



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, June 21, 2023

Total \$1,275,070.06

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Chairperson

Hattie Thatcher

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Vice Chairperson

Jim Fisher

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Josh O'Neill

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Justin Fortune

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John Riordan

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Tommy Walker





## Expenditure List Details

As Of Wednesday, June 21, 2023

Total \$1,275,070.06



# Executive Summary Sorted By Descending Amounts

|                                      |                                       |
|--------------------------------------|---------------------------------------|
| <b>5310 Metro Sewer Operation</b>    | <b>Fund Total \$719,117.64</b>        |
| <b>103 Public Works</b>              | <b>Department Total \$756,449.82</b>  |
| 430640 Treatment & Disposal          | \$747,394.26                          |
| 430630 Collection & Transmission     | \$9,055.56                            |
| <b>000</b>                           | <b>Department Total (\$37,332.18)</b> |
| 202100 Accounts Payable              | (\$37,332.18)                         |
| <b>6050 Employee Health Ins</b>      | <b>Fund Total \$103,813.09</b>        |
| <b>108 Personnel Office</b>          | <b>Department Total \$103,813.09</b>  |
| 500920 Self-Funded Program           | \$103,813.09                          |
| <b>1000 General Fund</b>             | <b>Fund Total \$85,957.28</b>         |
| <b>999 Non-Dept Aligned Activity</b> | <b>Department Total \$29,496.67</b>   |
| 510360 Contributions                 | \$28,796.67                           |
| 450210 Burial Of Soldiers            | \$700.00                              |
| <b>111 Sheriff</b>                   | <b>Department Total \$24,750.03</b>   |
| 420201 Detention & Correction        | \$19,433.82                           |
| 420101 Law Enforcement Services      | \$5,316.21                            |
| <b>103 Public Works</b>              | <b>Department Total \$11,775.46</b>   |
| 460446 Golf Course                   | \$7,840.29                            |
| 460430 Parks                         | \$2,599.57                            |
| 430910 Cemetery                      | \$799.74                              |
| 460432 Parks Grants & Donations      | \$298.54                              |
| 430260 Traffic & Pedestrian          | \$237.32                              |
| <b>117 Government Buildings</b>      | <b>Department Total \$4,579.76</b>    |
| 411240 Courthouse Improvements       | \$3,851.68                            |
| 411201 Facilities Administration     | \$728.08                              |
| <b>116 Coroner</b>                   | <b>Department Total \$3,883.84</b>    |
| 420801 Coroner                       | \$3,883.84                            |
| <b>126 Extension Agent</b>           | <b>Department Total \$3,246.74</b>    |
| 450401 Extension Services            | \$3,246.74                            |
| <b>119 Health Office</b>             | <b>Department Total \$3,046.69</b>    |
| 440110 Public Health Admin.          | \$3,046.69                            |
| <b>133 City Court</b>                | <b>Department Total \$1,996.74</b>    |
| 410360 Municipal Court               | \$1,806.17                            |
| 410361 Adult Misdemeanor Probation   | \$190.57                              |
| <b>107 Clerk And Recorders</b>       | <b>Department Total \$1,379.88</b>    |
| 410901 Records Admin.                | \$941.88                              |
| 410550 Accounting                    | \$438.00                              |
| <b>131 Land Records</b>              | <b>Department Total \$850.03</b>      |
| 410902 Land Records Office           | \$850.03                              |

|   |                                     |
|---|-------------------------------------|
| <b>104 Animal Control</b>                                 | <b>Department Total \$786.02</b>    |
| 440601 Animal Control                                     | \$786.02                            |
| <b>136 Public Library</b>                                 | <b>Department Total \$129.58</b>    |
| 460101 Library Services                                   | \$129.58                            |
| <b>105 Delinquent Property</b>                            | <b>Department Total \$35.84</b>     |
| 410541 Delinq Property Sales                              | \$35.84                             |
| <b>2858 MT DOC-NSP3 Grant</b>                             | <b>Fund Total \$76,323.31</b>       |
| <b>122 Planning Board</b>                                 | <b>Department Total \$76,323.31</b> |
| 411086 Neighborhood Stabilization                         | \$76,323.31                         |
| <b>2110 Road Fund</b>                                     | <b>Fund Total \$57,057.86</b>       |
| <b>103 Public Works</b>                                   | <b>Department Total \$57,057.86</b> |
| 430240 Roads & Street Maint.                              | \$57,057.86                         |
| <b>5210 Water Utility Division</b>                        | <b>Fund Total \$28,282.38</b>       |
| <b>103 Public Works</b>                                   | <b>Department Total \$28,282.38</b> |
| 430540 Purification & Treatment                           | \$24,358.29                         |
| 430550 Transmission And Distr.                            | \$3,924.09                          |
| <b>5410 Solid Waste</b>                                   | <b>Fund Total \$20,969.70</b>       |
| <b>103 Public Works</b>                                   | <b>Department Total \$20,969.70</b> |
| 430840 Disposal   | \$20,969.70                         |
| <b>2396 NRDP Greenway Proj</b>                            | <b>Fund Total \$19,682.40</b>       |
| <b>122 Planning Board</b>                                 | <b>Department Total \$19,682.40</b> |
| 411069 NRD Green Way Project                              | \$19,682.40                         |
| <b>5330 Storm Water</b>                                   | <b>Fund Total \$18,249.95</b>       |
| <b>103 Public Works</b>                                   | <b>Department Total \$18,249.95</b> |
| 430650 Storm Water  | \$18,249.95                         |
| <b>2215 Ridge Waters Pool Fund</b>                        | <b>Fund Total \$15,896.47</b>       |
| <b>103 Public Works</b>                                   | <b>Department Total \$15,896.47</b> |
| 460445 Swimming Pool                                      | \$15,896.47                         |
| <b>2992 American Rescue Plan Act (ARPA)- County Funds</b> | <b>Fund Total \$15,599.12</b>       |
| <b>999 Non-Dept Aligned Activity</b>                      | <b>Department Total \$15,599.12</b> |
| 510360 Contributions                                      | \$15,599.12                         |
| <b>2320 Urban Renewal District 2</b>                      | <b>Fund Total \$13,896.25</b>       |
| <b>291 Uptown Revitalization</b>                          | <b>Department Total \$13,896.25</b> |
| 470245 URA/Community Dev Activities                       | \$13,896.25                         |
| <b>2180 District Courts</b>                               | <b>Fund Total \$12,841.50</b>       |
| <b>153 Clerk Of The Court</b>                             | <b>Department Total \$12,841.50</b> |
| 410336 Court Mandated Costs                               | \$11,411.27                         |
| 410331 Administration                                     | \$1,430.23                          |

|  |                                     |
|--|-------------------------------------|
| <b>2388 Fire Fund</b>                        | <b>Fund Total \$12,719.23</b>       |
| <b>164 Fire</b>                              | <b>Department Total \$12,719.23</b> |
| 420440 Fire Prevention                       | \$11,877.81                         |
| 420452 HMEP GRANT                            | \$841.42                            |
| <b>2140 Weed Control</b>                     | <b>Fund Total \$11,486.80</b>       |
| <b>126 Extension Agent</b>                   | <b>Department Total \$11,486.80</b> |
| 431101 Weed Control                          | \$11,486.80                         |
| <b>2270 Health</b>                           | <b>Fund Total \$9,449.49</b>        |
| <b>801 Family Services</b>                   | <b>Department Total \$9,449.49</b>  |
| 440175 Emg Preparedness & Response           | \$5,467.00                          |
| 440116 MT CARES ACT-ADMINISTRATION           | \$2,193.30                          |
| 440181 Skilled Nursing                       | \$1,340.00                          |
| 440159 Cancer/Tbco/Asth/Arthr Prog           | \$375.03                            |
| 440171 W.I.C.                                | \$74.16                             |
| <b>2508 Street Maintenance District Fund</b> | <b>Fund Total \$7,800.00</b>        |
| <b>950 Maintenance Sids</b>                  | <b>Department Total \$7,800.00</b>  |
| 510301 Unallocated Costs                     | \$7,800.00                          |
| <b>2210 Civic Center</b>                     | <b>Fund Total \$7,308.71</b>        |
| <b>147 Civic Center</b>                      | <b>Department Total \$7,308.71</b>  |
| 460442 Civic Center                          | \$4,908.71                          |
| 460448 Civic Center Event Relocation         | \$2,400.00                          |
| <b>2275 Superfund Resident Metals</b>        | <b>Fund Total \$6,814.06</b>        |
| <b>200 Metro</b>                             | <b>Department Total \$6,814.06</b>  |
| 440189 Residential Metals                    | \$6,814.06                          |
| <b>2386 Transit System</b>                   | <b>Fund Total \$5,162.25</b>        |
| <b>169 Transit System</b>                    | <b>Department Total \$5,162.25</b>  |
| 430430 Transit Operations                    | \$5,162.25                          |
| <b>4040 Capital Improvements</b>             | <b>Fund Total \$4,386.14</b>        |
| <b>999 Non-Dept Aligned Activity</b>         | <b>Department Total \$4,386.14</b>  |
| 411201 Facilities Administration             | \$4,386.14                          |
| <b>7855 Cordelia Jacky Fund</b>              | <b>Fund Total \$3,600.00</b>        |
| <b>000</b>                                   | <b>Department Total \$3,600.00</b>  |
| 212050 Due To Others                         | \$3,600.00                          |
| <b>2385 Public Archives</b>                  | <b>Fund Total \$3,125.44</b>        |
| <b>137 Archives</b>                          | <b>Department Total \$3,125.44</b>  |
| 460103 Archives-Art Chateau                  | \$2,625.07                          |
| 460102 Archives                              | \$278.37                            |
| 460109 NATIONAL ENDOWMENT FOR THE ARTS GRANT | \$222.00                            |



|  |                                    |
|--|------------------------------------|
| <b>6010 Central Equipment</b>                | <b>Fund Total \$3,020.37</b>       |
| <b>320 Central Equipment</b>                 | <b>Department Total \$3,020.37</b> |
| <i>500130 Equipment Maintenance</i>          | <i>\$3,020.37</i>                  |
| <b>2488 Fire Equipment Training</b>          | <b>Fund Total \$2,852.21</b>       |
| <b>164 Fire</b>                              | <b>Department Total \$2,852.21</b> |
| <i>420440 Fire Prevention</i>                | <i>\$2,852.21</i>                  |
| <b>2923 Detention Canteen</b>                | <b>Fund Total \$2,825.41</b>       |
| <b>111 Sheriff</b>                           | <b>Department Total \$2,825.41</b> |
| <i>420205 Detention Canteen</i>              | <i>\$2,825.41</i>                  |
| <b>2850 911 Emergency Services</b>           | <b>Fund Total \$2,272.82</b>       |
| <b>111 Sheriff</b>                           | <b>Department Total \$2,272.82</b> |
| <i>420160 911 Emergency Account</i>          | <i>\$2,272.82</i>                  |
| <b>2701 Arco Redevelopment Trust</b>         | <b>Fund Total \$1,577.63</b>       |
| <b>200 Metro</b>                             | <b>Department Total \$1,577.63</b> |
| <i>460439 Parks-Redevel Trust Allocation</i> | <i>\$1,577.63</i>                  |
| <b>2454 SID 1029</b>                         | <b>Fund Total \$1,419.32</b>       |
| <b>950 Maintenance Sids</b>                  | <b>Department Total \$1,419.32</b> |
| <i>430263 Street Lighting</i>                | <i>\$1,419.32</i>                  |
| <b>5212 Silver Lake Wtr Sys Oper</b>         | <b>Fund Total \$1,277.50</b>       |
| <b>103 Public Works</b>                      | <b>Department Total \$1,277.50</b> |
| <i>430550 Transmission And Distr.</i>        | <i>\$1,277.50</i>                  |
| <b>2921 Dept Of Justice Grants</b>           | <b>Fund Total \$261.40</b>         |
| <b>416 Planning &amp; Management</b>         | <b>Department Total \$261.40</b>   |
| <i>420125 Jag Grant 2013</i>                 | <i>\$261.40</i>                    |
| <b>5711 Community Facilities</b>             | <b>Fund Total \$18.34</b>          |
| <b>117 Government Buildings</b>              | <b>Department Total \$18.34</b>    |
| <i>411201 Facilities Administration</i>      | <i>\$18.34</i>                     |
| <b>6015 Central Services Fund</b>            | <b>Fund Total \$5.99</b>           |
| <b>999 Non-Dept Aligned Activity</b>         | <b>Department Total \$5.99</b>     |
| <i>500135 Facility Services</i>              | <i>\$5.99</i>                      |

# Expenditure Details

1000 General Fund

Fund Total \$85,957.28

103 Public Works

Department Total \$11,775.46

430260 Traffic & Pedestrian

Subtotal \$237.32

**GENERAL DISTRIBUTING**

**Vendor Total \$237.32**

| Claim # | Description                           | Account Number       | Invoice / PO            | Amount   |
|---------|---------------------------------------|----------------------|-------------------------|----------|
| 10132   | OXYGEN AND ACETYLENE FOR<br>SIGN SHOP | 1000.103.4302.60.230 | 0001256344 /<br>2310808 | \$237.32 |

1000 General Fund

Fund Total \$85,957.28

103 Public Works

Department Total \$11,775.46

430910 Cemetery

Subtotal \$799.74

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$769.79**

| Claim # | Description                            | Account Number       | Invoice / PO                   | Amount   |
|---------|--|----------------------|--------------------------------|----------|
| 9842    | SUNSET CEM BLADES                      | 1000.103.4309.10.230 | 00008312 / 2310612             | \$25.98  |
| 9842    | P-88 SPINDLE CAP BRAKE BELT AND SHIELD | 1000.103.4309.10.230 | 00008311 / 2310616             | \$59.95  |
| 9878    | JANITORIAL AND MAINTENANCE SUPPLIES    | 1000.103.4309.10.220 | 127653-8BTEPOS081070 / 2309388 | \$683.86 |

**RFWAVE LLC**

**Vendor Total \$29.95**

| Claim # | Description                    | Account Number       | Invoice / PO      | Amount  |
|---------|--------------------------------|----------------------|-------------------|---------|
| 10042   | MONTHLY WIFI FOR THE CEMENTARY | 1000.103.4309.10.340 | 1846691 / 2310765 | \$29.95 |

1000 General Fund

Fund Total \$85,957.28

103 Public Works

Department Total \$11,775.46

460430 Parks

Subtotal \$2,599.57

**RMT EQUIPMENT**

**Vendor Total \$595.06**

| Claim # | Description     | Account Number       | Invoice / PO     | Amount   |
|---------|-----------------|----------------------|------------------|----------|
| 9844    | P-90 REEL MOTOR | 1000.103.4604.30.230 | P43770 / 2310611 | \$595.06 |

**SJ PERRY COMPANY INC**

**Vendor Total \$504.49**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9929    | PUMP REPAIR PARTS FOR WADING POOL AT CHESTER STEELE PARK | 1000.103.4604.30.230 | V04806 / 2310667 | \$18.00  |
| 9929    | 3" COUPLERS AND I-20 HEADS FOR SOCCOR COMPLEX            | 1000.103.4604.30.230 | V03618 / 2310668 | \$486.49 |

**SAFETY & HEALTH SERVICES**

**Vendor Total \$350.00**

| Claim # | Description         | Account Number       | Invoice / PO   | Amount   |
|---------|---------------------|----------------------|----------------|----------|
| 10139   | ANDERSON AND CONWAY | 1000.103.4604.30.380 | 5502 / 2310815 | \$350.00 |

