account Number	Invoice / PO	Amount
10346	HAS grant for interior finishing, insulation and hvac for HWY 55 Burgeres and Shakes located at 3228 Harrison Avenue. Grant approved 10/11/22	2316.295.4702.45.730	062623 / 2311090	\$15,708.19

2320 Urban Renewal District 2

Fund Total \$51,791.89

291 Uptown Revitalization

Department Total \$51,791.89

470245 URA/Community Dev Activities

Subtotal \$51,791.89

METALS BANK BUILDING LLC

Vendor Total \$42,610.00

Claim #	Description	Account Number	Invoice / PO	Amount
10347	URA grant reimbursement for the sidewalk at 22 W. Park	2320.291.4702.45.730	062623 / 2311088	\$42,610.00

Deluxe Enterprises LLC

Vendor Total \$7,531.89

Claim #	Description	Account Number	Invoice / PO	Amount
10357	URA Grant 2320 to replace the waterline for 225 S Idaho grant awarded on 8/23/22	2320.291.4702.45.730	062723 / 2311093	\$3,649.25
10357	URA Grant 2320 to replace the fire line at 225 S. Idaho Street. Grant approved 1/24/2023	2320.291.4702.45.730	06272023 / 2311092	\$3,882.64

PETER A LUCON

Vendor Total \$1,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
10177	URA Grant 2320 for replacement of the main water line from the street to the basement at 411 West Broadway Street. Grant approved on 3/29/22	2320.291.4702.45.730	061523 / 2310938	\$1,650.00

2386 Transit System

Fund Total \$4,051.09

169 Transit System

Department Total \$4,051.09

430430 Transit Operations

Subtotal \$4,051.09

GILLIG LLC

Vendor Total \$2,308.18

Claim #	Description	Account Number	Invoice / PO	Amount
9860	B-3 CHARGE AIR COOLER, SOILINOID, HORN KIT, BUTTON ASSY, ROLL PIN, SPRING AND LOCK	2386.169.4304.30.230	41046440 / 2310621	\$2,308.18

MT BROOM & BRUSH SUPPLY

Vendor Total \$473.68

Claim #	Description	Account Number	Invoice / PO	Amount
10216	JANITORIAL SUPPLIES	2386.169.4304.30.220	295821 / 2310838	\$245.00
10216	JANITORIAL SUPPLIES	2386.169.4304.30.220	292816 / 2310449	\$228.68

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$353.78

Claim #	Description	Account Number	Invoice / PO	Amount
9861	B-6 BOX OF CHAIN 50H	2386.169.4304.30.230	B144835 / 2310619	\$137.69
9861	B-6 CONNECTING LINK 50H	2386.169.4304.30.230	B71508801 / 2310617	\$20.75
10121	BUS WASH COUPLER, AIR SAFETY COUPLES, COUPLERS, WASHERS AND THREAD TAPE	2386.169.4304.30.230	B145004 / 2310923	\$170.79
10272	B-6 CONNECTORS, TEE, ELBOW AND NIPPLE REDUCER	2386.169.4304.30.230	B145079 / 2311013	\$24.55

GENERAL PARTS INC

Vendor Total \$347.03

Claim #	Description	Account Number	Invoice / PO	Amount
10120	B-2 3M AUTOMIX SMC/F AND APPLICATION	2386.169.4304.30.230	2879908718 / 2310918	\$347.03

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10080	MAY CLEANING BUS BARN	2386.169.4304.30.390	157 / 2310774	\$200.00

PHILLIP COTTON

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10218	DOT PHYSICAL FOR TRANSIT	2386.169.4304.30.350	487037 / 2310993	\$150.00

PATRICIA PEREA

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10217	DOT PHYSICAL FOR TRANSIT	2386.169.4304.30.350	2604234 / 2310992	\$100.00

2386 Transit System

Fund Total \$4,051.09

169 Transit System

Department Total \$4,051.09

430430 Transit Operations

Subtotal \$4,051.09

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
10348	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	108077 / 0	\$67.00

HIGHLAND AUTO PARTS

Vendor Total \$44.10

Claim #	Description	Account Number	Invoice / PO	Amount
10135	B-4 CLAMPS	2386.169.4304.30.230	822450 / 2310825	\$44.10

BUTTES ACE HARDWARE

Vendor Total \$7.32

Claim #	Description	Account Number	Invoice / PO	Amount
10131	B-6 FASTENERS	2386.169.4304.30.230	100316 / 2310829	\$7.32

2388 Fire Fund

Fund Total \$8,565.54

164 Fire

Department Total \$8,565.54

420440 Fire Prevention

Subtotal \$8,565.54

I STATE TRUCK CENTER MSLA

Vendor Total \$4,290.00

Claim #	Description	Account Number	Invoice / PO	Amount
10324	F-34 TRUCK COVER	2388.164.4204.40.230	C25318194801 / 2310959	\$4,290.00

DENNY MENHOLT FORD

Vendor Total \$1,429.48

Claim #	Description	Account Number	Invoice / PO	Amount
9862	F-11 24 OIL -AUTO	2388.164.4204.40.230	93871 / 2310632	\$192.00
9862	F-15 WIRING ASSY	2388.164.4204.40.230	93862 / 2310633	\$40.30
9862	F-11 SENSOR ASS	2388.164.4204.40.230	93873 / 2310631	\$121.10
10322	F-11 ORINGS, GASKET, CLAMPS, TURBO, CORE AND HARDWARE	2388.164.4204.40.230	93915 / 2311020	\$1,401.62
10322	F-11 CREDIT FOR ORINGS, GASKETS, ACLAMPS AND CORE	2388.164.4204.40.230	CM93915 / 2311020	(\$325.54)

