



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, July 26, 2023

## Total \$114,222.43

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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 26, 2023

Total \$114,222.43



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>	<b>Fund Total \$32,018.17</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$28,406.66</b>
<i>510301 Unallocated Costs</i>	\$28,406.66
<b>111 Sheriff</b>	<b>Department Total \$1,685.93</b>
<i>420101 Law Enforcement Services</i>	\$1,685.93
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,145.59</b>
<i>420601 Emergency Mgmt</i>	\$1,145.59
<b>102 Finance &amp; Budget</b>	<b>Department Total \$313.74</b>
<i>410520 Finance &amp; Budget</i>	\$313.74
<b>122 Planning Board</b>	<b>Department Total \$204.33</b>
<i>411030 Planning</i>	\$204.33
<b>119 Health Office</b>	<b>Department Total \$124.75</b>
<i>440110 Public Health Admin.</i>	\$105.87
<i>440111 Comm Enrichment</i>	\$18.88
<b>117 Government Buildings</b>	<b>Department Total \$118.00</b>
<i>411240 Courthouse Improvements</i>	\$118.00
<b>133 City Court</b>	<b>Department Total \$19.17</b>
<i>410360 Municipal Court</i>	\$19.17
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$28,241.92</b>
<b>103 Public Works</b>	<b>Department Total \$28,241.92</b>
<i>430640 Treatment &amp; Disposal</i>	\$17,737.94
<i>430630 Collection &amp; Transmission</i>	\$10,503.98
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$15,624.36</b>
<b>200 Metro</b>	<b>Department Total \$15,624.36</b>
<i>440189 Residential Metals</i>	\$15,624.36
<b>5210 Water Utility Division</b>	<b>Fund Total \$12,061.32</b>
<b>103 Public Works</b>	<b>Department Total \$12,061.32</b>
<i>430550 Transmission And Distr.</i>	\$10,623.39
<i>430540 Purification &amp; Treatment</i>	\$1,224.00
<i>430510 Administration</i>	\$213.93
<b>2180 District Courts</b>	<b>Fund Total \$7,728.00</b>
<b>148 District Court I</b>	<b>Department Total \$7,728.00</b>
<i>470207 Pretrial Investigative Services</i>	\$7,500.00
<i>440199 Dist Crt Drug Crt</i>	\$228.00
<b>2110 Road Fund</b>	<b>Fund Total \$5,484.46</b>
<b>103 Public Works</b>	<b>Department Total \$5,484.46</b>
<i>430240 Roads &amp; Street Maint.</i>	\$5,484.46

<b>2270 Health</b>	<b>Fund Total \$3,260.03</b>
<b>801 Family Services</b>	<b>Department Total \$3,260.03</b>
440113 MCH-Nurse Family Partnership	\$1,760.03
440170 M.C.H.	\$1,500.00
<b>2210 Civic Center</b>	<b>Fund Total \$3,244.00</b>
<b>147 Civic Center</b>	<b>Department Total \$3,244.00</b>
460442 Civic Center	\$3,244.00
<b>5330 Storm Water</b>	<b>Fund Total \$2,399.99</b>
<b>103 Public Works</b>	<b>Department Total \$2,399.99</b>
430650 Storm Water	\$2,399.99
<b>2146 Parking Garage</b>	<b>Fund Total \$1,245.36</b>
<b>146 Parking Commission</b>	<b>Department Total \$1,245.36</b>
430267 Parking Garage	\$1,245.36
<b>5410 Solid Waste</b>	<b>Fund Total \$1,204.66</b>
<b>103 Public Works</b>	<b>Department Total \$1,204.66</b>
430840 Disposal	\$1,204.66
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$500.00</b>
<b>000</b>	<b>Department Total \$500.00</b>
212050 Due To Others	\$500.00
<b>6010 Central Equipment</b>	<b>Fund Total \$490.96</b>
<b>320 Central Equipment</b>	<b>Department Total \$490.96</b>
500130 Equipment Maintenance	\$490.96
<b>6031 Central Admin Services</b>	<b>Fund Total \$372.37</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$246.50</b>
500702 Payroll	\$246.50
<b>108 Personnel Office</b>	<b>Department Total \$125.87</b>
500701 Personnel Office	\$125.87
<b>2388 Fire Fund</b>	<b>Fund Total \$204.33</b>
<b>164 Fire</b>	<b>Department Total \$204.33</b>
420440 Fire Prevention	\$204.33
<b>2389 PIT Watch</b>	<b>Fund Total \$142.50</b>
<b>122 Planning Board</b>	<b>Department Total \$142.50</b>
411049 PIT Watch Ed Prgm	\$142.50

