



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, July 12, 2023

## Total \$955,398.50

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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, July 12, 2023

**Total \$955,398.50**



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$161,153.28</b>
<b>103 Public Works</b>	<b>Department Total \$161,889.98</b>
430531 Water ARPA Project - Basin Creek Dam #1 Rehabilitation Project	\$78,180.28
430540 Purification & Treatment	\$46,953.60
430532 Arpa Moulton Filtration Project	\$14,733.98
430510 Administration	\$11,992.31
430550 Transmission And Distr.	\$10,029.81
<b>000</b>	<b>Department Total (\$736.70)</b>
202100 Accounts Payable	(\$736.70)
<b>1000 General Fund</b>	<b>Fund Total \$132,987.12</b>
<b>111 Sheriff</b>	<b>Department Total \$57,421.72</b>
420201 Detention & Correction	\$41,905.21
420215 Jail Based Behavioral Health Service "Heart"	\$14,169.60
420101 Law Enforcement Services	\$1,346.91
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$25,811.93</b>
420115 LLEBG FY 2003	\$22,389.16
510301 Unallocated Costs	\$2,322.77
450210 Burial Of Soldiers	\$600.00
510360 Contributions	\$500.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$10,997.03</b>
420602 Emergency Mgmt Grants	\$10,710.00
420601 Emergency Mgmt	\$287.03
<b>122 Planning Board</b>	<b>Department Total \$9,691.88</b>
411030 Planning	\$9,691.88
<b>115 J. P. Court II</b>	<b>Department Total \$8,105.66</b>
410341 JP Court DUI Program	\$4,083.00
410345 JP Court DUI Program Opr Exp	\$3,993.97
410340 Justice Court	\$28.69
<b>103 Public Works</b>	<b>Department Total \$6,831.76</b>
460446 Golf Course	\$6,271.76
460430 Parks	\$560.00
<b>116 Coroner</b>	<b>Department Total \$3,000.00</b>
420801 Coroner	\$3,000.00
<b>117 Government Buildings</b>	<b>Department Total \$2,117.22</b>
411240 Courthouse Improvements	\$2,117.22
<b>113 County Attorney</b>	<b>Department Total \$1,888.78</b>
411101 Legal Service	\$1,888.78

<b>131 Land Records</b>	<b>Department Total \$1,282.50</b>
410902 Land Records Office	\$1,282.50
<b>119 Health Office</b>	<b>Department Total \$1,258.01</b>
440111 Comm Enrichment	\$681.59
440110 Public Health Admin.	\$576.42
<b>126 Extension Agent</b>	<b>Department Total \$953.72</b>
450401 Extension Services	\$953.72
<b>136 Public Library</b>	<b>Department Total \$764.75</b>
460101 Library Services	\$764.75
<b>132 Code Enforcement</b>	<b>Department Total \$649.54</b>
420501 Protective Inspection	\$649.54
<b>104 Animal Control</b>	<b>Department Total \$626.66</b>
440601 Animal Control	\$626.66
<b>107 Clerk And Recorders</b>	<b>Department Total \$570.53</b>
410901 Records Admin.	\$317.52
410601 Elections	\$253.01
<b>133 City Court</b>	<b>Department Total \$470.93</b>
410361 Adult Misdemeanor Probation	\$470.93
<b>000</b>	<b>Department Total \$400.00</b>
214010 Performance Bonds Payable	\$400.00
<b>109 Auditor</b>	<b>Department Total \$144.50</b>
410531 Internal Auditor	\$144.50
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$121,753.52</b>
<b>103 Public Works</b>	<b>Department Total \$125,977.93</b>
430640 Treatment & Disposal	\$81,292.52
430630 Collection & Transmission	\$19,265.93
430632 ARPA Screw Press Project	\$17,816.98
430631 Metro Effluent Re-Use Mgmt Project	\$4,103.00
430641 SW-HD Devices	\$3,499.50
<b>000</b>	<b>Department Total (\$4,224.41)</b>
202100 Accounts Payable	(\$4,224.41)
<b>2325 South Butte TED</b>	<b>Fund Total \$118,154.12</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$118,154.12</b>
470241 Tax Increment Development	\$118,154.12
<b>6010 Central Equipment</b>	<b>Fund Total \$72,103.47</b>
<b>320 Central Equipment</b>	<b>Department Total \$71,423.06</b>
500130 Equipment Maintenance	\$71,423.06
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$680.41</b>
510301 Unallocated Costs	\$680.41

<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$62,802.98</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$55,650.71</b>
510360 Contributions	\$55,650.71
<b>117 Government Buildings</b>	<b>Department Total \$7,152.27</b>
411201 Facilities Administration	\$7,152.27
<b>2110 Road Fund</b>	<b>Fund Total \$47,960.38</b>
<b>103 Public Works</b>	<b>Department Total \$47,960.38</b>
430240 Roads & Street Maint.	\$47,960.38
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$40,734.92</b>
<b>200 Metro</b>	<b>Department Total \$40,734.92</b>
470265 Redevelopment Trust-Undesignated	\$21,110.60
470264 Community and Economic Development	\$16,800.00
440141 Health Initiatives	\$2,818.74
460439 Parks-Redevel Trust Allocation	\$5.58
<b>2270 Health</b>	<b>Fund Total \$39,510.96</b>
<b>801 Family Services</b>	<b>Department Total \$39,510.96</b>
440175 Emg Preparedness & Response	\$29,575.41
440182 Phys. Therapy	\$4,527.50
440116 MT Cares Act-Administration	\$2,550.14
440181 Skilled Nursing	\$1,317.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,091.41
440171 W.I.C.	\$400.00
440154 Immunization Program	\$32.00
440151 H.I.V. Preventions	\$17.50
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$24,909.22</b>
<b>122 Planning Board</b>	<b>Department Total \$24,909.22</b>
411069 NRD Green Way Project	\$24,909.22
<b>5330 Storm Water</b>	<b>Fund Total \$21,456.94</b>
<b>103 Public Works</b>	<b>Department Total \$21,456.94</b>
430650 Storm Water	\$21,456.94
<b>5713 Small Business Incubator</b>	<b>Fund Total \$19,730.70</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$19,730.70</b>
470210 SBI Administration	\$19,730.70
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$14,200.14</b>
<b>200 Metro</b>	<b>Department Total \$14,200.14</b>
440189 Residential Metals	\$14,200.14
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$12,328.47</b>
<b>103 Public Works</b>	<b>Department Total \$12,328.47</b>
430550 Transmission And Distr.	\$12,328.47



<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$11,293.52</b>
<b>200 Metro</b>	<b>Department Total \$11,293.52</b>
430635 Source Area & Strm Wtr Dist	\$5,696.02
430638 Superfund Strmwtr Cap Imprv	\$3,940.00
430642 I & I Sanitary Project	\$1,657.50
<b>2821 Road Gas Tax-Cap Imp</b>	<b>Fund Total \$10,144.60</b>
<b>103 Public Works</b>	<b>Department Total \$10,144.60</b>
430250 HB 473 Gas Tax Cap Impr	\$10,144.60
<b>2180 District Courts</b>	<b>Fund Total \$7,430.07</b>
<b>148 District Court I</b>	<b>Department Total \$4,810.29</b>
410337 Law Library	\$3,795.29
440199 Dist Crt Drug Crt	\$1,015.00
<b>152 Probation Office</b>	<b>Department Total \$2,619.78</b>
420340 Juvenile Probation	\$2,619.78
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$7,059.63</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$7,059.63</b>
470245 URA/Community Dev Activities	\$7,059.63
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$5,223.26</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$5,223.26</b>
470241 Tax Increment Development	\$5,223.26
<b>2650 Mosquito District</b>	<b>Fund Total \$4,150.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$4,150.00</b>
440710 Mosquito Control	\$4,150.00
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$4,083.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$4,083.00</b>
420125 Jag Grant 2013	\$4,083.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$3,294.85</b>
<b>103 Public Works</b>	<b>Department Total \$3,294.85</b>
460445 Swimming Pool	\$3,294.85
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$2,832.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,832.00</b>
510330 Comprehensive Insurance	\$2,832.00
<b>5410 Solid Waste</b>	<b>Fund Total \$2,144.24</b>
<b>103 Public Works</b>	<b>Department Total \$2,144.24</b>
430840 Disposal	\$2,144.24
<b>2210 Civic Center</b>	<b>Fund Total \$1,991.14</b>
<b>147 Civic Center</b>	<b>Department Total \$1,991.14</b>
460442 Civic Center	\$1,991.14

<b>4040 Capital Improvements</b>	<b>Fund Total \$1,356.67</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,356.67</b>
420144 Public Safety Equipment	\$846.20
411201 Facilities Administration	\$510.47
<b>2923 Detention Canteen</b>	<b>Fund Total \$1,015.54</b>
<b>111 Sheriff</b>	<b>Department Total \$1,015.54</b>
420205 Detention Canteen	\$1,015.54
<b>6031 Central Admin Services</b>	<b>Fund Total \$848.80</b>
<b>108 Personnel Office</b>	<b>Department Total \$585.94</b>
500701 Personnel Office	\$585.94
<b>416 Planning &amp; Management</b>	<b>Department Total \$138.88</b>
500601 Other Intragov. Activity	\$138.88
<b>102 Finance &amp; Budget</b>	<b>Department Total \$123.98</b>
500702 Payroll	\$123.98
<b>2388 Fire Fund</b>	<b>Fund Total \$684.74</b>
<b>164 Fire</b>	<b>Department Total \$684.74</b>
420440 Fire Prevention	\$684.74
<b>2146 Parking Garage</b>	<b>Fund Total \$554.58</b>
<b>146 Parking Commission</b>	<b>Department Total \$554.58</b>
430267 Parking Garage	\$554.58
<b>2850 911 Emergency Services</b>	<b>Fund Total \$430.00</b>
<b>111 Sheriff</b>	<b>Department Total \$430.00</b>
420160 911 Emergency Account	\$430.00
<b>2880 Library</b>	<b>Fund Total \$401.13</b>
<b>880 Grants</b>	<b>Department Total \$401.13</b>
460120 Facilities	\$401.13
<b>2140 Weed Control</b>	<b>Fund Total \$242.95</b>
<b>126 Extension Agent</b>	<b>Department Total \$242.95</b>
431101 Weed Control	\$242.95
<b>2385 Public Archives</b>	<b>Fund Total \$151.61</b>
<b>137 Archives</b>	<b>Department Total \$151.61</b>
460103 Archives-Art Chateau	\$151.61
<b>2386 Transit System</b>	<b>Fund Total \$102.62</b>
<b>169 Transit System</b>	<b>Department Total \$102.62</b>
430430 Transit Operations	\$100.00
430432 PARA Transit Service	\$2.62
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$102.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$102.00</b>
507001 PBX	\$102.00

**2984 Developmentally Disabled**

**Fund Total \$75.33**

**156 Developmentally Disabled**

**Department Total \$75.33**

*450135 Aid To The Disabled*

*\$75.33*

# Expenditure Details

1000 General Fund

Fund Total \$132,987.12

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Department Total \$400.00

214010 Performance Bonds Payable

Subtotal \$400.00

**RUPPERT HAMBLIN**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10392	DEMO BOND REFUND	1000.000.2140.10.000	05152023 / 2311183	\$400.00

1000 General Fund

Fund Total \$132,987.12

103 Public Works

Department Total \$6,831.76

460430 Parks

Subtotal \$560.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$560.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10519	CHEROKEE PARK DRAINAGE	1000.103.4604.30.350	2023.1739 / 2311362	\$560.00

