



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, July 19, 2023

Total \$626,576.22

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, July 19, 2023

Total \$626,576.22

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$308,925.38
293 Tifid Industrial	Department Total \$344,804.12
470241 Tax Increment Development	\$344,804.12
000	Department Total (\$35,878.74)
202100 Accounts Payable	(\$35,878.74)
5310 Metro Sewer Operation	Fund Total \$92,272.65
103 Public Works	Department Total \$92,272.65
430630 Collection & Transmission	\$91,936.40
430640 Treatment & Disposal	\$336.25
1000 General Fund	Fund Total \$61,526.54
103 Public Works	Department Total \$21,111.07
460446 Golf Course	\$15,794.72
460430 Parks	\$4,873.85
460432 Parks Grants & Donations	\$442.50
111 Sheriff	Department Total \$11,300.20
420201 Detention & Correction	\$6,101.05
420101 Law Enforcement Services	\$5,199.15
999 Non-Dept Aligned Activity	Department Total \$10,245.00
510301 Unallocated Costs	\$9,995.00
410890 Employee Associated Costs	\$250.00
115 J. P. Court II	Department Total \$7,205.00
410341 JP Court DUI Program	\$7,205.00
136 Public Library	Department Total \$5,827.67
460101 Library Services	\$5,827.67
117 Government Buildings	Department Total \$3,119.78
411240 Courthouse Improvements	\$2,855.78
411201 Facilities Administration	\$264.00
128 Disaster And Emer. Serv.	Department Total \$1,065.62
420601 Emergency Mgmt	\$933.62
420602 Emergency Mgmt Grants	\$132.00
119 Health Office	Department Total \$827.07
440111 Comm Enrichment	\$692.40
440110 Public Health Admin.	\$134.67
107 Clerk And Recorders	Department Total \$675.00
410901 Records Admin.	\$675.00
104 Animal Control	Department Total \$76.00
440601 Animal Control	\$76.00
110 Treasurer	Department Total \$74.13
410540 Treasurer	\$74.13

4040 Capital Improvements	Fund Total \$29,300.00
999 Non-Dept Aligned Activity	Department Total \$29,300.00
<i>411201 Facilities Administration</i>	\$29,300.00
5410 Solid Waste	Fund Total \$24,946.08
103 Public Works	Department Total \$24,946.08
<i>430840 Disposal</i>	\$24,946.08
2180 District Courts	Fund Total \$22,055.82
148 District Court I	Department Total \$21,448.67
<i>440199 Dist Crt Drug Crt</i>	\$8,393.67
<i>470207 Pretrial Investigative Services</i>	\$7,500.00
<i>410335 RSAT Year 2</i>	\$5,555.00
813 Drug & Alcohol	Department Total \$607.15
<i>440191 BSB Drug Crt</i>	\$607.15
5210 Water Utility Division	Fund Total \$18,226.69
103 Public Works	Department Total \$18,226.69
<i>430540 Purification & Treatment</i>	\$13,355.07
<i>430550 Transmission And Distr.</i>	\$3,869.05
<i>430510 Administration</i>	\$1,002.57
2275 Superfund Resident Metals	Fund Total \$11,702.48
200 Metro	Department Total \$11,702.48
<i>440189 Residential Metals</i>	\$11,702.48
2215 Ridge Waters Pool Fund	Fund Total \$8,794.78
103 Public Works	Department Total \$8,794.78
<i>460445 Swimming Pool</i>	\$8,794.78
2921 Dept Of Justice Grants	Fund Total \$8,211.25
416 Planning & Management	Department Total \$8,211.25
<i>420125 Jag Grant 2013</i>	\$7,616.25
<i>420130 DUI & Veterans Treatment Crt Grant</i>	\$595.00
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$7,408.00
999 Non-Dept Aligned Activity	Department Total \$7,408.00
<i>510360 Contributions</i>	\$7,408.00
2210 Civic Center	Fund Total \$6,008.93
147 Civic Center	Department Total \$6,008.93
<i>460442 Civic Center</i>	\$6,008.93
2270 Health	Fund Total \$4,736.74
801 Family Services	Department Total \$4,736.74
<i>440154 Immunization Program</i>	\$2,697.21
<i>440190 Family Planning</i>	\$1,396.55
<i>440175 Emg Preparedness & Response</i>	\$642.98

5330 Storm Water	Fund Total \$3,897.00
103 Public Works	Department Total \$3,897.00
430650 Storm Water	\$3,897.00
2880 Library	Fund Total \$3,328.79
880 Grants	Department Total \$3,328.79
460120 Facilities	\$3,328.79
5713 Small Business Incubator	Fund Total \$3,288.45
190 BSB Econ Development	Department Total \$3,288.45
470210 SBI Administration	\$3,288.45
2850 911 Emergency Services	Fund Total \$2,275.00
111 Sheriff	Department Total \$2,275.00
420160 911 Emergency Account	\$2,275.00
2110 Road Fund	Fund Total \$2,239.50
103 Public Works	Department Total \$2,239.50
430240 Roads & Street Maint.	\$2,239.50
2320 Urban Renewal District 2	Fund Total \$1,741.75
291 Uptown Revitalization	Department Total \$1,741.75
470245 URA/Community Dev Activities	\$1,741.75
6015 Central Services Fund	Fund Total \$1,473.38
999 Non-Dept Aligned Activity	Department Total \$1,473.38
500135 Facility Services	\$1,473.38
6010 Central Equipment	Fund Total \$1,260.87
320 Central Equipment	Department Total \$1,260.87
500130 Equipment Maintenance	\$1,260.87
2145 Parking Commission	Fund Total \$1,170.00
000	Department Total \$1,170.00
343016 Parking Fees-Off Street	\$1,170.00
7855 Cordelia Jacky Fund	Fund Total \$1,100.00
000	Department Total \$1,100.00
212050 Due To Others	\$1,100.00
2388 Fire Fund	Fund Total \$366.14
164 Fire	Department Total \$366.14
420440 Fire Prevention	\$366.14
2386 Transit System	Fund Total \$200.00
169 Transit System	Department Total \$200.00
430430 Transit Operations	\$200.00
2140 Weed Control	Fund Total \$112.00
126 Extension Agent	Department Total \$112.00
431101 Weed Control	\$112.00

6031 Central Admin Services

Fund Total \$8.00

108 Personnel Office

Department Total \$8.00

500701 Personnel Office

\$8.00

Expenditure Details

1000 General Fund

Fund Total \$61,526.54

103 Public Works

Department Total \$21,111.07

460430 Parks

Subtotal \$4,873.85

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$4,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10651	PARKS AND REC MASTER PLAN	1000.103.4604.30.350	8444 / 2311394	\$4,200.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$297.00

Claim #	Description	Account Number	Invoice / PO	Amount
10694	SOCCOR COMPLEX AND TRUCKS FIRE EXTINGUISHER SERVICE	1000.103.4604.30.390	250533 / 2311350	\$297.00

COONEYS LOCKSMITH

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
10695	CLARK PARK CAMERA SYSTEM VANDALISM	1000.103.4604.30.230	38027 / 2311446	\$245.00

PLATT ELECTRIC.

Vendor Total \$102.17

Claim #	Description	Account Number	Invoice / PO	Amount
10450	ELECTRICAL SUPPLIES FOR STODDEN PARK FIELD - LIGHTENING STRIKE	1000.103.4604.30.230	4C14244 / 2311174	\$31.13
10450	ELECTRICAL SUPPLIES FOR STODDEN PARK FIELD - LIGHTENING STRIKE	1000.103.4604.30.230	4C31349 / 2311174	\$14.02
10697	ELECTRICAL SUPPLIES FOR CHESTER STEELE PARK	1000.103.4604.30.230	4E47159 / 2311452	\$57.02

HIGHLAND AUTO PARTS

Vendor Total \$22.09

Claim #	Description	Account Number	Invoice / PO	Amount
10696	P-91 V BELT	1000.103.4604.30.230	824943 / 2311306	\$22.09

CIVICPLUS

Vendor Total \$7.59

Claim #	Description	Account Number	Invoice / PO	Amount
10693	CIVICREC SOFTWARE USAGE PARKS & REC 6/16 - 6/30	1000.103.4604.30.390	267396 / 2311430	\$7.59

1000 General Fund

Fund Total \$61,526.54

103 Public Works

Department Total \$21,111.07

460432 Parks Grants & Donations

Subtotal \$442.50

SHERWIN WILLIAMS COMPANY

Vendor Total \$442.50

Claim #	Description	Account Number	Invoice / PO	Amount
10855	PAINING SUPPLIES FOR LONGFELLOW COMPLEX DEEP GOLD/GREY	1000.103.4604.32.230	65237 / 2311549	\$442.50

1000 General Fund

Fund Total \$61,526.54

103 Public Works

Department Total \$21,111.07

460446 Golf Course

Subtotal \$15,794.72

HDR ENGINEERING INC

Vendor Total \$14,998.91

Claim #	Description	Account Number	Invoice / PO	Amount
10859	LIGHTENING STRIKE @ GOLF COURSE	1000.103.4604.46.350	1200540488 / 2311553	\$14,998.91

PLATT ELECTRIC.