# Expenditure Details



1000 General Fund

Fund Total \$32,018.17

102 Finance & Budget

Department Total \$313.74

410520 Finance & Budget

Subtotal \$313.74

**360 OFFICE SOLUTIONS**

**Vendor Total \$313.74**

Claim #	Description	Account Number	Invoice / PO	Amount
10893	QUARTERLY CHARGES FOR KYROCERA/TASKALFA 4054CI BUDGET & FINANCE/PAYROLL PRINTER	1000.102.4105.20.360	IN286523 / 2311590	\$313.74

1000 General Fund

Fund Total \$32,018.17

111 Sheriff

Department Total \$1,685.93

420101 Law Enforcement Services

Subtotal \$1,685.93

**LED STAPLES INC**

**Vendor Total \$749.93**

Claim #	Description	Account Number	Invoice / PO	Amount
10870	Sheriff Office -4 replacement chairs for office staff and detective inv 18687, 46881, 687	1000.111.4201.01.210	60355178201101370 723 / 2311562	\$749.93

**BENEFITS HEALTH CARE**

**Vendor Total \$641.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10867	Sheriff Office - pre-employment eval K Eldred 6-14-23	1000.111.4201.01.350	071023 / 2311548	\$641.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$295.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10856	Sheriff Office-fire extinguisher maint supplies inv 250570	1000.111.4201.01.220	250570 / 2311550	\$65.00
10856	Sheriff Office-fire extinguisher maint supplies inv 250570	1000.111.4201.01.360	250570 / 2311550	\$230.00

1000 General Fund

Fund Total \$32,018.17

117 Government Buildings

Department Total \$118.00

411240 Courthouse Improvements

Subtotal \$118.00

**MCGREE TRUCKING**

**Vendor Total \$118.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10884	COMMERCIAL RECYCLING COUTHOUSE/06/07/23, 06/14/23, 06/21/23, 06/28/23	1000.117.4112.40.340	107675 / 0	\$118.00

1000 General Fund

Fund Total \$32,018.17

119 Health Office

Department Total \$124.75

440110 Public Health Admin.

Subtotal \$105.87

**SIMPLIVERIFIED LLC**

**Vendor Total \$105.87**

Claim #	Description	Account Number	Invoice / PO	Amount
10873	BACKGROUND CHECK/HEALTH DEPT	1000.119.4401.10.390	34919 / 2311572	\$105.87

1000 General Fund

Fund Total \$32,018.17

119 Health Office

Department Total \$124.75

440111 Comm Enrichment

Subtotal \$18.88

**HIGHLAND AUTO PARTS**

**Vendor Total \$18.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10593	(2) Oil Filters, (1) Air Filter for Community Enrichment C-57.	1000.119.4401.11.230	823761 / 2311329	\$18.88

1000 General Fund

Fund Total \$32,018.17

122 Planning Board

Department Total \$204.33

411030 Planning

Subtotal \$204.33

**SIMPLIVERIFIED LLC**

**Vendor Total \$204.33**

Claim #	Description	Account Number	Invoice / PO	Amount
10873	BACKGROUND CHECKS/PLANNING	1000.122.4110.30.390	34919 / 2311572	\$204.33

1000 General Fund

Fund Total \$32,018.17

128 Disaster And Emer. Serv.

Department Total \$1,145.59

420601 Emergency Mgmt

Subtotal \$1,145.59

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
10891	JANITORIAL SERVICES FOR EOC FROM 5/15/23-6/14/23	1000.128.4206.01.390	5202306BSB12 / 2311588	\$752.29

**MINING CITY SERVICES LLC**

**Vendor Total \$393.30**

Claim #	Description	Account Number	Invoice / PO	Amount
10892	LAWN SERVICES FOR THE EOC IN THE MONTH OF JUNE	1000.128.4206.01.390	834 / 2311589	\$393.30

1000 General Fund

Fund Total \$32,018.17

133 City Court

Department Total \$19.17

410360 Municipal Court

Subtotal \$19.17

**MT DEPARTMENT OF ADMINISTRATION**

**Vendor Total \$19.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10889	ZOOM LICENSE FOR MAY 2023	1000.133.4103.60.330	SITSD519451 / 2311586	\$19.17



1000 General Fund

Fund Total \$32,018.17

999 Non-Dept Aligned Activity

Department Total \$28,406.66

510301 Unallocated Costs

Subtotal \$28,406.66

CompuNet, Inc.