1000 General Fund

Fund Total \$132,987.12

103 Public Works

Department Total \$6,831.76

460446 Golf Course

Subtotal \$6,271.76

**JOHNSON DISTRIBUTING**

**Vendor Total \$4,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10585	CLUB CART - BEVERAGE CART FOR HIGHLAND VIEW	1000.103.4604.46.260	01165598 / 2311346	\$4,500.00

**WILBUR-ELLIS (GREAT FALLS)**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10292	COPPER SULFATE	1000.103.4604.46.220	15837968 / 2310523	\$1,500.00

**US BANK\***

**Vendor Total \$271.76**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 1153 - Midland Implement Company, Irrigation Parts Needed From the Lightening Storm	1000.103.4604.46.230	063023 / 2311380	\$271.76

1000 General Fund

Fund Total \$132,987.12

104 Animal Control

Department Total \$626.66

440601 Animal Control

Subtotal \$626.66

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$259.61**

Claim #	Description	Account Number	Invoice / PO	Amount
10564	(5) Bags of Dog Food, (5) Bags of Litter for the Animal Shelter.	1000.104.4406.01.220	1278718BTEPOS06 5016 / 2311078	\$196.91
10588	Goat Feed and Rain Boots for the Animal Shelter.	1000.104.4406.01.220	190528 / 2311370	\$29.99
10588	Goat Feed and Rain Boots for the Animal Shelter.	1000.104.4406.01.220	195128 / 2311370	\$32.71

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$242.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10587	Private and Communal Pet Cremations.	1000.104.4406.01.390	17870 / 2309335	\$242.00

**CENTURYLINK.**

**Vendor Total \$69.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10534	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B06 23 / 0	\$69.05

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10586	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366587 / 2310652	\$28.00
10586	Office/Emergency Exams, Vaccinations, Euthansia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856366778 / 2310652	\$28.00



1000 General Fund

Fund Total \$132,987.12

107 Clerk And Recorders

Department Total \$570.53

410601 Elections

Subtotal \$253.01

**US BANK\***

**Vendor Total \$253.01**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 1153 - Amazon, Lock Box for Ballots for the Clerk and Recorder's Office	1000.107.4106.01.210	063023 / 2311380	\$253.01

1000 General Fund

Fund Total \$132,987.12

107 Clerk And Recorders

Department Total \$570.53

410901 Records Admin.

Subtotal \$317.52

**SPHERION STAFFING LLC**

**Vendor Total \$317.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10730	Indexing and filing - week ending June 4 - Cindy Sherman	1000.107.4109.01.390	RL2962425 / 2311443	\$317.52

1000 General Fund

Fund Total \$132,987.12

109 Auditor

Department Total \$144.50

410531 Internal Auditor

Subtotal \$144.50

**US BANK\***

**Vendor Total \$144.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 9874 - Amazon, Envelopes, Chair Mat, AA Batteries and Electric Stapler for the Auditor's Office	1000.109.4105.31.210	063023 / 2311380	\$144.50

1000 General Fund

Fund Total \$132,987.12

111 Sheriff

Department Total \$57,421.72

420101 Law Enforcement Services

Subtotal \$1,346.91

**GRAINGER 885911487**

**Vendor Total \$617.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10417	Sheriff Office - roof repair kit inv 973040842	1000.111.4201.01.230	9730340842 / 2311164	\$617.24

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$558.11**

Claim #	Description	Account Number	Invoice / PO	Amount
10395	CLEANING &MAINTENANCE SUPPLIES	1000.111.4201.01.220	289759 / 2300246	\$22.39
10395	CLEANING &MAINTENANCE SUPPLIES	1000.111.4201.01.220	28973101 / 2300246	\$120.26
10395	SHERRIF OFFICE-BATTERIES	1000.111.4201.01.210	298193 / 2300246	\$83.45
10535	CLEANING &MAINTENANCE SUPPLIES	1000.111.4201.01.220	298661 / 2300246	\$332.01

**PLATT ELECTRIC.**

**Vendor Total \$71.56**

Claim #	Description	Account Number	Invoice / PO	Amount
10631	Sheriff Office supplies for briefing room project inv 4D76077	1000.111.4201.01.230	4D76077 / 2311165	\$71.56

**CHEMNET CONSORTIUM**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10609	Sheriff Office - drug screen Kayanna Eldred inv 118296	1000.111.4201.01.350	118296 / 2311321	\$60.00

**SILVER BOW TROPHY**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10536	Sheriff Office - name tags for new officers inv 1920	1000.111.4201.01.220	1920 / 2311320	\$40.00

1000 General Fund

Fund Total \$132,987.12

111 Sheriff

Department Total \$57,421.72

420201 Detention & Correction

Subtotal \$41,905.21

**A-1 AMBULANCE**

**Vendor Total \$18,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10537	Detention Center - ambulance services for inmates July, Aug, Sept 2022	1000.111.4202.01.390	062923 / 2303056	\$18,000.00

**CCCS INC**

**Vendor Total \$16,409.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10734	MEALS AT DETENTION CENTER FOR JUNE2023	1000.111.4202.01.390	JUNE2023 / 2311463	\$16,409.00

**THREE BEARS ALASKA**

**Vendor Total \$2,144.42**

Claim #	Description	Account Number	Invoice / PO	Amount
10539	Detention Center - pharmacy and personal care/hygiene items for inmates	1000.111.4202.01.220	063023 / 2300084	\$2,144.42

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10632	Detention Center - monthly medical services 7/1/22-6/30/23	1000.111.4202.01.350	3923 / 2300737	\$2,000.00

**SYSCO FOOD SERVICES**

**Vendor Total \$1,763.58**

Claim #	Description	Account Number	Invoice / PO	Amount
10538	Detention Center - food for inmates	1000.111.4202.01.220	443431820 / 2300048	\$1,904.12
10538	Detention Center - food for inmates	1000.111.4202.01.220	443417845 / 2300048	(\$108.59)
10538	Detention Center - food for inmates	1000.111.4202.01.220	443387153 / 2300048	(\$31.95)

**BOB BARKER COMPANY, INC**

**Vendor Total \$885.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10419	SHAMPOO FOR DETENTON CENTER	1000.111.4202.01.220	INV1915590 / 2311193	\$885.60

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$424.04**

Claim #	Description	Account Number	Invoice / PO	Amount
10396	Detention Center - cleaning supplies and maintenance supplies for detention center	1000.111.4202.01.220	297456 / 2300086	\$424.04

1000 General Fund

Fund Total \$132,987.12

111 Sheriff

Department Total \$57,421.72

420201 Detention & Correction

Subtotal \$41,905.21

**LABCORP**

**Vendor Total \$140.32**

Claim #	Description	Account Number	Invoice / PO	Amount
10420	Detention Center medical treatment for inmates Caitlin Kiittner and Tyler Daum 6-14-23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	061423KITTNER / 2311186	\$70.16
10420	Detention Center medical treatment for inmates Caitlin Kiittner and Tyler Daum 6-14-23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	061423DAUM / 2311186	\$70.16

**BIG SKY DIAGNOSTIC IMAGING LLC**

**Vendor Total \$138.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10418	Detention Center medical treatment for inmate Jorey Vialpando 6-6-23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	060623VIALPAND O / 2311185	\$94.31
10418	Detention Center medical treatment for inmate Jorey Vialpando 6-6-23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	06062023VIALPAN DO / 2311185	\$43.94

1000 General Fund

Fund Total \$132,987.12

111 Sheriff

Department Total \$57,421.72

420215 Jail Based Behavioral Health Service "Heart"

Subtotal \$14,169.60

CCCS INC

Vendor Total \$14,169.60

Claim #	Description	Account Number	Invoice / PO	Amount
10633	JAIL THERAPIST	1000.111.4202.15.390	JAIL122023 / 0	\$3,050.67
10633	CARE COORDINATION	1000.111.4202.15.390	JAIL122023 / 0	\$3,834.13
10633	DATA COLLECT/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL122023 / 0	\$200.00
10633	JAIL THERAPIST	1000.111.4202.15.390	JAIL112023 / 0	\$3,050.67
10633	CARE COORDINATION	1000.111.4202.15.390	JAIL112023 / 0	\$3,834.13
10633	DATA COLLECT/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL112023 / 0	\$200.00

1000 General Fund

Fund Total \$132,987.12

113 County Attorney

Department Total \$1,888.78

411101 Legal Service

Subtotal \$1,888.78

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10611	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJUNE2 023 / 0	\$1,500.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$363.33**

Claim #	Description	Account Number	Invoice / PO	Amount
9989	Copy Paper; Blue Pens, Post It notes 1x2 & 3x3; phone message pads; multicolor highlighters; 1/3 cut color labels (red & yellow); paper clips.	1000.113.4111.01.210	IN1347677 / 2310712	\$254.80
10776	Copy Paper; Blue Pens, Post It notes 1x2 & 3x3; phone message pads; multicolor highlighters; 1/3 cut color labels (red & yellow); paper clips.	1000.113.4111.01.210	IN1349522 / 2310712	\$108.53

**PENGAD INC**

**Vendor Total \$25.45**

Claim #	Description	Account Number	Invoice / PO	Amount
10397	2 packs of state exhibit labels - white	1000.113.4111.01.210	58625501 / 2310791	\$25.45



1000 General Fund

Fund Total \$132,987.12

115 J. P. Court II

Department Total \$8,105.66

410340 Justice Court

Subtotal \$28.69

**PLATT ELECTRIC.**

**Vendor Total \$28.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10398	12 in flex alum	1000.115.4103.40.220	4B70636 / 2311150	\$14.46
10398	Flex 1/2 in D/C STr	1000.115.4103.40.220	4B70636 / 2311150	\$9.06
10398	Cutin 1-34d 1/2 Ears	1000.115.4103.40.220	4B70636 / 2311150	\$4.65
10398	SW box Supports	1000.115.4103.40.220	4B70636 / 2311150	\$0.52

1000 General Fund

Fund Total \$132,987.12

115 J. P. Court II

Department Total \$8,105.66

*410341 JP Court DUI Program*

*Subtotal \$4,083.00*

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10505	DUI Court Coordinator June 2023	1000.115.4103.41.350	DUI06302023 / 2311246	\$4,083.00

1000 General Fund

Fund Total \$132,987.12

115 J. P. Court II

Department Total \$8,105.66

410345 JP Court DUI Program Opr Exp

Subtotal \$3,993.97

**US BANK\***

**Vendor Total \$3,713.97**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 5187 - Montana Broom and Brush, Candy, Snacks, Coffee, Cups, and Stir Sticks for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$474.17
10678	Card 5187 - MacKenzie River Pizza, (20) \$25 Gift Cards for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$500.00
10678	Card 5187 - City Brew Coffee, (30) \$10 Gift Cards for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$300.00
10678	Card 5187 - Safeway, (10) \$25 Gift Cards for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$250.00
10678	Card 5187 - Walmart, Dickey's Barbeque, Dairy Queen, and Taco Bell Gift Cards for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$495.00
10678	Card 5187 - Walmart, Dickey's Barbeque and Walmart Gift Cards for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$485.00
10678	Card 5187 - Walmart, (6) Walmart Gift Cards for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$150.00
10678	Card 5187 - Bonanza Freeze, (20) \$20 Gift Cards for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$400.00
10678	Card 5187 - Walmart, (10) Coffee Mugs and Starbucks Gift Cards for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$459.80
10678	Card 5187 - Pork Chop John's, (20) \$10 Gift Cards for DUI Court	1000.115.4103.45.220	063023 / 2311380	\$200.00