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$347.62**

| Claim # | Description   | Account Number       | Invoice / PO                   | Amount   |
|---------|---|----------------------|--------------------------------|----------|
| 9843    | T-133 FITTINGS, BUSHING, FILTER, PIPE FITTINGS AND HOSE | 1000.103.4604.30.230 | 01276538BTEPOS063406 / 2310613 | \$187.74 |
| 9880    | FILTERS AND FUEL FILTERS                                | 1000.103.4604.30.230 | 127653-8BTEPOS035312 / 2310474 | \$159.88 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$291.50**

| Claim # | Description          | Account Number       | Invoice / PO     | Amount   |
|---------|----------------------|----------------------|------------------|----------|
| 9879    | SAFTEY EQUIPMENT PPE | 1000.103.4604.30.230 | 250306 / 2310204 | \$291.50 |

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$215.35**

| Claim # | Description              | Account Number       | Invoice / PO    | Amount   |
|---------|--------------------------|----------------------|-----------------|----------|
| 9928    | PAINT TO COVER GRAFFITTI | 1000.103.4604.30.230 | 91449 / 2310669 | \$215.35 |

**BUTTES ACE HARDWARE**

**Vendor Total \$164.90**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9926    | BOLTS AND DRILL BITS-SMALL TOOLS FOR C STREET PARK | 1000.103.4604.30.220 | 100301 / 2310680 | \$44.94  |
| 10098   | AUTOCUT TRIMMER HEADS                              | 1000.103.4604.30.230 | 100322 / 2310932 | \$119.96 |

1000 General Fund

Fund Total \$85,957.28

103 Public Works

Department Total \$11,775.46

460430 Parks

Subtotal \$2,599.57

**HIGHLAND AUTO PARTS**

**Vendor Total \$59.24**

| Claim # | Description      | Account Number       | Invoice / PO     | Amount  |
|---------|------------------|----------------------|------------------|---------|
| 10099   | P-88 BATTERY     | 1000.103.4604.30.230 | 822297 / 2310823 | \$49.24 |
| 10099   | DOOR STIKER BOLT | 1000.103.4604.30.230 | 822449 / 2310822 | \$10.00 |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$57.53**

| Claim # | Description                        | Account Number       | Invoice / PO      | Amount  |
|---------|------------------------------------|----------------------|-------------------|---------|
| 10043   | SMALL TOOLS FOR THE SOCCOR COMPLEX | 1000.103.4604.30.220 | 3941804 / 2310762 | \$57.53 |

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$13.88**

| Claim # | Description  | Account Number       | Invoice / PO          | Amount  |
|---------|--|----------------------|-----------------------|---------|
| 9927    | ELECTRICAL SUPPLIES FOR WADING POOL AT CHESTER STEELE PARK | 1000.103.4604.30.230 | 09421040705 / 2310672 | \$13.88 |

1000 General Fund

Fund Total \$85,957.28

103 Public Works

Department Total \$11,775.46

460432 Parks Grants & Donations

Subtotal \$298.54

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$298.54**

| <b>Claim #</b> | <b>Description</b>                      | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 9925           | PAINING SUPPLIES FOR<br>LONGFELLOW PARK | 1000.103.4604.32.230  | 7516-0 / 2310337    | \$221.25      |
| 9930           | PAINT FOR LONGFELLOW                    | 1000.103.4604.32.230  | 9004-5 / 2310670    | \$77.29       |

1000 General Fund

Fund Total \$85,957.28

103 Public Works

Department Total \$11,775.46

460446 Golf Course

Subtotal \$7,840.29

**WILBUR-ELLIS (GREAT FALLS)**

**Vendor Total \$3,414.70**

| Claim # | Description                | Account Number       | Invoice / PO       | Amount     |
|---------|----------------------------|----------------------|--------------------|------------|
| 10086   | FERTILIZER FOR GOLF COURSE | 1000.103.4604.46.220 | 15669893 / 2308985 | \$3,414.70 |

**ZIP BEVERAGE**

**Vendor Total \$2,145.59**

| Claim # | Description                          | Account Number       | Invoice / PO       | Amount     |
|---------|--------------------------------------|----------------------|--------------------|------------|
| 10087   | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 00303559 / 2310861 | \$268.00   |
| 10087   | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 303616 / 2310862   | \$1,019.08 |
| 10087   | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 304681 / 2310864   | \$824.76   |
| 10087   | CLAM JUICE - HIGHLAND VIEW           | 1000.103.4604.46.251 | 303617 / 2310863   | \$33.75    |

**SUMMIT BEVERAGE**

**Vendor Total \$679.36**

| Claim # | Description                          | Account Number       | Invoice / PO      | Amount   |
|---------|--------------------------------------|----------------------|-------------------|----------|
| 10085   | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 2764488 / 2310874 | \$679.36 |

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$357.08**

| Claim # | Description                 | Account Number       | Invoice / PO       | Amount   |
|---------|-----------------------------|----------------------|--------------------|----------|
| 10081   | CONCESSIONS - HIGHLAND VIEW | 1000.103.4604.46.251 | 13043713 / 2310852 | \$151.32 |
| 10081   | CONCESSIONS - HIGHLAND VIEW | 1000.103.4604.46.251 | 13043198 / 2310851 | \$205.76 |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$326.01**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 10163   | INTERNET SERVICE/HIGHLANDS GOLF COURSE-CLUB HOUSE/8313200170720990 | 1000.103.4604.46.340 | 0720990061423 / 0 | \$326.01 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$248.36**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 10100   | GOLF CARTS CABLE LUGS, BATTERIES, CORES AND CORE CREDITS | 1000.103.4604.46.230 | 822765 / 2310927 | \$248.36 |

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$245.50**

| Claim # | Description                          | Account Number       | Invoice / PO       | Amount  |
|---------|--------------------------------------|----------------------|--------------------|---------|
| 10084   | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 22090025 / 2310868 | \$45.25 |



**1000 General Fund**

**Fund Total \$85,957.28**

**103 Public Works**

**Department Total \$11,775.46**

*460446 Golf Course*

*Subtotal \$7,840.29*

|       |   |                      |                   |          |
|-------|---|----------------------|-------------------|----------|
| 10084 | BEVERAGES FOR RESALE -<br>HIGHLAND VIEW | 1000.103.4604.46.251 | 2291128 / 2310869 | \$200.25 |
|-------|---|----------------------|-------------------|----------|

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$196.20**

| <b>Claim #</b> | <b>Description</b>           | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------------|-----------------------|---------------------|---------------|
| 10083          | 2-PLY TISSUE - HIGHLAND VIEW | 1000.103.4604.46.220  | 294935 / 2310857    | \$70.43       |
| 10083          | CONCESSION SUPPLIES          | 1000.103.4604.46.251  | 294935 / 2310857    | \$125.77      |

**PLATT ELECTRIC.**

**Vendor Total \$131.46**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 10101          | ELECTRICAL ITEMS NEEDED FOR<br>THE GOLF COURSE DUE TO<br>LIGHTENING | 1000.103.4604.46.230  | 4C74092 / 2310821   | \$131.46      |

**KELLEY CONNECT COMPANY**

**Vendor Total \$66.00**

| <b>Claim #</b> | <b>Description</b>    | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|-----------------------|-----------------------|------------------------|---------------|
| 10082          | TONER - HIGHLAND VIEW | 1000.103.4604.46.210  | IN1329324 /<br>2310865 | \$66.00       |

**GENERAL DISTRIBUTING**

**Vendor Total \$16.03**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|-------------------------|-----------------------|-------------------------|---------------|
| 9931           | CO2 FOR THE GOLF COURSE | 1000.103.4604.46.220  | 0001251070 /<br>2310659 | \$16.03       |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$14.00**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 9845           | P-18 SHACLE        | 1000.103.4604.46.230  | B144837 / 2310620   | \$14.00       |

1000 General Fund

Fund Total \$85,957.28

104 Animal Control

Department Total \$786.02

440601 Animal Control

Subtotal \$786.02

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$786.02**

| Claim # | Description  | Account Number       | Invoice / PO        | Amount   |
|---------|--|----------------------|---------------------|----------|
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856364690 / 2310652 | \$28.00  |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856364687 / 2310652 | \$28.00  |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856364688 / 2310652 | \$28.00  |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856364919 / 2310652 | \$28.00  |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856364969 / 2310652 | \$64.99  |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856365087 / 2310652 | \$140.65 |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856365187 / 2310652 | \$28.00  |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856365194 / 2310652 | \$14.38  |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856365217 / 2310652 | \$258.00 |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856365225 / 2310652 | \$28.00  |
| 9909    | Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX. | 1000.104.4406.01.350 | 856364317 / 2310652 | \$28.00  |

1000 General Fund

Fund Total \$85,957.28

104 Animal Control

Department Total \$786.02

440601 Animal Control

Subtotal \$786.02

|      |   |                      |                        |         |
|------|---|----------------------|------------------------|---------|
| 9909 | Office/Emergency Exams,<br>Vaccinations, Euthansia's,<br>Spay/Neuter's, Surgeries, Rabies Preps,<br>RX. | 1000.104.4406.01.350 | 856364441 /<br>2310652 | \$28.00 |
| 9909 | Office/Emergency Exams,<br>Vaccinations, Euthansia's,<br>Spay/Neuter's, Surgeries, Rabies Preps,<br>RX. | 1000.104.4406.01.350 | 856364442 /<br>2310652 | \$28.00 |
| 9909 | Office/Emergency Exams,<br>Vaccinations, Euthansia's,<br>Spay/Neuter's, Surgeries, Rabies Preps,<br>RX. | 1000.104.4406.01.350 | 856364447 /<br>2310652 | \$28.00 |
| 9909 | Office/Emergency Exams,<br>Vaccinations, Euthansia's,<br>Spay/Neuter's, Surgeries, Rabies Preps,<br>RX. | 1000.104.4406.01.350 | 856364655 /<br>2310652 | \$28.00 |

1000 General Fund

Fund Total \$85,957.28

105 Delinquent Property

Department Total \$35.84

*410541 Delinq Property Sales*

*Subtotal \$35.84*

**KELLEY CONNECT COMPANY**

**Vendor Total \$35.84**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|---|-----------------------|------------------------|---------------|
| 9890           | Self inking stamper for BSB Tax Deed<br>Department with address | 1000.105.4105.41.210  | IN1332094 /<br>2310029 | \$35.84       |

1000 General Fund

Fund Total \$85,957.28

107 Clerk And Recorders

Department Total \$1,379.88

410550 Accounting

Subtotal \$438.00

**PIT PRINTERS**

**Vendor Total \$438.00**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 9987    | Check paper w/BSB address printed in upper left hand corner , 2-fold, laser, safety paper w/safety lock (2000) | 1000.107.4105.50.320 | 51975-061323 / 2310743 | \$438.00 |

1000 General Fund

Fund Total \$85,957.28

107 Clerk And Recorders

Department Total \$1,379.88

410901 Records Admin.

Subtotal \$941.88

**SPHERION STAFFING LLC**

**Vendor Total \$686.88**

| Claim # | Description  | Account Number       | Invoice / PO        | Amount   |
|---------|--|----------------------|---------------------|----------|
| 9988    | Indexing and filing, Cindy Sherman - week ending June 11, 2023 | 1000.107.4109.01.390 | RL2966550 / 2310746 | \$686.88 |

**PRO SHREDDERS**

**Vendor Total \$255.00**

| Claim # | Description | Account Number       | Invoice / PO    | Amount   |
|---------|-------------|----------------------|-----------------|----------|
| 10141   | 3 bins      | 1000.107.4109.01.390 | 16329 / 2310747 | \$255.00 |

1000 General Fund

Fund Total \$85,957.28

111 Sheriff

Department Total \$24,750.03

420101 Law Enforcement Services

Subtotal \$5,316.21

**SYMBOL ARTS**

**Vendor Total \$1,190.00**

| Claim # | Description                                | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 10145   | Sheriff Office - 6 Badges order #361183    | 1000.111.4201.01.220 | 0465018 / 2307725 | \$620.00 |
| 10145   | Sheriff Office - 6 hat badges order 361184 | 1000.111.4201.01.220 | 0464851 / 2307726 | \$570.00 |

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$986.00**

| Claim # | Description                           | Account Number       | Invoice / PO     | Amount   |
|---------|---------------------------------------|----------------------|------------------|----------|
| 10142   | Sheriff Office - holsters inv 75265-1 | 1000.111.4201.01.220 | 752651 / 2310873 | \$769.00 |
| 10142   | Sheriff Office - holsters inv 75265-1 | 1000.111.4201.01.220 | 752652 / 2310873 | \$217.00 |

**GENERAL PARTS INC**

**Vendor Total \$768.68**

| Claim # | Description                                  | Account Number       | Invoice / PO         | Amount   |
|---------|--|----------------------|----------------------|----------|
| 9847    | CAR 27 ATF AND LUBE GUARD                    | 1000.111.4201.01.230 | 2879908076 / 2310606 | \$83.46  |
| 10103   | PAINTED ROTORS, SET OF BRAKE PADS FOR CAR 15 | 1000.111.4201.01.230 | 2879908753 / 2310916 | \$386.04 |
| 10103   | CAR 20 STRUT ASS, FREIGHT                    | 1000.111.4201.01.230 | 2879908658 / 2310915 | \$299.18 |

**BENEFITS HEALTH CARE**

**Vendor Total \$641.00**

| Claim # | Description                                      | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 10143   | Sheriff Office - pre hire eval W Girdler 5-31-23 | 1000.111.4201.01.350 | 061023 / 2310846 | \$641.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$539.43**

| Claim # | Description             | Account Number       | Invoice / PO     | Amount   |
|---------|-------------------------|----------------------|------------------|----------|
| 9848    | CAR 27 VITUAL BRAKE KIT | 1000.111.4201.01.230 | 821760 / 2310627 | \$521.67 |
| 10104   | OIL FILTERS             | 1000.111.4201.01.230 | 822707 / 2310925 | \$17.76  |

**KELLEY CONNECT COMPANY**

**Vendor Total \$407.94**

| Claim # | Description                   | Account Number       | Invoice / PO        | Amount   |
|---------|-------------------------------|----------------------|---------------------|----------|
| 10144   | Sheriff Office - packing tape | 1000.111.4201.01.210 | IN1347675 / 2310847 | \$407.94 |

**DENNY MENHOLT FORD**

**Vendor Total \$345.00**

| Claim # | Description      | Account Number       | Invoice / PO    | Amount   |
|---------|------------------|----------------------|-----------------|----------|
| 9846    | CAR 25 SENSOR    | 1000.111.4201.01.230 | 93813 / 2310634 | \$123.42 |
| 10102   | CAR 22 INSULATOR | 1000.111.4201.01.230 | 93922 / 2310930 | \$156.94 |

1000 General Fund

Fund Total \$85,957.28

111 Sheriff

Department Total \$24,750.03

420101 Law Enforcement Services

Subtotal \$5,316.21

|       |               |                      |                 |         |
|-------|---------------|----------------------|-----------------|---------|
| 10102 | CAR 43 SENSOR | 1000.111.4201.01.230 | 93919 / 2310929 | \$64.64 |
|-------|---------------|----------------------|-----------------|---------|

**ACE HARDWARE.**

**Vendor Total \$167.34**

| Claim # | Description      | Account Number       | Invoice / PO     | Amount   |
|---------|------------------|----------------------|------------------|----------|
| 10045   | ROOF LEAK AT LEC | 1000.111.4201.01.230 | D42655 / 2310772 | \$167.34 |

**OTTO ENGINEERING INC**

**Vendor Total \$102.48**

| Claim # | Description | Account Number       | Invoice / PO       | Amount   |
|---------|-------------|----------------------|--------------------|----------|
| 10030   | FREIGHT     | 1000.111.4201.01.260 | 1144636A / 2307803 | \$102.48 |