Vendor Total \$28,406.66

Claim #	Description	Account Number	Invoice / PO	Amount
10871	Office 365 Monthly Subscription Billing - Exchange Online (Plan 2) for GCC - Prorated 2023-02-23 to 2023-02-27	1000.999.5103.01.220	226235 / 2311565	\$159.42
10871	Office 365 Monthly Subscription Billing - Office 365 G3 GCC - Prorated 2023- 02-23 to 2023-02-23	1000.999.5103.01.220	226235 / 2311565	\$5.62
10871	Office 365 Monthly Subscription Billing - Office 365 G3 GCC - Prorated 2023- 02-24 to 2023-02-27	1000.999.5103.01.220	226235 / 2311565	\$725.23
10871	Office 365 Monthly Subscription Billing - Exchange Online (Plan 2) for GCC - 2023-02-28 to 2023-03-16	1000.999.5103.01.220	226241 / 2311566	\$719.82
10871	Office 365 Monthly Subscription Billing - Office 365 GCC G3 2023-02- 28 to 2023-03-27	1000.999.5103.01.220	226241 / 2311566	\$5,597.46
10871	Office 365 Monthly Subscription Billing - Exchange Online (Plan 2) for GCC - 2023-03-17 to 2023-03-27	1000.999.5103.01.220	226241 / 2311566	\$471.74
10871	Office 365 Monthly Subscription Billing - Azure Active Directory Premium P1 2023-03-06 to 2023.03.27	1000.999.5103.01.220	226241 / 2311566	\$4.48
10871	Office 365 Monthly Subscription Billing - - Office 365 GCC G3 - Prorated 2023-03-28 to 2023-04-11	1000.999.5103.01.220	226247 / 2311570	\$2,708.45
10871	Office 365 Monthly Subscription Billing - Exchange Online (Plan 2) for GCC 2023-03-28 to 2023-04-27	1000.999.5103.01.220	226247 / 2311570	\$1,200.80
10871	Office 365 Monthly Subscription Billing - Office 365 Prorated - 2023-04- -12 to 2023-04-27	1000.999.5103.01.220	226247 / 2311570	\$2,911.47
10871	Office 365 Monthly Subscription Billing - Azure Active Directory Premium P1 2023-03-28 to 2023-04- 27	1000.999.5103.01.220	226247 / 2311570	\$5.70
10871	Office 365 Monthly Subscription Billing - Exchange Online (Plan 2) for GCC - 2023-04-28 to 2023-05-21	1000.999.5103.01.220	227080 / 2311571	\$960.64
10871	Office 365 Monthly Subscription Billing - Office 365 G3 GCC - Prorated 2023-04-28 to 2023-05-04	1000.999.5103.01.220	227080 / 2311571	\$1,316.24

1000 General Fund

Fund Total \$32,018.17

999 Non-Dept Aligned Activity

Department Total \$28,406.66

510301 Unallocated Costs

Subtotal \$28,406.66

10871	Office 365 Monthly Subscription Billing - Office 365 GCC G3 - Prorated 2023-05-05 to 2023-05-07	1000.999.5103.01.220	227080 / 2311571	\$570.64
10871	Office 365 Monthly Subscription Billing - Azure Active Directory Premium P1 2023-04-28 to 2023-05- 27	1000.999.5103.01.220	227080 / 2311571	\$5.70
10871	Office 365 G3 GCC - Prorated 2023- 05-08 to 2023-05-27	1000.999.5103.01.220	227080 / 2311571	\$3,818.76
10871	Office 365 Monthly Subscription Billing - Exchange Online (Plan 2) for GCC - 2023-05-22 to 2023-05-27	1000.999.5103.01.220	227080 / 2311571	\$241.68
10871	Office 365 Monthly Subscription Billing - Exchange Online (Plan 2) for GCC - 2023-05-28 to 2023-05-29	1000.999.5103.01.220	229987 / 2311569	\$77.96
10871	Office 365 Monthly Subscription Billing - Office 365 G3 GCC - Prorated 2023-05-28 to 2023-05-29	1000.999.5103.01.220	229987 / 2311569	\$369.54
10871	Office 365 Monthly Subscription Billing - Office 365 GCC G3 - Prorated 2023-05-30 to 2023-06-06	1000.999.5103.01.220	229987 / 2311569	\$1,483.84
10871	Office 365 Monthly Subscription Billing - Azure Active Directory Premium P1 2023-04-28 to 2023-05- 27	1000.999.5103.01.220	229987 / 2311569	\$5.70
10871	Exchange Onlin P2 GCC - Prorated 2023-05-30 to 2023-06-27	1000.999.5103.01.220	229987 / 2311569	\$1,123.32
10871	Office 365 G3 GCC - Prorated - 2023- 06-07 to 2023-06-21	1000.999.5103.01.220	229987 / 2311569	\$2,792.76
10871	Office 365 G3 GCC - Prorated - 2023- 06-22 to 2023-06-27	1000.999.5103.01.220	229987 / 2311569	\$1,129.73