KELLEY CONNECT COMPANY

Vendor Total \$793.14

Claim #	Description	Account Number	Invoice / PO	Amount
10350	- EQUIPMENT CONTRACT SERVICE PRINTER (EST) YEAR END	2388.164.4204.40.360	IN1352070 / 2310780	\$793.14

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$755.29

Claim #	Description	Account Number	Invoice / PO	Amount
10156	5- BATTERY PCB ASSY, 2007 SENSOR, 1- FEN., DRILLED, COATED, AV3 HT, 1- NOSECUP, AV3,M ASY, RID VALVES FOR SCBA	2388.164.4204.40.220	IN1891152 / 2310530	\$755.29

NORTH RIDGE FIRE LLC

Vendor Total \$412.07

Claim #	Description	Account Number	Invoice / PO	Amount
9864	F-3 QUICK FIST, RED HEAD WITH TRIPLE HOLDER, ALUM DRIP TORCH MOUNT AND FREIGHT	2388.164.4204.40.230	311422917 / 2310646	\$412.07

GENERAL DISTRIBUTING

Vendor Total \$166.60

Claim #	Description	Account Number	Invoice / PO	Amount
10349	5- OXYGEN, COMPRESSED OXYGEN MEDICAL SIZE D	2388.164.4204.40.220	0001259730 / 2311018	\$166.60

2388 Fire Fund

Fund Total \$8,565.54

164 Fire

Department Total \$8,565.54

420440 Fire Prevention

Subtotal \$8,565.54

MCGREE TRUCKING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10351	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	108078 / 0	\$150.00

HIGHLAND AUTO PARTS

Vendor Total \$146.45

Claim #	Description	Account Number	Invoice / PO	Amount
9863	F-11 FILTER KIT	2388.164.4204.40.230	822057 / 2310622	\$50.27
10122	F-3 LAMP	2388.164.4204.40.230	822496 / 2310824	\$3.50
10323	FUEL AND OIL FILTERS AND BOXED MINIATURES	2388.164.4204.40.230	822706 / 2310961	\$92.68

RANCH AND HOME SUPPLY LLC

Vendor Total \$137.40

Claim #	Description	Account Number	Invoice / PO	Amount
9866	F-2 ELEMENTS	2388.164.4204.40.230	00008310 / 2310614	\$96.96
10325	HOME ATHERTON- C-SYSTEM PARTS AND DEPTH GUAGE	2388.164.4204.40.230	127653-8BTEPOS058351 / 2310960	\$40.44

PIT PRINTERS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
10157	1- 500 SETS, 2 PART, S SIDED EMS TRIP SHEETS, S HOLE DRILLED (INV#6-0601)	2388.164.4204.40.320	60601 / 2310786	\$110.00

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
10312	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168061523 / 0	\$99.99

NORTHWEST PIPE FITTINGS

Vendor Total \$75.12

Claim #	Description	Account Number	Invoice / PO	Amount
9865	F-16 BALL VALVE	2388.164.4204.40.230	3920234 / 2309499	\$75.12

2396 NRDP Greenway Proj

Fund Total \$186.20

122 Planning Board

Department Total \$186.20

411069 NRD Green Way Project

Subtotal \$186.20

BSB TREASURER

Vendor Total \$186.20

Claim #	Description	Account Number	Invoice / PO	Amount
10313	SID - Street Maintenance - Parcel No. 0001700010 - 2022	2396.122.4110.69.910	TAXES22-23 / 2311055	\$93.10
10313	SID - Street Maintenacne - Parcel No. 000357860 - 2022	2396.122.4110.69.910	TAXES22-23 / 2311055	\$93.10

2830 Junk Vehicle

Fund Total \$2,350.00

999 Non-Dept Aligned Activity

Department Total \$2,350.00

430830 Junk Vehicle

Subtotal \$2,350.00

RED WRECKER SERVICE

Vendor Total \$1,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10192	JMV - TOW FEES	2830.999.4308.30.390	761067 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761068 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761069 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761070 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761057 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761058 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761059 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761060 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761061 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761062 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761063 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761064 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761065 / 2310950	\$125.00
10192	JMV - TOW FEES	2830.999.4308.30.390	761066 / 2310950	\$125.00

GTR INC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
9982	JUNK MOTOR VEHICLES-TOWING FEES	2830.999.4308.30.390	7265 / 2309176	\$100.00
9982	JUNK MOTOR VEHICLES-TOWING FEES	2830.999.4308.30.390	7266 / 2309176	\$100.00
9982	JUNK MOTOR VEHICLES-TOWING FEES	2830.999.4308.30.390	7267 / 2309176	\$100.00
9982	JUNK MOTOR VEHICLES-TOWING FEES	2830.999.4308.30.390	7268 / 2309176	\$100.00
9982	JUNK MOTOR VEHICLES-TOWING FEES	2830.999.4308.30.390	7269 / 2309176	\$100.00
9982	JUNK MOTOR VEHICLES-TOWING FEES	2830.999.4308.30.390	7270 / 2309176	\$100.00

2850 911 Emergency Services

Fund Total \$311.40

111 Sheriff

Department Total \$311.40

420160 911 Emergency Account

Subtotal \$311.40

CENTURYLINK.