Vendor Total \$563.87

Claim #	Description	Account Number	Invoice / PO	Amount
10699	GOLF COURSE LIGHTING	1000.103.4604.46.230	4C98902 / 2311364	\$539.15
10699	GOLF COURSE LIGHTING	1000.103.4604.46.230	4D46076 / 2311364	\$24.72

CIVICPLUS

Vendor Total \$216.43

Claim #	Description	Account Number	Invoice / PO	Amount
10693	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 6/16 - 6/30	1000.103.4604.46.390	267396 / 2311430	\$216.43

GENERAL DISTRIBUTING

Vendor Total \$15.51

Claim #	Description	Account Number	Invoice / PO	Amount
10698	C02 FOR GOLF COURSE	1000.103.4604.46.220	0001262101 / 2311448	\$15.51

1000 General Fund

Fund Total \$61,526.54

104 Animal Control

Department Total \$76.00

440601 Animal Control

Subtotal \$76.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
10671	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856363032 / 2309437	\$28.00
10671	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856280511 / 2300333	\$24.00
10671	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Rabies Preps, Surgeries, RX	1000.104.4406.01.350	856282642 / 2300333	\$24.00

1000 General Fund

Fund Total \$61,526.54

107 Clerk And Recorders

Department Total \$675.00

410901 Records Admin.

Subtotal \$675.00

**MT ASSOC OF COUNTY CLERKS &
RECORDERS**

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
10816	MACR dues 2022-2023	1000.107.4109.01.330	1-11152022 / 2311526	\$675.00

1000 General Fund

Fund Total \$61,526.54

110 Treasurer

Department Total \$74.13

410540 Treasurer

Subtotal \$74.13

MT STANDARD

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
10731	LEGAL NOTICE FOR PENDING ATTACHMENT OF A TAX LIEN 2022 TAXES	1000.110.4105.40.350	158955 / 2310209	\$44.00

BRANDI LAMMI

Vendor Total \$30.13

Claim #	Description	Account Number	Invoice / PO	Amount
10799	APRIL, MAY, AND JUNE 2023 MONTHLY MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	APRIL23 / 2310210	\$10.48
10799	APRIL, MAY, AND JUNE 2023 MONTHLY MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	MAY23 / 2310210	\$11.79
10799	APRIL, MAY, AND JUNE 2023 MONTHLY MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	JUN23 / 2310210	\$7.86

1000 General Fund

Fund Total \$61,526.54

111 Sheriff

Department Total \$11,300.20

420101 Law Enforcement Services

Subtotal \$5,199.15

BALCO UNIFORM COMPANY INC

Vendor Total \$2,163.67

Claim #	Description	Account Number	Invoice / PO	Amount
10732	Sheriff Office - uniform for new officer inv 74709-2	1000.111.4201.01.220	747092 / 2311444	\$32.64
10732	Sheriff Office - ballistic vest for officer Eldred inv 75286-3	1000.111.4201.01.220	752863 / 2311435	\$1,099.02
10732	Sheriff Office - uniforms for new officers inv 75286-4	1000.111.4201.01.220	752864 / 2311435	\$217.75
10732	Sheriff Office - uniforms for new officers inv 75447-2	1000.111.4201.01.220	754472 / 2311435	\$814.26

AXON ENTERPRISE INC

Vendor Total \$1,499.00

Claim #	Description	Account Number	Invoice / PO	Amount
10841	Sheriff Office - 12 month licensing for 2 new car cameras Q-491938-45097.765JG	1000.111.4201.01.390	INUS171480 / 2310954	\$1,499.00

BUTTE GLASS

Vendor Total \$595.00

Claim #	Description	Account Number	Invoice / PO	Amount
10700	CAR 25 WINDSHIELD AND INSTALL	1000.111.4201.01.230	67894 / 2311299	\$595.00

DENNY MENHOLT FORD

Vendor Total \$371.61

Claim #	Description	Account Number	Invoice / PO	Amount
10701	CAR 25 SET OF BRAKE PADS AND ROTORS	1000.111.4201.01.230	94131 / 2311312	\$286.89
10701	CAR 31 BRACKET	1000.111.4201.01.230	94178 / 2311311	\$84.72

MT SHERIFFS & PEACE OFFICERS ASSOC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10801	Sheriff Office - membership dues 2023 inv 591	1000.111.4201.01.330	591 / 2311483	\$250.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10800	Sheriff Office - cruiser tow to county shop inv 1614	1000.111.4201.01.390	1614 / 2311506	\$125.00

UPS

Vendor Total \$74.71

Claim #	Description	Account Number	Invoice / PO	Amount
10733	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V263 / 2300088	\$74.71

1000 General Fund

Fund Total \$61,526.54

111 Sheriff

Department Total \$11,300.20

420101 Law Enforcement Services

Subtotal \$5,199.15

CHEMNET CONSORTIUM

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10810	Sheriff Office - preemployment drug screen 6/26/23 inv 118408	1000.111.4201.01.350	118408 / 2311507	\$60.00

ACE HARDWARE.

Vendor Total \$50.48

Claim #	Description	Account Number	Invoice / PO	Amount
10840	FASTNERS AND WOOD SCREWS FOR LEC BRIEFING	1000.111.4201.01.230	D49080 / 2311540	\$50.48

GENERAL PARTS INC

Vendor Total \$5.24

Claim #	Description	Account Number	Invoice / PO	Amount
10702	CAR 22 OIL FILTER	1000.111.4201.01.230	1355773 / 2311302	\$2.62
10702	CAR 25 OIL FILTER	1000.111.4201.01.230	2879-910184 / 2311301	\$2.62

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
10703	OIL FILTERS	1000.111.4201.01.230	824719 / 2311308	\$4.44

1000 General Fund

Fund Total \$61,526.54

111 Sheriff

Department Total \$11,300.20

420201 Detention & Correction

Subtotal \$6,101.05

BOB BARKER COMPANY, INC

Vendor Total \$2,639.73

Claim #	Description	Account Number	Invoice / PO	Amount
10779	HANDCUFF CASES, BELT KEEPERS 4PK BALLISTIC, PAPER, SOAP, DEODORANT, SHAMPOO FOR DETENTIONCENTER	1000.111.4202.01.220	INV1918351 / 2311512	\$266.26
10779	HANDCUFF CASES, BELT KEEPERS 4PK BALLISTIC, PAPER, SOAP, DEODORANT, SHAMPOO FOR DETENTIONCENTER	1000.111.4202.01.220	INV1916924 / 2311512	\$78.12
10779	HANDCUFF CASES, BELT KEEPERS 4PK BALLISTIC, PAPER, SOAP, DEODORANT, SHAMPOO FOR DETENTIONCENTER	1000.111.4202.01.220	INV1915837 / 2311512	\$2,295.35

SUMMIT SURGERY CENTER

Vendor Total \$1,441.71

Claim #	Description	Account Number	Invoice / PO	Amount
10803	Detention Center - medical treatment for Shane Benjamin 6/22/23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	062223BENJAMIN / 2311490	\$1,441.71

SILVER BOW SURGICAL ASSOCIATES

Vendor Total \$741.30

Claim #	Description	Account Number	Invoice / PO	Amount
10802	Detention Center - medical treatment for Shane Benjamin 6/22/23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	06222023BENJAMI N / 2311489	\$741.30

