



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, July 19, 2023

Total \$201,052.63

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 \$201,052.63

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$81,449.98
127 Fairs	Department Total \$35,000.00
460240 Fair Operation	\$35,000.00
111 Sheriff	Department Total \$18,170.49
420101 Law Enforcement Services	\$16,408.61
420201 Detention & Correction	\$1,751.56
420162 Canine Program	\$10.32
119 Health Office	Department Total \$15,725.27
440110 Public Health Admin.	\$14,293.92
440111 Comm Enrichment	\$1,431.35
117 Government Buildings	Department Total \$5,072.36
411240 Courthouse Improvements	\$5,017.95
411201 Facilities Administration	\$54.41
103 Public Works	Department Total \$4,876.49
460446 Golf Course	\$3,629.26
460430 Parks	\$1,247.23
104 Animal Control	Department Total \$1,633.21
440601 Animal Control	\$1,633.21
110 Treasurer	Department Total \$700.00
410540 Treasurer	\$700.00
107 Clerk And Recorders	Department Total \$272.16
410901 Records Admin.	\$272.16
2320 Urban Renewal District 2	Fund Total \$42,221.87
291 Uptown Revitalization	Department Total \$42,221.87
470245 URA/Community Dev Activities	\$42,221.87
6050 Employee Health Ins	Fund Total \$38,647.43
108 Personnel Office	Department Total \$38,647.43
500920 Self-Funded Program	\$38,647.43
2270 Health	Fund Total \$12,684.56
801 Family Services	Department Total \$12,684.56
440190 Family Planning	\$4,094.76
440154 Immunization Program	\$2,053.32
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,623.74
440171 W.I.C.	\$1,491.90
440125 PREP Program	\$1,140.87
440175 Emg Preparedness & Response	\$1,103.13
440161 Air Quality Program	\$630.11
440170 M.C.H.	\$420.36
440151 H.I.V. Preventions	\$126.37

2275 Superfund Resident Metals	Fund Total \$7,636.41
200 Metro	Department Total \$7,636.41
440189 Residential Metals	\$7,636.41
2180 District Courts	Fund Total \$6,122.91
148 District Court I	Department Total \$6,122.91
410337 Law Library	\$4,922.91
440199 Dist Crt Drug Crt	\$1,200.00
6030 Central Edp & Comm	Fund Total \$3,556.48
999 Non-Dept Aligned Activity	Department Total \$3,436.50
507001 PBX	\$3,436.50
102 Finance & Budget	Department Total \$119.98
500301 EDP Service	\$119.98
2386 Transit System	Fund Total \$2,110.18
169 Transit System	Department Total \$2,110.18
430430 Transit Operations	\$1,143.51
430432 PARA Transit Service	\$966.67
2388 Fire Fund	Fund Total \$2,074.98
164 Fire	Department Total \$2,074.98
420440 Fire Prevention	\$2,074.98
2923 Detention Canteen	Fund Total \$1,305.79
111 Sheriff	Department Total \$1,305.79
420205 Detention Canteen	\$1,305.79
2385 Public Archives	Fund Total \$982.65
137 Archives	Department Total \$982.65
460102 Archives	\$982.65
2210 Civic Center	Fund Total \$494.69
147 Civic Center	Department Total \$494.69
460442 Civic Center	\$494.69
2850 911 Emergency Services	Fund Total \$425.66
111 Sheriff	Department Total \$425.66
420160 911 Emergency Account	\$425.66
5210 Water Utility Division	Fund Total \$386.75
103 Public Works	Department Total \$386.75
430540 Purification & Treatment	\$256.77
430510 Administration	\$129.98
5711 Community Facilities	Fund Total \$316.07
117 Government Buildings	Department Total \$316.07
411201 Facilities Administration	\$316.07

2392 Program Income Cdbg	Fund Total \$294.06
410 Neighborhood Improvement	Department Total \$294.06
<i>470245 URA/Community Dev Activities</i>	\$294.06
2701 Arco Redevelopment Trust	Fund Total \$255.00
200 Metro	Department Total \$255.00
<i>460439 Parks-Redevel Trust Allocation</i>	\$255.00
2312 Ramsay TIFID#2	Fund Total \$67.02
293 Tifid Industrial	Department Total \$67.02
<i>470241 Tax Increment Development</i>	\$67.02
2110 Road Fund	Fund Total \$17.44
103 Public Works	Department Total \$17.44
<i>430240 Roads & Street Maint.</i>	\$17.44
2140 Weed Control	Fund Total \$2.70
126 Extension Agent	Department Total \$2.70
<i>431101 Weed Control</i>	\$2.70