Vendor Total \$311.40

Claim #	Description	Account Number	Invoice / PO	Amount
10244	911 - Emergency services lines 406-457-8795 & 406-494-7809	2850.111.4201.60.340	4064947809300B06 23 / 2300456	\$311.40

2921 Dept Of Justice Grants

Fund Total \$8,426.25

416 Planning & Management

Department Total \$8,426.25

420125 Jag Grant 2013

Subtotal \$7,368.75

CCCS INC

Vendor Total \$5,568.75

Claim #	Description	Account Number	Invoice / PO	Amount
10256	Vet Court Monitoring & Supervision May 2023--Invoice VTC M&S 11- 2023 dated 6-9-23	2921.416.4201.25.390	VTCMS112023 / 2311024	\$1,750.00
10256	Vet Court Case Management Services May 2023--Invoice VTC CaseMgmt 11-2023 dated 6-9-23	2921.416.4201.25.350	VTCCASEMGMT1 12023 / 2311024	\$1,490.00
10256	Vet Court CD Treatment Services May 2023--Invoice VTC Treatment 11-2023 dated 6-9-23	2921.416.4201.25.390	VTCTREATMENT1 12023 / 2311024	\$2,328.75

MICHAEL H VINCENT

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10257	Vet Court Seeking Safety Group May 2023 Invoice VET-SS053123	2921.416.4201.25.390	VETSS053123 / 2311025	\$800.00
10257	Vet Court Veteran Mentor Coordinator Services May 2023 Invoice VET- MC053123	2921.416.4201.25.390	VETMC053123 / 2311025	\$1,000.00

2921 Dept Of Justice Grants

Fund Total \$8,426.25

416 Planning & Management

Department Total \$8,426.25

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$1,057.50

HELEN W MCCARTHY

Vendor Total \$552.50

Claim #	Description	Account Number	Invoice / PO	Amount
10259	DUI Court Defense Attorney Services for May 2023 dated May 31, 2023	2921.416.4201.30.350	053123 / 2310844	\$552.50

CCCS INC

Vendor Total \$505.00

Claim #	Description	Account Number	Invoice / PO	Amount
10258	DUI Court Peer Support May 2023-- Invoice DUIps 11-2023 dated 6-9-23	2921.416.4201.30.390	DUIPS112023 / 2310843	\$200.00
10258	DUI Court Smart Start Services May 2023--Invoice DUIsmst 11-2023 dated 6-9-23	2921.416.4201.30.390	DUISMTST112023 / 2310843	\$230.00
10258	DUI Court Mental Health Services May 2023--Invoice DUIMH 11-2023 dated 6-9-23	2921.416.4201.30.390	DUIMH112023 / 2310843	\$75.00

2923 Detention Canteen

Fund Total \$413.91

111 Sheriff

Department Total \$413.91

420205 Detention Canteen

Subtotal \$413.91

BUTTE PRODUCE

Vendor Total \$264.05

Claim #	Description	Account Number	Invoice / PO	Amount
10193	Canteen - snacks for inmates	2923.111.4202.05.220	2641729 / 2300087	\$264.05

FOOD SERVICES OF AMERICA

Vendor Total \$149.86

Claim #	Description	Account Number	Invoice / PO	Amount
10314	Canteen - snacks for inmates	2923.111.4202.05.220	5108051 / 2300231	\$149.86

4040 Capital Improvements

Fund Total \$101,403.76

999 Non-Dept Aligned Activity

Department Total \$101,403.76

420143 Sheriff's

Subtotal \$101,403.76

DUVAL FORD LLC

Vendor Total \$101,403.76

Claim #	Description	Account Number	Invoice / PO	Amount
10358	2023 FORD POLICE CAR-1FM5K8AC4PGA81847	4040.999.4201.43.940	PGA81847 / 2311098	\$50,701.88
10358	2023 FORD POLICE CAR-1FM5K8AC3PGA81709	4040.999.4201.43.940	PGA81709 / 2311098	\$50,701.88

5210 Water Utility Division

Fund Total \$70,203.72

000

Department Total (\$793.02)

202100 Accounts Payable

Subtotal (\$793.02)

HDR ENGINEERING INC

Vendor Total (\$793.02)

Claim #	Description	Account Number	Invoice / PO	Amount
10162	MOULTON FILTRATION PROJECT RETAINAGE	5210.000.2021.00.000	1200532055 / 2310876	(\$793.02)

5210 Water Utility Division

Fund Total \$70,203.72

103 Public Works

Department Total \$70,996.74

430510 Administration

Subtotal \$2,304.39

MMIA - LIABILITY

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10315	DEDUCTIBLE RECOVERY/WATER	5210.103.4305.10.580	DR1005418 / 2311057	\$1,500.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10080	MAY CLEANING WATER COMPANY	5210.103.4305.10.390	157 / 2310774	\$750.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
9942	MAT RENTAL FOR WATER BILLING	5210.103.4305.10.390	291241 / 2310662	\$33.00

CBU COLLECTIONS INC

Vendor Total \$21.39

Claim #	Description	Account Number	Invoice / PO	Amount
9941	COLLECTION REMITTANCE FOR MAY 2023	5210.103.4305.10.390	JUNE2023 / 2310654	\$21.39

5210 Water Utility Division

Fund Total \$70,203.72

103 Public Works

Department Total \$70,996.74

430532 Arpa Moulton Filtration Project

Subtotal \$15,860.30

HDR ENGINEERING INC

Vendor Total \$15,860.30

Claim #	Description	Account Number	Invoice / PO	Amount
10162	MOULTON FILTRATION PROJECT - ENGINEERING & DESIGN	5210.103.4305.32.950	1200532055 / 2310876	\$15,860.30