M & L SUPPLY INC

Vendor Total \$445.39

Claim #	Description	Account Number	Invoice / PO	Amount
10735	Detention Center - plumbing supplies inv S100526248.001	1000.111.4202.01.230	S100526248001 / 2311438	\$445.39

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
10736	Detention Center - correction officer basic course Traci Adas june 6-27 inv 21733	1000.111.4202.01.360	21733 / 2311436	\$375.00

GALLS LLC

Vendor Total \$277.92

Claim #	Description	Account Number	Invoice / PO	Amount
10759	TACTICAL EAR GADGETS ACOUSTIC TUBE, WEB DUTY BELT, MOLDED DUTY BELT	1000.111.4202.01.220	024913491 / 2311481	\$277.92

1000 General Fund

Fund Total \$61,526.54

111 Sheriff

Department Total \$11,300.20

420201 Detention & Correction

Subtotal \$6,101.05

CHEMNET CONSORTIUM

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10810	Detention - preemployment drug screens 6/27/23	1000.111.4202.01.350	118408 / 2311507	\$180.00

1000 General Fund

Fund Total \$61,526.54

115 J. P. Court II

Department Total \$7,205.00

410341 JP Court DUI Program

Subtotal \$7,205.00

CCCS INC

Vendor Total \$7,205.00

Claim #	Description	Account Number	Invoice / PO	Amount
10687	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI June 2023 dated 7-3-23	1000.115.4103.41.350	DUIJUNE2023 / 2311412	\$1,900.00
10687	DUI COURT CCCS UA Testing Invoice #062023	1000.115.4103.41.350	062023 / 2311412	\$40.00
10687	DUI Court CCCS CD Treatment Services June 2023--Invoice DUItx 12-2023 dated 7-7-23	1000.115.4103.41.350	DUITX122023 / 2311412	\$4,140.00
10687	DUI Court CCCS Case Management June 2023--Invoice DUlcm 12-2023 dated 7-7-23	1000.115.4103.41.350	DUICM122023 / 2311412	\$1,125.00

1000 General Fund

Fund Total \$61,526.54

117 Government Buildings

Department Total \$3,119.78

411201 Facilities Administration

Subtotal \$264.00

MT STANDARD

Vendor Total \$264.00

Claim #	Description	Account Number	Invoice / PO	Amount
10780	LEGAL AD - INVITATION FOR BIDS JAIL CHILLER	1000.117.4112.01.330	145638 / 2307023	\$132.00
10780	LEGAL AD - INVITATION FOR BIDS FIRE#1 BOILER	1000.117.4112.01.330	145645 / 2307024	\$132.00

1000 General Fund

Fund Total \$61,526.54

117 Government Buildings

Department Total \$3,119.78

411240 Courthouse Improvements

Subtotal \$2,855.78

JAY L BRESSETTE

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10781	CLEAN DOME, INSIDE GLASS PANELS WINDOWS, HEPA VAC ALL BIRD DEBRIS	1000.117.4112.40.390	12331 / 2311503	\$1,800.00

ZORO

Vendor Total \$1,055.78

Claim #	Description	Account Number	Invoice / PO	Amount
10814	FLAME RETARDANT SAFETY CABINET FOR COURTHOUSE PAINTERS	1000.117.4112.40.260	INV12651549 / 2310996	\$1,055.78

1000 General Fund

Fund Total \$61,526.54

119 Health Office

Department Total \$827.07

440110 Public Health Admin.

Subtotal \$134.67

SIMPLIVERIFIED LLC

Vendor Total \$134.67

Claim #	Description	Account Number	Invoice / PO	Amount
10811	BACKGROUND CHECKS/HEALTH DEPT	1000.119.4401.10.390	35966 / 2311515	\$134.67

1000 General Fund

Fund Total \$61,526.54

119 Health Office

Department Total \$827.07

440111 Comm Enrichment

Subtotal \$692.40

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$421.40

Claim #	Description	Account Number	Invoice / PO	Amount
10672	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856297439 / 2311080	\$28.00
10672	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856365088 / 2311080	\$30.00
10672	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856365139 / 2311080	\$270.20
10672	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856366339 / 2311080	\$400.85
10672	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856367246 / 2311080	(\$307.65)
10672	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856366502 / 2311080	\$21.30
10672	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.119.4401.11.350	856367433 / 2311080	(\$21.30)

HELLFIRE & BRIMSTONE ENTERPRISES LLC

Vendor Total \$271.00

Claim #	Description	Account Number	Invoice / PO	Amount
10737	(4) Sweatshirts, (2) Long Sleeve Shirts, (4) Short Sleeve Shirts for C.E. Officer Dani Svejkovsky-Greer and Parking Dept.-Ethan McCaughey.	1000.119.4401.11.220	20230284 / 2309314	\$154.00
10737	(4) Sweatshirts, (2) Long Sleeve Shirts, (4) Short Sleeve Shirts for C.E. Officer Dani Svejkovsky-Greer and Parking Dept.-Ethan McCaughey.	1000.119.4401.11.220	20230285 / 2309314	\$117.00

1000 General Fund

Fund Total \$61,526.54

128 Disaster And Emer. Serv.

Department Total \$1,065.62

420601 Emergency Mgmt

Subtotal \$933.62

NORTHWESTERN ENERGY

Vendor Total \$874.11

Claim #	Description	Account Number	Invoice / PO	Amount
10819	EOC - BSB SHARE OF ENERGY COSTS FOR EOC	1000.128.4206.01.340	316359150623 / 2311521	\$874.11

BSB WATER UTILITY DIVISION

Vendor Total \$59.51

Claim #	Description	Account Number	Invoice / PO	Amount
10818	EOC - BSB SHARE OF WATER COSTS METERED	1000.128.4206.01.340	M1436000000623 / 2311519	\$40.48
10818	EOC - BSB SHARE OF WATER COSTS FLAT RATE	1000.128.4206.01.340	11729600000623 / 2311520	\$19.03

1000 General Fund

Fund Total \$61,526.54

128 Disaster And Emer. Serv.

Department Total \$1,065.62

420602 Emergency Mgmt Grants

Subtotal \$132.00

MT STANDARD

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
10820	INVITATION TO BID AD FOR CIV CENTER GENERATOR	1000.128.4206.02.940	154111 / 2309411	\$132.00

1000 General Fund

Fund Total \$61,526.54

136 Public Library

Department Total \$5,827.67

460101 Library Services

Subtotal \$5,827.67

INGRAM LIBRARY SERVICES

Vendor Total \$2,031.59

Claim #	Description	Account Number	Invoice / PO	Amount
10815	Library Materials (May and June)	1000.136.4601.01.222	64323338 / 0	\$19.80
10815	Library Materials (May and June)	1000.136.4601.01.222	64323339 / 0	\$35.97
10815	Library Materials (May and June)	1000.136.4601.01.222	67618100 / 0	\$19.79
10815	Library Materials (May and June)	1000.136.4601.01.222	67618101 / 0	\$24.27
10815	Library Materials (May and June)	1000.136.4601.01.222	64323912 / 0	\$48.33
10815	Library Materials (May and June)	1000.136.4601.01.222	64323913 / 0	\$489.49
10815	Library Materials (May and June)	1000.136.4601.01.222	64318332 / 0	\$63.55
10815	Library Materials (May and June)	1000.136.4601.01.222	67599700 / 0	\$20.78
10815	Library Materials (May and June)	1000.136.4601.01.222	64318806 / 0	\$27.60
10815	Library Materials (May and June)	1000.136.4601.01.222	64318807 / 0	\$12.38
10815	Library Materials (May and June)	1000.136.4601.01.222	64318808 / 0	\$39.48
10815	Library Materials (May and June)	1000.136.4601.01.222	64318809 / 0	\$11.97
10815	Library Materials (May and June)	1000.136.4601.01.222	64318958 / 0	\$160.25
10815	Library Materials (May and June)	1000.136.4601.01.222	64319339 / 0	\$17.99
10815	Library Materials (May and June)	1000.136.4601.01.222	64319364 / 0	\$70.28
10815	Library Materials (May and June)	1000.136.4601.01.222	64319590 / 0	\$45.77
10815	Library Materials (May and June)	1000.136.4601.01.222	64319591 / 0	\$11.78
10815	Library Materials (May and June)	1000.136.4601.01.222	67603322 / 0	\$32.74
10815	Library Materials (May and June)	1000.136.4601.01.222	67603323 / 0	\$15.28
10815	Library Materials (May and June)	1000.136.4601.01.222	64319746 / 0	\$44.80
10815	Library Materials (May and June)	1000.136.4601.01.222	64319747 / 0	\$28.56
10815	Library Materials (May and June)	1000.136.4601.01.222	64319748 / 0	\$16.78
10815	Library Materials (May and June)	1000.136.4601.01.222	64319817 / 0	\$27.99
10815	Library Materials (May and June)	1000.136.4601.01.222	64320425 / 0	\$62.36
10815	Library Materials (May and June)	1000.136.4601.01.222	64320426 / 0	\$12.38
10815	Library Materials (May and June)	1000.136.4601.01.222	67607417 / 0	\$33.92
10815	Library Materials (May and June)	1000.136.4601.01.222	64321020 / 0	\$64.17
10815	Library Materials (May and June)	1000.136.4601.01.222	64321021 / 0	\$15.68
10815	Library Materials (May and June)	1000.136.4601.01.222	64321022 / 0	\$9.09
10815	Library Materials (May and June)	1000.136.4601.01.222	64321205 / 0	\$23.18
10815	Library Materials (May and June)	1000.136.4601.01.222	67611190 / 0	\$22.19
10815	Library Materials (May and June)	1000.136.4601.01.222	67611191 / 0	\$18.96
10815	Library Materials (May and June)	1000.136.4601.01.222	64321650 / 0	\$27.60
10815	Library Materials (May and June)	1000.136.4601.01.222	64321651 / 0	\$19.59
10815	Library Materials (May and June)	1000.136.4601.01.222	67612061 / 0	\$112.89
10815	Library Materials (May and June)	1000.136.4601.01.222	64321837 / 0	\$302.57