Expenditure Details

1000 General Fund

Fund Total \$81,449.98

103 Public Works

Department Total \$4,876.49

460430 Parks

Subtotal \$1,247.23

HOFFMANS R & M SERVICES

Vendor Total \$510.00

Claim #	Description	Account Number	Invoice / PO	Amount
246	6 TOTAL POTA POTTIES AT SKYLINE, FATHER SHEEHAN, EMMA, WEST AND STODDEN	1000.103.4604.30.340	21182 / 2400108	\$510.00

SJ PERRY COMPANY INC

Vendor Total \$509.92

Claim #	Description	Account Number	Invoice / PO	Amount
218	IRRIGATION PARTS FOR PARKS	1000.103.4604.30.230	V06015 / 2400050	\$176.09
218	IRRIGATION PARTS FOR PARKS	1000.103.4604.30.230	V06891 / 2400050	\$162.31
218	IRRIGATION PARTS FOR PARKS	1000.103.4604.30.230	V04703 / 2400050	\$171.52

RED WRECKER SERVICE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
217	T-110 TOW TO SHOP	1000.103.4604.30.390	29835 / 2400110	\$125.00

CENTURYLINK.

Vendor Total \$60.93

Claim #	Description	Account Number	Invoice / PO	Amount
248	MONTHLY PHONE SERVICE/CLARK'S PARK	1000.103.4604.30.340	4067822419047B07 23 / 0	\$60.93

HIGHLAND AUTO PARTS

Vendor Total \$28.39

Claim #	Description	Account Number	Invoice / PO	Amount
140	TR-25 SHAKLES AND BUSHINGS	1000.103.4604.30.230	826639 / 2400136	\$20.50
164	FILTERS FOR PARKS	1000.103.4604.30.230	825549 / 2400130	\$7.89

RANCH AND HOME SUPPLY LLC

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
141	BLADE FOR PARKS	1000.103.4604.30.220	INV00008842 / 2400124	\$12.99

1000 General Fund

Fund Total \$81,449.98

103 Public Works

Department Total \$4,876.49

460446 Golf Course

Subtotal \$3,629.26

SJ PERRY COMPANY INC

Vendor Total \$1,125.30

Claim #	Description	Account Number	Invoice / PO	Amount
219	LIGHTING STRIKE VALVES FOR THE GOLF COURSE	1000.103.4604.46.230	V06873 / 2400063	\$1,085.91
219	LIGHTING STRIKE VALVES FOR THE GOLF COURSE	1000.103.4604.46.230	V04483 / 2400063	\$39.39

SUMMIT BEVERAGE

Vendor Total \$1,087.92

Claim #	Description	Account Number	Invoice / PO	Amount
128	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	232913 / 2400005	\$399.92
129	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2774673 / 2400033	\$688.00

ZIP BEVERAGE

Vendor Total \$872.08

Claim #	Description	Account Number	Invoice / PO	Amount
269	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	309077 / 2400233	\$872.08

SHELBY DISTRIBUTORS LLC

Vendor Total \$264.25

Claim #	Description	Account Number	Invoice / PO	Amount
268	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2295589 / 2400234	\$264.25

HIGHLAND AUTO PARTS

Vendor Total \$147.71

Claim #	Description	Account Number	Invoice / PO	Amount
142	P-22 TERMINAL	1000.103.4604.46.230	825669 / 2400131	\$2.95
142	P-22BATTERY, CLEANER AND TERMINAL	1000.103.4604.46.230	825652 / 2400132	\$144.76

406 SECURITY LLC

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
127	QUARTERLY ALARM MONITORING - HIGHLAND VIEW	1000.103.4604.46.390	AHG792023 / 2400006	\$132.00

1000 General Fund

Fund Total \$81,449.98

104 Animal Control

Department Total \$1,633.21

440601 Animal Control

Subtotal \$1,633.21

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,249.77

Claim #	Description	Account Number	Invoice / PO	Amount
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367130 / 2400037	\$125.58
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367184 / 2400037	\$243.02
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367185 / 2400037	\$189.77
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367186 / 2400037	\$98.45
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367318 / 2400037	\$30.00
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367432 / 2400037	\$279.45
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367333 / 2400037	\$28.00
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367376 / 2400037	\$28.00
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367428 / 2400037	\$28.00
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367436 / 2400037	\$533.36
132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367442 / 2400037	(\$361.86)

1000 General Fund

Fund Total \$81,449.98

104 Animal Control

Department Total \$1,633.21

440601 Animal Control

Subtotal \$1,633.21

132	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367471 / 2400037	\$28.00
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LYNETTE HOGART

Vendor Total \$253.54

Claim #	Description	Account Number	Invoice / PO	Amount
133	Reimbursement for the purchase of (6) cases of kitten food, Collapsible Bowls, Leashes, Reuseable bags for the Date With A Dog Program for the Animal Shelter.	1000.104.4406.01.220	070623 / 2400038	\$253.54