**UPS**

**Vendor Total \$95.17**

| Claim # | Description                                      | Account Number       | Invoice / PO            | Amount  |
|---------|--|----------------------|-------------------------|---------|
| 10146   | Sheriff Office - postage to send evidence to lab | 1000.111.4201.01.310 | 000011E40V243 / 2300088 | \$95.17 |

**LED STAPLES INC**

**Vendor Total \$73.17**

| Claim # | Description                          | Account Number       | Invoice / PO                       | Amount    |
|---------|--------------------------------------|----------------------|------------------------------------|-----------|
| 10041   | Sheriff Office - notary stamps 13543 | 1000.111.4201.01.210 | 60355178201101370<br>623 / 2310784 | \$104.39  |
| 10041   | Sheriff Office - notary stamps 13543 | 1000.111.4201.01.210 | 60355178201101370<br>523 / 2310784 | (\$31.22) |



1000 General Fund

Fund Total \$85,957.28

111 Sheriff

Department Total \$24,750.03

420201 Detention & Correction

Subtotal \$19,433.82

**CCCS INC**

**Vendor Total \$6,000.00**

| Claim # | Description   | Account Number       | Invoice / PO          | Amount     |
|---------|---|----------------------|-----------------------|------------|
| 9968    | Detention Center - monthly nursing services for inmates | 1000.111.4202.01.390 | NURSEJUNE23 / 2300673 | \$6,000.00 |

**SYSCO FOOD SERVICES**

**Vendor Total \$3,447.25**

| Claim # | Description                         | Account Number       | Invoice / PO        | Amount     |
|---------|-------------------------------------|----------------------|---------------------|------------|
| 9971    | Detention Center - food for inmates | 1000.111.4202.01.220 | 443420705 / 2300048 | \$1,142.48 |
| 10151   | Detention Center - food for inmates | 1000.111.4202.01.220 | 443426030 / 2300048 | \$2,304.77 |

**THREE BEARS ALASKA**

**Vendor Total \$3,034.91**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 10152   | Detention Center - pharmacy and personal care/hygiene items for inmates | 1000.111.4202.01.220 | 061523 / 2300084 | \$3,034.91 |

**FOOD SERVICES OF AMERICA**

**Vendor Total \$2,656.31**

| Claim # | Description                         | Account Number       | Invoice / PO      | Amount     |
|---------|-------------------------------------|----------------------|-------------------|------------|
| 9969    | Detention Center - food for inmates | 1000.111.4202.01.220 | 4934305 / 2300085 | \$625.03   |
| 10148   | Detention Center - food for inmates | 1000.111.4202.01.220 | 5032098 / 2300085 | \$2,031.28 |

**COONEYS LOCKSMITH**

**Vendor Total \$1,620.00**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount     |
|---------|---|----------------------|-----------------|------------|
| 10013   | Detention Center - monthly locksmith maintenance services | 1000.111.4202.01.360 | 37977 / 2300047 | \$1,620.00 |

**MILE HIGH PETROLEUM LLC**

**Vendor Total \$539.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9970    | Detention Center - monthly inspection of underground fuel system | 1000.111.4202.01.360 | I23186 / 2304129 | \$539.00 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$382.26**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 10149   | Detention Center - cleaning supplies and maintenance supplies for detention center | 1000.111.4202.01.220 | 295384 / 2300086 | \$382.26 |

1000 General Fund

Fund Total \$85,957.28

111 Sheriff

Department Total \$24,750.03

420201 Detention & Correction

Subtotal \$19,433.82

**HAWE STEEL DESIGN LLC**

**Vendor Total \$380.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 10014   | Detention Center - repair to handicap stool inv 23-3222 | 1000.111.4202.01.360 | 233222 / 2310781 | \$380.00 |

**PRO SHREDDERS**

**Vendor Total \$300.00**

| Claim # | Description                       | Account Number       | Invoice / PO    | Amount   |
|---------|-----------------------------------|----------------------|-----------------|----------|
| 10016   | Detention Center - Shred Services | 1000.111.4202.01.390 | 16186 / 2300513 | \$300.00 |

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$280.30**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 10150   | Detention Center- dental treatment for inmate Sarah Miller paid IAW ordinance 2.20.087D2 service 5/24/23 | 1000.111.4202.01.390 | 052423MILLER / 2310909 | \$280.30 |

**BUTTE PRODUCE**

**Vendor Total \$270.34**

| Claim # | Description                         | Account Number       | Invoice / PO      | Amount   |
|---------|-------------------------------------|----------------------|-------------------|----------|
| 10147   | Detention Center - food for inmates | 1000.111.4202.01.220 | 2641681 / 2300049 | \$270.34 |

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$224.50**

| Claim # | Description                                  | Account Number       | Invoice / PO       | Amount   |
|---------|--|----------------------|--------------------|----------|
| 10015   | PHARMA FOR DETENTION CENTER INVOICE 20720131 | 1000.111.4202.01.220 | 20720131 / 2310840 | \$224.50 |

**LED STAPLES INC**

**Vendor Total \$159.99**

| Claim # | Description                    | Account Number       | Invoice / PO                    | Amount   |
|---------|--------------------------------|----------------------|---------------------------------|----------|
| 10041   | Detention Center - toner 45910 | 1000.111.4202.01.210 | 60355178201101370 623 / 2310784 | \$159.99 |

**SILVER BOW SURGICAL ASSOCIATES**

**Vendor Total \$138.96**

| Claim # | Description  | Account Number       | Invoice / PO             | Amount   |
|---------|--|----------------------|--------------------------|----------|
| 10017   | Detention Center - imate medical treatment paid IAW ordinance 2.20.087 D2 Shane Benjamin 5-26-23 | 1000.111.4202.01.390 | 052623BENJAMIN / 2310782 | \$138.96 |

1000 General Fund

Fund Total \$85,957.28

116 Coroner

Department Total \$3,883.84

420801 Coroner

Subtotal \$3,883.84

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$3,500.00**

| Claim # | Description                          | Account Number       | Invoice / PO                 | Amount     |
|---------|--------------------------------------|----------------------|------------------------------|------------|
| 9625    | AUTOPSIES CONDUCTED AT THE CRIME LAB | 1000.116.4208.01.350 | MDFS23111MCINT OSH / 2301075 | \$1,000.00 |
| 9625    | AUTOPSIES CONDUCTED AT THE CRIME LAB | 1000.116.4208.01.350 | MDFS23116JOHNS ON / 2301075  | \$1,500.00 |
| 9625    | AUTOPSIES CONDUCTED AT THE CRIME LAB | 1000.116.4208.01.350 | MDFS23140HEND RIX / 2301075  | \$1,000.00 |

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$300.00**

| Claim # | Description                      | Account Number       | Invoice / PO     | Amount   |
|---------|----------------------------------|----------------------|------------------|----------|
| 9990    | TRANSPORT TO MISSOULA CRIME LABS | 1000.116.4208.01.350 | 060723 / 2301590 | \$300.00 |

**900 KETURAH UMLAND**

**Vendor Total \$83.84**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 9634    | TRAVEL TO HELENA FOR CORONER BASIC TRAINING APRIL 24-28, 2023 | 1000.116.4208.01.370 | 060523 / 2310408 | \$83.84 |

1000 General Fund

Fund Total \$85,957.28

117 Government Buildings

Department Total \$4,579.76

411201 Facilities Administration

Subtotal \$728.08

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$380.50**

| Claim # | Description                           | Account Number       | Invoice / PO           | Amount   |
|---------|---------------------------------------|----------------------|------------------------|----------|
| 9932    | ELECTRICAL SUPPLIES FOR CLARK CHATEAU | 1000.117.4112.01.230 | 09421040621 / 2310673  | \$1.08   |
| 10047   | ELECTRICAL SUPPLIES FOR CLARK CHATEAU | 1000.117.4112.01.230 | 0942-1040336 / 2310898 | \$379.42 |

**PLATT ELECTRIC.**

**Vendor Total \$313.58**

| Claim # | Description                           | Account Number       | Invoice / PO      | Amount   |
|---------|---------------------------------------|----------------------|-------------------|----------|
| 9933    | ELECTRICAL SUPPLIES FOR CLARK CHATEAU | 1000.117.4112.01.230 | 4B70660 / 2310676 | \$313.58 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$34.00**

| Claim # | Description | Account Number       | Invoice / PO     | Amount  |
|---------|-------------|----------------------|------------------|---------|
| 10046   | EARMUFFS    | 1000.117.4112.01.220 | 250431 / 2310879 | \$34.00 |

1000 General Fund

Fund Total \$85,957.28

117 Government Buildings

Department Total \$4,579.76

411240 Courthouse Improvements

Subtotal \$3,851.68

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$2,200.63**

| Claim # | Description                            | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9934    | JANITORIAL SUPPLIES FOR THE COURTHOUSE | 1000.117.4112.40.220 | 292692 / 2310661 | \$684.89 |
| 10051   | JANITORIAL SUPPLIES FOR COURTHOUSE     | 1000.117.4112.40.220 | 294995 / 2310888 | \$761.01 |
| 10051   | JANITORIAL SUPPLIES FOR COURTHOUSE     | 1000.117.4112.40.220 | 291487 / 2310889 | \$362.84 |
| 10051   | JANITORIAL SUPPLIES FOR COURTHOUSE     | 1000.117.4112.40.220 | 294420 / 2310758 | \$391.89 |

**KONE INC**

**Vendor Total \$1,123.42**

| Claim # | Description  | Account Number       | Invoice / PO         | Amount     |
|---------|--|----------------------|----------------------|------------|
| 10050   | DISABLED 3RD FLOOR CAR CALL ON MAIN ELEVATOR IN COURTHOUSE | 1000.117.4112.40.390 | 1158543154 / 2310891 | \$1,123.42 |

**COONEYS LOCKSMITH**

**Vendor Total \$259.00**

| Claim # | Description                                   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 10049   | DUPLICATE KEYS FOR COURTHOUSE ROOM 314        | 1000.117.4112.40.220 | 37966 / 2310899 | \$104.00 |
| 10049   | 10 COURTHOUSE KEYS FOR NEW DOOR HANDLE        | 1000.117.4112.40.220 | 37908 / 2310881 | \$80.00  |
| 10049   | LABOR TO CHANGE CYLINDER COMBINATON FOR REKEY | 1000.117.4112.40.390 | 37908 / 2310881 | \$75.00  |

**PLATT ELECTRIC.**

**Vendor Total \$136.77**

| Claim # | Description                           | Account Number       | Invoice / PO      | Amount   |
|---------|---------------------------------------|----------------------|-------------------|----------|
| 9936    | ELECTRICAL SUPPLIES FOR COURTHOUSE    | 1000.117.4112.40.230 | 4B70792 / 2310677 | \$119.86 |
| 9936    | ELCTRICAL SUPPLIES FOR THE COURTHOUSE | 1000.117.4112.40.230 | 4B42633 / 2310675 | \$16.91  |

**ORKIN EXTERMINATING**

**Vendor Total \$93.99**

| Claim # | Description                             | Account Number       | Invoice / PO        | Amount  |
|---------|---|----------------------|---------------------|---------|
| 9935    | MONTHLY PEST CONTROL FOR THE COURTHOUSE | 1000.117.4112.40.390 | 245341710 / 2310665 | \$93.99 |

**ACE HARDWARE.**

**Vendor Total \$37.87**

| Claim # | Description                 | Account Number       | Invoice / PO     | Amount  |
|---------|-----------------------------|----------------------|------------------|---------|
| 10048   | SPRING CLAMP FOR COURTHOUSE | 1000.117.4112.40.220 | D37986 / 2310773 | \$11.97 |

1000 General Fund

Fund Total \$85,957.28

117 Government Buildings

Department Total \$4,579.76

411240 Courthouse Improvements

Subtotal \$3,851.68

|       |                               |                      |                  |         |
|-------|-------------------------------|----------------------|------------------|---------|
| 10048 | SMALL TOOLS FOR<br>COURTHOUSE | 1000.117.4112.40.220 | D43269 / 2310900 | \$25.90 |
|-------|-------------------------------|----------------------|------------------|---------|

1000 General Fund

Fund Total \$85,957.28

119 Health Office

Department Total \$3,046.69

440110 Public Health Admin.

Subtotal \$3,046.69

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$2,432.73**

| Claim # | Description  | Account Number       | Invoice / PO          | Amount     |
|---------|--|----------------------|-----------------------|------------|
| 10088   | Dell Latitude, docking station, 2-monitors, wireless keyboard and mouse, UPS, net 30, Taylor Pesanti | 1000.119.4401.10.260 | 10679311450 / 2310450 | \$2,432.73 |

**PRO SHREDDERS**

**Vendor Total \$340.00**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount   |
|---------|--------------|----------------------|-----------------|----------|
| 9992    | SHRED 4 BINS | 1000.119.4401.10.390 | T5792 / 2310714 | \$340.00 |

**KAREN MALOUGHNEY**

**Vendor Total \$147.96**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 9972    | HOTEL REIMBURSEMENT - AMPHO MEMBERSHIP PROGRAM 2023 BILLINGS MT | 1000.119.4401.10.370 | 061323 / 2310699 | \$147.96 |

**CONFLUENCE PUBLIC HEALTH ALLIANCE**

**Vendor Total \$126.00**

| Claim # | Description                                  | Account Number       | Invoice / PO   | Amount   |
|---------|--|----------------------|----------------|----------|
| 9991    | CONFLUENCE PUBLIC HEALTH ALLIANCE CONFERENCE | 1000.119.4401.10.380 | 1079 / 2310402 | \$126.00 |

1000 General Fund

Fund Total \$85,957.28

126 Extension Agent

Department Total \$3,246.74

450401 Extension Services

Subtotal \$3,246.74

**MSU EXTENSION SERVICE.**

**Vendor Total \$3,083.33**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount     |
|---------|---|----------------------|-----------------|------------|
| 9910    | County contribution for salary- Kellie Kahtani, June 2023 | 1000.126.4504.01.390 | JUN23 / 2310702 | \$3,083.33 |

**KELLIE KAHTANI**

**Vendor Total \$107.42**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 9973    | Travel reimbursement to MSU Extension FCS Update- Bozeman | 1000.126.4504.01.370 | 061323 / 2310707 | \$107.42 |

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$55.99**

| Claim # | Description       | Account Number       | Invoice / PO | Amount  |
|---------|-------------------|----------------------|--------------|---------|
| 10031   | BDC-MSU EXTENSION | 1000.126.4504.01.340 | 20235787 / 0 | \$55.99 |



1000 General Fund

Fund Total \$85,957.28

131 Land Records

Department Total \$850.03

410902 Land Records Office

Subtotal \$850.03

**SELBYS**

**Vendor Total \$642.23**

| Claim # | Description                            | Account Number       | Invoice / PO         | Amount   |
|---------|--|----------------------|----------------------|----------|
| 9897    | 2023 Yearly maintenance for HP Plotter | 1000.131.4109.02.360 | 4007011000 / 2310701 | \$530.00 |
| 9897    | 36"x300' roll of paper for HP Plotter  | 1000.131.4109.02.210 | 4007011000 / 2310701 | \$112.23 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$207.80**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 9287    | Maint contract for 2/20/23 to 5-19/2023 for Kyocera/Taskalfa 2554ci | 1000.131.4109.02.360 | IN279188 / 2310043 | \$207.80 |

1000 General Fund

Fund Total \$85,957.28

133 City Court

Department Total \$1,996.74

410360 Municipal Court

Subtotal \$1,806.17

**FRED R CURTIS**

**Vendor Total \$1,787.00**

| Claim # | Description                            | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 9974    | new window shades in city court office | 1000.133.4103.60.370 | 469527 / 2310524 | \$1,787.00 |