**2110 Road Fund**

Fund Total \$5,484.46

**103 Public Works**

Department Total \$5,484.46

*430240 Roads & Street Maint.**Subtotal \$5,484.46***DMC WEAR PARTS LLC****Vendor Total \$4,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10877	BLADES	2110.103.4302.40.230	3359 / 2311581	\$4,995.00

**I STATE TRUCK CENTER MSLA****Vendor Total \$479.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10879	MIRROR AND FREIGHT	2110.103.4302.40.230	C25318209301 / 2311576	\$115.89
10879	FENDER	2110.103.4302.40.230	C25318262102 / 2311577	\$363.97

**FASTENAL CO****Vendor Total \$9.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10878	T-94 T ROD Z 1/2 - 20 X 3	2110.103.4302.40.230	MTBU193138 / 2311563	\$9.60

2146 Parking Garage

Fund Total \$1,245.36

146 Parking Commission

Department Total \$1,245.36

430267 Parking Garage

Subtotal \$1,245.36

**ACE HARDWARE.**

**Vendor Total \$657.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10615	SPRAY PAINT FOR GRAFFITI	2146.146.4302.67.220	D37062 / 2311374	\$27.96
10637	BR 700 X-Z BLOWER	2146.146.4302.67.260	D41637 / 2311390	\$589.99
10637	MOTOMIX OIL	2146.146.4302.67.230	D41637 / 2311390	\$39.99

**OTIS ELEVATOR**

**Vendor Total \$587.42**

Claim #	Description	Account Number	Invoice / PO	Amount
10638	SERVICE FOR PARKING GARAGE ELEVATOR	2146.146.4302.67.360	SLH16033001 / 2311389	\$587.42

2180 District Courts

Fund Total \$7,728.00

148 District Court I

Department Total \$7,728.00

440199 Dist Crt Drug Crt

Subtotal \$228.00

**KRISTY HENNIES**

**Vendor Total \$178.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10745	REIMBURSEMENT FOR K. HENNIES CHILDRENS BASEBALL	2180.148.4401.99.390	031923 / 2311467	\$178.00

**MOSE DAMON MOULTON**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10747	REIMBUSEMENT FOR CHILDRENS BASKETBALL	2180.148.4401.99.390	062223 / 2311468	\$50.00

2180 District Courts

Fund Total \$7,728.00

148 District Court I

Department Total \$7,728.00

470207 Pretrial Investigative Services

Subtotal \$7,500.00

CCCS INC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10621	PRE-TRIAL SERVICES - MAY 2023	2180.148.4702.07.390	PTS112023 / 2311047	\$7,500.00

2210 Civic Center

Fund Total \$3,244.00

147 Civic Center

Department Total \$3,244.00

460442 Civic Center

Subtotal \$3,244.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$3,244.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10894	6 VOLT DEEP CYCLE BATTERY- FLOOR SCRUBBER	2210.147.4604.42.230	295276 / 2310752	\$3,244.00

2270 Health

Fund Total \$3,260.03

801 Family Services

Department Total \$3,260.03

440113 MCH-Nurse Family Partnership

Subtotal \$1,760.03

**RIVERSTONE HEALTH**

**Vendor Total \$1,760.03**

Claim #	Description	Account Number	Invoice / PO	Amount
10872	NFP CONTRACT SUPERVISION	2270.801.4401.13.390	INV0000009951 / 2311546	\$1,760.03



