



## Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, July 26, 2023

# Total \$441,721.06

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Chairperson

Hattie Thatcher

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Vice Chairperson

Jim Fisher

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Josh O'Neill

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Justin Fortune

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John Riordan

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Tommy Walker





Expenditure List Details  
As Of Wednesday, July 26, 2023

Total \$441,721.06



# Executive Summary Sorted By Descending Amounts

<b>5410 Solid Waste</b>	<b>Fund Total \$118,124.21</b>
<b>103 Public Works</b>	<b>Department Total \$118,124.21</b>
430801 Solid Waste Services	\$116,058.37
430840 Disposal	\$2,065.84
<b>2110 Road Fund</b>	<b>Fund Total \$89,860.57</b>
<b>103 Public Works</b>	<b>Department Total \$89,860.57</b>
430240 Roads & Street Maint.	\$89,860.57
<b>1000 General Fund</b>	<b>Fund Total \$78,480.40</b>
<b>103 Public Works</b>	<b>Department Total \$24,884.75</b>
430260 Traffic & Pedestrian	\$20,912.73
460446 Golf Course	\$2,830.76
460430 Parks	\$1,091.32
430910 Cemetery	\$49.94
<b>107 Clerk And Recorders</b>	<b>Department Total \$24,005.91</b>
410601 Elections	\$17,642.63
410901 Records Admin.	\$6,363.28
<b>106 Council Of Commissioners</b>	<b>Department Total \$13,130.00</b>
410101 Legislative Services	\$13,130.00
<b>119 Health Office</b>	<b>Department Total \$3,686.97</b>
440111 Comm Enrichment	\$3,491.04
440110 Public Health Admin.	\$195.93
<b>117 Government Buildings</b>	<b>Department Total \$2,924.68</b>
411240 Courthouse Improvements	\$2,850.22
411201 Facilities Administration	\$74.46
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,890.00</b>
450210 Burial Of Soldiers	\$1,500.00
510301 Unallocated Costs	\$1,390.00
<b>104 Animal Control</b>	<b>Department Total \$2,764.80</b>
440601 Animal Control	\$2,764.80
<b>130 Board Of Recreation</b>	<b>Department Total \$1,725.00</b>
460441 Administration	\$1,725.00
<b>111 Sheriff</b>	<b>Department Total \$904.24</b>
420101 Law Enforcement Services	\$869.29
420201 Detention & Correction	\$34.95
<b>115 J. P. Court II</b>	<b>Department Total \$780.00</b>
410340 Justice Court	\$780.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$695.00</b>
420601 Emergency Mgmt	\$695.00

<b>121 Superintendent Of Schools</b>	<b>Department Total \$60.00</b>
<i>411601 Public School Admin.</i>	\$60.00
<b>136 Public Library</b>	<b>Department Total \$18.50</b>
<i>460101 Library Services</i>	\$18.50
<b>122 Planning Board</b>	<b>Department Total \$10.55</b>
<i>411030 Planning</i>	\$10.55
<b>6050 Employee Health Ins</b>	<b>Fund Total \$77,443.90</b>
<b>108 Personnel Office</b>	<b>Department Total \$77,443.90</b>
<i>500920 Self-Funded Program</i>	\$77,443.90
<b>2270 Health</b>	<b>Fund Total \$12,368.85</b>
<b>801 Family Services</b>	<b>Department Total \$12,368.85</b>
<i>440154 Immunization Program</i>	\$8,000.80
<i>440181 Skilled Nursing</i>	\$1,200.00
<i>440170 M.C.H.</i>	\$1,000.00
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$964.96
<i>440151 H.I.V. Preventions</i>	\$400.00
<i>440171 W.I.C.</i>	\$400.00
<i>440190 Family Planning</i>	\$260.00
<i>440112 Hiv Early Intervention</i>	\$143.09
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$11,307.13</b>
<b>103 Public Works</b>	<b>Department Total \$11,307.13</b>
<i>460445 Swimming Pool</i>	\$11,307.13
<b>5210 Water Utility Division</b>	<b>Fund Total \$8,571.53</b>
<b>103 Public Works</b>	<b>Department Total \$8,571.53</b>
<i>430550 Transmission And Distr.</i>	\$7,732.50
<i>430540 Purification &amp; Treatment</i>	\$794.53
<i>430510 Administration</i>	\$44.50
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$7,800.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$7,800.00</b>
<i>510301 Unallocated Costs</i>	\$7,800.00
<b>6010 Central Equipment</b>	<b>Fund Total \$7,544.44</b>
<b>320 Central Equipment</b>	<b>Department Total \$7,544.44</b>
<i>500130 Equipment Maintenance</i>	\$7,544.44
<b>2388 Fire Fund</b>	<b>Fund Total \$7,205.24</b>
<b>164 Fire</b>	<b>Department Total \$7,205.24</b>
<i>420440 Fire Prevention</i>	\$7,205.24
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$5,585.87</b>
<b>103 Public Works</b>	<b>Department Total \$5,585.87</b>
<i>430640 Treatment &amp; Disposal</i>	\$5,106.11