**MT DEPARTMENT OF ADMINISTRATION**

**Vendor Total \$19.17**

| Claim # | Description                       | Account Number       | Invoice / PO          | Amount  |
|---------|-----------------------------------|----------------------|-----------------------|---------|
| 9975    | zoom membership 4/2-5/1/23 Jerome | 1000.133.4103.60.330 | SITSD519331 / 2310713 | \$19.17 |

1000 General Fund

Fund Total \$85,957.28

133 City Court

Department Total \$1,996.74

410361 Adult Misdemeanor Probation

Subtotal \$190.57

**KELLEY CONNECT COMPANY**

**Vendor Total \$73.49**

| Claim # | Description                             | Account Number       | Invoice / PO        | Amount  |
|---------|---|----------------------|---------------------|---------|
| 9743    | 3 Ink Cartridges (black, magenta, cyan) | 1000.133.4103.61.210 | IN1341400 / 2310345 | \$73.49 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$69.08**

| Claim # | Description                               | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 9733    | Garbage Bags (case for community service) | 1000.133.4103.61.220 | 293751 / 2310463 | \$33.05 |
| 9733    | Disposable Gloves (3 boxes)               | 1000.133.4103.61.220 | 293745 / 2310463 | \$36.03 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$48.00**

| Claim # | Description                                | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 9732    | Safety Glasses (Community Service 2 boxes) | 1000.133.4103.61.220 | 250339 / 2310462 | \$48.00 |

1000 General Fund

Fund Total \$85,957.28

136 Public Library

Department Total \$129.58

460101 Library Services

Subtotal \$129.58

**COLLABORATIVE SUMMER LIBRARY PROGRAM**

**Vendor Total \$129.58**

| <b>Claim #</b> | <b>Description</b>                               | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 10022          | Summer Reading Stickers, Posters, Prizes, etc... | 1000.136.4601.01.220  | 285662 / 2308551    | \$129.58      |

1000 General Fund

Fund Total \$85,957.28

999 Non-Dept Aligned Activity

Department Total \$29,496.67

450210 Burial Of Soldiers

Subtotal \$700.00

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$500.00**

| Claim # | Description                | Account Number       | Invoice / PO           | Amount   |
|---------|----------------------------|----------------------|------------------------|----------|
| 10023   | VETRERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 061623BRINEY / 2300911 | \$500.00 |

**MOUNT MORIAH CEMETERY**

**Vendor Total \$200.00**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount   |
|---------|--|----------------------|----------------|----------|
| 9899    | FOUNDATION AND SETTING FEE FOR IEONARD JOHN HEIKKINEN AND DAVID JORDAN | 1000.999.4502.10.390 | 7242 / 2310696 | \$200.00 |

1000 General Fund

Fund Total \$85,957.28

999 Non-Dept Aligned Activity

Department Total \$29,496.67

510360 Contributions

Subtotal \$28,796.67

**ACTION INC**

**Vendor Total \$28,666.67**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount      |
|---------|--|----------------------|-------------------|-------------|
| 10024   | MONTHLY INDIGENT RELIEF<br>PAYMENT PER CONTRACT/<br>\$14,333.34 PER MONTH/<br>CONTRACT #2022-441 | 1000.999.5103.60.730 | 5061323 / 2302083 | \$28,666.67 |

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$130.00**

| Claim # | Description  | Account Number       | Invoice / PO             | Amount   |
|---------|--|----------------------|--------------------------|----------|
| 10153   | Butte Elevated Awards Banquet tickets<br>for JP and his Wife | 1000.999.5103.60.790 | TIX04182023 /<br>2310447 | \$130.00 |

**2110 Road Fund**

**Fund Total \$57,057.86**

**103 Public Works**

**Department Total \$57,057.86**

*430240 Roads & Street Maint.*

*Subtotal \$57,057.86*

**HOLLOW CONTRACTING**

**Vendor Total \$15,634.58**

| Claim # | Description                           | Account Number       | Invoice / PO     | Amount      |
|---------|---------------------------------------|----------------------|------------------|-------------|
| 10136   | OKLAHOMA - REMAINDER OF ROADWAY PAVED | 2110.103.4302.40.930 | 123198 / 2310913 | \$15,634.58 |

**DMC WEAR PARTS LLC**

**Vendor Total \$9,988.00**

| Claim # | Description        | Account Number       | Invoice / PO   | Amount     |
|---------|--------------------|----------------------|----------------|------------|
| 9850    | BLADES AND FREIGHT | 2110.103.4302.40.230 | 3667 / 2310638 | \$4,993.00 |
| 10108   | BLADES             | 2110.103.4302.40.230 | 3691 / 2310830 | \$4,995.00 |

**EVERLY & ASSOCIATES**

**Vendor Total \$7,257.50**

| Claim # | Description                            | Account Number       | Invoice / PO   | Amount     |
|---------|--|----------------------|----------------|------------|
| 9652    | BOUNDRY CERTIFICATE OF SURVEY FOR LAND | 2110.103.4302.40.910 | 6594 / 2310323 | \$7,257.50 |

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$4,290.86**

| Claim # | Description                                    | Account Number       | Invoice / PO           | Amount     |
|---------|--|----------------------|------------------------|------------|
| 9695    | R-110 WASHER, SOLENOID, CONNECTOR, AND FREIGHT | 2110.103.4302.40.230 | IN002399925 / 2310471  | \$303.57   |
| 9859    | MP-7 MISC PARTS TO REBUILD CIRCLE              | 2110.103.4302.40.230 | IN0002421419 / 2310608 | \$3,987.29 |

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$4,012.91**

| Claim # | Description                             | Account Number       | Invoice / PO    | Amount     |
|---------|---|----------------------|-----------------|------------|
| 9693    | PA-102 COVERS AND FREIGHT               | 2110.103.4302.40.230 | 29674 / 2310467 | \$188.03   |
| 9854    | PA-102 HOSE B, SLEEVES AND FREIGHT      | 2110.103.4302.40.230 | 29769 / 2310601 | \$1,220.00 |
| 9854    | TACK OIL FOR PAVING AND FREIGHT         | 2110.103.4302.40.470 | 29767 / 2310602 | \$2,326.00 |
| 10138   | FREIGHT, CALIBRATION AND CLAMP BRACKETS | 2110.103.4302.40.360 | 29822 / 2310812 | \$278.88   |

**IRON HORSE FENCING**

**Vendor Total \$3,200.00**

| Claim # | Description | Account Number       | Invoice / PO  | Amount     |
|---------|-------------|----------------------|---------------|------------|
| 10114   | GATES       | 2110.103.4302.40.230 | 551 / 2310828 | \$3,200.00 |

**2110 Road Fund**

**Fund Total \$57,057.86**

**103 Public Works**

**Department Total \$57,057.86**

*430240 Roads & Street Maint.*

*Subtotal \$57,057.86*

**COONEYS LOCKSMITH**

**Vendor Total \$2,700.00**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount     |
|---------|---|----------------------|--------------------|------------|
| 10107   | DOOR LOCKS AND PANIC BARS FOR CORRAL - REPLACE THE 30 YR OLD ONES | 2110.103.4302.40.230 | 20230505 / 2310807 | \$2,700.00 |

**WESTERN SYSTEMS INC**

**Vendor Total \$2,467.17**

| Claim # | Description     | Account Number       | Invoice / PO         | Amount     |
|---------|-----------------|----------------------|----------------------|------------|
| 9696    | CONTROL CABINET | 2110.103.4302.40.230 | 0000056342 / 2310504 | \$2,467.17 |

**JOE JOHNSON EQUIPMENT LLC**

**Vendor Total \$2,214.18**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 9853    | BEARINGS AND FREIGHT                                       | 2110.103.4302.40.230 | P00777 / 2310645 | \$260.22   |
| 9853    | S-9 END CAP, SEAL, BOLT, WASHERS, SUCTION HOSE AND FREIGHT | 2110.103.4302.40.230 | P00850 / 2310644 | \$1,815.37 |
| 9853    | S-10 FREIGHT AND LINK PROMTOR                              | 2110.103.4302.40.230 | P00876 / 2310643 | \$138.59   |

**ALPHA OVERHEAD DOOR INC**

**Vendor Total \$1,569.50**

| Claim # | Description        | Account Number       | Invoice / PO       | Amount     |
|---------|--------------------|----------------------|--------------------|------------|
| 10106   | REPAIR GARAGE DOOR | 2110.103.4302.40.360 | 18129816 / 2310834 | \$1,569.50 |

**SAFETY & HEALTH SERVICES**

**Vendor Total \$1,050.00**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount     |
|---------|--|----------------------|----------------|------------|
| 10139   | 8-HOUR HAZWOPER REFRESHER COURSE FOR PENNELL, PARINI, POWERS, SHEA, QUINN, MOE | 2110.103.4302.40.380 | 5502 / 2310815 | \$1,050.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$747.55**

| Claim # | Description                                     | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 9852    | OIL FILTER, DETROUT, FUEL FILTER AND AIR FILTER | 2110.103.4302.40.230 | 821728 / 2310624 | \$278.73 |
| 9852    | OIL AND AIR FILTERS                             | 2110.103.4302.40.230 | 821719 / 2310623 | \$32.20  |
| 9852    | T-24 BATTERY, CORE AND CORE CREDIT              | 2110.103.4302.40.230 | 821764 / 2310628 | \$133.66 |
| 10112   | AIR, OIL AND FUEL FILTERS                       | 2110.103.4302.40.230 | 822704 / 2310928 | \$302.96 |



**2110 Road Fund**

**Fund Total \$57,057.86**

**103 Public Works**

**Department Total \$57,057.86**

*430240 Roads & Street Maint.*

*Subtotal \$57,057.86*

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$721.06**

| Claim # | Description                                     | Account Number       | Invoice / PO           | Amount   |
|---------|---|----------------------|------------------------|----------|
| 10113   | T-95 TORQUE ROD ASSY, TORQUE ROD, AND ULTRA ROD | 2110.103.4302.40.230 | C25318212101 / 2310919 | \$721.06 |

**SYSTEMS NORTHWEST**

**Vendor Total \$248.00**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 9841    | ANNUAL MONITORING DUES FOR 24/7 UL LISTED MONITORING OF FIRE SYSTEM FOR ALL BUILDINGS - ACCOUNT 460769 JUNE 2023 THRU MAY 2024 | 2110.103.4302.40.390 | 14652 / 2310635 | \$248.00 |

**MEAD LUMBER COMPANY INC**

**Vendor Total \$201.60**

| Claim # | Description | Account Number       | Invoice / PO      | Amount   |
|---------|-------------|----------------------|-------------------|----------|
| 9692    | REBAR TIES  | 2110.103.4302.40.230 | 9209409 / 2310500 | \$201.60 |

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$149.33**

| Claim # | Description                   | Account Number       | Invoice / PO    | Amount   |
|---------|-------------------------------|----------------------|-----------------|----------|
| 9858    | 5 GALLON STRAINER, SPRAY TIPS | 2110.103.4302.40.230 | 91159 / 2310603 | \$149.33 |

**RDO EQUIPMENT**

**Vendor Total \$121.95**

| Claim # | Description      | Account Number       | Invoice / PO       | Amount   |
|---------|------------------|----------------------|--------------------|----------|
| 9694    | KEYS AND FREIGHT | 2110.103.4302.40.230 | P6751816 / 2310468 | \$121.95 |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$99.90**

| Claim # | Description                            | Account Number       | Invoice / PO      | Amount  |
|---------|--|----------------------|-------------------|---------|
| 10117   | PLOW BOLTS, WASHERS, AND NUTS FOR MP-7 | 2110.103.4302.40.230 | B145038 / 2310922 | \$99.90 |

**FLOYDS TRUCK CENTER**

**Vendor Total \$80.43**

| Claim # | Description             | Account Number       | Invoice / PO           | Amount  |
|---------|-------------------------|----------------------|------------------------|---------|
| 9851    | T-94 WIPER BLADE        | 2110.103.4302.40.230 | X40117147202 / 2310636 | \$10.58 |
| 10109   | T-65 WHEEL INNER FENDER | 2110.103.4302.40.230 | X40117972201 / 2310931 | \$69.85 |

**HAWE STEEL DESIGN LLC**

**Vendor Total \$74.00**

| Claim # | Description               | Account Number       | Invoice / PO     | Amount  |
|---------|---------------------------|----------------------|------------------|---------|
| 10111   | MP-7 3/4 HR ROUND BAR 20' | 2110.103.4302.40.230 | 230601 / 2310912 | \$42.00 |

**2110 Road Fund**

**Fund Total \$57,057.86**

**103 Public Works**

**Department Total \$57,057.86**

*430240 Roads & Street Maint.*

*Subtotal \$57,057.86*

|       |                   |                      |                  |         |
|-------|-------------------|----------------------|------------------|---------|
| 10134 | PIPE 2 1/2 SCH4X3 | 2110.103.4302.40.230 | 230587 / 2310809 | \$32.00 |
|-------|-------------------|----------------------|------------------|---------|

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$51.73**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 9691    | W SIDE RES - ALUM TIE WIRE, BRACE BAND, GATE HINGE, POST HINGE | 2110.103.4302.40.230 | 035089 / 2310502 | \$51.73 |

**GENERAL PARTS INC**

**Vendor Total \$45.54**

| Claim # | Description                   | Account Number       | Invoice / PO         | Amount  |
|---------|-------------------------------|----------------------|----------------------|---------|
| 10110   | T-94 RAD HOSE AND HOSE CLAMPS | 2110.103.4302.40.230 | 2879908951 / 2310917 | \$33.20 |
| 10110   | 48505 TRAILER CONNECTOR       | 2110.103.4302.40.230 | 2879908473 / 2310818 | \$12.34 |

**LISACS TIRES INC**

**Vendor Total \$35.00**

| Claim # | Description           | Account Number       | Invoice / PO        | Amount  |
|---------|-----------------------|----------------------|---------------------|---------|
| 10115   | T-55 FLAT TIRE REPAIR | 2110.103.4302.40.360 | LTR318823 / 2310810 | \$35.00 |

**MONTANA LTAP**

**Vendor Total \$25.00**

| Claim # | Description                     | Account Number       | Invoice / PO   | Amount  |
|---------|---------------------------------|----------------------|----------------|---------|
| 10116   | MACRS LEADERSHIP TRAINING CLASS | 2110.103.4302.40.380 | 5778 / 2310820 | \$25.00 |

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$22.93**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount  |
|---------|---|----------------------|--------------------|---------|
| 9856    | AIR FILTER, SPARK PLUG, FUEL FILTER, STARTER GRIP AND CAP | 2110.103.4302.40.230 | 00008335 / 2310615 | \$22.93 |

**BUTTES ACE HARDWARE**

**Vendor Total \$22.34**

| Claim # | Description         | Account Number       | Invoice / PO     | Amount  |
|---------|---------------------|----------------------|------------------|---------|
| 9849    | CULVERTS - FASTNERS | 2110.103.4302.40.230 | 100311 / 2310637 | \$22.34 |

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$16.50**

| Claim # | Description | Account Number       | Invoice / PO      | Amount  |
|---------|-------------|----------------------|-------------------|---------|
| 9855    | PROPANE     | 2110.103.4302.40.230 | I044544 / 2309976 | \$16.50 |

2110 Road Fund

Fund Total \$57,057.86

103 Public Works

Department Total \$57,057.86

430240 Roads & Street Maint.

Subtotal \$57,057.86

STATE OF MONTANA\*

Vendor Total \$10.30

| Claim # | Description                            | Account Number       | Invoice / PO              | Amount  |
|---------|--|----------------------|---------------------------|---------|
| 10119   | REPLACEMENT TITLE FOR<br>KENWORTH 1996 | 2110.103.4302.40.220 | 1996KENWORTH /<br>2310827 | \$10.30 |