**TOWN TALK BAKERY INC**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10421	town talk bakery DUI Court Incentives	1000.115.4103.45.220	091995 / 2311237	\$200.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10589	10 picture frames	1000.115.4103.45.220	IN1356494 / 2311238	\$80.00

1000 General Fund

Fund Total \$132,987.12

116 Coroner

Department Total \$3,000.00

420801 Coroner

Subtotal \$3,000.00

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$3,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10590	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23145IRETO N / 2301075	\$1,500.00
10590	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23169BROW N / 2301075	\$1,500.00

1000 General Fund

Fund Total \$132,987.12

117 Government Buildings

Department Total \$2,117.22

411240 Courthouse Improvements

Subtotal \$2,117.22

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

**Vendor Total \$1,577.17**

Claim #	Description	Account Number	Invoice / PO	Amount
10778	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3697838 / 0	\$1,577.17

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$280.51**

Claim #	Description	Account Number	Invoice / PO	Amount
10458	SEALER FOR THE COURTHOUSE FLOORS	1000.117.4112.40.220	298211 / 2311151	\$224.11
10458	JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	295556 / 2311171	\$56.40

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10704	COURTHOUSE FIRE EXTINGUISHER SERVICE	1000.117.4112.40.390	250552 / 2311349	\$245.00

**ACE HARDWARE.**

**Vendor Total \$14.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10705	WASHERS AND SCREWS	1000.117.4112.40.230	D55805 / 2311458	\$14.54

1000 General Fund

Fund Total \$132,987.12

119 Health Office

Department Total \$1,258.01

440110 Public Health Admin.

Subtotal \$576.42

**POINT DEFIANCE AIDS PROJECT/NASEN**

**Vendor Total \$462.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10591	28 5/16 ML BLISTER PACK SYRINGES	1000.119.4401.10.220	20230630 / 2310521	\$462.00

**CENTURYLINK.**

**Vendor Total \$62.64**

Claim #	Description	Account Number	Invoice / PO	Amount
10540	HEALTH DEPT (MATERNAL/CHILD HEALTH) FAX LINE	1000.119.4401.10.340	4067231106074B06 23 / 0	\$62.64

**STAPLES INC**

**Vendor Total \$51.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10688	BINDER/PAPER CLPS, B/W PRNTR, ENVELOPES, POST-ITS,3HOLEPUNCH*2, WRIST SUPPRT*2, MOISTNR *5, PCKING TAPE	1000.119.4401.10.210	3540766688 / 2310558	\$51.78

1000 General Fund

Fund Total \$132,987.12

119 Health Office

Department Total \$1,258.01

440111 Comm Enrichment

Subtotal \$681.59

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$490.19**

Claim #	Description	Account Number	Invoice / PO	Amount
10592	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856362446 / 2311080	(\$93.45)
10592	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856362447 / 2311080	\$353.64
10592	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856366607 / 2311080	\$230.00

**RED WRECKER SERVICE**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10594	(1) Tow Fee to B-SB Shop for Community Enrichment C-89	1000.119.4401.11.390	29853 / 2311324	\$100.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$91.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10565	(1) Case Of Copier Paper, Assorted Post-It Flags, Post-It-Notes for the Community Enrichment Dept.	1000.119.4401.11.210	IN1344907 / 2310515	\$43.45
10565	(1) Case Of Copier Paper, Assorted Post-It Flags, Post-It-Notes for the Community Enrichment Dept.	1000.119.4401.11.210	IN1346990 / 2310515	\$47.95

1000 General Fund

Fund Total \$132,987.12

122 Planning Board

Department Total \$9,691.88

411030 Planning

Subtotal \$9,691.88

**ORION PLANNING & DESIGN**

**Vendor Total \$8,132.63**

Claim #	Description	Account Number	Invoice / PO	Amount
10566	Planning and Design 6/1/2023-6/30/2023	1000.122.4110.30.350	2210005 / 2311275	\$8,132.63

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$1,451.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10020	BSPDM11 Reveiw of Floodplain Permit Applications	1000.122.4110.30.350	8300 / 2310796	\$708.75
10674	Review of Floodplain Applications for June	1000.122.4110.30.350	8449 / 2310804	\$742.50

**MT STANDARD**

**Vendor Total \$108.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10399	Legal ad for Planning Board Meeting for SUBPRE-23-000004	1000.122.4110.30.330	153457 / 2309234	\$36.00
10673	Legal Ad for FLDDEV-23-000007 and FLDDEV-23-000008 for June 21, 2023	1000.122.4110.30.330	158734 / 2310793	\$36.00
10738	Legal ad for SUBPRE-23-000003 for a Planning Board meeting	1000.122.4110.30.330	151797 / 2308727	\$36.00



1000 General Fund

Fund Total \$132,987.12

126 Extension Agent

Department Total \$953.72

450401 Extension Services

Subtotal \$953.72

**KELLEY CONNECT COMPANY**

**Vendor Total \$520.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10400	Printer charges- Office Supplies budget	1000.126.4504.01.360	IN1353477 / 2311157	\$404.00
10400	Printing charges- Operating supplies budget	1000.126.4504.01.360	IN1353477 / 2311157	\$116.50

**KELLIE KAHTANI**

**Vendor Total \$273.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10542	Travel to 4-H Camp, Bigfork, MT	1000.126.4504.01.370	062923 / 2311152	\$273.78

**CENTURYLINK.**

**Vendor Total \$159.44**

Claim #	Description	Account Number	Invoice / PO	Amount
10541	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B06 23 / 0	\$159.44

**1000 General Fund**

**Fund Total \$132,987.12**

128 Disaster And Emer. Serv.

**Department Total \$10,997.03**

*420601 Emergency Mgmt*

*Subtotal \$287.03*

**360 OFFICE SOLUTIONS**

**Vendor Total \$134.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10567	COPIER MAINTENANCE AGREEMENT AT EOC	1000.128.4206.01.360	IN283079 / 2311271	\$134.98

**MINING CITY SERVICES LLC**

**Vendor Total \$92.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10569	LAWN SERVICES AT EOC - BSB PORTION	1000.128.4206.01.390	826 / 2311273	\$92.54

**BSB WATER UTILITY DIVISION**

**Vendor Total \$59.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10568	WATER COSTS FLAT RATE FOR EOC BSB SHARE	1000.128.4206.01.340	11729600000523 / 2311268	\$19.03
10568	WATER COSTS METERED FOR EOC BSB SHARE	1000.128.4206.01.340	M1436000000523 / 2311269	\$40.48

1000 General Fund

Fund Total \$132,987.12

128 Disaster And Emer. Serv.

Department Total \$10,997.03

420602 Emergency Mgmt Grants

Subtotal \$10,710.00

**CompuNet, Inc.**

**Vendor Total \$10,710.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10570	INSTALLATION OF CONFIGURATION OF PALO ALTO EDGE NETWORK EQUIPMENT AND FIREWALLS BETWEEN COURTHOUSE AND EOC - HSG CYBERSECURITY 35% PROGRESS BILLING	1000.128.4206.02.350	227837 / 2311272	\$10,710.00

1000 General Fund

Fund Total \$132,987.12

131 Land Records

Department Total \$1,282.50

410902 Land Records Office

Subtotal \$1,282.50

**BROWN & ASSOCIATES INC**

**Vendor Total \$855.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10571	ELS review fees for June	1000.131.4109.02.350	1006 / 2310710	\$855.00

**EVERLY & ASSOCIATES**

**Vendor Total \$427.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10612	ELS Fees for June	1000.131.4109.02.350	6603 / 2310709	\$427.50

1000 General Fund

Fund Total \$132,987.12

132 Code Enforcement

Department Total \$649.54

420501 Protective Inspection

Subtotal \$649.54

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$505.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10630	MONTHLY EXCAVATION NOTICE FY23	1000.132.4205.01.390	3065059 / 0	\$505.54

**MT STANDARD**

**Vendor Total \$144.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10021	Legal ad for SPUSE-23-000007 VARIANCE-23-000002 VARIANCE- 23-000003 SPUSE-23-000010	1000.132.4205.01.330	156635 / 2310158	\$60.00
10739	Zoning Board Meeting, 8 agenda items	1000.132.4205.01.330	153587 / 2309235	\$84.00

1000 General Fund

Fund Total \$132,987.12

133 City Court

Department Total \$470.93

410361 Adult Misdemeanor Probation

Subtotal \$470.93

**US BANK\***

**Vendor Total \$470.93**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 5187 - Buttes Ace Hardware, Weedwacker, Trim Spool, Weedwacker String Edge (Tools for Community Service)	1000.133.4103.61.390	063023 / 2311380	\$243.98
10678	Card 5187 - True Value, Trim Line, Yellow Pikstick, String Trimmer, Rake (Tools for Community Service)	1000.133.4103.61.390	063023 / 2311380	\$226.95

1000 General Fund

Fund Total \$132,987.12

136 Public Library

Department Total \$764.75

460101 Library Services

Subtotal \$764.75

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$271.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10544	Raymond Rask Labor fixing database error	1000.136.4601.01.360	20235806 / 2311291	\$271.25

**US BANK\***

**Vendor Total \$184.74**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 1260 - Costco Warehouse, Unknown Credit	1000.136.4601.01.220	063023 / 2311380	(\$15.26)
10678	Card 1260 - Stamps.com, Postage Added to the Meter for the Month of June 2023	1000.136.4601.01.310	063023 / 2311380	\$200.00

**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$152.73**

Claim #	Description	Account Number	Invoice / PO	Amount
10545	Snacks and Craft Supplies for Children's Programming	1000.136.4601.01.220	14C1GPFV1JCL / 2311298	\$152.73

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$119.04**

Claim #	Description	Account Number	Invoice / PO	Amount
10546	Monthly Mat and Wetmop Rentals	1000.136.4601.01.390	289480 / 2311288	\$46.17
10546	Mat Rental	1000.136.4601.01.390	295383 / 2311289	\$36.17
10546	Mat and Wet Mop Rental	1000.136.4601.01.390	297046 / 2311290	\$36.70

**900 SHARON CURTIS**

**Vendor Total \$36.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10543	Reimbursement for wireless presentation remote	1000.136.4601.01.220	040723 / 2311295	\$36.99

1000 General Fund

Fund Total \$132,987.12

999 Non-Dept Aligned Activity

Department Total \$25,811.93

420115 LLEBG FY 2003

Subtotal \$22,389.16

CCCS INC

Vendor Total \$22,389.16

Claim #	Description	Account Number	Invoice / PO	Amount
10634	MAY 2023 CRISIS RESPONSE	1000.999.4201.15.390	SOARSCRISIS1220 23 / 0	\$16,755.83
10634	MAY 2023 SOARS/BEHAVIORAL HEALTH	1000.999.4201.15.390	SOARSCRISIS1220 23 / 0	\$5,633.33



1000 General Fund

Fund Total \$132,987.12

999 Non-Dept Aligned Activity

Department Total \$25,811.93

450210 Burial Of Soldiers

Subtotal \$600.00

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10635	VETRERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061323CILENTI / 2300911	\$500.00

**MONTANA STATE VETERANS CEMETERY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10613	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	1264ZAGRANIS / 2304388	\$100.00