RANCH AND HOME SUPPLY LLC

Vendor Total \$129.90

Claim #	Description	Account Number	Invoice / PO	Amount
134	(10) Bags of Litter for the Animal Shelter.	1000.104.4406.01.220	127871- 8BTEPOS065392 / 2400030	\$129.90

1000 General Fund

Fund Total \$81,449.98

107 Clerk And Recorders

Department Total \$272.16

410901 Records Admin.

Subtotal \$272.16

SPHERION STAFFING LLC

Vendor Total \$272.16

Claim #	Description	Account Number	Invoice / PO	Amount
169	Indexing and Filing week ending July 9 - Cindy Sherman	1000.107.4109.01.390	RL2983029 / 2400070	\$272.16

1000 General Fund

Fund Total \$81,449.98

110 Treasurer

Department Total \$700.00

410540 Treasurer

Subtotal \$700.00

MONTANA COUNTY TREASURERS ASSOC

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
170	MONTANA COUNTY TREASURER'S ASSOC DUES 2023	1000.110.4105.40.330	071323 / 2400081	\$700.00

1000 General Fund

Fund Total \$81,449.98

111 Sheriff

Department Total \$18,170.49

420101 Law Enforcement Services

Subtotal \$16,408.61

15 90 SEARCH & RESCUE

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
171	Sheriff Office - annual stipend	1000.111.4201.01.790	070123 / 2400052	\$6,000.00

MT SHERIFFS & PEACE OFFICERS ASSOC

Vendor Total \$4,630.00

Claim #	Description	Account Number	Invoice / PO	Amount
174	Sheriff Office - SWAT training for 5 officers July 16-21 inv 735	1000.111.4201.01.380	735 / 2400051	\$4,630.00

DUNNE COMMUNICATIONS INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
190	911 - annual search and rescue communications	1000.111.4201.01.340	070123 / 2400053	\$2,000.00

DENNY MENHOLT FORD

Vendor Total \$1,383.94

Claim #	Description	Account Number	Invoice / PO	Amount
144	POLICE #6, DEFLECTOR AND PINS	1000.111.4201.01.230	94290 / 2400140	\$245.96
144	POLICE 22 LIFT BRACKET	1000.111.4201.01.230	94371 / 2400141	\$170.00
144	POLICE 22 BRAKE KIT AND ROTORS	1000.111.4201.01.230	94377 / 2400141	\$352.18
144	POLICE 25 SWITCH	1000.111.4201.01.230	94247 / 2400142	\$90.31
144	POLICE 31 BOLTS AND GASKETS	1000.111.4201.01.230	94380 / 2400143	\$525.49

FORZA FORENSICS LLC

Vendor Total \$1,190.00

Claim #	Description	Account Number	Invoice / PO	Amount
173	Sheriff Office -Basic Crie Scene Inv for 2 new detectives: Conway, Peterson inv 1725	1000.111.4201.01.380	1725 / 2400080	\$1,190.00

900 THERESA DOTY

Vendor Total \$743.72

Claim #	Description	Account Number	Invoice / PO	Amount
172	Sheriff Office - Grant Writing Training Billings	1000.111.4201.01.370	071323 / 2400049	\$743.72

HIGHLAND AUTO PARTS

Vendor Total \$205.05

Claim #	Description	Account Number	Invoice / PO	Amount
145	K-9 POLICE BATTERY	1000.111.4201.01.220	825360 / 2400133	\$205.05

1000 General Fund

Fund Total \$81,449.98

111 Sheriff

Department Total \$18,170.49

420101 Law Enforcement Services

Subtotal \$16,408.61

BUTTE GLASS

Vendor Total \$119.90

Claim #	Description	Account Number	Invoice / PO	Amount
143	POLICE #23 CHIP REPAIR	1000.111.4201.01.360	67932 / 2400096	\$59.95
143	POLICE 6 CHIP REPAIR	1000.111.4201.01.360	67921 / 2400097	\$59.95

ROCKY MOUNTAIN INFORMATION NETWORK

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
175	Sheriff Office - Membership -7-1-23/6-30-24	1000.111.4201.01.330	24366 / 2400079	\$100.00

UPS

Vendor Total \$26.38

Claim #	Description	Account Number	Invoice / PO	Amount
176	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V273 / 2400055	\$26.38

PLATT ELECTRIC.