2140 Weed Control

Fund Total \$11,486.80

126 Extension Agent

Department Total \$11,486.80

431101 Weed Control

Subtotal \$11,486.80

**PIONEER WEED CONTROL**

**Vendor Total \$11,486.80**

| <b>Claim #</b> | <b>Description</b>                   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 9901           | Chemicals for the Weed Control Dept. | 2140.126.4311.01.220  | 13257 / 2310590     | \$11,486.80   |

2180 District Courts

Fund Total \$12,841.50

153 Clerk Of The Court

Department Total \$12,841.50

410331 Administration

Subtotal \$1,430.23

**INSTY-PRINTS**

**Vendor Total \$1,294.47**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9976    | 2023-2024 Jury Notification Postcards<br>- Stock (Inv. #117497)    | 2180.153.4103.31.210 | 117497 / 2310737 | \$307.84 |
| 9976    | 2023-2024 Jury Notification Postcards<br>- Printing (Inv. #117497) | 2180.153.4103.31.320 | 117497 / 2310737 | \$171.53 |
| 9976    | 2023-2024 Jury Notification Postcards<br>- Postage (Inv. #117497)  | 2180.153.4103.31.310 | 117497 / 2310737 | \$815.10 |

**KELLEY CONNECT COMPANY**

**Vendor Total \$135.76**

| Claim # | Description  | Account Number       | Invoice / PO        | Amount  |
|---------|--|----------------------|---------------------|---------|
| 9977    | Two (2) rubber stamps (deputy clerk's name)  | 2180.153.4103.31.220 | IN1319713 / 2310736 | \$58.00 |
| 9977    | 500 #10 envelopes, Two (2) packages small sticky notes, Ten (10) rolls adding maching tape | 2180.153.4103.31.210 | IN1323401 / 2310736 | \$45.97 |
| 9977    | Two (2) Dymo labels; one box Pentel refills  | 2180.153.4103.31.210 | IN1324364 / 2310736 | \$31.79 |

2180 District Courts

Fund Total \$12,841.50

153 Clerk Of The Court

Department Total \$12,841.50

410336 Court Mandated Costs

Subtotal \$11,411.27

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$11,411.27**

| Claim # | Description                                  | Account Number       | Invoice / PO                     | Amount     |
|---------|--|----------------------|----------------------------------|------------|
| 10032   | EMERGENCY<br>COMMITMENTS/MEDICAL<br>EXPENSES | 2180.153.4103.36.350 | 64126558480135000<br>8 / 2301536 | \$3,552.07 |
| 10032   | EMERGENCY<br>COMMITMENTS/MEDICAL<br>EXPENSES | 2180.153.4103.36.350 | 64126551280135000<br>0 / 2301536 | \$1,925.17 |
| 10032   | EMERGENCY<br>COMMITMENTS/MEDICAL<br>EXPENSES | 2180.153.4103.36.350 | 64126137580134998<br>9 / 2301536 | \$2,063.73 |
| 10032   | EMERGENCY<br>COMMITMENTS/MEDICAL<br>EXPENSES | 2180.153.4103.36.350 | 64126549780134724<br>6 / 2301536 | \$3,870.30 |

2210 Civic Center

Fund Total \$7,308.71

147 Civic Center

Department Total \$7,308.71

460442 Civic Center

Subtotal \$4,908.71

**STEELES WAREHOUSE**

**Vendor Total \$3,285.00**

| Claim # | Description          | Account Number       | Invoice / PO    | Amount     |
|---------|----------------------|----------------------|-----------------|------------|
| 9912    | 6 FT TABLES (QTY 25) | 2210.147.4604.42.220 | 66351 / 2310550 | \$3,285.00 |

**PETUNIA FACTORY**

**Vendor Total \$1,224.00**

| Claim # | Description                               | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 10026   | PLANTS FOR FRONT OF CIVIC CENTER AND URNS | 2210.147.4604.42.220 | 5000 / 2310779 | \$984.00 |
| 10026   | LABOR FOR PLANTING & WEEDING              | 2210.147.4604.42.360 | 5000 / 2310779 | \$240.00 |

**MARCHIES TREE & LANDSCAPE**

**Vendor Total \$140.00**

| Claim # | Description | Account Number       | Invoice / PO     | Amount   |
|---------|-------------|----------------------|------------------|----------|
| 9911    | GRASS SEED  | 2210.147.4604.42.220 | 060923 / 2310596 | \$140.00 |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

| Claim # | Description       | Account Number       | Invoice / PO            | Amount   |
|---------|-------------------|----------------------|-------------------------|----------|
| 9993    | BUSINESS INTERNET | 2210.147.4604.42.220 | 0628177060723 / 2310741 | \$119.98 |

**MT STANDARD**

**Vendor Total \$99.00**

| Claim # | Description                | Account Number       | Invoice / PO     | Amount  |
|---------|----------------------------|----------------------|------------------|---------|
| 10025   | ONLINE BOOST - ADVERTISING | 2210.147.4604.42.330 | 142122 / 2310546 | \$99.00 |

**MEAD LUMBER COMPANY INC**

**Vendor Total \$24.08**

| Claim # | Description           | Account Number       | Invoice / PO      | Amount  |
|---------|-----------------------|----------------------|-------------------|---------|
| 9829    | SPRAY PAINT, CARB EX. | 2210.147.4604.42.220 | 9223149 / 2310545 | \$24.08 |

**THREE BEARS ALASKA**

**Vendor Total \$16.65**

| Claim # | Description             | Account Number       | Invoice / PO       | Amount  |
|---------|-------------------------|----------------------|--------------------|---------|
| 9995    | ONIONS, LEMONS. LETTUCE | 2210.147.4604.42.220 | 49698187 / 2310729 | \$16.65 |

2210 Civic Center

Fund Total \$7,308.71

147 Civic Center

Department Total \$7,308.71

460448 Civic Center Event Relocation

Subtotal \$2,400.00

**BENEVOLENT PROTECTIVE ORDER OF ELKS**

**Vendor Total \$2,400.00**

**240**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 10090          | RENT FOR PICKLEBALL -<br>COUNCIL COMMUNICATION 2023<br>-226 | 2210.147.4604.48.530  | 101 / 2310875       | \$2,400.00    |



**2215 Ridge Waters Pool Fund**

**Fund Total \$15,896.47**

**103 Public Works**

**Department Total \$15,896.47**

*460445 Swimming Pool*

*Subtotal \$15,896.47*

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$4,681.42**

| Claim # | Description                    | Account Number       | Invoice / PO                   | Amount     |
|---------|--------------------------------|----------------------|--------------------------------|------------|
| 9881    | MOWER FOR RIDGEWATERS          | 2215.103.4604.45.260 | 127653-8BTEPOS035316 / 2310571 | \$4,309.99 |
| 9881    | C-SYSTEM PARTS                 | 2215.103.4604.45.230 | 127653-8BTEPOS035316 / 2310571 | \$299.49   |
| 9939    | TRAFFIC CONES FOR RIDGE WATERS | 2215.103.4604.45.230 | 127653-8BTEPOS063348 / 2310678 | \$71.94    |

**BUTTE PRODUCE**

**Vendor Total \$2,735.49**

| Claim # | Description                         | Account Number       | Invoice / PO      | Amount     |
|---------|-------------------------------------|----------------------|-------------------|------------|
| 10155   | CONCESSIONS - RIDGE WATERS          | 2215.103.4604.45.251 | A16264 / 2310848  | (\$131.19) |
| 10155   | CONCESSIONS - RIDGE WATERS          | 2215.103.4604.45.251 | 2641160 / 2310848 | \$2,650.12 |
| 10155   | PAPER TOWELS, GLOVES - RIDGE WATERS | 2215.103.4604.45.220 | 2641160 / 2310848 | \$216.56   |

**THATCHER OF MONTANA**

**Vendor Total \$2,450.00**

| Claim # | Description              | Account Number       | Invoice / PO            | Amount     |
|---------|--------------------------|----------------------|-------------------------|------------|
| 10059   | T-CHLOR FOR RIDGE WATERS | 2215.103.4604.45.220 | 2023100114281 / 2310897 | \$2,450.00 |

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,962.18**

| Claim # | Description                | Account Number       | Invoice / PO       | Amount     |
|---------|----------------------------|----------------------|--------------------|------------|
| 10091   | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 13043237 / 2310853 | \$1,768.28 |
| 10091   | CONCESSIONS - RIDGE WATERS | 2215.103.4604.45.251 | 13043622 / 2310854 | \$193.90   |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,519.40**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount   |
|---------|--|----------------------|--------------------|----------|
| 9938    | 15 GALLONS OF CHLORINE AND CALCIUM CHLORIDE PELLETS FOR RIDGE WATERS | 2215.103.4604.45.220 | 292321 / 2310660   | \$388.54 |
| 10056   | JANITORIAL SUPPLIES FOR RIDGE WATERS                                 | 2215.103.4604.45.220 | 293933 / 2310759   | \$151.63 |
| 10093   | JANITORIAL SUPPLIES, PAPER PRODUCTS - RIDGE WATERS                   | 2215.103.4604.45.220 | 293694 / 2310855   | \$474.26 |
| 10093   | SPRAY BOTTLE - RIDGE WATERS  | 2215.103.4604.45.220 | 29369401 / 2310856 | \$8.15   |
| 10093   | CONCESSIONS - RIDGE WATERS   | 2215.103.4604.45.251 | 294172 / 2310860   | \$27.96  |
| 10093   | SODIUM BICARBONATE - RIDGE WATERS                                    | 2215.103.4604.45.220 | 293544 / 2310859   | \$238.50 |

**2215 Ridge Waters Pool Fund**

**Fund Total \$15,896.47**

**103 Public Works**

**Department Total \$15,896.47**

*460445 Swimming Pool*

*Subtotal \$15,896.47*

|       |                                    |                      |                  |          |
|-------|------------------------------------|----------------------|------------------|----------|
| 10093 | JANITORIAL SUPPLIES - RIDGE WATERS | 2215.103.4604.45.220 | 294452 / 2310858 | \$70.75  |
| 10093 | CONCESSION SUPPLIES - RIDGE WATERS | 2215.103.4604.45.251 | 294452 / 2310858 | \$159.61 |

**ADOLPH KIEFER & ASSOCIATES LLC**

**Vendor Total \$1,168.18**

| Claim # | Description                                     | Account Number       | Invoice / PO           | Amount   |
|---------|---|----------------------|------------------------|----------|
| 10053   | PLASTIC CJ BOARD WITH HEAD IMMOBILIZER          | 2215.103.4604.45.220 | INV001328454 / 2310904 | \$307.50 |
| 10053   | ORCA RESCUE TUBE AND BACKBOARD FOR RIDGE WATERS | 2215.103.4604.45.220 | INV001324045 / 2310903 | \$860.68 |

**COONEYS LOCKSMITH**

**Vendor Total \$595.00**

| Claim # | Description                                  | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 10055   | HARDDRIVES FOR SURVEILLANCE FOR RIDGE WATERS | 2215.103.4604.45.220 | 37685 / 2310880 | \$420.00 |
| 10055   | TIME, MILEAGE AND LABOR                      | 2215.103.4604.45.360 | 37685 / 2310880 | \$175.00 |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$351.12**

| Claim # | Description                   | Account Number       | Invoice / PO      | Amount   |
|---------|-------------------------------|----------------------|-------------------|----------|
| 10057   | FLAME SENSOR FOR RIDGE WATERS | 2215.103.4604.45.230 | 3942021 / 2310761 | \$351.12 |

**KELLEY CONNECT COMPANY**

**Vendor Total \$280.56**

| Claim # | Description                                  | Account Number       | Invoice / PO        | Amount   |
|---------|--|----------------------|---------------------|----------|
| 10092   | INK CARTIDGES, CLEANING STRIP - RIDGE WATERS | 2215.103.4604.45.210 | IN1332115 / 2310867 | \$104.99 |
| 10092   | THERMAL RECEIPT PAPER - RIDGE WATERS         | 2215.103.4604.45.220 | IN1332122 / 2310866 | \$99.00  |
| 10092   | PENS, COPY PAPER, NOTE PAPER - RIDGE WATERS  | 2215.103.4604.45.210 | IN1332122 / 2310866 | \$76.57  |

**SJ PERRY COMPANY INC**

**Vendor Total \$119.14**

| Claim # | Description                           | Account Number       | Invoice / PO     | Amount   |
|---------|---------------------------------------|----------------------|------------------|----------|
| 10058   | MAINTENANCE SUPPLIES FOR RIDGE WATERS | 2215.103.4604.45.230 | V05095 / 2310896 | \$119.14 |

**BUTTES ACE HARDWARE**

**Vendor Total \$33.98**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---------------|----------------------|------------------|---------|
| 10054   | ROPE FOR POOL | 2215.103.4604.45.220 | 100314 / 2310776 | \$33.98 |

2270 Health

Fund Total \$9,449.49

801 Family Services

Department Total \$9,449.49

440116 MT CARES ACT-ADMINISTRATION

Subtotal \$2,193.30

**SANOFI PASTEUR**

**Vendor Total \$2,193.30**

| Claim # | Description | Account Number       | Invoice / PO           | Amount     |
|---------|-------------|----------------------|------------------------|------------|
| 9998    | VACCINES    | 2270.801.4401.16.220 | 920664168 /<br>2310717 | \$2,193.30 |

2270 Health

Fund Total \$9,449.49

801 Family Services

Department Total \$9,449.49

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$375.03

**ST JAMES HC HOSPITAL**

**Vendor Total \$375.03**

| Claim # | Description              | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------|----------------------|------------------|----------|
| 9913    | MAGNETIC RESONAN IMAGING | 2270.801.4401.59.730 | 011923 / 2310165 | \$375.03 |

2270 Health

Fund Total \$9,449.49

801 Family Services

Department Total \$9,449.49

440171 W.I.C.

Subtotal \$74.16

**HOMETOWN LEASING**

**Vendor Total \$53.05**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount  |
|---------|---|----------------------|--------------------|---------|
| 9914    | MULTI FUNCTION PRINTER<br>COPIER LEASE/MAINTENANCE<br>FOR FY 2023 | 2270.801.4401.71.360 | IN281153 / 2302732 | \$53.05 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$21.11**

| Claim # | Description | Account Number       | Invoice / PO      | Amount  |
|---------|-------------|----------------------|-------------------|---------|
| 9963    | BAGS, WATER | 2270.801.4401.71.220 | 284445A / 2310687 | \$21.11 |

2270 Health

Fund Total \$9,449.49

801 Family Services

Department Total \$9,449.49

440175 Emg Preparedness & Response

Subtotal \$5,467.00

**MIKE TILLO GRAPHICS**

**Vendor Total \$5,467.00**

| Claim # | Description         | Account Number       | Invoice / PO     | Amount     |
|---------|---------------------|----------------------|------------------|------------|
| 10033   | VAN WRAP            | 2270.801.4401.75.220 | 16623A / 2310377 | \$3,036.00 |
| 10033   | HEALTH DEPT SIGNAGE | 2270.801.4401.75.220 | 16623A / 2310377 | \$2,431.00 |

2270 Health

Fund Total \$9,449.49

801 Family Services

Department Total \$9,449.49

440181 Skilled Nursing

Subtotal \$1,340.00

**MT STANDARD**

**Vendor Total \$1,340.00**

| <b>Claim #</b> | <b>Description</b>                  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 9916           | COVID/MPOX ADVERTISING<br>MARCH-AUG | 2270.801.4401.81.330  | 148614 / 2310700    | \$1,170.00    |
| 9916           | COVID/MPOX ADVERTISING<br>MARCH-AUG | 2270.801.4401.81.330  | 1483451 / 2310700   | (\$500.00)    |
| 9916           | COVID/MPOX ADVERTISING<br>MARCH-AUG | 2270.801.4401.81.330  | 1487141 / 2310700   | (\$500.00)    |
| 9916           | COVID/MPOX ADVERTISING<br>MARCH-AUG | 2270.801.4401.81.330  | 148613 / 2310700    | \$1,170.00    |