1000 General Fund

Fund Total \$132,987.12

999 Non-Dept Aligned Activity

Department Total \$25,811.93

510301 Unallocated Costs

Subtotal \$2,322.77

**INSTY-PRINTS**

**Vendor Total \$1,270.12**

Claim #	Description	Account Number	Invoice / PO	Amount
10636	BSB NEWSLETTER INSERT/COLLATE WITH OTHER INSERT AND INSERT IN WATER BILLS	1000.999.5103.01.320	117656 / 2311388	\$1,270.12

**US BANK\***

**Vendor Total \$784.47**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 5701 - Staples, 16 Copies of the Preliminary Budget Books for FY2024	1000.999.5103.01.320	063023 / 2311380	\$672.54
10678	Card 0041 - Staples, (7) Binders for Copies of the Budget	1000.999.5103.01.220	063023 / 2311380	\$111.93

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$268.18**

Claim #	Description	Account Number	Invoice / PO	Amount
10595	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICES/CITY COURT	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICE/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICE/DISTRICT COURT I	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	1000.999.5103.01.340	645056187 / 0	\$24.38
10595	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	1000.999.5103.01.340	645056187 / 0	\$24.38

1000 General Fund

Fund Total \$132,987.12

999 Non-Dept Aligned Activity

Department Total \$25,811.93

510360 Contributions

Subtotal \$500.00

**US BANK\***

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 5249 - Montana Technological University Foundation, B-SB Entry into the Montana Tech University Foundation Digger Golf Scramble in July 2023	1000.999.5103.60.730	063023 / 2311380	\$500.00

**2110 Road Fund**

**Fund Total \$47,960.38**

**103 Public Works**

**Department Total \$47,960.38**

*430240 Roads & Street Maint.*

*Subtotal \$47,960.38*

**ALPHA OVERHEAD DOOR INC**

**Vendor Total \$43,474.72**

Claim #	Description	Account Number	Invoice / PO	Amount
10767	SHOP DOORS AND INSTALL	2110.103.4302.40.930	17778852 / 2311477	\$44,753.39
10767	1% GRT SHOP DOORS ENTIRE PROJECT	2110.103.4302.40.930	17778852 / 2311477	(\$1,278.67)

**US BANK\***

**Vendor Total \$2,396.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 1153 - Selbys, Laser Pavement Marker for Finding the Slope Needed for Paving - Roads Division	2110.103.4302.40.260	063023 / 2311380	\$2,396.99

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$1,278.67**

Claim #	Description	Account Number	Invoice / PO	Amount
10769	1% GRT ALPHA OVERHEAD DOORS SHOP DOORS	2110.103.4302.40.930	071123ALPHA OVERHEAD / 2311476	\$1,278.67

**HOLLOW CONTRACTING**

**Vendor Total \$567.02**

Claim #	Description	Account Number	Invoice / PO	Amount
10768	WESTERN BLVD ASPHALT 8.06 TONS	2110.103.4302.40.930	123221 / 2311334	\$567.02

**900 KASIE GARNER**

**Vendor Total \$242.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10459	CLOTHING/BOOT ALLOWANCE FOR KASIE GARNER PER ARTICLE 12 SECTION 1 OF OPERATOR CONTACT	2110.103.4302.40.220	127653-8BTEPOS085633 / 2311146	\$52.99
10459	CLOTHING/BOOT ALLOWANCE FOR KASIE GARNER PER ARTICLE 12 SECTION 1 OF OPERATOR CONTACT	2110.103.4302.40.220	127653-8BTEPOS044870 / 2311146	\$189.99

2140 Weed Control

Fund Total \$242.95

126 Extension Agent

Department Total \$242.95

431101 Weed Control

Subtotal \$242.95

**HIGHLAND AUTO PARTS**

**Vendor Total \$242.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10596	(1) Ignition Coil for Weed Control T-29	2140.126.4311.01.230	824737 / 2311325	\$36.32
10596	(1) Battery for Weed Control P-87	2140.126.4311.01.230	824499 / 2311326	\$29.55
10596	(1) Battery for Weed Control P-86	2140.126.4311.01.230	824500 / 2311327	\$99.89
10596	(1) Battery for Weed Control P-67	2140.126.4311.01.230	824501 / 2311328	\$77.19

2146 Parking Garage

Fund Total \$554.58

146 Parking Commission

Department Total \$554.58

430267 Parking Garage

Subtotal \$554.58

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$439.58**

Claim #	Description	Account Number	Invoice / PO	Amount
10616	GARBAGE LINERS, TOILET VLEANER, TISSUE, TOILET BRUSH AEROSOL	2146.146.4302.67.220	288309 / 2311373	\$439.58

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$115.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10614	NEW FIRE EXTTINGUISHER	2146.146.4302.67.220	250556 / 2311372	\$65.00
10614	SERVICE ON FIRE EXTINGUISHERS	2146.146.4302.67.390	250556 / 2311372	\$50.00

2180 District Courts

Fund Total \$7,430.07

148 District Court I

Department Total \$4,810.29

410337 Law Library

Subtotal \$3,795.29

**THOMSON REUTERS WEST**

**Vendor Total \$3,795.29**

Claim #	Description	Account Number	Invoice / PO	Amount
10423	Library Plan Charges	2180.148.4103.37.222	848465496 / 2311177	\$3,795.29

2180 District Courts

Fund Total \$7,430.07

148 District Court I

Department Total \$4,810.29

440199 Dist Crt Drug Crt

Subtotal \$1,015.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL  
SRVC**

**Vendor Total \$1,015.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10511	MANAGER/ADMINISTRATIVE COORDINATOR DRUG COURT	2180.148.4401.99.390	00217 / 2311253	\$493.00
10511	MANAGER/ADMINISTRATIVE COORDINATOR DRUG COURT	2180.148.4401.99.390	00218 / 2311253	\$522.00



2180 District Courts

Fund Total \$7,430.07

152 Probation Office

Department Total \$2,619.78

420340 Juvenile Probation

Subtotal \$2,619.78

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$2,619.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10547	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202306011 / 2301596	\$2,619.78

2190 Comp Ins & Claims

Fund Total \$2,832.00

999 Non-Dept Aligned Activity

Department Total \$2,832.00

510330 Comprehensive Insurance

Subtotal \$2,832.00

**MMIA - LIABILITY**

**Vendor Total \$2,832.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10650	DEDUCTIBLE RECOVERY/DETENTION CENTER	2190.999.5103.30.580	DR1005432 / 2311387	\$1,768.50
10650	DEDUCTIBLE RECOVERY/LAW ENFORCEMENT	2190.999.5103.30.580	DR1005432 / 2311387	\$1,063.50

2210 Civic Center

Fund Total \$1,991.14

147 Civic Center

Department Total \$1,991.14

460442 Civic Center

Subtotal \$1,991.14

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

**Vendor Total \$1,869.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10778	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3697838 / 0	\$1,869.34

**CENTURYLINK.**

**Vendor Total \$121.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10548	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B06 23 / 0	\$121.80

2215 Ridge Waters Pool Fund

Fund Total \$3,294.85

103 Public Works

Department Total \$3,294.85

460445 Swimming Pool

Subtotal \$3,294.85

**BUTTE PRODUCE**

**Vendor Total \$2,705.67**

Claim #	Description	Account Number	Invoice / PO	Amount
10549	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2642278 / 2311283	\$1,668.37
10549	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2641939 / 2311282	\$1,037.30

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$414.18**

Claim #	Description	Account Number	Invoice / PO	Amount
10550	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13044842 / 2311285	\$340.56
10550	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13044590 / 2311284	\$73.62

**MILE HIGH BEVERAGES**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10551	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1082736 / 2311286	\$175.00

2270 Health

Fund Total \$39,510.96

801 Family Services

Department Total \$39,510.96

440116 MT Cares Act-Administration

Subtotal \$2,550.14

**SANOFI PASTEUR**

**Vendor Total \$2,550.14**

Claim #	Description	Account Number	Invoice / PO	Amount
10597	SHINGRIX VACCINE	2270.801.4401.16.220	920734589 / 2311287	\$2,550.14

2270 Health

Fund Total \$39,510.96

801 Family Services

Department Total \$39,510.96

440151 H.I.V. Preventions

Subtotal \$17.50

**900 MARNEY GAGNON**

**Vendor Total \$17.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10624	balloons for HIV Prevention event	2270.801.4401.51.220	062723 / 2311279	\$17.50

2270 Health

Fund Total \$39,510.96

801 Family Services

Department Total \$39,510.96

440154 Immunization Program

Subtotal \$32.00

**SANOFI PASTEUR**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10598	SHIP SHINGRIX OVERNIGHT	2270.801.4401.54.310	920734590 / 2311369	\$32.00

2270 Health

Fund Total \$39,510.96

801 Family Services

Department Total \$39,510.96

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,091.41

**ST JAMES HC HOSPITAL**

**Vendor Total \$732.64**

Claim #	Description	Account Number	Invoice / PO	Amount
10572	MEDICAL SERVICES	2270.801.4401.59.730	052523 / 2311281	\$732.64

**900 SAMANTHA PATRICK**

**Vendor Total \$155.89**

Claim #	Description	Account Number	Invoice / PO	Amount
10625	MILEAGE REIMBURSEMENT	2270.801.4401.59.370	062323 / 2311184	\$155.89

**BUTTE BROADCASTING INC**

**Vendor Total \$152.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10599	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	23060731 / 2311368	\$152.88

**US BANK\***

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 4562 - Walmart.com, (5) \$10 Gift Cards for the Breast Cancer Program	2270.801.4401.59.220	063023 / 2311380	\$50.00



2270 Health

Fund Total \$39,510.96

801 Family Services

Department Total \$39,510.96

440171 W.I.C.

Subtotal \$400.00

**JORDYN ST PIERRE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10749	ER BREASTFEEDING CONTRACT SERVICES FY 2023	2270.801.4401.71.390	1016 / 2300549	\$400.00

2270 Health

Fund Total \$39,510.96

801 Family Services

Department Total \$39,510.96

440175 Emg Preparedness & Response

Subtotal \$29,575.41

**YESCO LLC**

**Vendor Total \$20,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10610	PURCHASE AND INSTALL NEW BILLBOARD AT HEALTH DEPARTMENT BUILDING	2270.801.4401.75.940	PRY46034 / 2311277	\$20,000.00

**EACCESS SOLUTIONS INC**

**Vendor Total \$6,456.37**

Claim #	Description	Account Number	Invoice / PO	Amount
10600	HONEYWELLSTORE.COM - AIR PURIFIERS	2270.801.4401.75.220	894404 / 2310716	\$6,456.37

**FASTENAL CO**

**Vendor Total \$3,119.04**

Claim #	Description	Account Number	Invoice / PO	Amount
10573	gun locks	2270.801.4401.75.220	MTBU193405 / 2310715	\$3,119.04

801 Family Services

Department Total \$39,510.96

440181 Skilled Nursing

Subtotal \$1,317.00

**MT STANDARD**

**Vendor Total \$1,317.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10574	COVID/VACCINE ADS	2270.801.4401.81.330	151261 / 2311278	\$217.00
10574	COVID/VACCINE ADS	2270.801.4401.81.330	151254 / 2311278	\$200.00
10574	COVID/VACCINE ADS	2270.801.4401.81.330	151258 / 2311278	\$200.00
10574	COVID/VACCINE ADS	2270.801.4401.81.330	156501 / 2311278	\$300.00
10574	COVID/VACCINE ADS	2270.801.4401.81.330	156507 / 2311278	\$200.00
10574	COVID/VACCINE ADS	2270.801.4401.81.330	153807 / 2311278	\$200.00