5210 Water Utility Division

Fund Total \$70,203.72

103 Public Works

Department Total \$70,996.74

430540 Purification & Treatment

Subtotal \$38,796.22

THATCHER OF MONTANA

Vendor Total \$16,242.24

Claim #	Description	Account Number	Invoice / PO	Amount
10065	25% CAUSTIC 2600 GAL BHWTP	5210.103.4305.40.220	2023350101785 / 2309488	\$5,103.75
10065	25% CAUSTIC 1400 GAL BCWTP	5210.103.4305.40.220	2023350101784 / 2309488	\$2,998.13
10224	ALUM FOR THE MWTP AND THE BHWTP	5210.103.4305.40.220	2023350101879 / 2310381	\$6,353.53
10224	ALUM FOR THE MWTP AND THE BHWTP	5210.103.4305.40.220	2023350101880 / 2310381	\$1,786.83

GC3 SPECIALITY CHEMICALS

Vendor Total \$13,851.40

Claim #	Description	Account Number	Invoice / PO	Amount
10221	COAGULANT FOR THE WTPS	5210.103.4305.40.220	4101675 / 2309644	\$13,851.40

HACH COMPANY

Vendor Total \$4,077.14

Claim #	Description	Account Number	Invoice / PO	Amount
10222	LAB SUPPLIES	5210.103.4305.40.220	13623912 / 2310744	\$3,210.00
10222	LAB SUPPLIES	5210.103.4305.40.220	13626398 / 2310744	\$867.14

HDR ENGINEERING INC

Vendor Total \$3,402.83

Claim #	Description	Account Number	Invoice / PO	Amount
10064	WTP SERVER UPGRADES	5210.103.4305.40.350	1200532057 / 2310885	\$3,402.83

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$733.94

Claim #	Description	Account Number	Invoice / PO	Amount
10063	ELECTRICAL SUPPLIES FOR BCWTP	5210.103.4305.40.230	S511438619.001 / 2310756	\$366.97
10063	ELECTRICAL SUPPLIES FOR BHWTP	5210.103.4305.40.230	S511438603.001 / 2310756	\$366.97

CENTURYLINK.

Vendor Total \$246.18

Claim #	Description	Account Number	Invoice / PO	Amount
10245	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B06 23 / 0	\$58.26
10245	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B06 23 / 0	\$187.92

5210 Water Utility Division

Fund Total \$70,203.72

103 Public Works

Department Total \$70,996.74

430540 Purification & Treatment

Subtotal \$38,796.22

VIGILANTE ELECT COOP INC

Vendor Total \$111.28

Claim #	Description	Account Number	Invoice / PO	Amount
10034	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340623 / 0	\$111.28

POMP'S TIRE SERVICE, INC

Vendor Total \$95.40

Claim #	Description	Account Number	Invoice / PO	Amount
9867	T-240 WIRE ALIGNMENT AND SHOP SUPPLIES	5210.103.4305.40.230	18300007081 / 2310642	\$95.40

PLATT ELECTRIC.

Vendor Total \$35.81

Claim #	Description	Account Number	Invoice / PO	Amount
10223	CARETAKERS HOUSE ELECTRICAL SUPPLIES FOR BCWTP HOUSE	5210.103.4305.40.920	4C12517 / 2310990	\$11.95
10223	CARETAKERS HOUSE ELECTRICAL SUPPLIES FOR BCWTP	5210.103.4305.40.920	4C08642 / 2310990	\$23.86

5210 Water Utility Division

Fund Total \$70,203.72

103 Public Works

Department Total \$70,996.74

430550 Transmission And Distr.

Subtotal \$14,035.83

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$4,731.56

Claim #	Description	Account Number	Invoice / PO	Amount
10140	L-228 INJECTORS, CORES, ORINGS, BUSHINGS, GASKETS, AND FREIGHT	5210.103.4305.50.230	02P9603 / 2310817	\$4,731.56

HDR ENGINEERING INC

Vendor Total \$3,689.08

Claim #	Description	Account Number	Invoice / PO	Amount
10066	WATER SEREVICE LINE INVENTORY	5210.103.4305.50.350	1200523985 / 2310757	\$3,689.08

TECH DATA CORPORATION

Vendor Total \$2,961.80

Claim #	Description	Account Number	Invoice / PO	Amount
10226	AUTODESK RENEWAL	5210.103.4305.50.360	S1611563 / 2310538	\$2,961.80

NORTHWEST PIPE FITTINGS

Vendor Total \$1,161.27

Claim #	Description	Account Number	Invoice / PO	Amount
10067	ROCKER METER REPLACEMENT 2' COMPUND 2-1 PIT SET 1-2" REGISTER BASEMENT SET	5210.103.4305.50.220	3922427-1 / 2310907	\$1,161.27

HIGHLAND AUTO PARTS

Vendor Total \$404.71

Claim #	Description	Account Number	Invoice / PO	Amount
9868	OIL AND AIR FILTERS	5210.103.4305.50.230	821730 / 2310625	\$109.10
9868	L-267 AIR FILTERS	5210.103.4305.50.230	821685 / 2310629	\$71.68
10135	L-267 BATTERY, CORE, CORE CREDIT, LIQUID FLUX, AND FLUX BUSHINGS	5210.103.4305.50.230	821630 / 2310826	\$223.93