**2275 Superfund Resident Metals**

**Fund Total \$6,814.06**

200 Metro

**Department Total \$6,814.06**

440189 Residential Metals

*Subtotal \$6,814.06*

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$3,411.00**

| Claim # | Description               | Account Number       | Invoice / PO          | Amount     |
|---------|---------------------------|----------------------|-----------------------|------------|
| 9999    | SOIL/ATTIC SAMPLE TESTING | 2275.200.4401.89.350 | 23100417373 / 2310749 | \$463.80   |
| 9999    | SOIL/ATTIC SAMPLE TESTING | 2275.200.4401.89.350 | 23100417368 / 2310749 | \$1,810.20 |
| 9999    | SOIL/ATTIC SAMPLE TESTING | 2275.200.4401.89.350 | 23100417484 / 2310749 | \$1,137.00 |

**CLEMENTS ASSOCIATES**

**Vendor Total \$2,945.06**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount     |
|---------|--------------|----------------------|-----------------|------------|
| 9978    | SAMPLE TUBES | 2275.200.4401.89.220 | 50067 / 2309923 | \$2,945.06 |

**LEE ENTERPRISES INCORPORATED**

**Vendor Total \$310.00**

| Claim # | Description        | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------|----------------------|------------------|----------|
| 9979    | PARKS AND REC 2023 | 2275.200.4401.89.330 | 153437 / 2310706 | \$310.00 |

**HAWE STEEL DESIGN LLC**

**Vendor Total \$62.00**

| Claim # | Description        | Account Number       | Invoice / PO     | Amount  |
|---------|--------------------|----------------------|------------------|---------|
| 9919    | FLAT BAR/ROUND BAR | 2275.200.4401.89.230 | 233211 / 2310711 | \$62.00 |

**DPHHS LABORATORY**

**Vendor Total \$46.00**

| Claim # | Description          | Account Number       | Invoice / PO    | Amount  |
|---------|----------------------|----------------------|-----------------|---------|
| 9918    | BLOOD LEAD SCREENING | 2275.200.4401.89.350 | 40457 / 2310708 | \$46.00 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$28.00**

| Claim # | Description           | Account Number       | Invoice / PO     | Amount  |
|---------|-----------------------|----------------------|------------------|---------|
| 9917    | QUIC STIC MIXED BERRY | 2275.200.4401.89.220 | 250419 / 2310704 | \$28.00 |

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$12.00**

| Claim # | Description                   | Account Number       | Invoice / PO    | Amount  |
|---------|-------------------------------|----------------------|-----------------|---------|
| 9920    | HOT/COLD COOLER RENTAL ARMORY | 2275.200.4401.89.220 | 27732 / 2310705 | \$12.00 |



**2320 Urban Renewal District 2**

**Fund Total \$13,896.25**

**291 Uptown Revitalization**

**Department Total \$13,896.25**

*470245 URA/Community Dev Activities*

*Subtotal \$13,896.25*

**RYPOT HOLDINGS LLC**

**Vendor Total \$6,275.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 9981           | URA Grant 2320 for the scratch coat and installation of signage for Slainte. Grant approved 8/23/22 | 2320.291.4702.45.730  | 061323 / 2310718    | \$6,275.00    |

**MONTANA 406 LLC**

**Vendor Total \$5,646.25**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 9921           | URA Grant 2320 for Rough in plumbing, brick & foundation repair and new windows at 116 W. Granite Street. Grant approved 9/27/22 | 2320.291.4702.45.730  | 061223 / 2310697    | \$5,646.25    |

**METALS BANK BUILDING LLC**

**Vendor Total \$1,975.00**

| <b>Claim #</b> | <b>Description</b>                               | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 9980           | URA Sidewalk program to Metals Ban Building, LLC | 2320.291.4702.45.730  | 061323 / 2310739    | \$1,975.00    |

2385 Public Archives

Fund Total \$3,125.44

137 Archives

Department Total \$3,125.44

460102 Archives

Subtotal \$278.37

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$205.05**

| Claim # | Description                                  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9813    | Clear liners, multifold towels, toilet paper | 2385.137.4601.02.220 | 294134 / 2310552 | \$180.89 |
| 9813    | hand soap refill                             | 2385.137.4601.02.220 | 294207 / 2310552 | \$24.16  |

**CENTURYLINK.**

**Vendor Total \$73.32**

| Claim # | Description                    | Account Number       | Invoice / PO               | Amount  |
|---------|--------------------------------|----------------------|----------------------------|---------|
| 10164   | MONTHLY PHONE SERVICE/ARCHIVES | 2385.137.4601.02.340 | 4067824749127B06<br>23 / 0 | \$73.32 |

2385 Public Archives

Fund Total \$3,125.44

137 Archives

Department Total \$3,125.44

460103 Archives-Art Chateau

Subtotal \$2,625.07

**INGRAHAM ENVIRONMENTAL**

**Vendor Total \$1,440.00**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount     |
|---------|--|----------------------|-----------------|------------|
| 9814    | Creation of virtual tour of Clark Chateau funded through a Montana History Foundation grant. | 2385.137.4601.03.350 | 15528 / 2310513 | \$1,440.00 |

**PASTPERFECT SOFTWARE COMPANY**

**Vendor Total \$745.00**

| Claim # | Description            | Account Number       | Invoice / PO        | Amount   |
|---------|------------------------|----------------------|---------------------|----------|
| 9591    | Annual support renewal | 2385.137.4601.03.220 | 202336592 / 2310305 | \$745.00 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$440.07**

| Claim # | Description       | Account Number       | Invoice / PO     | Amount   |
|---------|-------------------|----------------------|------------------|----------|
| 9815    | Cleaning supplies | 2385.137.4601.03.230 | 294025 / 2310531 | \$440.07 |

2385 Public Archives

Fund Total \$3,125.44

137 Archives

Department Total \$3,125.44

460109 NATIONAL ENDOWMENT FOR THE ARTS GRANT

Subtotal \$222.00

**MORRIS MOUNTAIN PRODUCTIONS**

**Vendor Total \$222.00**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount   |
|---------|--|----------------------|----------------|----------|
| 9758    | Recording and mixing of two songs under NEA grant. | 2385.137.4601.09.390 | 1006 / 2310406 | \$222.00 |

2386 Transit System

Fund Total \$5,162.25

169 Transit System

Department Total \$5,162.25

430430 Transit Operations

Subtotal \$5,162.25

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount     |
|---------|---|----------------------|----------------|------------|
| 9905    | MONTHLY SENIOR CITIZEN<br>TRANSPORTATION PER<br>CONTRACT @<br>\$5083.00*MONTHLY | 2386.169.4304.30.390 | JUN23TRANS / 0 | \$5,083.00 |

**BUTTENEWS.NET**

**Vendor Total \$55.00**

| Claim # | Description              | Account Number       | Invoice / PO   | Amount  |
|---------|--------------------------|----------------------|----------------|---------|
| 10060   | JUNE 2023 AD FOR TRANSIT | 2386.169.4304.30.330 | 5701 / 2310770 | \$55.00 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$24.25**

| Claim # | Description                                | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 9940    | BI-WEEKLY MAT RENTAL FOR<br>TRANSIT CENTER | 2386.169.4304.30.390 | 283742 / 2310663 | \$24.25 |

2388 Fire Fund

Fund Total \$12,719.23

164 Fire

Department Total \$12,719.23

420440 Fire Prevention

Subtotal \$11,877.81

**KELLEY CONNECT COMPANY**

**Vendor Total \$5,986.80**

| Claim # | Description                                 | Account Number       | Invoice / PO           | Amount     |
|---------|---|----------------------|------------------------|------------|
| 9782    | BOOKCASE, TABLE TOP TABLE<br>BASE, 8 CHAIRS | 2388.164.4204.40.220 | IN1339135 /<br>2310163 | \$3,209.20 |
| 9782    | DESK, FILE, RETURN,                         | 2388.164.4204.40.260 | IN1339135 /<br>2310163 | \$2,777.60 |

**LN CURTIS & SONS**

**Vendor Total \$3,024.49**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount     |
|---------|--|----------------------|------------------------|------------|
| 10004   | 1- FACTORY REPAIR BULLARD<br>THERMAL IMAGING, QXT, S/N<br>DX00275. IT IS RMA 631017TS,<br>CAMERA REQUIRES A TIER 5<br>REPAIR (INV#INV714819) | 2388.164.4204.40.360 | INV714819 /<br>2310755 | \$3,024.49 |

**BROWN PLUMBING & HEATING**

**Vendor Total \$907.50**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9834    | 1- ROCKER VFD- LABOR REPAIR<br>TO EXISTING PLUMBING:<br>REMOVED DEBRIS FROM<br>SHOWER DRAIN, REPAIRED A<br>TOILET AND RODDED THA MAIN<br>SEWER. MATERIALS USED ON<br>THE JOB, ROD RENTAL (BLDGS)<br>(INV#350740) | 2388.164.4204.40.360 | 350740 / 2310591 | \$784.00 |
| 9834    | 1- ROCKER VFD- LABOR REPAIR<br>TO EXISTING PLUMBING:<br>REMOVED DEBRIS FROM<br>SHOWER DRAIN, REPAIRED A<br>TOILET AND RODDED THA MAIN<br>SEWER. MATERIALS USED ON<br>THE JOB, ROD RENTAL (BLDGS)<br>(INV#350740) | 2388.164.4204.40.230 | 350740 / 2310591 | \$123.50 |

**LIFE-ASSIST INC**

**Vendor Total \$497.87**

| Claim # | Description                                 | Account Number       | Invoice / PO      | Amount |
|---------|---|----------------------|-------------------|--------|
| 9835    | 1- PLASTIC CYLINDER WRENCH<br>(INV#1333441) | 2388.164.4204.40.220 | 1333441 / 2310567 | \$2.61 |

164 Fire

Department Total \$12,719.23

420440 Fire Prevention

Subtotal \$11,877.81

|      |   |                   |          |
|------|---|-------------------|----------|
| 9835 | 3- MICRODOT XTRA TEST STRIPS, 2388.164.4204.40.220<br>1- MICRODOT XTRA<br>GLUCOMETER WITH CASE, 2- CDI<br>OXYGEN REGULATOR WITH<br>KNOW, 2 DISS/LITER FLOW, 2-<br>HAWKE BASIC D OXYGEN PACK,<br>GREEN, 1- STATPACKS G3<br>OXYGEN MODULE, GREEN, 1-<br>LITMANN SPARE PARTS KIT<br>CLASSIC III AND CARDIOLOGY<br>IV, GRAY (INV#1332518) | 1332518 / 2310455 | \$495.26 |
|------|---|-------------------|----------|

**BIG SKY RENTAL CENTER**

**Vendor Total \$480.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9833    | 1- GENIE 1930 SCISSOR LIFT,<br>DELIVERY 3/24/23 PICKUP 4/3/23<br>(BLDG) (INV#116696) | 2388.164.4204.40.220 | 116696 / 2310446 | \$480.00 |

**S & S PLUMBING AND HEATING INC**

**Vendor Total \$466.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9837    | 1- SHOWER VALVE LEAK<br>STATION 1, PARTS AND LABOR | 2388.164.4204.40.360 | 032423 / 2310520 | \$330.00 |
| 9837    | 1- SHOWER VALVE LEAK<br>STATION 1, PARTS AND LABOR | 2388.164.4204.40.230 | 032423 / 2310520 | \$136.00 |

**ACE HARDWARE.**

**Vendor Total \$171.91**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 10001   | 2- BATTERY ALKALINE 9V 4PK, 2-<br>BATTERY ALKALINE AA 20PK, 2-<br>ENERGZR MAX BATTERY C 8PK,1<br>- BATTERY ALKALINE AA 16PK, 2-<br>BATTERY ALKALINE AAA 16PK<br>FOR STATION 1 & 2 (INV#D42969) | 2388.164.4204.40.210 | D42969 / 2310726 | \$171.91 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$160.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 10000   | 2- ABC EXT. SERVICE, 40# ABC<br>POWDER (INV#250226) | 2388.164.4204.40.220 | 250226 / 2310650 | \$160.00 |

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$147.10**

| Claim # | Description                            | Account Number       | Invoice / PO       | Amount   |
|---------|--|----------------------|--------------------|----------|
| 9836    | 1- CAR/TRUCK WASH PAIL<br>(INV#291048) | 2388.164.4204.40.220 | 29104801 / 2310566 | \$147.10 |

2388 Fire Fund

Fund Total \$12,719.23

164 Fire

Department Total \$12,719.23

420440 Fire Prevention

Subtotal \$11,877.81

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$26.14**

| Claim # | Description  | Account Number       | Invoice / PO          | Amount  |
|---------|--|----------------------|-----------------------|---------|
| 10003   | 2- 4000K 4' T5 LED LAMP FOR STATION 2 (INV#0942-1042065) | 2388.164.4204.40.220 | 09421042065 / 2310723 | \$26.14 |

**BUTTE JEWELERS/BUFFALO GALLERY**

**Vendor Total \$10.00**

| Claim # | Description                                     | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 10002   | 1- PLATE FOR THE WALL OF HONOR FOR AUSTIN PERRY | 2388.164.4204.40.220 | 061223 / 2310685 | \$10.00 |



2388 Fire Fund

Fund Total \$12,719.23

164 Fire

Department Total \$12,719.23

420452 HMEP GRANT

Subtotal \$841.42

**900 MATT POKORNY**

**Vendor Total \$273.42**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 10006   | 1- TRAVEL REIMBURSEMENT TO MATT POKORNY - HAZMAT TRAINING (HMEP GRANT) | 2388.164.4204.52.370 | 061523 / 2310720 | \$273.42 |

**900 MATTHEW HUXTABLE**

**Vendor Total \$236.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 10007   | 1- TRAVEL REIMBURSEMENT TO MATTHEW HUXTABLE - HAZMAT TRAINING IN BALTIMORE (HMEP GRANT) | 2388.164.4204.52.370 | 061523 / 2310725 | \$236.00 |

**900 DAN BOYLE**

**Vendor Total \$166.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 10005   | 1- TRAVEL REIMBURSEMENT FOR DAN BOYLE - HAZAMT TRAINING BALTIMORE - (HMEP GRANT) | 2388.164.4204.52.370 | 061523 / 2310719 | \$166.00 |

**BOGGS, ROSS**

**Vendor Total \$166.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 10008   | 1- TRAVEL REIMBURSEMENT TO ROSS BOGGS HAZMAT TRAINING (HMEP GRANT) | 2388.164.4204.52.370 | 061523 / 2310724 | \$166.00 |

2396 NRDP Greenway Proj

Fund Total \$19,682.40

122 Planning Board

Department Total \$19,682.40

411069 NRD Green Way Project

Subtotal \$19,682.40

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$19,682.40**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount     |
|---------|--|----------------------|-----------------|------------|
| 10027   | SBC Greenway - Reach K-N<br>Design/Bid Assistance  | 2396.122.4110.69.930 | 20092 / 2310792 | \$491.50   |
| 10027   | SBC Greenway - SWPPP<br>Administration - ADL       | 2396.122.4110.69.730 | 20008 / 2310792 | \$285.00   |
| 10027   | SBC Greenway - SWPPP<br>Administration - BSB       | 2396.122.4110.69.930 | 20008 / 2310792 | \$285.00   |
| 10027   | SBC Greenway - Reach Q/R<br>Construction Oversight | 2396.122.4110.69.730 | 20009 / 2310792 | \$5,925.16 |
| 10027   | SBC Greenway - Land Assistance -<br>ADL            | 2396.122.4110.69.730 | 20011 / 2310792 | \$2,530.37 |
| 10027   | SBC Greenway - Land Assistance -<br>BSB            | 2396.122.4110.69.930 | 20011 / 2310792 | \$2,530.37 |
| 10027   | SBC Greenway - Reach O/Cattle CCR                  | 2396.122.4110.69.930 | 20010 / 2310792 | \$7,635.00 |