2270 Health

Fund Total \$39,510.96

801 Family Services

Department Total \$39,510.96

440182 Phys. Therapy

Subtotal \$4,527.50

**YESCO LLC**

**Vendor Total \$4,527.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10610	PURCHASE AND INSTALL NEW BILLBOARD AT HEALTH DEPARTMENT BUILDING	2270.801.4401.82.940	PRY46034 / 2311277	\$4,527.50

**2275 Superfund Resident Metals**

**Fund Total \$14,200.14**

200 Metro

**Department Total \$14,200.14**

440189 Residential Metals

*Subtotal \$14,200.14*

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$13,120.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10512	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100419637 / 2311252	\$1,473.60
10512	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100419638 / 2311252	\$2,483.40
10681	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100420029 / 2311423	\$1,810.20
10681	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100420030 / 2311423	\$1,810.20
10681	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100420149 / 2311423	\$1,585.80
10681	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100420150 / 2311423	\$2,146.80
10681	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100420151 / 2311423	\$1,810.20

**K T V M TV**

**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10680	RMAP ADVERTISING	2275.200.4401.89.330	9761855 / 2308576	\$625.00

**US BANK\***

**Vendor Total \$446.82**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	063023 / 2311380	\$6.29
10678	Card 1337 - Global Industrial, Purchase Scoops of Soil Sampling	2275.200.4401.89.220	063023 / 2311380	\$407.89
10678	Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	063023 / 2311380	\$8.00
10678	Card 1337 - Montana Broom and Brush, Box of Ziploc Bags to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	063023 / 2311380	\$24.64

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.12**

Claim #	Description	Account Number	Invoice / PO	Amount
10685	OIL FILTER TR-9	2275.200.4401.89.230	824720 / 2311427	\$8.12

2278 ARCO Source Area/SW

Fund Total \$11,293.52

200 Metro

Department Total \$11,293.52

430635 Source Area & Strm Wtr Dist

Subtotal \$5,696.02

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$3,097.87**

Claim #	Description	Account Number	Invoice / PO	Amount
10750	2023 QUAD 4 BRES EVALUATIONS.	2278.200.4306.35.390	5243994 / 2311432	\$3,097.87

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$1,889.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10751	6' MOWER-ROTARY TILLER 3 POINT	2278.200.4306.35.260	127653-8BTEPOS064512 / 2311440	\$1,889.99

**COLUMBIA BASIN LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10682	JUNE 2023 GROUND LEASE AT 3000 RYAN RD	2278.200.4306.35.530	202306 / 2311424	\$500.00

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10686	BRES DATA COLLECTION	2278.200.4306.35.390	8469 / 2311422	\$130.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$78.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10685	FUEL FILTER TR-33, OIL FILTER TR 46	2278.200.4306.35.230	824722 / 2311427	\$15.37
10685	FUEL FILTER TR-33, OIL FILTER TR 46	2278.200.4306.35.230	824720 / 2311427	\$62.79

2278 ARCO Source Area/SW

Fund Total \$11,293.52

200 Metro

Department Total \$11,293.52

430638 Superfund Strmwtr Cap Imprv

Subtotal \$3,940.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$3,940.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10513	WELLS ST-MULLIN ST CURB	2278.200.4306.38.930	8315 / 2311251	\$720.00
10513	OPHIR STREET CURB	2278.200.4306.38.930	8316 / 2311251	\$400.00
10686	BSB STORM WATER CONSULTING	2278.200.4306.38.390	8470 / 2311422	\$2,340.00
10686	WELLS ST MULLIN ST CURB	2278.200.4306.38.930	8434 / 2311422	\$80.00
10686	OPHIR STREET CURB	2278.200.4306.38.930	8436 / 2311422	\$80.00
10686	CHEROKEE DRAINAGE	2278.200.4306.38.930	8438 / 2311422	\$320.00

2278 ARCO Source Area/SW

Fund Total \$11,293.52

200 Metro

Department Total \$11,293.52

430642 I & I Sanitary Project

Subtotal \$1,657.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,657.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10513	HOLLAND STREET SANITARY	2278.200.4306.42.930	8314 / 2311251	\$1,657.50



2312 Ramsay TIFID#2

Fund Total \$5,223.26

293 Tifid Industrial

Department Total \$5,223.26

470241 Tax Increment Development

Subtotal \$5,223.26

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$5,156.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10601	Profssional services through 05/31/23 for the 20022-198 BSB Rail Park minor subdivision 1	2312.293.4702.41.930	20169 / 2311259	\$5,156.25

**CENTURYLINK.**

**Vendor Total \$67.01**

Claim #	Description	Account Number	Invoice / PO	Amount
10552	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B06 23 / 0	\$67.01

**2320 Urban Renewal District 2**

**Fund Total \$7,059.63**

**291 Uptown Revitalization**

**Department Total \$7,059.63**

*470245 URA/Community Dev Activities*

*Subtotal \$7,059.63*

**FORT 6 LLC**

**Vendor Total \$5,514.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10626	URA Grant 2320 for insulation at the 615 S. Wyoming address. Grant approved 4/25/23	2320.291.4702.45.730	062923 / 2311382	\$5,514.43

**BEEF TRAIL INVESTMENTS LLC**

**Vendor Total \$1,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10647	URA Grant 2320 removal of the old heater and installation of 2 new efficient Rinnai Ductless furnances in 2 units at 303-307 N. Washington Street. Grant awarded on 2/22/22	2320.291.4702.45.730	070323 / 2311386	\$1,500.00

**900 SHERRY CARPINO**

**Vendor Total \$45.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10575	Mileage for delivering the URA agendas for the board meetings	2320.291.4702.45.370	062823 / 2311247	\$45.20

**2325 South Butte TED**

**Fund Total \$118,154.12**

**293 Tifid Industrial**

**Department Total \$118,154.12**

*470241 Tax Increment Development*

*Subtotal \$118,154.12*

**ATLAS POWER LLC**

**Vendor Total \$116,157.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10602	Development Agreement Reimbursement - Communication 18-123. Second half of 2022	2325.293.4702.41.730	063023 / 2311265	\$116,157.20

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$1,353.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10683	Engineering work forthe BSBTEDDN02 North Parkmount. Professional services from May 28, 2023 to June 30, 2023.	2325.293.4702.41.950	8457 / 2311381	\$1,353.90

**MT STANDARD**

**Vendor Total \$518.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10577	Ad in Parks and Recreation Brochure for the MCBDP.	2325.293.4702.41.330	153414 / 2310508	\$518.02

**BUTTE SILVER BOW CHAMBER OF COMMERCE**

**Vendor Total \$125.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10576	Membersh9ip dues for the whoe Community Development Department for November 2022 - October 2023.	2325.293.4702.41.330	20181648 / 2311261	\$125.00

2385 Public Archives

Fund Total \$151.61

137 Archives

Department Total \$151.61

460103 Archives-Art Chateau

Subtotal \$151.61

**CHARTER COMMUNICATIONS.**

**Vendor Total \$151.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10508	PHONE/INTERNET-CLARKS CHATEAU	2385.137.4601.03.340	0558861062523 / 0	\$151.61

2386 Transit System

Fund Total \$102.62

169 Transit System

Department Total \$102.62

430430 Transit Operations

Subtotal \$100.00

**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>
10712	CDL/DOT PHYSICAL FOR JASON RECORE	2386.169.4304.30.350	23-0629 / 2311366	\$100.00

2386 Transit System

Fund Total \$102.62

169 Transit System

Department Total \$102.62

430432 PARA Transit Service

Subtotal \$2.62

**GENERAL PARTS INC**

**Vendor Total \$2.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10713	PT-7 OIL FILTER	2386.169.4304.32.230	2879-910186 / 2311300	\$2.62

**2388 Fire Fund**

**Fund Total \$684.74**

164 Fire

**Department Total \$684.74**

420440 Fire Prevention

*Subtotal \$684.74*

**US BANK\***

**Vendor Total \$200.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 9883 - Instrument Depot, Calibration Gas for Fire Department Gas Monitors	2388.164.4204.40.220	063023 / 2311380	\$200.95

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10553	1- MONTHLY PEST CONTROL FOR STATION 1, INT/EXT SPRAY ENTRY POINTS CHECK & RESET TRAPS AS NEEDED (INV#10049)	2388.164.4204.40.350	10049 / 2311315	\$95.00
10553	1- MONTHLY PEST CONTROL FOR STATION 2, INT/EXT SPRAY ENTRY POINTS CHECK & RESET TRAPS AS NEEDED (INV10050)	2388.164.4204.40.350	10050 / 2311316	\$95.00

**BSB WATER UTILITY DIVISION**

**Vendor Total \$151.10**

Claim #	Description	Account Number	Invoice / PO	Amount
10434	WATER CHARGES FOR ROCKER FIRE HALL-jan, feb, mar, apr 2023	2388.164.4204.40.340	125060123 / 0	\$151.10

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10555	1- CRIMP/QMD CONNECTOR ETC MOTOROLA CONNETION FOR TYPE III APPARATUS	2388.164.4204.40.230	27103 / 2311314	\$16.00
10555	1- CRIMP/QMD CONNECTOR ETC MOTOROLA CONNETION FOR TYPE III APPARATUS	2388.164.4204.40.360	27103 / 2311314	\$50.00

**CENTURYLINK.**

**Vendor Total \$62.64**

Claim #	Description	Account Number	Invoice / PO	Amount
10554	FIRE STATION FAX LINE	2388.164.4204.40.340	4067234970978B06 23 / 0	\$62.64

**MONTANA INTERACTIVE LLC**

**Vendor Total \$14.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10578	1- JUNE BURN PERMIT (IVR MINUES) (INV#)	2388.164.4204.40.350	3361186 / 2310356	\$14.05

**2396 NRDP Greenway Proj**

**Fund Total \$24,909.22**

**122 Planning Board**

**Department Total \$24,909.22**

*411069 NRD Green Way Project*

*Subtotal \$24,909.22*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$24,520.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10676	SBC Greenway - SWPP Administration - ADL	2396.122.4110.69.730	20256 / 2310795	\$2,117.85
10676	SBC Greenway - Reach Q/R Oversight	2396.122.4110.69.730	20255 / 2310795	\$4,257.22
10676	SBC Greenway - reach o/cattle bridge	2396.122.4110.69.930	20253 / 2310795	\$3,766.50
10676	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	20254 / 2310795	\$6,483.20
10676	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.930	20254 / 2310795	\$6,483.20
10676	SBC Greenway - Reach K-N Design/Bid Assistance	2396.122.4110.69.930	20257 / 2310795	\$1,412.50

**BSB WATER UTILITY DIVISION**

**Vendor Total \$388.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10648	Rocker Station Utilities	2396.122.4110.69.340	MZ003700000623 / 2310803	\$388.75



2650 Mosquito District

Fund Total \$4,150.00

950 Maintenance Sids

Department Total \$4,150.00

440710 Mosquito Control

Subtotal \$4,150.00

**JHS INC**

**Vendor Total \$4,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10579	MOBILIZATION COSTS 2023 MOSQUITO CONTROL SEASON	2650.950.4407.10.390	20231 / 2311280	\$4,150.00