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$381.13

Claim #	Description	Account Number	Invoice / PO	Amount
10254	ANNUAL FEES OF .10 PER UNDERGROUND LOCATE COLLECTED IN SUPPORT OF THE UNDERGROUND FACILITIED PROTECTION PROGRAM IN ACCORDANCE WITH MC69-4-522 (C) INVOICED BY THE STATE ON BEHALF OF THE UNDERGROUNG LOCATE VENDOR	5210.103.4305.50.390	600046 / 0	\$190.57

5210 Water Utility Division

Fund Total \$70,203.72

103 Public Works

Department Total \$70,996.74

430550 Transmission And Distr.

Subtotal \$14,035.83

10254	ANNUAL FEES OF .10 PER UNDERGROUND LOCATE COLLECTED IN SUPPORT OF THE UNDERGROUND FACILITIES PROTECTION PROGRAM IN ACCORDANCE WITH MC69-4-522 (C) INVOICED BY THE STATE ON BEHALF OF THE UNDERGROUND LOCATE VENDOR	5210.103.4305.50.390	600046 / 0	\$190.56
-------	--	----------------------	------------	----------

HOLLOW CONTRACTING

Vendor Total \$278.59

Claim #	Description	Account Number	Invoice / PO	Amount
10225	leak hole repair	5210.103.4305.50.230	123201 / 2310952	\$278.59

SUN RENTAL

Vendor Total \$156.25

Claim #	Description	Account Number	Invoice / PO	Amount
9870	P-207 STARTER AND FREIGHT	5210.103.4305.50.230	W4189 / 2310605	\$55.57
9870	V-242 AIR FILTER, VALVE AND FREIGHT	5210.103.4305.50.230	195830 / 2310604	\$100.68

MCGREE TRUCKING

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
10352	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	108087 / 0	\$115.50

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10227	cdl physical tim byrnes	5210.103.4305.50.350	230609 / 2310946	\$100.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$44.45

Claim #	Description	Account Number	Invoice / PO	Amount
10123	C SYSTEM PARTS FOR CHAINSAW	5210.103.4305.50.230	00008530 / 2310920	\$33.49
10123	C SYSTEM PARTS	5210.103.4305.50.230	00008531 / 2310921	\$10.96

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$11.49

Claim #	Description	Account Number	Invoice / PO	Amount
9869	TR-15 FITTINGS AND THREAD TAPE - TO BE PAID BY WATER	5210.103.4305.50.230	B144831 / 2310618	\$11.49

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,025.00

103 Public Works

Department Total \$1,025.00

430550 Transmission And Distr.

Subtotal \$1,025.00

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$1,025.00

Claim #	Description	Account Number	Invoice / PO	Amount
10068	ELECTRICAL SUPPLIES FOR TIFID	5212.103.4305.50.230	S511408857.001 / 2310882	\$1,025.00

5310 Metro Sewer Operation

Fund Total \$119,458.28

000

Department Total (\$450.34)

202100 Accounts Payable

Subtotal (\$450.34)

HDR ENGINEERING INC

Vendor Total (\$450.34)

Claim #	Description	Account Number	Invoice / PO	Amount
10162	Retainage 5% Wastewater Treatment Plant Effluent 2023-192 Agreement	5310.000.2021.00.000	1200532054 / 2310871	(\$450.34)

5310 Metro Sewer Operation

Fund Total \$119,458.28

103 Public Works

Department Total \$119,908.62

430630 Collection & Transmission

Subtotal \$8,168.14

J3 TRUCKING & RECYCLING

Vendor Total \$2,560.00

Claim #	Description	Account Number	Invoice / PO	Amount
9952	WEST ELEMENTARY HAULED MANHOLE LOADS	5310.103.4306.30.930	JUNE2023 / 2310681	\$2,560.00

LISACS TIRES INC

Vendor Total \$2,516.00

Claim #	Description	Account Number	Invoice / PO	Amount
10137	TIRES, DEPOSAL	5310.103.4306.30.230	LTR318822 / 2310811	\$2,416.00
10137	MOUNTS	5310.103.4306.30.360	LTR318822 / 2310811	\$100.00

PIONEER CONCRETE & FUEL

Vendor Total \$1,302.91

Claim #	Description	Account Number	Invoice / PO	Amount
9953	1/2 YARD MAIN AND DALY, ALLEY ON MAIN N OF DALY MANHOLES	5310.103.4306.30.230	126138 / 2309826	\$177.25
9953	2 YARD CONCRETE HANCOCK MANHOLES	5310.103.4306.30.230	126090 / 2309830	\$303.16
9953	REPAIR MANHOLES- 1. EAST LAKE & ALBANY 2. EAST LAKE =ALBANY & WHITE BLVD. 3. EAST LAKE WESY OF ALBANY	5310.103.4306.30.230	126026 / 2309651	\$177.50
9953	1/2 YARD LEXINGTON AND ALABAMA SANITARY REPAIR	5310.103.4306.30.230	125991 / 2309490	\$215.00
9953	MANHOLE REPAIR- EAST LAKE	5310.103.4306.30.230	125919 / 2309350	\$291.00
9953	REAPIR M-H- HUTCH DRIVE & ATLANTIC & FIRST	5310.103.4306.30.230	125936 / 2309374	\$139.00