2454 SID 1029

Fund Total \$1,419.32

950 Maintenance Sids

Department Total \$1,419.32

430263 Street Lighting

Subtotal \$1,419.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,419.32**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 10165          | SID 1029 BUTTE MT 59701 | 2454.950.4302.63.340  | 1007944-4<br>20230614 / 0 | \$1,419.32    |

2488 Fire Equipment Training

Fund Total \$2,852.21

164 Fire

Department Total \$2,852.21

420440 Fire Prevention

Subtotal \$2,852.21

**HEIMAN FIRE EQUIPMENT INC**

**Vendor Total \$2,852.21**

| Claim # | Description   | Account Number       | Invoice / PO        | Amount     |
|---------|---|----------------------|---------------------|------------|
| 10009   | 15- PRO TEC 8 STRUCTURE GLOVE, 15- FIRE DEX INTERCIEPTER HOOD, 1- ELKHART HYDRANT GATE VALVE, 1- COMBINATION SPANNER WRENCH SET, 1- SHIPPING, - TIFID - BOULEVARD VFD | 2488.164.4204.40.220 | 0921067IN / 2310433 | \$400.64   |
| 10009   | 15- PRO TEC 8 STRUCTURE GLOVE, 15- FIRE DEX INTERCIEPTER HOOD, 1- ELKHART HYDRANT GATE VALVE, 1- COMBINATION SPANNER WRENCH SET, 1- SHIPPING, - TIFID - BOULEVARD VFD | 2488.164.4204.40.220 | 0921294IN / 2310433 | \$98.70    |
| 10009   | 15- PRO TEC 8 STRUCTURE GLOVE, 15- FIRE DEX INTERCIEPTER HOOD, 1- ELKHART HYDRANT GATE VALVE, 1- COMBINATION SPANNER WRENCH SET, 1- SHIPPING, - TIFID - BOULEVARD VFD | 2488.164.4204.40.220 | 0921617IN / 2310433 | \$2,085.99 |
| 10009   | 15- PRO TEC 8 STRUCTURE GLOVE, 15- FIRE DEX INTERCIEPTER HOOD, 1- ELKHART HYDRANT GATE VALVE, 1- COMBINATION SPANNER WRENCH SET, 1- SHIPPING, - TIFID - BOULEVARD VFD | 2488.164.4204.40.220 | 0920935IN / 2310433 | \$266.88   |

2508 Street Maintenance District Fund

Fund Total \$7,800.00

950 Maintenance Sids

Department Total \$7,800.00

510301 Unallocated Costs

Subtotal \$7,800.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,800.00**

| <b>Claim #</b> | <b>Description</b>               | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 10138          | ASPHALT EMULSION FOR<br>PATCHING | 2508.950.5103.01.120  | 29821 / 2310813     | \$7,800.00    |

2701 Arco Redevelopment Trust

Fund Total \$1,577.63

200 Metro

Department Total \$1,577.63

460439 Parks-Redevel Trust Allocation

Subtotal \$1,577.63

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,577.63**

| <b>Claim #</b> | <b>Description</b>                         | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 10061          | JANITORIAL SUPPLIES FOR ORIGINAL MINE YARD | 2701.200.4604.39.220  | 292416 / 2310890    | \$1,577.63    |

**2850 911 Emergency Services**

**Fund Total \$2,272.82**

**111 Sheriff**

**Department Total \$2,272.82**

*420160 911 Emergency Account*

*Subtotal \$2,272.82*

**CENTURYLINK.**

**Vendor Total \$2,111.72**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>              | <b>Amount</b> |
|----------------|--|-----------------------|----------------------------------|---------------|
| 10166          | 911 - Emergency services lines 406-457-8795 & 406-494-7809 | 2850.111.4201.60.340  | 4064578795855B06<br>23 / 2300456 | \$2,111.72    |

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$161.10**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 9983           | net 30, IOGEAR met(AL) GUH304P P4P Hub, 4-Port USB 3.0 Powered Hub - hub - 4 ports | 2850.111.4201.60.220  | JL30356 / 2309285   | \$161.10      |

2858 MT DOC-NSP3 Grant

Fund Total \$76,323.31

122 Planning Board

Department Total \$76,323.31

*411086 Neighborhood Stabilization*

*Subtotal \$76,323.31*

**H & H CONTRACTING INC**

**Vendor Total \$76,323.31**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 9984           | Payment to H&H Contracting for Iron Street Housing Project from NSP3 Grant Funds | 2858.122.4110.86.730  | 061423 / 2310728    | \$76,323.31   |



2921 Dept Of Justice Grants

Fund Total \$261.40

416 Planning & Management

Department Total \$261.40

420125 Jag Grant 2013

Subtotal \$261.40

**CLAGUE CONSULTING LLC**

**Vendor Total \$261.40**

| <b>Claim #</b> | <b>Description</b>                                    | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 9838           | Travel to Helena for DUI Court<br>Coordinator meeting | 2921.416.4201.25.370  | 061223 / 2310533    | \$261.40      |

2923 Detention Canteen

Fund Total \$2,825.41

111 Sheriff

Department Total \$2,825.41

420205 Detention Canteen

Subtotal \$2,825.41

**BUTTE PRODUCE**

**Vendor Total \$2,721.92**

| Claim # | Description                  | Account Number       | Invoice / PO      | Amount     |
|---------|------------------------------|----------------------|-------------------|------------|
| 10158   | Canteen - snacks for inmates | 2923.111.4202.05.220 | 2641676 / 2300087 | \$2,787.60 |
| 10158   | Canteen - snacks for inmates | 2923.111.4202.05.220 | A15924 / 2300087  | (\$65.68)  |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$103.49**

| Claim # | Description                        | Account Number       | Invoice / PO            | Amount   |
|---------|------------------------------------|----------------------|-------------------------|----------|
| 10028   | Canteen - satellite tv for inmates | 2923.111.4202.05.340 | 0499199052923 / 2300228 | \$103.49 |

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$15,599.12

999 Non-Dept Aligned Activity

Department Total \$15,599.12

510360 Contributions

Subtotal \$15,599.12

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$15,599.12**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount      |
|---------|---|----------------------|--------------------|-------------|
| 10029   | ARPA GRANT FOR HIGHLANDS<br>COLLEGE AGREEMENT #2022-187<br>5/1/2023 - 5/31/2023 | 2992.999.5103.60.790 | 52962113 / 2310801 | \$15,599.12 |

**4040 Capital Improvements**

**Fund Total \$4,386.14**

**999 Non-Dept Aligned Activity**

**Department Total \$4,386.14**

*411201 Facilities Administration*

*Subtotal \$4,386.14*

**SMA ARCHITECTS**

**Vendor Total \$3,689.20**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 10010          | PROJECT 23-007 BUTTE SILVER<br>BOW COURTHOUSE RESTROOM<br>UPGRADE PROJECT - COUNCIL<br>COMMUNICATION/ AGREEMENT<br>#2023-85 | 4040.999.4112.01.920  | 230071 / 2310783    | \$3,689.20    |

**KONE INC**

**Vendor Total \$696.94**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|--|-----------------------|-------------------------|---------------|
| 10062          | SECURITY ACCESS TO ELEVATOR<br>CONTROLS FOR SECURITY DOOR<br>UPGRADE | 4040.999.4112.01.350  | 1158541991 /<br>2310892 | \$696.94      |

**5210 Water Utility Division**

**Fund Total \$28,282.38**

**103 Public Works**

**Department Total \$28,282.38**

*430540 Purification & Treatment*

*Subtotal \$24,358.29*

**USALCO LLC**

**Vendor Total \$19,912.98**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 9883           | ACH FOR BCWTP      | 5210.103.4305.40.220  | 20269665 / 2309844  | \$19,912.98   |

**HACH COMPANY**

**Vendor Total \$3,373.00**

| <b>Claim #</b> | <b>Description</b>                      | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 9882           | LAB SUPPLIES PH PROBES AND SALT BRIDGES | 5210.103.4305.40.220  | 13611121 / 2310322  | \$3,373.00    |

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$627.16**

| <b>Claim #</b> | <b>Description</b>                          | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 9944           | PHONE CALLS AND EMAILS REGARDING FISH CREEK | 5210.103.4305.40.350  | 16939 / 2310658     | \$627.16      |

**KIRST PROCESS EQUIPMENT**

**Vendor Total \$415.78**

| <b>Claim #</b> | <b>Description</b>                    | <b>Account Number</b> | <b>Invoice / PO</b>   | <b>Amount</b> |
|----------------|---------------------------------------|-----------------------|-----------------------|---------------|
| 9945           | REBUILD KITS FOR BRAY ACTUATORS BCWTP | 5210.103.4305.40.230  | 22057003838 / 2310386 | \$415.78      |

**CRESCENT ELECTRIC SUPPLY CO**

**Vendor Total \$29.37**

| <b>Claim #</b> | <b>Description</b>            | <b>Account Number</b> | <b>Invoice / PO</b>      | <b>Amount</b> |
|----------------|-------------------------------|-----------------------|--------------------------|---------------|
| 9943           | ELECTRICAL SUPPLIES FOR FEELY | 5210.103.4305.40.230  | S511327779.001 / 2310655 | \$29.37       |

**5210 Water Utility Division**

**Fund Total \$28,282.38**

**103 Public Works**

**Department Total \$28,282.38**

*430550 Transmission And Distr.*

*Subtotal \$3,924.09*

**CORE & MAIN LP**

**Vendor Total \$2,933.02**

| Claim # | Description               | Account Number       | Invoice / PO      | Amount     |
|---------|---------------------------|----------------------|-------------------|------------|
| 9947    | GREENWOOD RENEWAL COUPLER | 5210.103.4305.50.930 | S937165 / 2310671 | \$2,933.02 |

**FASTENAL CO**

**Vendor Total \$388.87**

| Claim # | Description                | Account Number       | Invoice / PO         | Amount   |
|---------|----------------------------|----------------------|----------------------|----------|
| 9885    | meter crew reoair bolts    | 5210.103.4305.50.230 | MTBU192311 / 2308452 | \$26.71  |
| 9885    | water construction shovels | 5210.103.4305.50.220 | MTBU192742 / 2309553 | \$362.16 |

**DELUXE ENGINEERING LLC**

**Vendor Total \$250.00**

| Claim # | Description  | Account Number       | Invoice / PO        | Amount   |
|---------|--|----------------------|---------------------|----------|
| 9948    | MEADOWLANDS SENIOR APARTMENT WATER CAPACITY REVIEW | 5210.103.4305.50.350 | INV000415 / 2310682 | \$250.00 |

**PIONEER CONCRETE & FUEL**

**Vendor Total \$215.50**

| Claim # | Description                                 | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 9950    | water construction concrete thrust blocking | 5210.103.4305.50.230 | 126197 / 2310033 | \$215.50 |

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

| Claim # | Description                 | Account Number       | Invoice / PO       | Amount  |
|---------|-----------------------------|----------------------|--------------------|---------|
| 9949    | answering sevice water shop | 5210.103.4305.50.390 | 34286835 / 2310597 | \$77.48 |

**DAKOTA SUPPLY GROUP**

**Vendor Total \$55.24**

| Claim # | Description             | Account Number       | Invoice / PO            | Amount       |
|---------|-------------------------|----------------------|-------------------------|--------------|
| 9884    | leak crew repair clamps | 5210.103.4305.50.230 | S102505129001 / 2306495 | \$2,695.24   |
| 9884    | leak crew repair clamps | 5210.103.4305.50.230 | S102697980001 / 2306495 | (\$1,980.00) |
| 9884    | leak crew repair clamps | 5210.103.4305.50.230 | S102702625001 / 2306495 | (\$660.00)   |

**ACE HARDWARE.**

**Vendor Total \$3.98**

| Claim # | Description            | Account Number       | Invoice / PO     | Amount |
|---------|------------------------|----------------------|------------------|--------|
| 9946    | 5/8 ML CLINCH FOR HOSE | 5210.103.4305.50.230 | D39266 / 2310679 | \$3.98 |

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,277.50

103 Public Works

Department Total \$1,277.50

430550 Transmission And Distr.

Subtotal \$1,277.50

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$1,277.50**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount     |
|---------|--------------|----------------------|-----------------|------------|
| 9951    | WATER RIGHTS | 5212.103.4305.50.350 | 16938 / 2310657 | \$1,277.50 |

5310 Metro Sewer Operation

Fund Total \$719,117.64

000

Department Total (\$37,332.18)

202100 Accounts Payable

Subtotal (\$37,332.18)

**DIAMOND CONSTRUCTION INC**

**Vendor Total (\$37,332.18)**

| Claim # | Description                         | Account Number       | Invoice / PO       | Amount        |
|---------|-------------------------------------|----------------------|--------------------|---------------|
| 9961    | 5% RETAINAGE ROCKER LIFT STATION #4 | 5310.000.2021.00.000 | PAYAPP#4 / 2310734 | (\$37,332.18) |



**5310 Metro Sewer Operation**

**Fund Total \$719,117.64**

**103 Public Works**

**Department Total \$756,449.82**

*430630 Collection & Transmission*

*Subtotal \$9,055.56*

**HOLLOW CONTRACTING**

**Vendor Total \$8,955.56**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 10136          | PARTS ON ALUM BY HEAVENLY OCCASSIONS AND A PATCH ON DAKOTA BY EMMA PARK FOR METRO | 5310.103.4306.30.230  | 123198 / 2310913    | \$1,138.97    |
| 10136          | OKLAHOMA STREET - METRO DITCH 111.11 TONS OF ASPHALT FOR THE DITCH                | 5310.103.4306.30.930  | 123198 / 2310913    | \$7,816.59    |

**TRAVELERS HEALTHCARE CLINIC 2.0**

**Vendor Total \$100.00**

| <b>Claim #</b> | <b>Description</b>        | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---------------------------|-----------------------|---------------------|---------------|
| 9785           | DOT PHYSICAL FOR K. OLSON | 5310.103.4306.30.350  | 230605 / 2310410    | \$100.00      |

**5310 Metro Sewer Operation**

**Fund Total \$719,117.64**

**103 Public Works**

**Department Total \$756,449.82**

*430640 Treatment & Disposal*

*Subtotal \$747,394.26*

**DIAMOND CONSTRUCTION INC**

**Vendor Total \$739,550.56**

| Claim # | Description                               | Account Number       | Invoice / PO       | Amount       |
|---------|---|----------------------|--------------------|--------------|
| 9961    | ROCKER LIFT STATION PAY APP #4            | 5310.103.4306.40.950 | PAYAPP#4 / 2310734 | \$746,643.67 |
| 9961    | 1% FOR GRT DIAMOND ROCKER LIFT STATION #4 | 5310.103.4306.40.950 | PAYAPP#4 / 2310734 | (\$7,093.11) |

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$7,093.11**

| Claim # | Description  | Account Number       | Invoice / PO                 | Amount     |
|---------|--|----------------------|------------------------------|------------|
| 9962    | 1% GRT FOR DIAMOND CONSTRUCTION ROCKER LIFT STATION PAY APP #4 | 5310.103.4306.40.950 | DIAMNONDPAYY APP#4 / 2310735 | \$7,093.11 |