Vendor Total \$9.62

Claim #	Description	Account Number	Invoice / PO	Amount
220	ELECTRICAL SUPPLIES FOR LEC	1000.111.4201.01.230	4E56414 / 2400116	\$9.62

1000 General Fund

Fund Total \$81,449.98

111 Sheriff

Department Total \$18,170.49

420162 Canine Program

Subtotal \$10.32

GENERAL PARTS INC

Vendor Total \$10.32

Claim #	Description	Account Number	Invoice / PO	Amount
146	POLICE K-9 AIR FLITER	1000.111.4201.62.230	2879910811 / 2400113	\$10.32

1000 General Fund

Fund Total \$81,449.98

111 Sheriff

Department Total \$18,170.49

420201 Detention & Correction

Subtotal \$1,751.56

THREE BEARS ALASKA

Vendor Total \$949.18

Claim #	Description	Account Number	Invoice / PO	Amount
250	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	071523 / 2400207	\$949.18

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
178	Detention Center - key and locksmith services	1000.111.4202.01.360	JULY2023 / 2400060	\$430.00

COOKS CORRECTIONAL

Vendor Total \$265.68

Claim #	Description	Account Number	Invoice / PO	Amount
249	Detention Center - trays	1000.111.4202.01.220	N789727 / 2400191	\$265.68

BOB BARKER COMPANY, INC

Vendor Total \$106.70

Claim #	Description	Account Number	Invoice / PO	Amount
177	Detention Center - cases of soap for inmates inv 1918678	1000.111.4202.01.220	INV1918678 / 2400058	\$106.70

1000 General Fund

Fund Total \$81,449.98

117 Government Buildings

Department Total \$5,072.36

411201 Facilities Administration

Subtotal \$54.41

MEAD LUMBER COMPANY INC

Vendor Total \$26.58

Claim #	Description	Account Number	Invoice / PO	Amount
222	DOOR KNOB FOR JACOBS HOUSE	1000.117.4112.01.230	9369614 / 2400154	\$26.58

ACE HARDWARE.

Vendor Total \$15.98

Claim #	Description	Account Number	Invoice / PO	Amount
221	ON/OFF SWITCH FOR CLARK CHAETUE	1000.117.4112.01.230	D66335 / 2400146	\$15.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$11.85

Claim #	Description	Account Number	Invoice / PO	Amount
223	ARMERY JANITORIAL SUPPLIES	1000.117.4112.01.220	299785 / 2400104	\$11.85

1000 General Fund

Fund Total \$81,449.98

117 Government Buildings

Department Total \$5,072.36

411240 Courthouse Improvements

Subtotal \$5,017.95

GAROLD HOOSE

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
225	FLAGPOLE REPAIR MATERIALS	1000.117.4112.40.230	7723 / 2400157	\$350.00
225	FLAGPOLE REPAIR LABOR	1000.117.4112.40.360	7723 / 2400157	\$4,150.00

ACE HARDWARE.

Vendor Total \$307.90

Claim #	Description	Account Number	Invoice / PO	Amount
224	EXTENDED POLE FOR PAINTING OR CLEANING	1000.117.4112.40.220	D66588 / 2400147	\$69.98
224	PAINTING SUPPLIES FOR CH	1000.117.4112.40.230	D66492 / 2400148	\$237.92

ORKIN EXTERMINATING

Vendor Total \$93.99

Claim #	Description	Account Number	Invoice / PO	Amount
226	JULY MONHTLY CH PEST CONTROL	1000.117.4112.40.390	246710088 / 2400107	\$93.99

TRUE VALUE HARDWARE

Vendor Total \$75.71

Claim #	Description	Account Number	Invoice / PO	Amount
228	PAINTING SUPPLIES FOR THE COURTHOUSE	1000.117.4112.40.220	2307110183 / 2400144	\$28.76
228	ENAMEL COATING FOR CH LIGHTPOLE	1000.117.4112.40.230	2307109987 / 2400144	\$17.99
228	BOLTS FOR CH FLAG POLE	1000.117.4112.40.230	2307110162 / 2400144	\$30.96
228	RETURNED BOLT AND PURCHASED MORE BOLTS FOR CH FLAGPOLE	1000.117.4112.40.230	2307110167 / 2400144	(\$2.00)

PLATT ELECTRIC.

Vendor Total \$40.35

Claim #	Description	Account Number	Invoice / PO	Amount
227	FLAG POLE AT COURTHOUSE SUPPLIES	1000.117.4112.40.230	4E57898 / 2400117	\$40.35

1000 General Fund

Fund Total \$81,449.98

119 Health Office

Department Total \$15,725.27

440110 Public Health Admin.

Subtotal \$14,293.92

PAYNEWEST INSURANCE

Vendor Total \$9,029.94

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	1000.119.4401.10.510	362857 / 2400204	\$9,029.94

ASSOC OF MT PUBLIC HEALTH OFFICIALS

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
179	ANNUAL MEMBERSHIP THROUGH 6/30/24	1000.119.4401.10.330	1096 / 2400071	\$2,500.00

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
251	MEDICAL DIRECTOR	1000.119.4401.10.350	20241 / 2400188	\$2,500.00