1000 General Fund

Fund Total \$61,526.54

136 Public Library

Department Total \$5,827.67

460101 Library Services

Subtotal \$5,827.67

10815	Library Materials (May and June)	1000.136.4601.01.222	64322673 / 0	\$21.38
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KEVIN IRION

Vendor Total \$1,534.00

Claim #	Description	Account Number	Invoice / PO	Amount
10783	CHECKED CALIBRATION OF PNEUMATIC CONTROLS AT BSB PUBLIC LIBRARY-	1000.136.4601.01.360	1941 / 2311504	\$1,534.00

AMAZON CAPITAL SERVICES INC

Vendor Total \$1,453.50

Claim #	Description	Account Number	Invoice / PO	Amount
10782	Craft Sticks	1000.136.4601.01.220	1PRDQRQNG3CX / 2311493	\$109.47
10833	Toner	1000.136.4601.01.210	1VY4YXHV116F / 2311530	\$437.56
10833	Craft Supplies for Children's Department	1000.136.4601.01.220	1HFH3PJPTX7D / 2311528	\$346.64
10833	Clorox Wipes, Cardstock, Toner	1000.136.4601.01.220	11F3LMGKC6KP / 2311529	\$559.83

MONTANA AIR CARTAGE INC

Vendor Total \$420.75

Claim #	Description	Account Number	Invoice / PO	Amount
10784	April Courier Service	1000.136.4601.01.390	MZE33123 / 2311492	\$222.75
10784	May Courier Service	1000.136.4601.01.390	MZE43023 / 2311492	\$198.00

SIMPLIVERIFIED LLC

Vendor Total \$195.74

Claim #	Description	Account Number	Invoice / PO	Amount
10811	BACKGROUND CHECKS/LIBRARY	1000.136.4601.01.390	35966 / 2311515	\$195.74

THREE BEARS ALASKA

Vendor Total \$146.92

Claim #	Description	Account Number	Invoice / PO	Amount
10834	Snacks and Beverages for Programs	1000.136.4601.01.220	49861347 / 2311531	\$146.92

MT BROOM & BRUSH SUPPLY

Vendor Total \$45.17

Claim #	Description	Account Number	Invoice / PO	Amount
10785	Mat and Wet Mop Rental	1000.136.4601.01.390	297286 / 2311491	\$45.17

1000 General Fund

Fund Total \$61,526.54

999 Non-Dept Aligned Activity

Department Total \$10,245.00

410890 Employee Associated Costs

Subtotal \$250.00

ALLEGIANCE COBRA SERVICES INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10864	Cobra Fees Operators April 2023	1000.999.4108.90.140	ACS583299 / 2311557	\$50.00
10864	Cobra Fees Operators June 2023	1000.999.4108.90.140	ACS640051 / 2311557	\$50.00
10864	Cobra Fees Operators May 2023	1000.999.4108.90.140	ACS615929 / 2311557	\$50.00
10864	Cobra Fees Clerks June 2023	1000.999.4108.90.140	ACS640143 / 2311558	\$50.00
10864	Cobra Fees Clerks May 2023	1000.999.4108.90.140	ACS616000 / 2311558	\$50.00

1000 General Fund

Fund Total \$61,526.54

999 Non-Dept Aligned Activity

Department Total \$10,245.00

510301 Unallocated Costs

Subtotal \$9,995.00

360 OFFICE SOLUTIONS

Vendor Total \$9,995.00

Claim #	Description	Account Number	Invoice / PO	Amount
10857	TASKALFA 6054CI PRINTER FOR CHIEF EXECUTIVE OFFICE	1000.999.5103.01.940	IN283965 / 2311552	\$9,995.00

2110 Road Fund

Fund Total \$2,239.50

103 Public Works

Department Total \$2,239.50

430240 Roads & Street Maint.

Subtotal \$2,239.50

TAP'ER LIGHT CLEANING LLC

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10812	JUNE CLENAING ROADS ADMIN BLDG	2110.103.4302.40.390	158 / 2311501	\$800.00

PLATT ELECTRIC.

Vendor Total \$666.82

Claim #	Description	Account Number	Invoice / PO	Amount
10709	ELECTRICAL ITEMS FOR COLD STORAGE GARAGE DOORS	2110.103.4302.40.230	4D79158 / 2311335	\$543.27
10709	CREDIT	2110.103.4302.40.230	4D87607 / 2311336	(\$61.65)
10709	ELECTRICAL ITEMS FOR COLD STRORAGE	2110.103.4302.40.230	4E24646 / 2311336	\$185.20

I STATE TRUCK CENTER BLGS 1

Vendor Total \$363.97

Claim #	Description	Account Number	Invoice / PO	Amount
10708	T-68 FENDER REPLACEMENT	2110.103.4302.40.360	C253182621 / 2311456	\$363.97

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$177.98

Claim #	Description	Account Number	Invoice / PO	Amount
10710	S-25 BEARNINGS	2110.103.4302.40.230	IN002445482 / 2311455	\$177.98

SIMPLIVERIFIED LLC

Vendor Total \$110.87

Claim #	Description	Account Number	Invoice / PO	Amount
10811	BACKGROUND CHECK/PW ENGINEER INTERN	2110.103.4302.40.390	35966 / 2311515	\$110.87

BUTTES ACE HARDWARE

Vendor Total \$73.87

Claim #	Description	Account Number	Invoice / PO	Amount
10706	FASTENERS, AND MISC ITEMS	2110.103.4302.40.230	100343 / 2311313	\$73.87

HIGHLAND AUTO PARTS

Vendor Total \$45.99

Claim #	Description	Account Number	Invoice / PO	Amount
10707	HYD FILTER	2110.103.4302.40.230	824723 / 2311309	\$16.49
10707	PA-111 SHACKLES, LOCK NUTS, AND BUSHINGS	2110.103.4302.40.230	824814 / 2311304	\$29.50

2140 Weed Control

Fund Total \$112.00

126 Extension Agent

Department Total \$112.00

431101 Weed Control

Subtotal \$112.00

HIGHLAND AUTO PARTS

Vendor Total \$112.00

Claim #	Description	Account Number	Invoice / PO	Amount
10675	(1) Distributor for Weed Control T-29	2140.126.4311.01.230	824842 / 2311371	\$112.00

2145 Parking Commission

Fund Total \$1,170.00

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Department Total \$1,170.00

343016 Parking Fees-Off Street

Subtotal \$1,170.00

CPK LLC

Vendor Total \$1,170.00

Claim #	Description	Account Number	Invoice / PO	Amount
10821	4TH QTR 50% SHARE	2145.000.3430.16.000	063023 / 0	\$1,170.00