2701 Arco Redevelopment Trust

Fund Total \$40,734.92

200 Metro

Department Total \$40,734.92

440141 Health Initiatives

Subtotal \$2,818.74

**SILVER BOW DD COUNCIL INC**

**Vendor Total \$2,818.74**

Claim #	Description	Account Number	Invoice / PO	Amount
10603	THE COMMUNITY FOOD ACCESS EXPANSION PROJECT.	2701.200.4401.41.730	062723 / 2311267	\$2,818.74

2701 Arco Redevelopment Trust

Fund Total \$40,734.92

200 Metro

Department Total \$40,734.92

460439 Parks-Redevel Trust Allocation

Subtotal \$5.58

**US BANK\***

**Vendor Total \$5.58**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 5231 - True Value, Duplicate Keys for the Original	2701.200.4604.39.220	063023 / 2311380	\$5.58

2701 Arco Redevelopment Trust

Fund Total \$40,734.92

200 Metro

Department Total \$40,734.92

470264 Community and Economic Development

Subtotal \$16,800.00

**CARPENTERS UNION INC**

**Vendor Total \$16,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10752	CARPENTERS UNION HALL ELEVATOR PROJECT	2701.200.4702.64.730	013 / 2311434	\$16,800.00

2701 Arco Redevelopment Trust

Fund Total \$40,734.92

200 Metro

Department Total \$40,734.92

470265 Redevelopment Trust-Undesignated

Subtotal \$21,110.60

**UPTOWN HOOPS INC**

**Vendor Total \$16,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9518	UPTOWN HOOPS	2701.200.4702.65.730	053123 / 2310245	\$16,000.00

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$5,110.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10753	CUBS EVENT 2023	2701.200.4702.65.730	5244101 / 2311433	\$5,110.60

2821 Road Gas Tax-Cap Imp

Fund Total \$10,144.60

103 Public Works

Department Total \$10,144.60

430250 HB 473 Gas Tax Cap Impr

Subtotal \$10,144.60

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$10,144.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10520	EXCELSIOR AVE IMPROVEMENTS DESIGN	2821.103.4302.50.930	2022.1382 / 2311360	\$3,315.00
10652	EXCELSIOR AVE ROAD IMPROVEMENTS	2821.103.4302.50.930	8540 / 2311405	\$6,829.60

2850 911 Emergency Services

Fund Total \$430.00

111 Sheriff

Department Total \$430.00

420160 911 Emergency Account

Subtotal \$430.00

**BIG SKY COMMUNICATIONS INC**

**Vendor Total \$370.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10556	911 - mics	2850.111.4201.60.220	85651 / 2311319	\$370.00

**CHEMNET CONSORTIUM**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10609	911 - drug screen Mario Uggetti	2850.111.4201.60.350	118296 / 2311321	\$60.00

**2880 Library**

Fund Total \$401.13

**880 Grants**

Department Total \$401.13

*460120 Facilities**Subtotal \$401.13***MAGDA****Vendor Total \$347.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10558	POP CARS Gallery Show	2880.880.4601.20.390	2332 / 2311292	\$347.16

**900 SHARON CURTIS****Vendor Total \$53.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10557	Wood Stakes for the Garden	2880.880.4601.20.220	051123 / 2311294	\$34.98
10557	Reimbursement for Avery Labels for gallery	2880.880.4601.20.220	053123 / 2311293	\$18.99



2921 Dept Of Justice Grants

Fund Total \$4,083.00

416 Planning & Management

Department Total \$4,083.00

420125 Jag Grant 2013

Subtotal \$4,083.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10509	VETERANS TREATMENT COURT COORDINATOR SERVICES	2921.416.4201.25.390	VET06302023 / 2311249	\$4,083.00

2923 Detention Canteen

Fund Total \$1,015.54

111 Sheriff

Department Total \$1,015.54

420205 Detention Canteen

Subtotal \$1,015.54

**BUTTE PRODUCE**

**Vendor Total \$777.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10411	Canteen - snacks for inmates	2923.111.4202.05.220	2641965 / 2300087	\$777.94

**THREE BEARS ALASKA**

**Vendor Total \$237.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10412	Canteen - personal supplies for inmates	2923.111.4202.05.220	50703315 / 2300672	\$45.60
10559	Canteen - personal supplies for inmates	2923.111.4202.05.220	50714826 / 2300672	\$192.00

2984 Developmentally Disabled

Fund Total \$75.33

156 Developmentally Disabled

Department Total \$75.33

450135 Aid To The Disabled

Subtotal \$75.33

**CENTURYLINK.**

**Vendor Total \$75.33**

Claim #	Description	Account Number	Invoice / PO	Amount
10560	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B06 23 / 0	\$75.33

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$62,802.98

117 Government Buildings

Department Total \$7,152.27

411201 Facilities Administration

Subtotal \$7,152.27

**SHEA CARR & JEWELL INC**

**Vendor Total \$7,152.27**

Claim #	Description	Account Number	Invoice / PO	Amount
10754	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 6/4/2023 - 6/30/2023	2992.117.4112.01.350	071123 / 2311471	\$7,152.27

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$62,802.98

999 Non-Dept Aligned Activity

Department Total \$55,650.71

510360 Contributions

Subtotal \$55,650.71

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$25,973.49**

Claim #	Description	Account Number	Invoice / PO	Amount
10760	ARPA GRANT FOR HIGHLANDS COLLEGE AGREEMENT #2022-187 6/1/2023 - 6/30/2023	2992.999.5103.60.790	52962114 / 2311480	\$25,973.49

**BSB PRIMARY HEALTHCARE CLINIC INC**

**Vendor Total \$20,989.10**

Claim #	Description	Account Number	Invoice / PO	Amount
10756	Q4 FY2023 - WRAP TEAM/QUARTERLY REIMBERSMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT#2022-419	2992.999.5103.60.790	071023 / 2311442	\$14,304.95
10756	Q4 FY2023 - FEASIBILITY STUDY/QUARTERLY REIMBERSMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT#2022-418	2992.999.5103.60.790	07102023 / 2311441	\$6,684.15

**BUTTE CENTER/PERFORMING ARTS**

**Vendor Total \$4,620.03**

Claim #	Description	Account Number	Invoice / PO	Amount
10777	Q4 FY 2023 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022-414	2992.999.5103.60.790	071123 / 2311484	\$4,620.03

**ACTION INC**

**Vendor Total \$4,068.09**

Claim #	Description	Account Number	Invoice / PO	Amount
10755	Q4 FY 2023 - QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022-416	2992.999.5103.60.790	071023 / 2311439	\$4,068.09

4040 Capital Improvements

Fund Total \$1,356.67

999 Non-Dept Aligned Activity

Department Total \$1,356.67

411201 Facilities Administration

Subtotal \$510.47

**SMA ARCHITECTS**

**Vendor Total \$510.47**

Claim #	Description	Account Number	Invoice / PO	Amount
10757	PROJECT 23-007 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADE PROJECT - COUNCIL COMMUNICATION/ AGREEMENT #2023-85 FOR WORK COMPLETED THROUGH 6/30/2023	4040.999.4112.01.920	063023 / 2311472	\$410.48
10757	PROJECT 23-007 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADE PROJECT - COUNCIL COMMUNICATION/ AGREEMENT #2023-85 FOR REIMBURSABLES THROUGH 6/30/2023	4040.999.4112.01.220	063023 / 2311472	\$99.99

4040 Capital Improvements

Fund Total \$1,356.67

999 Non-Dept Aligned Activity

Department Total \$1,356.67

420144 Public Safety Equipment

Subtotal \$846.20

**MOTOROLA SOLUTIONS, INC**

**Vendor Total \$846.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10580	JAIL SIGNATURE PADS - CAD RMS PROJ	4040.999.4201.44.260	1187101912 / 2311270	\$846.20

5210 Water Utility Division

Fund Total \$161,153.28

000

Department Total (\$736.70)

202100 Accounts Payable

Subtotal (\$736.70)

**HDR ENGINEERING INC**

**Vendor Total (\$736.70)**

Claim #	Description	Account Number	Invoice / PO	Amount
10669	RETAINAGE - MOULTON FILTRATION PROJECT FOR HDR INC	5210.000.2021.00.000	1200535797 / 2311409	(\$736.70)



5210 Water Utility Division

Fund Total \$161,153.28

103 Public Works

Department Total \$161,889.98

430510 Administration

Subtotal \$11,992.31

**INSTY-PRINTS**

**Vendor Total \$11,992.31**

Claim #	Description	Account Number	Invoice / PO	Amount
10715	JUNE WATER ENVELOPES AND RETURN ENVELOPES	5210.103.4305.10.320	117605 / 2311449	\$1,745.02
10758	JUNE 2023 WATER BILLS	5210.103.4305.10.320	117653 / 2311470	\$2,609.13
10758	JUNE 2023 WATER BILLS	5210.103.4305.10.390	117653 / 2311470	\$1,534.78
10758	JUNE 2023 WATER BILL POSTAGE	5210.103.4305.10.310	117654 / 2311470	\$6,103.38

5210 Water Utility Division

Fund Total \$161,153.28

103 Public Works

Department Total \$161,889.98

430531 Water ARPA Project - Basin Creek Dam #1  
 Rehabilitation Project

Subtotal \$78,180.28

**GREAT WEST ENGINEERING**

**Vendor Total \$78,180.28**

Claim #	Description	Account Number	Invoice / PO	Amount
10653	BASIN CREEK DAM #1 ROAD IMPROVEMENT	5210.103.4305.31.950	29663 / 2311340	\$14,800.00
10653	BASIN CREEK DAM #1 REHABILITATION DESIGN	5210.103.4305.31.950	29699 / 2311341	\$63,380.28

5210 Water Utility Division

Fund Total \$161,153.28

103 Public Works

Department Total \$161,889.98

430532 Arpa Moulton Filtration Project

Subtotal \$14,733.98

**HDR ENGINEERING INC**

**Vendor Total \$14,733.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10669	MOULTON FILTRATION PROJECT - ARPA	5210.103.4305.32.950	1200535797 / 2311409	\$14,733.98

5210 Water Utility Division

Fund Total \$161,153.28

103 Public Works

Department Total \$161,889.98

430540 Purification & Treatment

Subtotal \$46,953.60

**DJ & A PC**

**Vendor Total \$26,532.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10521	CWPP UPDATE	5210.103.4305.40.350	21703 / 2311367	\$26,532.05

**JOHN C SNIDER**

**Vendor Total \$16,302.33**

Claim #	Description	Account Number	Invoice / PO	Amount
10770	BASIN CREEK CARETAKERS HOUSE REHABILITATION	5210.103.4305.40.920	6262023SNIDER / 2311479	\$16,467.00
10770	1% GRT BASIN CREEK CARETAKERS HOUSE REHABILITATION	5210.103.4305.40.920	6262023SNIDER / 2311479	(\$164.67)

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,737.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10772	BASIN CREEK DAM #2 GEOTECHNICAL	5210.103.4305.40.350	20242 / 2311332	\$1,737.16

**HDR ENGINEERING INC**

**Vendor Total \$1,181.42**

Claim #	Description	Account Number	Invoice / PO	Amount
10654	WATER TREATMENT SERVER UPGRADES	5210.103.4305.40.350	1200535798 / 2311420	\$1,181.42

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10655	SURVEYS FOR BASIN CREEK AND MOULTON RESERVOIRS	5210.103.4305.40.350	8433 / 2311401	\$900.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$164.67**

Claim #	Description	Account Number	Invoice / PO	Amount
10771	1% GRT SNIDER LTD BASIN CREEK CARETAKERS HOUSE	5210.103.4305.40.920	71122SNIDERLTD / 2311478	\$164.67