MT-STATE BOARD OF SANITARIANS

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
180	SANITARIAN IN TRAINING APPLICATION FEE - LAURA EISENBARTH	1000.119.4401.10.380	071223 / 2400074	\$200.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
203	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	0005330070523 / 0	\$63.98

1000 General Fund

Fund Total \$81,449.98

119 Health Office

Department Total \$15,725.27

440111 Comm Enrichment

Subtotal \$1,431.35

PAYNEWEST INSURANCE

Vendor Total \$1,431.35

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	1000.119.4401.11.510	362857 / 2400204	\$1,431.35

1000 General Fund

Fund Total \$81,449.98

127 Fairs

Department Total \$35,000.00

460240 Fair Operation

Subtotal \$35,000.00

SILVER BOW COUNTY FAIR BOARD

Vendor Total \$35,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
182	2024 FUNDING FOR BSB COUNTY FAIR	1000.127.4602.40.390	071323 / 2400161	\$35,000.00

2110 Road Fund

Fund Total \$17.44

103 Public Works

Department Total \$17.44

430240 Roads & Street Maint.

Subtotal \$17.44

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
183	ELECTRIC SERVICE	2110.103.4302.40.340	467620723 / 0	\$17.44

2140 Weed Control

Fund Total \$2.70

126 Extension Agent

Department Total \$2.70

431101 Weed Control

Subtotal \$2.70

HIGHLAND AUTO PARTS

Vendor Total \$2.70

Claim #	Description	Account Number	Invoice / PO	Amount
136	(1) Line for T-29 Weed Control.	2140.126.4311.01.230	825334 / 2400039	\$2.70

2180 District Courts

Fund Total \$6,122.91

148 District Court I

Department Total \$6,122.91

410337 Law Library

Subtotal \$4,922.91

THOMSON REUTERS WEST

Vendor Total \$4,922.91

Claim #	Description	Account Number	Invoice / PO	Amount
215	Online/software Subscription	2180.148.4103.37.330	848620813 / 2400178	\$786.04
215	Library plan charges	2180.148.4103.37.222	848639806 / 2400181	\$4,136.87

2180 District Courts

Fund Total \$6,122.91

148 District Court I

Department Total \$6,122.91

440199 Dist Crt Drug Crt

Subtotal \$1,200.00

SYLVAN LEARNING

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
131	TUTORING FOR B DAGEN CHILD	2180.148.4401.99.350	JULY2023 / 2400041	\$1,200.00

2210 Civic Center

Fund Total \$494.69

147 Civic Center

Department Total \$494.69

460442 Civic Center

Subtotal \$494.69

360 OFFICE SOLUTIONS

Vendor Total \$234.69

Claim #	Description	Account Number	Invoice / PO	Amount
206	CONTRACT LEASE AGREEMENT	2210.147.4604.42.530	IN284091 / 2400165	\$234.69

SYSTEMS NORTHWEST

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
208	FIRE ALARMY SYSTEM ANNUAL MONITORING JULY 2023 THRU DEC 2023	2210.147.4604.42.390	14831 / 2400167	\$140.00

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
207	WEBSITE MAINTENANCE FEE JULY	2210.147.4604.42.390	0000460 / 2400166	\$120.00

2270 Health

Fund Total \$12,684.56

801 Family Services

Department Total \$12,684.56

440125 PREP Program

Subtotal \$1,140.87

PAYNEWEST INSURANCE

Vendor Total \$1,140.87

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2270.801.4401.25.510	362857 / 2400204	\$1,140.87

2270 Health

Fund Total \$12,684.56

801 Family Services

Department Total \$12,684.56

440151 H.I.V. Preventions

Subtotal \$126.37

PAYNEWEST INSURANCE

Vendor Total \$126.37

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2270.801.4401.51.510	362857 / 2400204	\$126.37

2270 Health

Fund Total \$12,684.56

801 Family Services

Department Total \$12,684.56

440154 Immunization Program

Subtotal \$2,053.32

PAYNEWEST INSURANCE

Vendor Total \$1,838.55

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2270.801.4401.54.510	362857 / 2400204	\$1,838.55

GLAXO SMITH KLINE

Vendor Total \$214.77

Claim #	Description	Account Number	Invoice / PO	Amount
185	INFINRIX	2270.801.4401.54.220	8254056477 / 2400022	\$214.77

2270 Health

Fund Total \$12,684.56

801 Family Services

Department Total \$12,684.56

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,623.74

PAYNEWEST INSURANCE

Vendor Total \$1,575.27

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2270.801.4401.59.510	362857 / 2400204	\$1,575.27

900 SAMANTHA PATRICK

Vendor Total \$48.47

Claim #	Description	Account Number	Invoice / PO	Amount
186	MILEAGE REIMBURSEMENT BUTTE TO WISE RIVER AND BACK FOR MOBILE MAMMOGRAM CLINIC.	2270.801.4401.59.730	071323 / 2400069	\$48.47