2270 Health

Fund Total \$3,260.03

801 Family Services

Department Total \$3,260.03

440170 M.C.H.

Subtotal \$1,500.00

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10890	MAY ANNUAL CAMPAIGN	2270.801.4401.70.330	1749 / 2311584	\$1,000.00

**COREY GRANSBERRY**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10895	NEW VIDEO CAMPAIGN	2270.801.4401.70.330	202098 / 2311592	\$500.00

2275 Superfund Resident Metals

Fund Total \$15,624.36

200 Metro

Department Total \$15,624.36

440189 Residential Metals

Subtotal \$15,624.36

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$15,409.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10865	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100421407 / 2311555	\$1,473.60
10865	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100421409 / 2311555	\$800.40
10865	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100421411 / 2311555	\$463.80
10865	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100421412 / 2311555	\$2,483.40
10865	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100421413 / 2311555	\$2,483.40
10865	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100421414 / 2311555	\$463.80
10899	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100422020 / 2311593	\$1,810.20
10899	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100422019 / 2311593	\$2,820.00
10899	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100422018 / 2311593	\$1,473.60
10899	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100422017 / 2311593	\$1,137.00

**BIG STORM**

**Vendor Total \$142.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10887	BPSOV.COM GA4 MIGRATION	2275.200.4401.89.390	3857 / 2311583	\$142.50

**SCL HEALTH**

**Vendor Total \$72.66**

Claim #	Description	Account Number	Invoice / PO	Amount
10885	HC LEAD TESTING	2275.200.4401.89.350	550842810070523 / 2311582	\$72.66

2388 Fire Fund

Fund Total \$204.33

164 Fire

Department Total \$204.33

420440 Fire Prevention

Subtotal \$204.33

**SIMPLIVERIFIED LLC**

**Vendor Total \$204.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10873	BACKGROUND CHECKS/VOLUNTEER FIRE	2388.164.4204.40.390	34919 / 2311572	\$204.33

2389 PIT Watch

Fund Total \$142.50

122 Planning Board

Department Total \$142.50

411049 PIT Watch Ed Prgm

Subtotal \$142.50

**BIG STORM**

**Vendor Total \$142.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10887	PITWATCH GA4 MIGRATION	2389.122.4110.49.390	3857 / 2311583	\$142.50

5210 Water Utility Division

Fund Total \$12,061.32

103 Public Works

Department Total \$12,061.32

430510 Administration

Subtotal \$213.93

**SIMPLIVERIFIED LLC**

**Vendor Total \$213.93**

Claim #	Description	Account Number	Invoice / PO	Amount
10873	BACKGROUND CHECK/WATER	5210.103.4305.10.390	34919 / 2311572	\$213.93

5210 Water Utility Division

Fund Total \$12,061.32

103 Public Works

Department Total \$12,061.32

430540 Purification & Treatment

Subtotal \$1,224.00

**MSM LAB SERVICES LLC**

**Vendor Total \$1,224.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10876	JUNE COLIFORM WATER SAMPLE AND MT TECH	5210.103.4305.40.350	2306010 / 2311573	\$1,224.00

**5210 Water Utility Division**

**Fund Total \$12,061.32**

**103 Public Works**

**Department Total \$12,061.32**

*430550 Transmission And Distr.*

*Subtotal \$10,623.39*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$10,503.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10888	SOUTH BUTTE INFRASTRUCTURE PROJECT	5210.103.4305.50.350	8058 / 2311585	\$10,503.99

**POMP'S TIRE SERVICE, INC**

**Vendor Total \$95.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10882	T-240 ALIGNMENT	5210.103.4305.50.360	1830007081 / 2311579	\$90.00
10882	T-240 SHOP SUPPLIES	5210.103.4305.50.230	1830007081 / 2311579	\$5.40

**MSM LAB SERVICES LLC**

**Vendor Total \$24.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10876	JUNE CILIFORM WATER SAMPLE	5210.103.4305.50.350	2306031 / 2311573	\$24.00

5310 Metro Sewer Operation

Fund Total \$28,241.92

103 Public Works

Department Total \$28,241.92

430630 Collection & Transmission

Subtotal \$10,503.98

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$10,503.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10888	SOUTH BUTTE INFRASTRUCTURE PROJECT	5310.103.4306.30.350	8058 / 2311585	\$10,503.98