2180 District Courts

Fund Total \$22,055.82

148 District Court I

Department Total \$21,448.67

410335 RSAT Year 2

Subtotal \$5,555.00

CCCS INC

Vendor Total \$5,555.00

Claim #	Description	Account Number	Invoice / PO	Amount
10740	JUNE 23 RSAT SERVICES	2180.148.4103.35.390	RSAT122023 / 2311462	\$5,555.00

2180 District Courts

Fund Total \$22,055.82

148 District Court I

Department Total \$21,448.67

440199 Dist Crt Drug Crt

Subtotal \$8,393.67

BUTTE FAMILY YMCA

Vendor Total \$2,956.00

Claim #	Description	Account Number	Invoice / PO	Amount
10743	SERVICES FOR FDC FAMILIES	2180.148.4401.99.390	JUNE2023 / 2311460	\$1,460.50
10786	SERVICES FOR FDC FAMILIES FOR MAY 2023	2180.148.4401.99.390	MAY2023 / 2311513	\$1,495.50

PAWS AFTER SCHOOL PROGRAM

Vendor Total \$1,660.00

Claim #	Description	Account Number	Invoice / PO	Amount
10620	AFTER SCHOOL CARE FOR B. DAGEN'S 2 CHILDREN	2180.148.4401.99.390	2023 / 2311375	\$1,660.00

ABUNDANT LIFE FELLOWSHIP

Vendor Total \$1,590.00

Claim #	Description	Account Number	Invoice / PO	Amount
10741	CAMP FOR M. MOULTON'S 3 CHILDREN	2180.148.4401.99.390	1-070623 / 2311469	\$1,590.00

MARY R KNAPP

Vendor Total \$654.61

Claim #	Description	Account Number	Invoice / PO	Amount
10619	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES FOR MAY AND JUNE 2023	2180.148.4401.99.390	1005 / 2311378	\$402.68
10619	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES FOR MAY AND JUNE 2023	2180.148.4401.99.390	1006 / 2311378	\$251.93

MADELIN SPEER

Vendor Total \$482.82

Claim #	Description	Account Number	Invoice / PO	Amount
10618	FDC CLERICAL SERVICES 31.15 HRS @ \$15.50/HR	2180.148.4401.99.390	063023 / 2311377	\$482.82

MARK RULE & COMPANY

Vendor Total \$420.99

Claim #	Description	Account Number	Invoice / PO	Amount
10746	TAX SERVICES FOR S. COOPER	2180.148.4401.99.350	053123 / 2311466	\$420.99

CCCS INC

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
10744	FDC CD SERVICES	2180.148.4401.99.350	FDC122023 / 2311461	\$295.00

2180 District Courts

Fund Total \$22,055.82

148 District Court I

Department Total \$21,448.67

440199 Dist Crt Drug Crt

Subtotal \$8,393.67

BIG SKY PSYCHIATRY PLLC

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
10742	MH SERVICES FOR FDC CLIENT	2180.148.4401.99.350	052423HALL / 2311465	\$275.00

KELLY SPEER

Vendor Total \$59.25

Claim #	Description	Account Number	Invoice / PO	Amount
10617	REIMBURSEMENT FOR FDC GRADUATE MEETING	2180.148.4401.99.220	061923 / 2311376	\$59.25

2180 District Courts

Fund Total \$22,055.82

148 District Court I

Department Total \$21,448.67

470207 Pretrial Investigative Services

Subtotal \$7,500.00

CCCS INC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10822	PRE-TRIAL SERVICES - JUNE 2023	2180.148.4702.07.390	PTS122023 / 2311516	\$7,500.00

2180 District Courts

Fund Total \$22,055.82

813 Drug & Alcohol

Department Total \$607.15

440191 BSB Drug Crt

Subtotal \$607.15

SILVER BOW PIZZA

Vendor Total \$569.15

Claim #	Description	Account Number	Invoice / PO	Amount
10748	DRUG COURT EVENT	2180.813.4401.91.220	061023 / 2311464	\$569.15

ULTIMATE BIG SPRING WATER

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
10623	WAER FOR JUR, LAW LIBRARY, AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	28011 / 2311379	\$38.00

2210 Civic Center

Fund Total \$6,008.93

147 Civic Center

Department Total \$6,008.93

460442 Civic Center

Subtotal \$6,008.93

GEORGIA EXPO**Vendor Total \$4,885.58**

Claim #	Description	Account Number	Invoice / PO	Amount
10644	8FT TABLES (QTY 25)	2210.147.4604.42.220	0244299IN / 2310544	\$3,477.80
10842	(24) STRETCH BLACK 8FT TABLE COVERS, (20) 8FT BLACK BANJO DRAPES, (2) WHITE VINYL EMBOSSED ROLLS, (300) METAL HOOKS, (100) 2: TABLE MULTICLIPS	2210.147.4604.42.220	0240407IN / 2308975	\$1,407.78

VISIONONE INC**Vendor Total \$431.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10839	TICKETS PRINTED JUNE/PAYPROFLOW	2210.147.4604.42.390	INV73709 / 2311539	\$431.86

CHARTER COMMUNICATIONS.**Vendor Total \$167.77**

Claim #	Description	Account Number	Invoice / PO	Amount
10835	BUSINESS TV	2210.147.4604.42.220	0583299062223 / 2311384	\$167.77

MT BROOM & BRUSH SUPPLY**Vendor Total \$139.51**

Claim #	Description	Account Number	Invoice / PO	Amount
10645	CANDY	2210.147.4604.42.220	29239601 / 2310778	\$139.51

ACE HARDWARE.**Vendor Total \$89.92**

Claim #	Description	Account Number	Invoice / PO	Amount
10640	HOBBY KNIFE, DUCT TAPE, NOTEBOOK, BLADES, PRO LINE	2210.147.4604.42.220	X26094 / 2311345	\$26.96
10640	HOBBY KNIFE, DUCT TAPE, NOTEBOOK, BLADES, PRO LINE	2210.147.4604.42.220	D47538 / 2311345	\$62.96

SUN RENTAL**Vendor Total \$79.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10646	AERATOR, WALKBOARD	2210.147.4604.42.220	195857 / 2311343	\$79.20

360 OFFICE SOLUTIONS**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10639	LEASE CONTRACT COPY MACHINE JUNE	2210.147.4604.42.220	IN280344 / 2311344	\$68.00

2210 Civic Center

Fund Total \$6,008.93

147 Civic Center

Department Total \$6,008.93

460442 Civic Center

Subtotal \$6,008.93

GENERAL DISTRIBUTING

Vendor Total \$62.04

Claim #	Description	Account Number	Invoice / PO	Amount
10643	co2 beverage & cylinder	2210.147.4604.42.220	0001262100 / 2311342	\$62.04

ALBERTSONS/SAFEWAY

Vendor Total \$48.05

Claim #	Description	Account Number	Invoice / PO	Amount
10641	GROCERIES FOR CONCESSIONS	2210.147.4604.42.220	80505232020323327 9 / 2310731	\$10.72
10641	GROCERIES FOR CONCESSIONS	2210.147.4604.42.220	8033350512230259 / 2310731	\$16.45
10641	GROCERIES FOR CONCESSIONS	2210.147.4604.42.220	4355010429233279 / 2310731	\$10.90
10641	GROCERIES FOR CONCESSIONS	2210.147.4604.42.220	4303350519233279 / 2310731	\$9.98

COONEYS LOCKSMITH

Vendor Total \$37.00

Claim #	Description	Account Number	Invoice / PO	Amount
10642	KEYS DUPLCATE (10), KEY HOLDERS	2210.147.4604.42.220	37995 / 2311348	\$37.00

2215 Ridge Waters Pool Fund

Fund Total \$8,794.78

103 Public Works

Department Total \$8,794.78

460445 Swimming Pool

Subtotal \$8,794.78

SJ PERRY COMPANY INC

Vendor Total \$7,133.34

Claim #	Description	Account Number	Invoice / PO	Amount
10787	7.5 HP PUMP	2215.103.4604.45.230	V04594 / 2311498	\$4,976.62
10844	FILTERS, REPAIR VALVE, KIT,	2215.103.4604.45.230	V01999 / 2311545	\$2,066.72
10844	PIPE VICE	2215.103.4604.45.220	V01999 / 2311545	\$90.00