2270 Health

Fund Total \$12,684.56

801 Family Services

Department Total \$12,684.56

440161 Air Quality Program

Subtotal \$630.11

PAYNEWEST INSURANCE

Vendor Total \$630.11

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2270.801.4401.61.510	362857 / 2400204	\$630.11

2270 Health

Fund Total \$12,684.56

801 Family Services

Department Total \$12,684.56

440170 M.C.H.

Subtotal \$420.36

PAYNEWEST INSURANCE

Vendor Total \$420.36

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2270.801.4401.70.510	362857 / 2400204	\$420.36

2270 Health

Fund Total \$12,684.56

801 Family Services

Department Total \$12,684.56

440171 W.I.C.

Subtotal \$1,491.90

PAYNEWEST INSURANCE

Vendor Total \$1,491.90

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2270.801.4401.71.510	362857 / 2400204	\$1,491.90

2270 Health

Fund Total \$12,684.56

801 Family Services

Department Total \$12,684.56

440175 Emg Preparedness & Response

Subtotal \$1,103.13

PAYNEWEST INSURANCE

Vendor Total \$1,103.13

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2270.801.4401.75.510	362857 / 2400204	\$1,103.13

2270 Health

Fund Total \$12,684.56

801 Family Services

Department Total \$12,684.56

440190 Family Planning

Subtotal \$4,094.76

PAYNEWEST INSURANCE

Vendor Total \$2,009.68

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2270.801.4401.90.510	362857 / 2400204	\$2,009.68

ASD HEALTHCARE

Vendor Total \$1,745.08

Claim #	Description	Account Number	Invoice / PO	Amount
254	2 Mirena, 2 paragard, Depo, OCP's	2270.801.4401.90.220	3139412957 / 2400029	\$748.94
254	2 Mirena, 2 paragard, Depo, OCP's	2270.801.4401.90.220	3139412958 / 2400029	\$574.42
254	2 Mirena, 2 paragard, Depo, OCP's	2270.801.4401.90.220	3139413341 / 2400029	\$305.28
254	2 Mirena, 2 paragard, Depo, OCP's	2270.801.4401.90.220	3139462146 / 2400029	\$79.39
254	2 Mirena, 2 paragard, Depo, OCP's	2270.801.4401.90.220	3139462147 / 2400029	\$7.69
254	2 Mirena, 2 paragard, Depo, OCP's	2270.801.4401.90.220	3139561963 / 2400029	\$29.36

PRO SHREDDERS

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
255	SHRED 4 BINS	2270.801.4401.90.390	16408 / 2400198	\$340.00

2275 Superfund Resident Metals

Fund Total \$7,636.41

200 Metro

Department Total \$7,636.41

440189 Residential Metals

Subtotal \$7,636.41

PAYNEWEST INSURANCE

Vendor Total \$4,989.97

Claim #	Description	Account Number	Invoice / PO	Amount
262	LIABILITY INSURANCE FY 23	2275.200.4401.89.510	362857 / 2400204	\$4,989.97

LISACS TIRES INC

Vendor Total \$1,458.00

Claim #	Description	Account Number	Invoice / PO	Amount
210	TIRES, DISPOSAL T-9	2275.200.4401.89.230	LTR320151 / 2400183	\$1,458.00

MEAD LUMBER COMPANY INC

Vendor Total \$765.68

Claim #	Description	Account Number	Invoice / PO	Amount
211	CLEAR POLY HEAVY ,TAPE	2275.200.4401.89.220	9387601 / 2400180	\$765.68

MT BROOM & BRUSH SUPPLY

Vendor Total \$246.09

Claim #	Description	Account Number	Invoice / PO	Amount
187	ZIP LOCK BAGS	2275.200.4401.89.220	301106 / 2400091	\$246.09

HIGHLAND AUTO PARTS

Vendor Total \$176.67

Claim #	Description	Account Number	Invoice / PO	Amount
209	WIRE, RUBBER GROMMET KIT, LED LIGHTS T-9	2275.200.4401.89.230	826373 / 2400184	\$176.67

2312 Ramsay TIFID#2

Fund Total \$67.02

293 Tifid Industrial

Department Total \$67.02

470241 Tax Increment Development

Subtotal \$67.02

CENTURYLINK.