**MONTANA RURAL WATER SYSTEMS**

**Vendor Total \$550.00**

| Claim # | Description  | Account Number       | Invoice / PO | Amount   |
|---------|--|----------------------|--------------|----------|
| 9955    | YELLOW BAY WASTEWATER TRAINING FOR SOLAN NEWBREAST | 5310.103.4306.40.380 | 30 / 2310722 | \$550.00 |

**ECOLAB USA INC**

**Vendor Total \$111.11**

| Claim # | Description          | Account Number       | Invoice / PO      | Amount   |
|---------|----------------------|----------------------|-------------------|----------|
| 9985    | MONTHLY PEST CONTROL | 5310.103.4306.40.390 | 9776716 / 2310648 | \$111.11 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$89.48**

| Claim # | Description     | Account Number       | Invoice / PO     | Amount  |
|---------|-----------------|----------------------|------------------|---------|
| 9986    | SOCKET & WRENCH | 5310.103.4306.40.230 | 822290 / 2310574 | \$89.48 |

**5330 Storm Water**

Fund Total \$18,249.95

## 103 Public Works

Department Total \$18,249.95

## 430650 Storm Water

Subtotal \$18,249.95

**CORE & MAIN LP****Vendor Total \$10,898.00**

| Claim # | Description                           | Account Number       | Invoice / PO      | Amount      |
|---------|---------------------------------------|----------------------|-------------------|-------------|
| 9886    | QUINCY STORM PROJECT 36"<br>HDPE PIPE | 5330.103.4306.50.930 | S857509 / 2309584 | \$10,898.00 |

**MT TECH OFFICE OF SPONSORED PROGRAMS****Vendor Total \$6,403.35**

| Claim # | Description                         | Account Number       | Invoice / PO       | Amount     |
|---------|-------------------------------------|----------------------|--------------------|------------|
| 9956    | MS4 PERMIT EDUCATION<br>REQUIREMENT | 5330.103.4306.50.350 | 52435049 / 2310674 | \$6,403.35 |

**PIONEER CONCRETE & FUEL****Vendor Total \$948.60**

| Claim # | Description                                  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 9957    | REPAIR CATCH BASIN- LOWELL<br>& GEORGE-      | 5330.103.4306.50.230 | 125881 / 2309267 | \$139.00 |
| 9957    | CB REPAIR- GAYLORD & MAJORS                  | 5330.103.4306.50.230 | 126201 / 2310042 | \$215.50 |
| 9957    | REPAIR CB- GARRISON AND<br>LOWELL            | 5330.103.4306.50.230 | 126274 / 2310214 | \$215.15 |
| 9957    | 1 YARD CATCH BASIN NW<br>PHILLIPS AND MARCIA | 5330.103.4306.50.230 | 126225 / 2310086 | \$378.95 |

**5410 Solid Waste**

Fund Total \$20,969.70

## 103 Public Works

Department Total \$20,969.70

## 430840 Disposal

Subtotal \$20,969.70

**HUNT ENERGY LLC****Vendor Total \$11,167.95**

| Claim # | Description                          | Account Number       | Invoice / PO     | Amount      |
|---------|--------------------------------------|----------------------|------------------|-------------|
| 9887    | GREASE, OIL, AND ANTIFREEZE LANDFILL | 5410.103.4308.40.230 | 115975 / 2310360 | \$11,167.95 |

**RENZ OVERHEAD GARAGE DOORS****Vendor Total \$8,354.00**

| Claim # | Description  | Account Number       | Invoice / PO  | Amount     |
|---------|--|----------------------|---------------|------------|
| 9888    | 4 GARAGE DOOR OPENERS AND 4 OPENERS                | 5410.103.4308.40.260 | 357 / 2310589 | \$7,554.00 |
| 9960    | SPRING AND CABLE CHANGE ON GARAGE DOOR AT LANDFILL | 5410.103.4308.40.230 | 356 / 2310683 | \$800.00   |

**ENVIRO-TIRE INC****Vendor Total \$1,318.75**

| Claim # | Description                      | Account Number       | Invoice / PO    | Amount     |
|---------|----------------------------------|----------------------|-----------------|------------|
| 9959    | TIRES RECYLCED FROM THE LANDFILL | 5410.103.4308.40.390 | S1263 / 2310684 | \$1,318.75 |

**COONEYS LOCKSMITH****Vendor Total \$99.00**

| Claim # | Description          | Account Number       | Invoice / PO    | Amount  |
|---------|----------------------|----------------------|-----------------|---------|
| 10096   | KEYS - DRIVING RANGE | 5410.103.4308.40.220 | 37986 / 2310850 | \$99.00 |

**CULLIGAN INC****Vendor Total \$30.00**

| Claim # | Description                           | Account Number       | Invoice / PO      | Amount  |
|---------|---------------------------------------|----------------------|-------------------|---------|
| 9958    | ONTHLY BOTTLED WATER FOR THE LANDFILL | 5410.103.4308.40.390 | 0662322 / 2310656 | \$30.00 |

5711 Community Facilities

Fund Total \$18.34

117 Government Buildings

Department Total \$18.34

411201 Facilities Administration

Subtotal \$18.34

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$18.34**

| Claim # | Description                          | Account Number       | Invoice / PO     | Amount  |
|---------|--------------------------------------|----------------------|------------------|---------|
| 10078   | JANITORIAL SUPPLIES FOR HEALTH DEPT. | 5711.117.4112.01.220 | 294822 / 2310887 | \$18.34 |

**6010 Central Equipment**

**Fund Total \$3,020.37**

**320 Central Equipment**

**Department Total \$3,020.37**

*500130 Equipment Maintenance*

*Subtotal \$3,020.37*

**HUNT ENERGY LLC**

**Vendor Total \$1,353.55**

| Claim # | Description        | Account Number       | Invoice / PO     | Amount     |
|---------|--------------------|----------------------|------------------|------------|
| 10128   | DEF AND ANTIFREEZE | 6010.320.5001.30.230 | 116038 / 2310833 | \$1,353.55 |

**SAFETY & HEALTH SERVICES**

**Vendor Total \$350.00**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount   |
|---------|---------------|----------------------|----------------|----------|
| 10139   | OTT AND DIXON | 6010.320.5001.30.380 | 5502 / 2310815 | \$350.00 |

**SYSTEMS NORTHWEST**

**Vendor Total \$248.00**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 9841    | ANNUAL MONITORING DUES FOR 24/7 UL LISTED MONITORING OF FIRE SYSTEM FOR ALL BUILDINGS - ACCOUNT 460769 JUNE 2023 THRU MAY 2024 | 6010.320.5001.30.390 | 14652 / 2310635 | \$248.00 |

**GENERAL DISTRIBUTING**

**Vendor Total \$243.74**

| Claim # | Description   | Account Number       | Invoice / PO         | Amount   |
|---------|---|----------------------|----------------------|----------|
| 9711    | CUTTING TIPS, FLAP DISC, HAZMAT CHARGES, FUEL CHARGES AND OXYGEN COMPRESSED | 6010.320.5001.30.230 | 0001248384 / 2310465 | \$243.74 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$222.49**

| Claim # | Description           | Account Number       | Invoice / PO     | Amount   |
|---------|-----------------------|----------------------|------------------|----------|
| 9712    | MISC SHOP SUPPLIES    | 6010.320.5001.30.230 | 820681 / 2310484 | \$141.70 |
| 9876    | FUNNELS               | 6010.320.5001.30.230 | 821580 / 2310630 | \$15.19  |
| 9876    | CABLE TIES AND FUNNEL | 6010.320.5001.30.230 | 821950 / 2310626 | \$31.97  |
| 10127   | OIL FILTERS           | 6010.320.5001.30.230 | 822705 / 2310924 | \$8.88   |
| 10127   | MISC SHOP SUPPLIES    | 6010.320.5001.30.230 | 822734 / 2310926 | \$24.75  |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$187.50**

| Claim # | Description            | Account Number       | Invoice / PO     | Amount   |
|---------|------------------------|----------------------|------------------|----------|
| 10126   | MISC SHOP MED SUPPLIES | 6010.320.5001.30.230 | 250444 / 2310911 | \$187.50 |

**HIGH TECH LINEN**

**Vendor Total \$143.03**

| Claim # | Description                              | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 9875    | SHOP TOWELS, MATS, BAG AND ENERGY CHARGE | 6010.320.5001.30.390 | 1641337 / 2310600 | \$143.03 |

**6010 Central Equipment**

Fund Total \$3,020.37

**320 Central Equipment**

Department Total \$3,020.37

*500130 Equipment Maintenance**Subtotal \$3,020.37***FASTENAL CO****Vendor Total \$132.87**

| Claim # | Description | Account Number       | Invoice / PO            | Amount   |
|---------|-------------|----------------------|-------------------------|----------|
| 9874    | CLAMP       | 6010.320.5001.30.230 | MTBU193017 /<br>2310599 | \$132.87 |

**SHERWIN WILLIAMS COMPANY****Vendor Total \$68.31**

| Claim # | Description                      | Account Number       | Invoice / PO    | Amount  |
|---------|----------------------------------|----------------------|-----------------|---------|
| 10130   | PAINT FOR MECHAINCS<br>LUNCHROOM | 6010.320.5001.30.230 | 93403 / 2310816 | \$68.31 |

**PROPANE SERVICES INNOVATED LLC****Vendor Total \$23.48**

| Claim # | Description              | Account Number       | Invoice / PO    | Amount  |
|---------|--------------------------|----------------------|-----------------|---------|
| 9877    | 110.9 GALLONS OF PROPANE | 6010.320.5001.30.230 | 63359 / 2310640 | \$23.48 |

**AMERICAN WELDING & GAS****Vendor Total \$21.00**

| Claim # | Description          | Account Number       | Invoice / PO       | Amount  |
|---------|----------------------|----------------------|--------------------|---------|
| 9710    | 7 GALLONS OF PROPANE | 6010.320.5001.30.230 | 09296533 / 2309657 | \$21.00 |

**GENERAL PARTS INC****Vendor Total \$20.22**

| Claim # | Description                       | Account Number       | Invoice / PO            | Amount  |
|---------|-----------------------------------|----------------------|-------------------------|---------|
| 10133   | PTX ORANGE TL AND GORILLA<br>GLUE | 6010.320.5001.30.230 | 2879908655 /<br>2310819 | \$20.22 |

**MT BROOM & BRUSH SUPPLY****Vendor Total \$6.18**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount |
|---------|---------------|----------------------|-------------------|--------|
| 10129   | SPRAY BOTTLES | 6010.320.5001.30.230 | 267524A / 2310914 | \$6.18 |

6015 Central Services Fund

Fund Total \$5.99

999 Non-Dept Aligned Activity

Department Total \$5.99

500135 Facility Services

Subtotal \$5.99

**ACE HARDWARE.**

**Vendor Total \$5.99**

| Claim # | Description                   | Account Number       | Invoice / PO     | Amount |
|---------|-------------------------------|----------------------|------------------|--------|
| 10079   | WIRE BRUSH FOR CARPENTER SHOP | 6015.999.5001.35.220 | D43224 / 2310901 | \$5.99 |



6050 Employee Health Ins

Fund Total \$103,813.09

108 Personnel Office

Department Total \$103,813.09

500920 Self-Funded Program

Subtotal \$103,813.09

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$103,813.09**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount        |
|---------|---|----------------------|------------------|---------------|
| 10097   | STOP LOSS FOR WEEK OF 06/10/23<br>-06/16/23                                   | 6050.108.5009.20.350 | 221481980852 / 0 | (\$14,819.39) |
| 10097   | HEALTH INSURANCE CLAIMS<br>BATCH REQUEST FOR THE WEEK<br>OF 06/10/23-06/16/23 | 6050.108.5009.20.350 | 221481980852 / 0 | \$118,632.48  |

7855 Cordelia Jacky Fund

Fund Total \$3,600.00

000

Department Total \$3,600.00

212050 Due To Others

Subtotal \$3,600.00

**BIG SKY SENIOR LIVING ON WATERFORD WAY**

**Vendor Total \$2,000.00**

| Claim # | Description  | Account Number       | Invoice / PO | Amount   |
|---------|--|----------------------|--------------|----------|
| 10167   | CORDELIA JACKY FUND<br>PAYMENT SEP 2022 (AUG 2022<br>ACTIVITY) | 7855.000.2120.50.000 | 45 / 0       | \$200.00 |
| 10167   | CORDELIA JACKY FUND<br>PAYMENT OCT 2022 (SEP 2022<br>ACTIVITY) | 7855.000.2120.50.000 | 46 / 0       | \$200.00 |
| 10167   | CORDELIA JACKY FUND<br>PAYMENT NOV 2022 (OCT 2022<br>ACTIVITY) | 7855.000.2120.50.000 | 47 / 0       | \$200.00 |
| 10167   | CORDELIA JACKY FUND<br>PAYMENT DEC 2022 (NOV 2022<br>ACTIVITY) | 7855.000.2120.50.000 | 48 / 0       | \$200.00 |
| 10167   | CORDELIA JACKY FUND<br>PAYMENT JAN 2023 (DEC 2022<br>ACTIVITY) | 7855.000.2120.50.000 | 49 / 0       | \$200.00 |
| 10167   | CORDELIA JACKY FUND<br>PAYMENT FEB 2023 (JAN 2023<br>ACTIVITY) | 7855.000.2120.50.000 | 50 / 0       | \$200.00 |
| 10167   | CORDELIA JACKY FUND<br>PAYMENT MAR 2023 (FEB 2023<br>ACTIVITY) | 7855.000.2120.50.000 | 51 / 0       | \$200.00 |
| 10167   | CORDELIA JACKY FUND<br>PAYMENT APR 2023 (MAR 2023<br>ACTIVITY) | 7855.000.2120.50.000 | 52 / 0       | \$200.00 |
| 10167   | CORDELIA JACKY FUND<br>PAYMENT MAY 2023 (MAY 2023<br>ACTIVITY) | 7855.000.2120.50.000 | 53 / 0       | \$200.00 |
| 10167   | CORDELIA JACKY FUND<br>PAYMENT JUN 2023 (MAY 2023<br>ACTIVITY) | 7855.000.2120.50.000 | 54 / 0       | \$200.00 |

**COPPER RIDGE NURSING AND REHAB CENTER**

**Vendor Total \$500.00**

| Claim # | Description  | Account Number       | Invoice / PO | Amount   |
|---------|--|----------------------|--------------|----------|
| 10036   | CORDELIA JACKY PAYMENTJUNE<br>2023 (MAY 2023 ACTIVITY) | 7855.000.2120.50.000 | 88 / 0       | \$500.00 |

**CREST NURSING HOME**

**Vendor Total \$500.00**

| Claim # | Description  | Account Number       | Invoice / PO | Amount   |
|---------|--|----------------------|--------------|----------|
| 10037   | CORDELIA JACKY FUND<br>PAYMENT JUN 2023 (MAY 2023<br>ACTIVITY) | 7855.000.2120.50.000 | 88 / 0       | \$500.00 |

**7855 Cordelia Jacky Fund**

**Fund Total \$3,600.00**

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**Department Total \$3,600.00**

*212050 Due To Others*

*Subtotal \$3,600.00*

**SPRINGS AT BUTTE**

**Vendor Total \$400.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 10038          | CORDELIA JACKY FUND<br>PAYMENT MAY 2023 ( APR 2023<br>ACTIVITY) | 7855.000.2120.50.000  | 53 / 0              | \$200.00      |
| 10038          | CORDELIA JACKY FUND<br>PAYMENT JUN 2023 ( MAY 2023<br>ACTIVITY) | 7855.000.2120.50.000  | 54 / 0              | \$200.00      |

**BEEHIVE HOMES**

**Vendor Total \$200.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 10035          | CORDELIA JACKY FUND<br>PAYMENT MAY 2023 (APR 2023<br>ACTIVITY) | 7855.000.2120.50.000  | 87 / 0              | \$200.00      |