THATCHER OF MONTANA

Vendor Total \$1,633.34

Claim #	Description	Account Number	Invoice / PO	Amount
10711	T-CHLOR FOR RIDGE WATERS	2215.103.4604.45.220	2023100115420 / 2311354	\$1,633.34

CIVICPLUS

Vendor Total \$28.10

Claim #	Description	Account Number	Invoice / PO	Amount
10693	CIVICREC SOFTWARE USAGE - RIDGE WATERS 6/16 - 6/30	2215.103.4604.45.390	267396 / 2311430	\$28.10

2270 Health

Fund Total \$4,736.74

801 Family Services

Department Total \$4,736.74

440154 Immunization Program

Subtotal \$2,697.21

GLAXO SMITH KLINE

Vendor Total \$2,178.21

Claim #	Description	Account Number	Invoice / PO	Amount
10846	SHINGRIX	2270.801.4401.54.220	8254017983 / 2311543	\$2,178.21

CONTROL SOLUTIONS INC

Vendor Total \$519.00

Claim #	Description	Account Number	Invoice / PO	Amount
10845	CALIBRATE DATA LOGGERS	2270.801.4401.54.220	CS256628 / 2311544	\$519.00

2270 Health

Fund Total \$4,736.74

801 Family Services

Department Total \$4,736.74

440175 Emg Preparedness & Response

Subtotal \$642.98

INSTY-PRINTS

Vendor Total \$642.98

Claim #	Description	Account Number	Invoice / PO	Amount
10804	FLAGS FOR OFF SITE CLINICS	2270.801.4401.75.220	117624 / 2310404	\$642.98

2270 Health

Fund Total \$4,736.74

801 Family Services

Department Total \$4,736.74

440190 Family Planning

Subtotal \$1,396.55

CENTER FOR DISEASE DETECTION

Vendor Total \$1,396.55

Claim #	Description	Account Number	Invoice / PO	Amount
10805	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2515402 / 2300211	\$757.45
10805	LAB SERVICES FISCAL YEAR 202	2270.801.4401.90.350	2526014 / 2300211	\$639.10

2275 Superfund Resident Metals

Fund Total \$11,702.48

200 Metro

Department Total \$11,702.48

440189 Residential Metals

Subtotal \$11,702.48

PACE ANALYTICAL SERVICES INC

Vendor Total \$11,252.48

Claim #	Description	Account Number	Invoice / PO	Amount
10807	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100420612 / 2311486	\$800.40
10807	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100420613 / 2311486	\$800.40
10807	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100420614 / 2311486	\$1,698.00
10823	SOIL/ATTIC SAMPLE	2275.200.4401.89.350	23100421002 / 2311517	\$1,137.00
10823	SOIL/ATTIC SAMPLE	2275.200.4401.89.350	23100421007 / 2311517	\$351.60
10823	SOIL/ATTIC SAMPLE	2275.200.4401.89.350	23100421008 / 2311517	\$372.28
10823	SOIL/ATTIC SAMPLE	2275.200.4401.89.350	23100420938 / 2311517	\$2,932.20
10838	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100421167 / 2311532	\$677.20
10838	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100421183 / 2311532	\$2,483.40

BIG STORM

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
10806	BPSOU.COM MONTHLY MAINTENANCE	2275.200.4401.89.390	3829 / 2311487	\$450.00

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Department Total (\$35,878.74)

202100 Accounts Payable

Subtotal (\$35,878.74)

MJD CONTRACTING LLC

Vendor Total (\$35,878.74)

Claim #	Description	Account Number	Invoice / PO	Amount
10853	5% Retainage	2312.000.2021.00.000	063023 / 2311538	(\$12,037.25)
10853	5% Retainage from Pay Application #3 that was previously missed.	2312.000.2021.00.000	063023 / 2311538	(\$19,866.49)
10853	5% Retainage	2312.000.2021.00.000	06302023 / 2311541	(\$3,975.00)

293 Tifid Industrial

Department Total \$344,804.12

470241 Tax Increment Development

Subtotal \$344,804.12

MJD CONTRACTING LLC

Vendor Total \$337,069.16

Claim #	Description	Account Number	Invoice / PO	Amount
10853	Work performed on the Rail Park Minor Subdivision 1 in the MCBDP.	2312.293.4702.41.930	063023 / 2311538	\$260,611.49
10853	1% GRT	2312.293.4702.41.930	063023 / 2311538	(\$2,287.08)
10853	Work performed on the Rail Park Minor Subdivision 1 in the MCBDP,	2312.293.4702.41.930	06302023 / 2311541	\$79,500.00
10853	1% GRT	2312.293.4702.41.930	06302023 / 2311541	(\$755.25)

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,692.63

Claim #	Description	Account Number	Invoice / PO	Amount
10848	Professional services through 6/30/23 in the 2022 -198 BSB Rail Park Minor Subdivision 1 in the MCBDP.	2312.293.4702.41.930	20271 / 2311535	\$4,692.63

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,042.33

Claim #	Description	Account Number	Invoice / PO	Amount
10847	1% GRT	2312.293.4702.41.930	063023MJDCONTR ACT / 2311536	\$2,287.08
10847	1% GRT	2312.293.4702.41.930	06302023MJDCON TRACT / 2311542	\$755.25

2320 Urban Renewal District 2

Fund Total \$1,741.75

291 Uptown Revitalization

Department Total \$1,741.75

470245 URA/Community Dev Activities

Subtotal \$1,741.75

WILLIAM PATRICK

Vendor Total \$1,741.75

Claim #	Description	Account Number	Invoice / PO	Amount
10854	2320 URA Grant for window replacement 914-916 California Ave. Grant approved 3/29/22	2320.291.4702.45.730	071723 / 2311547	\$1,741.75

2386 Transit System

Fund Total \$200.00

169 Transit System

Department Total \$200.00

430430 Transit Operations

Subtotal \$200.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10812	JUNE CLEANING BUS BARN	2386.169.4304.30.390	158 / 2311501	\$200.00

2388 Fire Fund

Fund Total \$366.14

164 Fire

Department Total \$366.14

420440 Fire Prevention

Subtotal \$366.14

SIMPLIVERIFIED LLC

Vendor Total \$225.15

Claim #	Description	Account Number	Invoice / PO	Amount
10811	BACKGROUND CHECKS/VOLUNTEER FIRE	2388.164.4204.40.390	35966 / 2311515	\$225.15

HIGHLAND AUTO PARTS

Vendor Total \$140.99

Claim #	Description	Account Number	Invoice / PO	Amount
10714	F-4 AIR FILTERS	2388.164.4204.40.230	824947 / 2311305	\$140.99

2850 911 Emergency Services

Fund Total \$2,275.00

111 Sheriff

Department Total \$2,275.00

420160 911 Emergency Account

Subtotal \$2,275.00

BIG SKY COMMUNICATIONS INC

Vendor Total \$2,275.00

Claim #	Description	Account Number	Invoice / PO	Amount
10809	911 - headsets for dispatch inv 85650	2850.111.4201.60.220	85650 / 2311488	\$2,275.00

2880 Library

Fund Total \$3,328.79

880 Grants

Department Total \$3,328.79

460120 Facilities

Subtotal \$3,328.79

CV CLEANING

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10828	June Cleaning Services	2880.880.4601.20.390	062923 / 2311508	\$1,800.00

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
10829	MONTHLY CHARGES FOR FIBER OPTIC INTERNET	2880.880.4601.20.340	34896 / 2311524	\$509.85

CHRISTINE CALL

Vendor Total \$377.28

Claim #	Description	Account Number	Invoice / PO	Amount
10808	Reimbursement for travel to Montana Library Association Conference	2880.880.4601.20.370	071323 / 2311297	\$263.32
10808	Reimbursement for travel to Montana Library Association Board Training Retreat	2880.880.4601.20.370	071323 / 2311297	\$113.96

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$244.96

Claim #	Description	Account Number	Invoice / PO	Amount
10825	MONTHLY CHAGES FOR INTERNETAND BANDWITH	2880.880.4601.20.340	20235791 / 2311523	\$159.98
10825	MONTHLY CHAGES FOR INTERNETAND BANDWITH	2880.880.4601.20.340	20235788 / 2311523	\$84.98