Vendor Total \$67.02

Claim #	Description	Account Number	Invoice / PO	Amount
188	MONTHLY PHONE SERVICE/LIFT STATION # 2 TIFID	2312.293.4702.41.340	4067231501084B07 23 / 0	\$67.02

2320 Urban Renewal District 2

Fund Total \$42,221.87

291 Uptown Revitalization

Department Total \$42,221.87

470245 URA/Community Dev Activities

Subtotal \$42,221.87

PETER A LUCON

Vendor Total \$35,816.56

Claim #	Description	Account Number	Invoice / PO	Amount
189	URA grant 2320 for electrical, plumbing, heat system and insulation for the kitchen/basement remodel at 411 W. Broadway. Grant approved 12/21/21	2320.291.4702.45.730	071223 / 2400159	\$3,507.44
199	URA Grant 2320 for boiler replacement with new piping and installation of insulation for bathroom/laundry addition at 411 W. Broadway. Grant awarded 8/23/22	2320.291.4702.45.730	07122023 / 2400168	\$32,309.12

DOUGLAS D KIENZLE

Vendor Total \$5,616.25

Claim #	Description	Account Number	Invoice / PO	Amount
198	URA Grant 2320 for installing new windows at 533 W. Park Steet Grant approved 8/23/22	2320.291.4702.45.730	071223 / 2400162	\$5,616.25

GRANT WRITING USA

Vendor Total \$495.00

Claim #	Description	Account Number	Invoice / PO	Amount
205	A grant writing workshop for Shelly Cleaverly in Billings, Inv. #FAMAW-062023-2650	2320.291.4702.45.380	FAMAW0620232650 / 2400090	\$495.00

900 SHELLY CLEVERLY

Vendor Total \$294.06

Claim #	Description	Account Number	Invoice / PO	Amount
202	Travel, meals and hotel for a grant workshop in Billings for Shelly	2320.291.4702.45.370	071323 / 2400066	\$294.06

137 Archives

Department Total \$982.65

460102 Archives

Subtotal \$982.65

PASTPERFECT SOFTWARE COMPANY

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
119	FY24 PASTPERFECT ONLINE ANNUAL HOSTING	2385.137.4601.02.390	2023PPO36592 / 2400013	\$720.00

CHARTER COMMUNICATIONS.

Vendor Total \$199.98

Claim #	Description	Account Number	Invoice / PO	Amount
203	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	0005330070523 / 0	\$199.98

CENTURYLINK.

Vendor Total \$62.67

Claim #	Description	Account Number	Invoice / PO	Amount
256	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B07 23 / 0	\$62.67

2386 Transit System

Fund Total \$2,110.18

169 Transit System

Department Total \$2,110.18

430430 Transit Operations

Subtotal \$1,143.51

STEPHEN ANDREW VANMETER

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
232	TRANSIT VEHICLE CLEANING	2386.169.4304.30.390	133566 / 2400126	\$675.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$286.29

Claim #	Description	Account Number	Invoice / PO	Amount
231	TRANSIT JANITORIAL SUPPLIES	2386.169.4304.30.220	299826 / 2400106	\$286.29

LISACS TIRES INC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
154	B-4 FLAT TIRE REPAIR	2386.169.4304.30.230	LTR320126 / 2400102	\$65.00

HIGHLAND AUTO PARTS

Vendor Total \$62.22

Claim #	Description	Account Number	Invoice / PO	Amount
153	B-9 SUPPORTS	2386.169.4304.30.230	826266 / 2400134	\$62.22

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
230	JULY FULL AD COLOR FOR TRANSIT	2386.169.4304.30.330	JULY2023 / 2400145	\$55.00

2386 Transit System

Fund Total \$2,110.18

169 Transit System

Department Total \$2,110.18

430432 PARA Transit Service

Subtotal \$966.67

LISACS TIRES INC

Vendor Total \$956.00

Claim #	Description	Account Number	Invoice / PO	Amount
156	PT-1 4 NEW TIRES	2386.169.4304.32.230	LTR320554 / 2400103	\$956.00

BUTTES ACE HARDWARE

Vendor Total \$10.67

Claim #	Description	Account Number	Invoice / PO	Amount
155	PT-1 FASTENERS	2386.169.4304.32.220	100356 / 2400149	\$10.67

2388 Fire Fund

Fund Total \$2,074.98

164 Fire

Department Total \$2,074.98

420440 Fire Prevention

Subtotal \$2,074.98

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,011.00

Claim #	Description	Account Number	Invoice / PO	Amount
120	MONTHLY LIFE, AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF JULY 2023 (INSTALLMENT 9 OF 12)	2388.164.4204.40.140	419383126 / 2400011	\$2,011.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
203	INTERNET SERVICE/BSB SOUTH FIRE DEPT/831320017057586	2388.164.4204.40.340	0005330070523 / 0	\$63.98

2392 Program Income Cdbg

Fund Total \$294.06

410 Neighborhood Improvement

Department Total \$294.06

470245 URA/Community Dev Activities

Subtotal \$294.06

900 SHELLY CLEVERLY

Vendor Total \$294.06

Claim #	Description	Account Number	Invoice / PO	Amount
202	Travel, meals and hotel for a grant writing workshop in Billings for Shelly	2392.410.4702.45.370	071323 / 2400066	\$294.06