**US BANK\***

**Vendor Total \$135.97**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 7655 - Amazon, Ethernet Relays Needed for the Internet at BCWTP	5210.103.4305.40.230	063023 / 2311380	\$69.99
10678	Card 1153 - Amazon, Ethernet Relays Needed for the Internet at the BCWTP	5210.103.4305.40.230	063023 / 2311380	\$65.98

**5210 Water Utility Division**

**Fund Total \$161,153.28**

103 Public Works

Department Total \$161,889.98

430550 Transmission And Distr.

Subtotal \$10,029.81

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$3,548.10**

Claim #	Description	Account Number	Invoice / PO	Amount
10533	SOUTH BUTTE INFRASTRUCTURE	5210.103.4305.50.350	2022.1506 / 2311361	\$3,548.10

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,319.31**

Claim #	Description	Account Number	Invoice / PO	Amount
10523	water construction gate valve,adapter,ittings	5210.103.4305.50.230	3933200 / 2310021	\$1,165.51
10523	meter ume repair	5210.103.4305.50.230	3856043 / 2305049	\$1,153.80

**PIONEER CONCRETE & FUEL**

**Vendor Total \$1,389.80**

Claim #	Description	Account Number	Invoice / PO	Amount
10524	lexington main renewal concrete	5210.103.4305.50.930	126361 / 2310403	\$139.00
10524	Lexington renewal flowable fill	5210.103.4305.50.930	126557 / 2310953	\$1,250.80

**HOLLOW CONTRACTING**

**Vendor Total \$723.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10522	leak hole repair	5210.103.4305.50.230	123222 / 2311276	\$723.20

**HDR ENGINEERING INC**

**Vendor Total \$612.45**

Claim #	Description	Account Number	Invoice / PO	Amount
10656	WATER SERVICE LINE INVENTORY	5210.103.4305.50.350	1200535793 / 2311421	\$612.45

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$505.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10630	MONTHLY EXCAVATION NOTICE FY23	5210.103.4305.50.390	3065059 / 0	\$505.54

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$438.76**

Claim #	Description	Account Number	Invoice / PO	Amount
10721	L-273 FILTERS FOR TRUCK	5210.103.4305.50.230	IN002447538 / 2311454	\$438.76

5210 Water Utility Division

Fund Total \$161,153.28

103 Public Works

Department Total \$161,889.98

430550 Transmission And Distr.

Subtotal \$10,029.81

**BRIDGESTONE AMERICAS, INC**

**Vendor Total \$324.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10679	L-267 ORING, RAD 120, SERVICE AND CONSUMABLES	5210.103.4305.50.230	70616628A / 2310069	\$324.95

**CORE & MAIN LP**

**Vendor Total \$143.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10719	FIRE HYDRANT MARKER	5210.103.4305.50.230	INV0001096 / 2311451	\$143.70

**CULLIGAN INC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10720	50 APPLE ORCHARD WATER	5210.103.4305.50.390	0663119 / 2311351	\$24.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$12,328.47

103 Public Works

Department Total \$12,328.47

430550 Transmission And Distr.

Subtotal \$12,328.47

**HDR ENGINEERING INC**

**Vendor Total \$12,328.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10657	SILVER LAKE EDA GRANT DESIGN	5212.103.4305.50.930	1200535795 / 2311417	\$12,328.47

5310 Metro Sewer Operation

Fund Total \$121,753.52

000

Department Total (\$4,224.41)

202100 Accounts Payable

Subtotal (\$4,224.41)

**HDR ENGINEERING INC**

**Vendor Total (\$1,096.00)**

Claim #	Description	Account Number	Invoice / PO	Amount
10668	5% RETAINAGE HDR EFFLUENT REUSE PROJECT	5310.000.2021.00.000	1200535794 / 2311411	(\$205.15)
10670	5% RETAINAGE HDR SCREW PRESSES DESIGN	5310.000.2021.00.000	1200535800 / 2311418	(\$890.85)

**DIAMOND CONSTRUCTION INC**

**Vendor Total (\$3,128.41)**

Claim #	Description	Account Number	Invoice / PO	Amount
10532	5% GRT ROCKER LIFTSTATION CONSTRUCTION	5310.000.2021.00.000	2909 / 2311330	(\$3,128.41)



**5310 Metro Sewer Operation**

**Fund Total \$121,753.52**

103 Public Works

Department Total \$125,977.93

430630 Collection & Transmission

Subtotal \$19,265.93

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$10,730.61**

Claim #	Description	Account Number	Invoice / PO	Amount
10526	CIPP 2022	5310.103.4306.30.930	2021.1129 / 2311359	\$752.50
10533	SOUTH BUTTE INFRASTRUCTURE	5310.103.4306.30.350	2022.1506 / 2311361	\$3,548.11
10658	OKLAHOMA SANITARY REROUTE	5310.103.4306.30.930	8454 / 2311402	\$526.25
10658	EMPIRE SANITARY EXTENSION	5310.103.4306.30.930	8454 / 2311402	\$731.25
10658	WEST ELEMENTARY SANITARY REROUTE	5310.103.4306.30.930	8455 / 2311403	\$4,797.50
10658	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	8453 / 2311400	\$375.00

**MMIA - LIABILITY**

**Vendor Total \$6,375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10650	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005432 / 2311387	\$6,375.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$1,478.63**

Claim #	Description	Account Number	Invoice / PO	Amount
10525	CONCRETE MISC. MANHOLES ON EMPIRE AND OKLAHOMA ST.	5310.103.4306.30.230	126723 / 2311250	\$215.00
10525	CONCRETE FOR SANITARY REPAIR @ WEST ELEM.	5310.103.4306.30.230	126650 / 2311127	\$303.16
10525	REPAIR MANHOLE FARRELL& WARRREN	5310.103.4306.30.230	126598 / 2310976	\$139.00
10525	CONCRETE FOR 6 MANHOLES ON OKLAHOMA= MERCURY & PARK	5310.103.4306.30.230	126568 / 2310962	\$303.16
10723	CONCRETE FOR IRON AND MAIN STREET	5310.103.4306.30.230	126527 / 2311450	\$303.16
10723	MANHOLE REPAIRS	5310.103.4306.30.230	126294 / 2310298	\$215.15

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$505.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10630	MONTHLY EXCAVATION NOTICE FY23	5310.103.4306.30.390	3065059 / 0	\$505.54

**5310 Metro Sewer Operation**

**Fund Total \$121,753.52**

**103 Public Works**

**Department Total \$125,977.93**

*430630 Collection & Transmission*

*Subtotal \$19,265.93*

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$83.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10774	MIXED GAS FOR METRO SAW	5310.103.4306.30.230	127567- 8BTEPOS087584 / 2310956	\$83.92

**MEAD LUMBER COMPANY INC**

**Vendor Total \$57.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10773	WOOD LESGES - RAINING MANHOLES	5310.103.4306.30.220	9284171 / 2310957	\$57.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$34.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10722	OIL FILTER	5310.103.4306.30.230	824718 / 2311307	\$4.44
10722	T-106 MOUNTING BASE	5310.103.4306.30.360	823686 / 2311457	\$30.29

5310 Metro Sewer Operation

Fund Total \$121,753.52

103 Public Works

Department Total \$125,977.93

430631 Metro Effluent Re-Use Mgmt Project

Subtotal \$4,103.00

**HDR ENGINEERING INC**

**Vendor Total \$4,103.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10668	EFFLUENT REUSE PROJECT DESIGN	5310.103.4306.31.950	1200535794 / 2311411	\$4,103.00

5310 Metro Sewer Operation

Fund Total \$121,753.52

103 Public Works

Department Total \$125,977.93

430632 ARPA Screw Press Project

Subtotal \$17,816.98

**HDR ENGINEERING INC**

**Vendor Total \$17,816.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10670	SCREW PRESSES DESIGN	5310.103.4306.32.950	1200535800 / 2311418	\$17,816.98

**5310 Metro Sewer Operation**

**Fund Total \$121,753.52**

**103 Public Works**

**Department Total \$125,977.93**

*430640 Treatment & Disposal*

*Subtotal \$81,292.52*

**DIAMOND CONSTRUCTION INC**

**Vendor Total \$61,973.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10532	ROCKER LIFTSTATION CONSTRUCTION	5310.103.4306.40.950	2909 / 2311330	\$62,568.26
10532	1% GRT ROCKER LIFTSTATION CONSTRUCTION	5310.103.4306.40.950	2909 / 2311330	(\$594.40)

**HAWKINS INC**

**Vendor Total \$13,527.52**

Claim #	Description	Account Number	Invoice / PO	Amount
10527	CAUSTIC FOR THE WWTP	5310.103.4306.40.220	6503656 / 2311322	\$13,527.52

**HDR ENGINEERING INC**

**Vendor Total \$2,587.15**

Claim #	Description	Account Number	Invoice / PO	Amount
10659	METRO SCADA UPGRADES	5310.103.4306.40.940	1200535799 / 2311419	\$2,587.15

**MORRISON MAIERLE INC**

**Vendor Total \$1,419.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10660	WWTP CAPACITY ANALYSIS	5310.103.4306.40.350	000236435 / 2311392	\$1,419.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$594.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10661	1% GRT ROCKER LIFT STATION DIAMOND CONSTRUCTION	5310.103.4306.40.950	7523DIAMOND / 2311331	\$594.40

**PLATT ELECTRIC.**

**Vendor Total \$441.59**

Claim #	Description	Account Number	Invoice / PO	Amount
10528	CENTENNIAL LIFT STATION ELECTRICAL SUPPLIES	5310.103.4306.40.940	4C28631 / 2311175	\$82.39
10725	ELECTRICAL SUPPLIES FOR CENTENNIAL LIFT STATION	5310.103.4306.40.940	4E36469 / 2311453	\$21.80
10725	SUPPLIES FOR CENTENNIAL LIFT STATION	5310.103.4306.40.940	4E27679 / 2311453	\$97.60
10725	CENTENNIAL LIFT STATION PROJECT	5310.103.4306.40.940	4D46338 / 2311363	\$222.38
10725	CENTENNIAL LIFT STATION PROJECT	5310.103.4306.40.940	4D60391 / 2311363	\$0.24
10725	CENTENNIAL LIFT STATION	5310.103.4306.40.940	4D60786 / 2311363	\$1.03
10725	CENTENNIAL LIFT STATION PROJEECT	5310.103.4306.40.940	4D57844 / 2311363	\$16.15

5310 Metro Sewer Operation

Fund Total \$121,753.52

103 Public Works

Department Total \$125,977.93

430640 Treatment & Disposal

Subtotal \$81,292.52

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$415.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10662	MPDES PERMIT MTR000488 WWTP STORM WATER ASSISTANCE	5310.103.4306.40.350	8440 / 2311396	\$415.00

**ENERGY LABORATORIES INC**

**Vendor Total \$334.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10724	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	562101 / 2311365	\$334.00

5310 Metro Sewer Operation

Fund Total \$121,753.52

103 Public Works

Department Total \$125,977.93

430641 SW-HD Devices

Subtotal \$3,499.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$3,499.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10663	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.41.350	8439 / 2311399	\$3,499.50