NORTHWEST PIPE FITTINGS

Vendor Total \$880.77

Claim #	Description	Account Number	Invoice / PO	Amount
10361	10" PIPE CLAMP FOR EFFLUENT LINE	5310.103.4306.30.230	3947787 / 2310748	\$329.31
10361	48" COUPON PATCH FOR LEXINGTON & YALE	5310.103.4306.30.230	3947869 / 2310751	\$551.46

HERO AUTO LLC

Vendor Total \$221.81

Claim #	Description	Account Number	Invoice / PO	Amount
9871	T-53 LABOR TO REPAIR	5310.103.4306.30.360	318520 / 2310641	\$221.81

5310 Metro Sewer Operation

Fund Total \$119,458.28

103 Public Works

Department Total \$119,908.62

430630 Collection & Transmission

Subtotal \$8,168.14

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10080	MAY CLEANING METRO TRAILER	5310.103.4306.30.390	157 / 2310774	\$200.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$190.57

Claim #	Description	Account Number	Invoice / PO	Amount
10254	ANNUAL FEES OF .10 PER UNDERGROUND LOCATE COLLECTED IN SUPPORT OF THE UNDERGROUND FACILITIES PROTECTION PROGRAM IN ACCORDANCE WITH MC69-4-522 (C) INVOICED BY THE STSTE ON BEHALF OF THE UNDERGROUND LOCATE VENDOR	5310.103.4306.30.390	600046 / 0	\$190.57

MT STANDARD

Vendor Total \$154.00

Claim #	Description	Account Number	Invoice / PO	Amount
10069	LEGAL AD FOR ALASKA/HOLLAND STREET SANITARY SEWER	5310.103.4306.30.330	153287 / 2310760	\$154.00

CENTURYLINK.

Vendor Total \$74.61

Claim #	Description	Account Number	Invoice / PO	Amount
10246	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B06 23 / 0	\$74.61

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$42.47

Claim #	Description	Account Number	Invoice / PO	Amount
9872	L-34 FUEL CAP	5310.103.4306.30.230	IN0002422120 / 2310609	\$42.47

SJ PERRY COMPANY INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
9954	SANITARY SEWER REPAIR	5310.103.4306.30.230	V00836 / 2310666	\$25.00

5310 Metro Sewer Operation

Fund Total \$119,458.28

103 Public Works

Department Total \$119,908.62

430631 Metro Effluent Re-Use Mgmt Project

Subtotal \$9,006.72

HDR ENGINEERING INC

Vendor Total \$9,006.72

Claim #	Description	Account Number	Invoice / PO	Amount
10162	Wastewater Treatment Plan Effluent - Engineering Services	5310.103.4306.31.950	1200532054 / 2310871	\$9,006.72

5310 Metro Sewer Operation

Fund Total \$119,458.28

103 Public Works

Department Total \$119,908.62

430632 ARPA Screw Press Project

Subtotal \$15,008.59

HDR ENGINEERING INC

Vendor Total \$15,008.59

Claim #	Description	Account Number	Invoice / PO	Amount
10070	REPLACEMENT OF WWTP BELT FILTER PRESSES AGREEMENT 2023-189	5310.103.4306.32.950	1200532066 / 2310883	\$15,798.52
10070	5% RETANAGE FOR WWTP REPLACEMENT OF BELT FILTER PRESSES	5310.103.4306.32.950	1200532066 / 2310883	(\$789.93)

5310 Metro Sewer Operation

Fund Total \$119,458.28

103 Public Works

Department Total \$119,908.62

430640 Treatment & Disposal

Subtotal \$87,725.17

THATCHER OF MONTANA

Vendor Total \$39,160.05

Claim #	Description	Account Number	Invoice / PO	Amount
10073	T-CHLOR	5310.103.4306.40.220	2023100114289 / 2310407	\$7,260.00
10160	CAUSTIC	5310.103.4306.40.220	2023350101782 / 2308557	\$15,993.25
10248	CAUSTIC	5310.103.4306.40.220	2023350101877 / 2310570	\$15,906.80

ESO SOLUTIONS INC

Vendor Total \$17,486.04

Claim #	Description	Account Number	Invoice / PO	Amount
10159	MICRO C	5310.103.4306.40.220	51485 / 2309403	\$17,486.04

DOWL

Vendor Total \$16,854.10

Claim #	Description	Account Number	Invoice / PO	Amount
10071	ROCKER SEWER CONNECTION	5310.103.4306.40.950	44281084305-42 / 2310767	\$8,632.50
10071	ROCKER SEWER CONNECTION TO METRO WWTP	5310.103.4306.40.950	44281084305-43 / 2310766	\$8,221.60

HDR ENGINEERING INC

Vendor Total \$5,381.37

Claim #	Description	Account Number	Invoice / PO	Amount
10072	SCADA CAPITAL IMPROVEMENTS	5310.103.4306.40.940	1200532063 / 2310884	\$5,381.37

ENERGY LABORATORIES INC

Vendor Total \$2,791.60

Claim #	Description	Account Number	Invoice / PO	Amount
10204	MAY MONTHLY WASTE WATER AND WASTE WATER TREATMENT PLANT STUDY	5310.103.4306.40.350	558181 / 2310207	\$633.60
10228	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	552902 / 2310979	\$226.00
10228	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	555682 / 2310979	\$122.00
10228	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	555681 / 2310979	\$334.00
10228	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	556938 / 2310979	\$226.00
10228	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	558829 / 2310979	\$226.00
10228	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	558828 / 2310979	\$296.00
10228	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	543664 / 2310979	\$418.00
10362	MAY MONTHLY WASTE WATER AND WASTE WATER TREATMENT PLANT STUDY	5310.103.4306.40.350	560546 / 2310207	\$310.00