2701 Arco Redevelopment Trust

Fund Total \$255.00

200 Metro

Department Total \$255.00

460439 Parks-Redevel Trust Allocation

Subtotal \$255.00

HOFFMANS R & M SERVICES

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
246	1 AT EACH PARK, MOUNT CON, GOODWILL TAVERN, AND AMSELMO FIELD	2701.200.4604.39.340	21182 / 2400108	\$255.00

2850 911 Emergency Services

Fund Total \$425.66

111 Sheriff

Department Total \$425.66

420160 911 Emergency Account

Subtotal \$425.66

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
191	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438000723 / 2400061	\$425.66

2923 Detention Canteen

Fund Total \$1,305.79

111 Sheriff

Department Total \$1,305.79

420205 Detention Canteen

Subtotal \$1,305.79

BUTTE PRODUCE

Vendor Total \$773.50

Claim #	Description	Account Number	Invoice / PO	Amount
192	Canteen - snacks for inmates	2923.111.4202.05.220	2642612 / 2400056	\$518.96
192	Canteen - snacks for inmates	2923.111.4202.05.220	2642627 / 2400056	\$145.68
192	Canteen - snacks for inmates	2923.111.4202.05.220	A16271 / 2400056	(\$147.28)
192	Canteen - snacks for inmates	2923.111.4202.05.220	2642280 / 2400056	\$256.14

THREE BEARS ALASKA

Vendor Total \$532.29

Claim #	Description	Account Number	Invoice / PO	Amount
193	Canteen - personal care items for inmates	2923.111.4202.05.220	50924978 / 2400054	\$532.29

5210 Water Utility Division

Fund Total \$386.75

103 Public Works

Department Total \$386.75

430510 Administration

Subtotal \$129.98

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
203	INTERNET SERVICE/WATER SHOP/8313200170579594	5210.103.4305.10.340	0005330070523 / 0	\$129.98

5210 Water Utility Division

Fund Total \$386.75

103 Public Works

Department Total \$386.75

430540 Purification & Treatment

Subtotal \$256.77

CENTURYLINK.

Vendor Total \$182.79

Claim #	Description	Account Number	Invoice / PO	Amount
258	MONTHLY PHONE SERVICE/MOULTON RESEVOIR	5210.103.4305.40.340	4067821076692B07 23 / 0	\$182.79

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
203	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	0005330070523 / 0	\$73.98

5711 Community Facilities

Fund Total \$316.07

117 Government Buildings

Department Total \$316.07

411201 Facilities Administration

Subtotal \$316.07

MT BROOM & BRUSH SUPPLY

Vendor Total \$311.63

Claim #	Description	Account Number	Invoice / PO	Amount
240	HEALTH DEPT JANITORAIL SUPPLIES	5711.117.4112.01.220	299506 / 2400105	\$311.63

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
160	FILTER FOR HEALTH DEPT	5711.117.4112.01.230	825547 / 2400129	\$4.44

6030 Central Edp & Comm

Fund Total \$3,556.48

102 Finance & Budget

Department Total \$119.98

500301 EDP Service

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
203	INTERNET SERVICE/COURTHOUSE/83132001 70591490	6030.102.5003.01.340	0005330070523 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$3,556.48

999 Non-Dept Aligned Activity

Department Total \$3,436.50

507001 PBX

Subtotal \$3,436.50

CENTURYLINK.

Vendor Total \$3,436.50

Claim #	Description	Account Number	Invoice / PO	Amount
261	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0723 / 0	\$3,436.50

6050 Employee Health Ins

Fund Total \$38,647.43

108 Personnel Office

Department Total \$38,647.43

500920 Self-Funded Program

Subtotal \$38,647.43

HEALTH CARE SERVICE CORPORATION

Vendor Total \$30,502.94

Claim #	Description	Account Number	Invoice / PO	Amount
216	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 7/8/23-7/14/23	6050.108.5009.20.350	221488393353 / 0	\$30,502.94

PAYNEWEST INSURANCE

Vendor Total \$6,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
275	July 2023 Consulting Fees 1 OF 12	6050.108.5009.20.350	361874 / 2400235	\$6,250.00

HEALTHJOY LLC

Vendor Total \$1,183.00

Claim #	Description	Account Number	Invoice / PO	Amount
274	July 2023 Platform Subscription	6050.108.5009.20.350	20234309 / 2400236	\$1,183.00

FLORES & ASSOCIATES LLC

Vendor Total \$711.49

Claim #	Description	Account Number	Invoice / PO	Amount
273	July 2023 Admin Costs for FSA, HSA and Cobra	6050.108.5009.20.350	451164 / 2400237	\$711.49