**5310 Metro Sewer Operation**

**Fund Total \$28,241.92**

**103 Public Works**

**Department Total \$28,241.92**

*430640 Treatment & Disposal*

*Subtotal \$17,737.94*

**WESTERN RECLAMATION INC**

**Vendor Total \$12,906.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10886	JUNE BIO-SOLID TIPPING FEE	5310.103.4306.40.390	514 / 2311482	\$12,906.86

**PRESTIGE WORLDWIDE TECHNOLOGIES LLC**

**Vendor Total \$4,168.83**

Claim #	Description	Account Number	Invoice / PO	Amount
10764	REPAIRS TO NON-POT SKID	5310.103.4306.40.230	1841 / 2311431	\$4,168.83

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$414.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10763	SUPPLIES	5310.103.4306.40.220	29492901 / 2311428	\$179.33
10763	SUPPLIES	5310.103.4306.40.220	294929 / 2311429	\$234.72

**UPS STORE 1204**

**Vendor Total \$148.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10766	POSTAGE TO SEND PARTS BACK TO SCHNEIDER ELECTRIC	5310.103.4306.40.310	062301 / 2311426	\$148.20

**TRAVELERS HEALTHCARE CLINIC 2.0**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10765	DOT PHYSICAL FOR TREATMENT PLANT OPERATOR H. SEYMOUR	5310.103.4306.40.350	230611 / 2311425	\$100.00

5330 Storm Water

Fund Total \$2,399.99

103 Public Works

Department Total \$2,399.99

430650 Storm Water

Subtotal \$2,399.99

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$2,399.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10875	GENERATOR NEEDED TO RUN TOOLS FOR STORM DRAIN CLEANOUTS	5330.103.4306.50.260	620028197508 / 2308083	\$2,399.99

5410 Solid Waste

Fund Total \$1,204.66

103 Public Works

Department Total \$1,204.66

430840 Disposal

Subtotal \$1,204.66

**TORGERSONS LLC**

**Vendor Total \$760.66**

Claim #	Description	Account Number	Invoice / PO	Amount
10866	ARMRESTS, CAPS	5410.103.4308.40.230	P25330 / 2311559	\$760.66

**BRIDGESTONE AMERICAS, INC**

**Vendor Total \$414.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10881	D-16 LABOR	5410.103.4308.40.360	70616871 / 2311578	\$320.00
10881	D-16 PARTS	5410.103.4308.40.230	70616871 / 2311578	\$94.16

**HUNT ENERGY LLC**

**Vendor Total \$29.84**

Claim #	Description	Account Number	Invoice / PO	Amount
10874	GREASE FOR THE LANDFILL	5410.103.4308.40.220	115757 / 2309650	\$29.84

6010 Central Equipment

Fund Total \$490.96

320 Central Equipment

Department Total \$490.96

500130 Equipment Maintenance

Subtotal \$490.96

**TOM REGAN**

**Vendor Total \$451.46**

Claim #	Description	Account Number	Invoice / PO	Amount
10501	TOOL ALLOWANCE REIMBURSEMENT	6010.320.5001.30.220	100260077 / 2311143	\$42.98
10501	TOOL ALLOWANCE REIMBURSEMENT	6010.320.5001.30.220	D542 / 2311143	\$408.48

**900 MIKE DIXON**

**Vendor Total \$39.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10883	TOOL ALLOWANCE	6010.320.5001.30.220	D540 / 2311147	\$39.50

6031 Central Admin Services

Fund Total \$372.37

102 Finance & Budget

Department Total \$246.50

500702 Payroll

Subtotal \$246.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$246.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10893	QUARTERLY CHARGES FOR KYROCERA/TASKALFA 4054CI BUDGET & FINANCE/PAYROLL PRINTER	6031.102.5007.02.360	IN286523 / 2311590	\$246.50

6031 Central Admin Services

Fund Total \$372.37

108 Personnel Office

Department Total \$125.87

500701 Personnel Office

Subtotal \$125.87

**SIMPLIVERIFIED LLC**

**Vendor Total \$125.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10873	BACKGROUND CHECK/HR	6031.108.5007.01.390	34919 / 2311572	\$125.87

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10896	CORDELIA JACKY FUND PAYMENT JUL 2023 (JUN 2023 ACTIVITY)	7855.000.2120.50.000	89 / 0	\$500.00