5310 Metro Sewer Operation

Fund Total \$119,458.28

103 Public Works

Department Total \$119,908.62

430640 Treatment & Disposal

Subtotal \$87,725.17

WIN LOT

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10074	LICENSE FOR SCADA TOOL	5310.103.4306.40.220	BSB-052623 / 2309761	\$1,800.00

NORTHWEST SCIENTIFIC INC

Vendor Total \$1,703.16

Claim #	Description	Account Number	Invoice / PO	Amount
10206	LAB SUPPLIES	5310.103.4306.40.220	5169057 / 2310592	\$295.20
10206	LAB SUPPLIES	5310.103.4306.40.220	5169138 / 2310592	\$631.66
10206	LAB SUPPLIES	5310.103.4306.40.220	5169053 / 2310592	\$738.72
10206	LAB SUPPLIES	5310.103.4306.40.220	5169052 / 2310592	\$37.58

HACH COMPANY

Vendor Total \$1,509.04

Claim #	Description	Account Number	Invoice / PO	Amount
10205	LAB SUPPLIES	5310.103.4306.40.220	13617278 / 2310593	\$1,375.46
10205	LAB SUPPLIES	5310.103.4306.40.220	13619226 / 2310593	\$133.58

PLATT ELECTRIC.

Vendor Total \$328.28

Claim #	Description	Account Number	Invoice / PO	Amount
10229	CENTENNIAL LIFT STATION ELECTRICAL SUPPLES	5310.103.4306.40.940	4C20338 / 2310989	\$10.77
10229	CENTENNIAL LIFT STATION ELECTRICAL SUPPLIES	5310.103.4306.40.940	4C03184 / 2310989	\$242.67
10229	CENTENNIAL LIFT STATION ELECTRICAL SUPPLIES	5310.103.4306.40.940	4B86664 / 2310989	\$8.42
10229	CENTENNIAL LIFT STATION ELECTRICAL SUPPLIES	5310.103.4306.40.940	4C03196 / 2310989	\$66.42

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
10353	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	108074 / 0	\$231.00

900 JOSH DAVIDSON

Vendor Total \$227.99

Claim #	Description	Account Number	Invoice / PO	Amount
10011	BOOTS PER UNION CONTRACT LOCAL 400	5310.103.4306.40.220	BOOTALLOW0610 23 / 2310742	\$227.99

5310 Metro Sewer Operation

Fund Total \$119,458.28

103 Public Works

Department Total \$119,908.62

430640 Treatment & Disposal

Subtotal \$87,725.17

HUNTER SEYMOUR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10012	WORK BOOTS-PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.40.220	BOOTALLOW0612 23 / 2310730	\$150.00

CENTURYLINK.

Vendor Total \$85.98

Claim #	Description	Account Number	Invoice / PO	Amount
10317	MONTHLY BROADBAND-METRO	5310.103.4306.40.340	3331843520623 / 0	\$85.98

PROPANE SERVICES INNOVATED LLC

Vendor Total \$16.56

Claim #	Description	Account Number	Invoice / PO	Amount
10247	PROPANE	5310.103.4306.40.230	15113290 / 2310837	\$16.56

5330 Storm Water

Fund Total \$8,026.09

103 Public Works

Department Total \$8,026.09

430650 Storm Water

Subtotal \$8,026.09

CORE & MAIN LP**Vendor Total \$5,374.62**

Claim #	Description	Account Number	Invoice / PO	Amount
10230	QUINCY STORM PROJECT QUOTE ATTACHED TO CLAIM 9886	5330.103.4306.50.930	S953397 / 2310988	\$5,374.62

HOLLOW CONTRACTING**Vendor Total \$1,391.52**

Claim #	Description	Account Number	Invoice / PO	Amount
10231	CATCH BASIN	5330.103.4306.50.230	123200 / 2310980	\$1,391.52

HDR ENGINEERING INC**Vendor Total \$1,259.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10075	WATER SERVICE LINE INVENTORY	5330.103.4306.50.350	1200532042 / 2310886	\$1,259.95

5410 Solid Waste

Fund Total \$116,973.34

103 Public Works

Department Total \$116,973.34

430801 Solid Waste Services

Subtotal \$116,058.37

MCGREE TRUCKING

Vendor Total \$116,058.37

Claim #	Description	Account Number	Invoice / PO	Amount
10354	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	108076 / 2300317	\$116,058.37

5410 Solid Waste

Fund Total \$116,973.34

103 Public Works

Department Total \$116,973.34

*430840 Disposal**Subtotal \$914.97***MILE HIGH PETROLEUM LLC****Vendor Total \$539.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10077	MONTHLY UNDERGROUND INSPECTION FOR FOR APRIL, AMY AND JUNE FOR THE LANDFILL	5410.103.4308.40.390	I-23185 / 2310902	\$539.00

KELLEY CONNECT COMPANY**Vendor Total \$315.80**

Claim #	Description	Account Number	Invoice / PO	Amount
10076	PRINTER CARTRIDGES FOR THE LANDFILL	5410.103.4308.40.210	IN1346976 / 2310690	\$315.80

WESTERN STATES EQUIPMENT COMPANY (MSLA)**Vendor Total \$60.17**

Claim #	Description	Account Number	Invoice / PO	Amount
9873	D-16 CUSHION	5410.103.4308.40.230	IN002421410 / 2310610	\$60.17

5711 Community Facilities

Fund Total \$43.98

117 Government Buildings

Department Total \$43.98

411201 Facilities Administration

Subtotal \$43.98

ACE HARDWARE.