AMAZON CAPITAL SERVICES INC

Vendor Total \$219.85

Claim #	Description	Account Number	Invoice / PO	Amount
10826	BOOKS	2880.880.4601.20.222	1CRTNCHX1QN6 / 2311525	\$179.90
10836	DVDS	2880.880.4601.20.222	11NX3WPJ94VT / 2311533	\$39.95

900 SHARON CURTIS

Vendor Total \$77.29

Claim #	Description	Account Number	Invoice / PO	Amount
10824	Reimbursement for the MLA Leadership Conference	2880.880.4601.20.370	071323 / 2311509	\$77.29

MT STANDARD

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10788	Carle Gallery Ad in MT Cultural Treasures	2880.880.4601.20.330	134238 / 2304131	\$60.00

2880 Library

Fund Total \$3,328.79

880 Grants

Department Total \$3,328.79

460120 Facilities

Subtotal \$3,328.79

BAKER & TAYLOR

Vendor Total \$39.56

Claim #	Description	Account Number	Invoice / PO	Amount
10827	BOOKS	2880.880.4601.20.222	2037608141 / 2311522	\$39.56

2921 Dept Of Justice Grants

Fund Total \$8,211.25

416 Planning & Management

Department Total \$8,211.25

420125 Jag Grant 2013

Subtotal \$7,616.25

CCCS INC

Vendor Total \$5,816.25

Claim #	Description	Account Number	Invoice / PO	Amount
10689	Vet Court Monitoring & Supervision June 2023--Invoice VTC M&S 12-2023 dated 7-7-23	2921.416.4201.25.390	VTCMS122023 / 2311414	\$1,750.00
10689	Vet Court CD Treatment Services June 2023--Invoice VTC Treatment 12-2023 dated 7-7-23	2921.416.4201.25.390	VTCTREATMENT1 22023 / 2311414	\$2,576.25
10689	Vet Court Case Management Services June 2023--Invoice VTC CaseMgmt 12-2023 dated 7-7-23	2921.416.4201.25.350	VTCCASEMGMT1 22023 / 2311414	\$1,490.00

MICHAEL H VINCENT

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10690	Vet Court Seeking Safety Group June 2023 Invoice VET-SS063023	2921.416.4201.25.390	VETSS063023 / 2311415	\$800.00
10690	Vet Court Veteran Mentor Coordinator Services June 2023 Invoice VET-MC063023	2921.416.4201.25.390	VETMC063023 / 2311415	\$1,000.00

2921 Dept Of Justice Grants

Fund Total \$8,211.25

416 Planning & Management

Department Total \$8,211.25

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$595.00

HELEN W MCCARTHY

Vendor Total \$520.00

Claim #	Description	Account Number	Invoice / PO	Amount
10692	DUI Court Defense Attorney Services for June 2023 dated June 30, 2023	2921.416.4201.30.350	063023 / 2311416	\$520.00

CCCS INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10691	DUI Court Peer Support June 2023-- Invoice DUIps 12-2023 dated 7-7-23	2921.416.4201.30.390	DUIPS122023 / 2311413	\$50.00
10691	DUI Court Smart Start Services June 2023--Invoice DUIsmstst 12-2023 dated 7-7-23	2921.416.4201.30.390	DUISMTST122023 / 2311413	\$25.00

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$7,408.00

999 Non-Dept Aligned Activity

Department Total \$7,408.00

510360 Contributions

Subtotal \$7,408.00

A-1 AMBULANCE

Vendor Total \$7,408.00

Claim #	Description	Account Number	Invoice / PO	Amount
10869	Q4 FY2023 - A-1 AMBULANCE QUARTERLY REIMBURSEMENT - BSB ARPA GRANT PROGRAM SUB RECIPIENT AGREEMENT #2022- 417	2992.999.5103.60.790	063023 / 2311560	\$7,408.00

4040 Capital Improvements

Fund Total \$29,300.00

999 Non-Dept Aligned Activity

Department Total \$29,300.00

411201 Facilities Administration

Subtotal \$29,300.00

COFFMAN ENGINEERS INC

Vendor Total \$29,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10860	MOTHERLODE FIRE SUPPRESSION ENGINEERING	4040.999.4112.01.930	23065170 / 2311554	\$29,300.00

5210 Water Utility Division

Fund Total \$18,226.69

103 Public Works

Department Total \$18,226.69

430510 Administration

Subtotal \$1,002.57

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
10812	JUNE CLEANING WATER CO	5210.103.4305.10.390	158 / 2311501	\$750.00

INSTY-PRINTS

Vendor Total \$252.57

Claim #	Description	Account Number	Invoice / PO	Amount
10830	PAYMENT STUBS	5210.103.4305.10.320	117657 / 2311527	\$252.57

5210 Water Utility Division

Fund Total \$18,226.69

103 Public Works

Department Total \$18,226.69

430540 Purification & Treatment

Subtotal \$13,355.07

THORNTON MUSSO AND BELLEMIN INC

Vendor Total \$6,288.15

Claim #	Description	Account Number	Invoice / PO	Amount
10832	330 GALLONS OF CITRIC ACID FOR BCWTP	5210.103.4305.40.220	233467 / 2310375	\$6,288.15

ENERGY LABORATORIES INC

Vendor Total \$1,708.00

Claim #	Description	Account Number	Invoice / PO	Amount
10717	water analysis	5210.103.4305.40.350	561675 / 2311323	\$1,708.00

WINDSWEPT WILDFIRE LLC

Vendor Total \$1,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
10791	CHAINSAW SAFETY CLAS FOR DOUG WEDLAKE, ED HOUCHIN, SHANE DOHERTY, KIEL FERKO	5210.103.4305.40.380	2811 / 2311505	\$1,650.00

INSTY-PRINTS

Vendor Total \$1,391.16

Claim #	Description	Account Number	Invoice / PO	Amount
10789	WATER BILL INSERT-WATER QUALITY REPORT	5210.103.4305.40.320	117655 / 2311495	\$1,391.16

PROPANE SERVICES INNOVATED LLC

Vendor Total \$1,012.55

Claim #	Description	Account Number	Invoice / PO	Amount
10718	503.80 PROPANE BCWTP	5210.103.4305.40.220	U0291924 / 2311459	\$1,012.55

STEELES WAREHOUSE

Vendor Total \$791.00

Claim #	Description	Account Number	Invoice / PO	Amount
9704	DISHWASHER FOR THE BASIN CREEK WACHMANS HOUSE	5210.103.4305.40.260	63781 / 2309295	\$791.00

SIMPLIVERIFIED LLC

Vendor Total \$185.93

Claim #	Description	Account Number	Invoice / PO	Amount
10811	BACKGROUND CHECKS/WATER TREATMENT	5210.103.4305.40.390	35966 / 2311515	\$185.93

CENTURYLINK.

Vendor Total \$182.70

Claim #	Description	Account Number	Invoice / PO	Amount
10849	MONTHLY PHONE SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692b062 3 / 0	\$182.70

5210 Water Utility Division

Fund Total \$18,226.69

103 Public Works

Department Total \$18,226.69

430540 Purification & Treatment

Subtotal \$13,355.07

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
10790	ORTHO IFB LEGAL AD	5210.103.4305.40.330	153580 / 2309303	\$110.00

AMERICAN WELDING & GAS

Vendor Total \$23.09

Claim #	Description	Account Number	Invoice / PO	Amount
10716	PULAS SOLAR FOR WATER BHWTP	5210.103.4305.40.230	09426509 / 2311355	\$23.09

NORTHWESTERN ENERGY (1)

Vendor Total \$12.49

Claim #	Description	Account Number	Invoice / PO	Amount
10850	IG HOLE PUMP STATION COTTAGE-DIVIDE HOUSE	5210.103.4305.40.340	1916804-6 20230710 / 0	\$12.49

5210 Water Utility Division

Fund Total \$18,226.69

103 Public Works

Department Total \$18,226.69

430550 Transmission And Distr.

Subtotal \$3,869.05

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,869.05

Claim #	Description	Account Number	Invoice / PO	Amount
10813	BSBPWM153 SOUTH BUTTE INFRASTRUCTURE PROJECT	5210.103.4305.50.350	8459 / 2311500	\$3,869.05