**5330 Storm Water**

**Fund Total \$21,456.94**

**103 Public Works**

**Department Total \$21,456.94**

*430650 Storm Water*

*Subtotal \$21,456.94*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$17,503.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10530	MS4 PERMIT ASSIST	5330.103.4306.50.350	2018.0052 / 2311357	\$4,323.20
10530	STORM WATER ORDINANCE	5330.103.4306.50.350	2018.0049 / 2311356	\$487.50
10664	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	8451 / 2311395	\$292.50
10664	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	8442 / 2311397	\$8,007.45
10664	WESTERN, GRANITE & EMMETT STORMWATER	5330.103.4306.50.350	8456 / 2311404	\$2,110.00
10664	LAFAYETTE STORM WATER DESIGN	5330.103.4306.50.930	8458 / 2311406	\$2,282.50

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$2,701.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10775	STORM WATER EDUCATION REQUIREMENT	5330.103.4306.50.350	52435050 / 2311474	\$2,701.97

**PIONEER CONCRETE & FUEL**

**Vendor Total \$1,251.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10529	CB REPAIR ON GALENA AND GIRRAD	5330.103.4306.50.230	126478 / 2310733	\$215.50
10529	REPAIR CATCH BASIN	5330.103.4306.50.230	126399 / 2310528	\$291.00
10529	REPAIR CATCH BASIN - NE CORNER - GAYLORD AND COBBAN	5330.103.4306.50.230	126600 / 2311000	\$139.00
10529	CASEY STREET DITCH	5330.103.4306.50.230	126420 / 2310551	\$606.32



5410 Solid Waste

Fund Total \$2,144.24

103 Public Works

Department Total \$2,144.24

430840 Disposal

Subtotal \$2,144.24

**BRIDGESTONE AMERICAS, INC**

**Vendor Total \$844.74**

Claim #	Description	Account Number	Invoice / PO	Amount
10679	D-9 ORINGS, 1GALLON OF TIRE LIFE, MILEAGE FEE AND SERVICE CONSUMABLES	5410.103.4308.40.230	70616663A / 2310069	\$344.74
10679	LABOR	5410.103.4308.40.360	70616663A / 2310069	\$500.00

**RED WRECKER SERVICE**

**Vendor Total \$742.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10628	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30998 / 2300910	\$125.00
10628	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30999 / 2300910	\$170.00
10628	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30997 / 2300910	\$125.00
10628	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29751 / 2300910	\$161.00
10628	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29758 / 2300910	\$161.00

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$432.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10531	LANDFILL PERMIT	5410.103.4308.40.350	2018.0056 / 2311358	\$432.50

**GTR INC**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10627	TOW ABANDONED VEHICLES	5410.103.4308.40.390	7256 / 2300912	\$125.00

**5713 Small Business Incubator**

**Fund Total \$19,730.70**

**190 BSB Econ Development**

**Department Total \$19,730.70**

*470210 SBI Administration*

*Subtotal \$19,730.70*

**SCHULTES GLASS SHOP**

**Vendor Total \$13,038.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10584	To wide style bronze store front doors, insulated glass on top, insulated masonite panel on the bottoms, von dupren 99 bronze panic devices with keyed removable mullion, LCN 4040 closers, continuous hingesm sweeps and other necessary hardware installed at the BDC. Council of Commissioners Communication #2023-170	5713.190.4702.10.920	35752 / 2311260	\$13,038.00

**DAYSPRING RESTORATION**

**Vendor Total \$5,187.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10684	Deconstruction Services completed after the flood at the BDC on November 25, 2022. (See attached description).	5713.190.4702.10.360	19085 / 2307166	\$2,864.60
10684	Emergency Mitigation Services for a flood at the BDC on November 25, 2022. (See attached description).	5713.190.4702.10.360	19086 / 2307166	\$2,323.06

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$403.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10607	Janitorial service for June 2023 and a spot cleaed on the first floor hallway at the BDC.	5713.190.4702.10.390	1606 / 2311257	\$403.25

**GENERAL DISTRIBUTING**

**Vendor Total \$376.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10606	One ase Antibacterial Foam Hand Wash, One Case Bathroom Tissue 2Ply 96 Rolls (Case/200) 33X39 Black Heavy Weight, Two Cases 38X58 X-HVY Duty Clear Garbage Bags 100/CT for the Janitorial Service at the BDC.	5713.190.4702.10.390	0001243724 / 2311256	\$70.16
10606	One ase Antibacterial Foam Hand Wash, One Case Bathroom Tissue 2Ply 96 Rolls (Case/200) 33X39 Black Heavy Weight, Two Cases 38X58 X-HVY Duty Clear Garbage Bags 100/CT for the Janitorial Service at the BDC.	5713.190.4702.10.390	0001246154 / 2311256	\$305.84

**5713 Small Business Incubator**

**Fund Total \$19,730.70**

190 BSB Econ Development

Department Total \$19,730.70

470210 SBI Administration

Subtotal \$19,730.70

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$267.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10604	25 LED Light Tubes - 4' 15W Direct Drive 4000K (25) for the BDC.	5713.190.4702.10.230	09421037567 / 2311262	\$267.25

**BUTTE SECURITY LLC**

**Vendor Total \$147.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10582	Monthly monitoring of Security Alarm System for the next (3) months April, May & June 2023 at the BDC.	5713.190.4702.10.390	464440 / 2311263	\$147.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$90.65**

Claim #	Description	Account Number	Invoice / PO	Amount
10608	Five Clorox toilet bowl bleach 24oz containers, Two Cans S.C. Johnson Pledge Multisurface Rain 9.7 oz Aerosol Spray, Two Cans Stainless Steel Cleaner, Two Cans Furniture Polish - LMN Oil , One PH7 Neutral Clean 4X1, Three Clorox Wipes 12/35CNT FRE Scent, and on box Liner 20X22 6MI 2000/CS for the Janitorial Service at the BDC.	5713.190.4702.10.390	286066 / 2311258	\$78.46
10608	Five Clorox toilet bowl bleach 24oz containers, Two Cans S.C. Johnson Pledge Multisurface Rain 9.7 oz Aerosol Spray, Two Cans Stainless Steel Cleaner, Two Cans Furniture Polish - LMN Oil , One PH7 Neutral Clean 4X1, Three Clorox Wipes 12/35CNT FRE Scent, and on box Liner 20X22 6MI 2000/CS for the Janitorial Service at the BDC.	5713.190.4702.10.390	281601 / 2311258	\$41.92
10608	Return Liner 20X22 6 MIC 2000/CS from Invoice # 286066 at the BDC.	5713.190.4702.10.390	290039 / 2311258	(\$29.73)

**360 OFFICE SOLUTIONS**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10581	Contract lease charge on theKyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN278738 / 2311264	\$90.00

**5713 Small Business Incubator**

**Fund Total \$19,730.70**

**190 BSB Econ Development**

**Department Total \$19,730.70**

*470210 SBI Administration*

*Subtotal \$19,730.70*

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$86.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10583	Air quality control in the restrooms at the BDC.	5713.190.4702.10.390	9776679 / 2311255	\$86.89

**COONEYS LOCKSMITH**

**Vendor Total \$44.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10605	Two DND keys for tenants and three panic bar wrenches to unlock the new east doors at the BDC.	5713.190.4702.10.220	38012 / 2311254	\$36.00
10605	Two DND keys for tenants and three panic bar wrenches to unlock the new east doors at the BDC.	5713.190.4702.10.220	37924 / 2311254	\$8.00

**6010 Central Equipment**

Fund Total \$72,103.47

## 320 Central Equipment

Department Total \$71,423.06

## 500130 Equipment Maintenance

Subtotal \$71,423.06

**WEX BANK****Vendor Total \$69,923.33**

Claim #	Description	Account Number	Invoice / PO	Amount
10667	JUNE FUEL	6010.320.5001.30.230	90366056 / 2311407	\$69,923.33

**SWOBODA, MIKE****Vendor Total \$979.09**

Claim #	Description	Account Number	Invoice / PO	Amount
10729	REIMBURSEMENT TO MIKE SWOBODA SNAP ON TOOLS 9PC LOW SKT SETS AND CLING GEN SDS	6010.320.5001.30.220	0627238568 / 2311339	\$430.75
10729	MATCO TOOLS RACHETS, WORKLIGHTS, HEAD HOLDERS, CH 6PT SKTS	6010.320.5001.30.220	18685 / 2311339	\$548.34

**900 JEREMY OTT****Vendor Total \$271.47**

Claim #	Description	Account Number	Invoice / PO	Amount
10124	TOOL ALLOWANCE REIMBUSEMET FOR TOOLS PURCHASED FOR JEREMY OTT	6010.320.5001.30.230	TOOLSJUN2023 / 2310835	\$271.47

**900 DUSTIN VETTER****Vendor Total \$193.38**

Claim #	Description	Account Number	Invoice / PO	Amount
10496	TOOL ALLOWANCE FOR DUSTIN VETTER	6010.320.5001.30.220	127653- 8BTEPOS063301 / 2311149	\$144.88
10496	TOOL ALLOWANCE FOR DUSTIN VETTER	6010.320.5001.30.220	0001062524-00 / 2311149	\$12.00
10496	TOOL ALLOWANCE FOR DUSTIN VETTER	6010.320.5001.30.220	JUNE22 / 2311149	\$36.50

**HIGHLAND AUTO PARTS****Vendor Total \$55.79**

Claim #	Description	Account Number	Invoice / PO	Amount
10728	MISC SHOP SUPPLIES	6010.320.5001.30.230	824751 / 2311310	\$55.79

6010 Central Equipment

Fund Total \$72,103.47

999 Non-Dept Aligned Activity

Department Total \$680.41

510301 Unallocated Costs

Subtotal \$680.41

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.41**

Claim #	Description	Account Number	Invoice / PO	Amount
10561	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9938183632 / 0	\$680.41

6030 Central Edp & Comm

Fund Total \$102.00

999 Non-Dept Aligned Activity

Department Total \$102.00

507001 PBX

Subtotal \$102.00

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$76.38**

Claim #	Description	Account Number	Invoice / PO	Amount
10562	MONTHLY SUMMARY LONG DISTANCE CHARGES (ACCT 82475033)	6030.999.5070.01.340	645094783 / 0	\$76.38

**CENTURYLINK.**

**Vendor Total \$25.62**

Claim #	Description	Account Number	Invoice / PO	Amount
10563	TRUNK LINE	6030.999.5070.01.340	4067232286533B06 23 / 0	\$25.62

6031 Central Admin Services

Fund Total \$848.80

102 Finance & Budget

Department Total \$123.98

500702 Payroll

Subtotal \$123.98

**STAPLES INC**

**Vendor Total \$123.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10629	Toner TK-1152 Payroll Printer	6031.102.5007.02.320	3542071974 / 2311153	\$123.98



6031 Central Admin Services

Fund Total \$848.80

108 Personnel Office

Department Total \$585.94

500701 Personnel Office

Subtotal \$585.94

**US BANK\***

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	Card 8864 - ACTCP, ADA Coordinator Training	6031.108.5007.01.240	063023 / 2311380	\$300.00

**CHEMNET CONSORTIUM**

**Vendor Total \$275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10649	Drug and Alcohol Screens	6031.108.5007.01.350	118295 / 2311391	\$275.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$10.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10413	Two Door Linkage Clip	6031.108.5007.01.230	2879909675 / 2311159	\$10.94

6031 Central Admin Services

Fund Total \$848.80

416 Planning & Management

Department Total \$138.88

500601 Other Intragov. Activity

Subtotal \$138.88

**360 OFFICE SOLUTIONS**

**Vendor Total \$138.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10677	Contract overage charge for 6/1/23 to 6/30/23 overage period for 1st floor copier	6031.416.5006.01.360	IN284090 / 2311408	\$138.88