Vendor Total \$43.98

Claim #	Description	Account Number	Invoice / PO	Amount
10234	KUTTER CLEANER	5711.117.4112.01.230	D47634 / 2310995	\$43.98

5713 Small Business Incubator

Fund Total \$54.00

190 BSB Econ Development

Department Total \$54.00

470210 SBI Administration

Subtotal \$54.00

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
10355	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	108073 / 0	\$54.00

6010 Central Equipment

Fund Total \$8,770.40

320 Central Equipment

Department Total \$3,287.77

500130 Equipment Maintenance

Subtotal \$3,287.77

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10080	MAY CLEANING SHOPS	6010.320.5001.30.390	157 / 2310774	\$1,150.00

FASTENAL CO

Vendor Total \$793.47

Claim #	Description	Account Number	Invoice / PO	Amount
10280	MISC SHOP SUPPLIES	6010.320.5001.30.230	MTBU193147 / 2311028	\$793.47

900 MIKE DIXON

Vendor Total \$574.20

Claim #	Description	Account Number	Invoice / PO	Amount
10125	TOOL REIMBURSEMENT FOR MIKE DIXON	6010.320.5001.30.230	0613238135 / 2310831	\$574.20

**SNAP-ON INCORPORATED/IDSC HOLDINGS
LLC**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10283	DIAGNOSTIC LINK - SUBSCRIPTION RENEWAL	6010.320.5001.30.330	ARV57729341 / 2311017	\$500.00

GENERAL DISTRIBUTING

Vendor Total \$140.41

Claim #	Description	Account Number	Invoice / PO	Amount
10281	LENS, HELMET BIBS, STEEL WIRE WHEELS AND DELIVERY CHARGE	6010.320.5001.30.230	0001256671 / 2311005	\$70.16
10281	7/8X2 ROTABROCH CUTTER	6010.320.5001.30.230	0001256484 / 2311004	\$70.25

HIGH TECH LINEN

Vendor Total \$129.69

Claim #	Description	Account Number	Invoice / PO	Amount
10282	SHOP TOWELS, MATS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1645937 / 2311030	\$129.69

6010 Central Equipment

Fund Total \$8,770.40

999 Non-Dept Aligned Activity

Department Total \$5,482.63

510301 Unallocated Costs

Subtotal \$5,482.63

T-MOBILE

Vendor Total \$5,482.63

Claim #	Description	Account Number	Invoice / PO	Amount
10249	CELL PHONE CHARGES MAY 2023	6010.999.5103.01.340	9698516860623 / 0	\$5,482.63

6030 Central Edp & Comm

Fund Total \$960.87

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
10356	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B06 23 / 0	\$960.87

6031 Central Admin Services

Fund Total \$5,468.20

108 Personnel Office

Department Total \$5,468.20

500701 Personnel Office

Subtotal \$1,336.68

360 OFFICE SOLUTIONS

Vendor Total \$1,301.68

Claim #	Description	Account Number	Invoice / PO	Amount
10161	Office supplies for new employee	6031.108.5007.01.210	12956090 / 2310839	\$47.23
10318	Contract Invoice for HR Printer 03/21/23 - 06/20/2023	6031.108.5007.01.360	IN283044 / 2311046	\$1,254.45

INSTY-PRINTS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10194	Business Cards - JO	6031.108.5007.01.220	117569 / 2310958	\$35.00

6031 Central Admin Services

Fund Total \$5,468.20

108 Personnel Office

Department Total \$5,468.20

500703 Wellness Program

Subtotal \$4,131.52

HEALTHCHECK360

Vendor Total \$4,131.52

Claim #	Description	Account Number	Invoice / PO	Amount
10207	April 2023 PEPM Fees	6031.108.5007.03.390	HC17969 / 2310977	\$2,049.26
10207	May 2023 PEPM Fees	6031.108.5007.03.390	HC18163 / 2311001	\$2,082.26

6050 Employee Health Ins**Fund Total \$88,816.24**

108 Personnel Office

Department Total \$88,816.24*500920 Self-Funded Program**Subtotal \$88,816.24***HEALTH CARE SERVICE CORPORATION****Vendor Total \$76,316.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10319	STOP LOSS FOR WEEK OF 06/17/2023-06/23/2023	6050.108.5009.20.350	221483446213 / 0	(\$54,300.39)
10319	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF 06/17/2023-0623/2023	6050.108.5009.20.350	221483446213 / 0	\$130,616.63

PAYNEWEST INSURANCE**Vendor Total \$12,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10208	May 2023 Consulting fees	6050.108.5009.20.350	337039 / 2311002	\$6,250.00
10250	June 2023 Consulting Fees	6050.108.5009.20.350	337041 / 2311021	\$6,250.00

7856 Search & Rescue

Fund Total \$35,797.58

000

Department Total \$35,797.58

212050 Due To Others

Subtotal \$35,797.58

15 90 SEARCH & RESCUE

Vendor Total \$35,797.58

Claim #	Description	Account Number	Invoice / PO	Amount
10363	2ND PORTION OF MILL LEVY MONEY THAT WAS APPROVED FOR 2023	7856.000.2120.50.000	2NDHALF23 / 2311128	\$35,797.58