5310 Metro Sewer Operation

Fund Total \$92,272.65

103 Public Works

Department Total \$92,272.65

430630 Collection & Transmission

Subtotal \$91,936.40

RDO EQUIPMENT

Vendor Total \$87,822.35

Claim #	Description	Account Number	Invoice / PO	Amount
10831	MINI-EXCAVATOR COUNCIL COMM # 2023-102	5310.103.4306.30.940	E0256916 / 2311510	\$87,822.35

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,869.05

Claim #	Description	Account Number	Invoice / PO	Amount
10813	BSBPWM153 SOUTH BUTTE INFRASTRUCTURE PROJECT	5310.103.4306.30.350	8459 / 2311500	\$3,869.05

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10812	JUNE CLEANING METRO TRAILER	5310.103.4306.30.390	158 / 2311501	\$200.00

INSTY-PRINTS

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
10792	BUSINESS CARDS- JUSTIN THATCHER	5310.103.4306.30.320	117150 / 2311494	\$45.00

5310 Metro Sewer Operation

Fund Total \$92,272.65

103 Public Works

Department Total \$92,272.65

430640 Treatment & Disposal

Subtotal \$336.25

900 ERIK KORE

Vendor Total \$214.99

Claim #	Description	Account Number	Invoice / PO	Amount
10762	SAFTEY BOOTS FOR TREATMENT PLANT OPERATOR ERIK KORE	5310.103.4306.40.220	BOOTALLOW0623 / 2311445	\$214.99

SIMPLIVERIFIED LLC

Vendor Total \$121.26

Claim #	Description	Account Number	Invoice / PO	Amount
10811	BACKGROUND CHECKS/METRO TREATMENT	5310.103.4306.40.390	35966 / 2311515	\$121.26

5330 Storm Water

Fund Total \$3,897.00

103 Public Works

Department Total \$3,897.00

430650 Storm Water

Subtotal \$3,897.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,897.00

Claim #	Description	Account Number	Invoice / PO	Amount
10793	BSB STORMWATER REVIEWS	5330.103.4306.50.350	20243 / 2311496	\$3,897.00

5410 Solid Waste

Fund Total \$24,946.08

103 Public Works

Department Total \$24,946.08

430840 Disposal

Subtotal \$24,946.08

PIONEER TECHNICAL SERVICES INC

Vendor Total \$13,978.59

Claim #	Description	Account Number	Invoice / PO	Amount
10665	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	20250 / 2311393	\$13,978.59

QUILICI GLASS

Vendor Total \$5,430.00

Claim #	Description	Account Number	Invoice / PO	Amount
10795	INSTALLED BRONZE READY ACCESS WINDOW AT LANDFILL DRIVE UP	5410.103.4308.40.230	86854 / 2311497	\$5,430.00

TRUTH PURVEYOR LLC

Vendor Total \$3,795.33

Claim #	Description	Account Number	Invoice / PO	Amount
10796	BALL PICKER FOR THE DRIVING RANGE	5410.103.4308.40.260	PAR3337A / 2307508	\$3,795.33

BUTTE COUNTRY CLUB

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10843	GOLF BALLS FOR THE DRIVING RANGE	5410.103.4308.40.220	MISC2 / 2308957	\$500.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$470.00

Claim #	Description	Account Number	Invoice / PO	Amount
10666	LANDFILL STORM WATER PERMIT ASSISTANCE MTR000194	5410.103.4308.40.350	8443 / 2311398	\$470.00

BRIDGESTONE AMERICAS, INC

Vendor Total \$414.16

Claim #	Description	Account Number	Invoice / PO	Amount
10726	D-16 PARTS FOR TIRE	5410.103.4308.40.230	706-16871 / 2311303	\$94.16
10726	LABOR	5410.103.4308.40.360	706-16871 / 2311303	\$320.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
10794	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1612 / 2300909	\$125.00
10794	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1610 / 2300909	\$215.00

CULLIGAN INC

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
10727	DRINKING WATER FOR THE LANDFILL	5410.103.4308.40.390	0664104 / 2311447	\$18.00

5410 Solid Waste

Fund Total \$24,946.08

103 Public Works

Department Total \$24,946.08

430840 Disposal

Subtotal \$24,946.08

190 BSB Econ Development

Department Total \$3,288.45

470210 SBI Administration

Subtotal \$3,288.45

COONEYS LOCKSMITH**Vendor Total \$2,979.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10852	One Alarlock Networx Wireless Keypad to pair with Rim Cycliner Von Duprin 98 - Proxiimity with Key Override, One Wirless Gateway. and Labor to Install and Program Above for the New East Doors that Schulte's installed.at the BDC.	5713.190.4702.10.920	36628 / 2311383	\$2,979.00

360 OFFICE SOLUTIONS**Vendor Total \$191.45**

Claim #	Description	Account Number	Invoice / PO	Amount
10851	Contract overage charge for the 03/15/23 to 06/14/23 overage period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.390	IN282763 / 2311537	\$191.45

MCGREE TRUCKING**Vendor Total \$118.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10837	COMMERCIAL RECYCLING-BDC/ 06/07/23, 06/14/23, 06/21/23, 06/28/23	5713.190.4702.10.390	107702 / 0	\$118.00

6010 Central Equipment

Fund Total \$1,260.87

320 Central Equipment

Department Total \$1,260.87

500130 Equipment Maintenance

Subtotal \$1,260.87

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10812	JUNE CLEANING SHOPS	6010.320.5001.30.390	158 / 2311501	\$1,150.00

SIMPLIVERIFIED LLC

Vendor Total \$110.87

Claim #	Description	Account Number	Invoice / PO	Amount
10811	BACKGROUND CHECK/MAINT SHOP	6010.320.5001.30.390	35966 / 2311515	\$110.87

6015 Central Services Fund

Fund Total \$1,473.38

999 Non-Dept Aligned Activity

Department Total \$1,473.38

500135 Facility Services

Subtotal \$1,473.38

ZORO

Vendor Total \$1,055.78

Claim #	Description	Account Number	Invoice / PO	Amount
10814	FLAME RETARDANT SAFETY CABINET FOR COURTHOUSE PAINTERS	6015.999.5001.35.260	INV12651549 / 2310996	\$1,055.78

PLATT ELECTRIC.

Vendor Total \$310.06

Claim #	Description	Account Number	Invoice / PO	Amount
10797	ELECTRICAL SUPPLIES FOR CARPENTER SHOP	6015.999.5001.35.230	4C69227 / 2311180	\$310.06

SHERWIN WILLIAMS COMPANY

Vendor Total \$107.54

Claim #	Description	Account Number	Invoice / PO	Amount
10798	MASKING TAPE	6015.999.5001.35.230	55980 / 2311499	\$43.22
10858	8-16 POWER LOCK PRO	6015.999.5001.35.230	84717 / 2311551	\$50.39
10858	2 1/2 XL	6015.999.5001.35.230	86365 / 2311551	\$13.93

6031 Central Admin Services

Fund Total \$8.00

108 Personnel Office

Department Total \$8.00

500701 Personnel Office

Subtotal \$8.00

SIMPLIVERIFIED LLC

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
10811	BACKGROUND CHECKS/HR	6031.108.5007.01.390	35966 / 2311515	\$8.00

7855 Cordelia Jacky Fund

Fund Total \$1,100.00

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Department Total \$1,100.00

212050 Due To Others

Subtotal \$1,100.00

COPPER RIDGE NURSING AND REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10862	CORDELIA JACKY PAYMENT JULY 2023 (JUNE 2023 ACTIVITY)	7855.000.2120.50.000	89 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10861	CORDELIA JACKY FUND PAYMENT JUL 2023 (JUN 2023 ACTIVITY)	7855.000.2120.50.000	89 / 0	\$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10863	CORDELIA JACKY FUND PAYMENT JULY 2023 (JUN 2023 ACTIVITY)	7855.000.2120.50.000	55 / 0	\$200.00

BIG SKY SENIOR LIVING ON WATERFORD WAY

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10868	CORDELIA JACKY FUND PAYMENT JUL 2023 (JUN 2023 ACTIVITY)	7855.000.2120.50.000	55 / 0	\$200.00