430630 Collection & Transmission	\$479.76
<b>4040 Capital Improvements</b>	<b>Fund Total \$5,205.82</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$5,205.82</b>
420144 Public Safety Equipment	\$4,537.50
411201 Facilities Administration	\$668.32
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$3,156.70</b>
<b>200 Metro</b>	<b>Department Total \$3,156.70</b>
440189 Residential Metals	\$3,156.70
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,411.43</b>
<b>111 Sheriff</b>	<b>Department Total \$2,411.43</b>
420160 911 Emergency Account	\$2,411.43
<b>2210 Civic Center</b>	<b>Fund Total \$1,796.21</b>
<b>147 Civic Center</b>	<b>Department Total \$1,796.21</b>
460442 Civic Center	\$1,796.21
<b>2454 SID 1029</b>	<b>Fund Total \$1,419.33</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,419.33</b>
430263 Street Lighting	\$1,419.33
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$650.00</b>
<b>122 Planning Board</b>	<b>Department Total \$650.00</b>
411069 NRD Green Way Project	\$650.00
<b>2140 Weed Control</b>	<b>Fund Total \$647.94</b>
<b>126 Extension Agent</b>	<b>Department Total \$647.94</b>
431101 Weed Control	\$647.94
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$593.75</b>
<b>103 Public Works</b>	<b>Department Total \$593.75</b>
430550 Transmission And Distr.	\$593.75
<b>5713 Small Business Incubator</b>	<b>Fund Total \$496.14</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$496.14</b>
470210 SBI Administration	\$496.14
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$354.63</b>
<b>200 Metro</b>	<b>Department Total \$354.63</b>
430635 Source Area & Strm Wtr Dist	\$354.63
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$199.48</b>
<b>200 Metro</b>	<b>Department Total \$199.48</b>
460439 Parks-Redevel Trust Allocation	\$199.48
<b>2180 District Courts</b>	<b>Fund Total \$187.85</b>
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$105.42</b>
440191 BSB Drug Crt	\$105.42



<b>148 District Court I</b>	<b>Department Total \$82.43</b>
<i>410337 Law Library</i>	\$82.43
<b>2386 Transit System</b>	<b>Fund Total \$138.46</b>
<b>169 Transit System</b>	<b>Department Total \$138.46</b>
<i>430430 Transit Operations</i>	\$138.46
<b>6031 Central Admin Services</b>	<b>Fund Total \$97.83</b>
<b>108 Personnel Office</b>	<b>Department Total \$85.00</b>
<i>500701 Personnel Office</i>	\$85.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$12.83</b>
<i>500702 Payroll</i>	\$12.83
<b>2385 Public Archives</b>	<b>Fund Total \$73.35</b>
<b>137 Archives</b>	<b>Department Total \$73.35</b>
<i>460102 Archives</i>	\$73.35

# Expenditure Details

1000 General Fund

Fund Total \$78,480.40

103 Public Works

Department Total \$24,884.75

430260 Traffic & Pedestrian

Subtotal \$20,912.73

**MT DEPT OF TRANSPORTATION**

**Vendor Total \$19,928.43**

Claim #	Description	Account Number	Invoice / PO	Amount
409	2023 PAINTING OF BUTTE SILVER BOW ROUTES	1000.103.4302.60.390	50579 / 2400312	\$19,928.43

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$341.80**

Claim #	Description	Account Number	Invoice / PO	Amount
410	PAINT AND DELIVERY	1000.103.4302.60.230	30042 / 2400272	\$341.80

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$332.61**

Claim #	Description	Account Number	Invoice / PO	Amount
412	9 X 1/2 WD 3PK FOR STREET PAINTING	1000.103.4302.60.230	90235 / 2400274	\$27.01
412	RAC 5 STRIPING AND 5 GAL STRAINER	1000.103.4302.60.230	90227 / 2400273	\$256.88
412	ROLLERS FOR STREET PAINTING	1000.103.4302.60.220	9400-5 / 2400313	\$48.72

**MEAD LUMBER COMPANY INC**

**Vendor Total \$232.05**

Claim #	Description	Account Number	Invoice / PO	Amount
408	MELROSE - TRAFFIC SIGNS - WOOD, NAIL STAKE, RECIP BLD	1000.103.4302.60.230	9368959 / 2400288	\$131.50
408	SIGN SHOP - BROWN TREATED WOOD	1000.103.4302.60.230	9374443 / 2400289	\$100.55

**PLATT ELECTRIC.**

**Vendor Total \$69.33**

Claim #	Description	Account Number	Invoice / PO	Amount
411	MELROSE TRAFFIC SOLAR SPEED SIGNS - ELECTRICAL ITEMS	1000.103.4302.60.230	4F08259 / 2400449	\$54.05
411	RATCHET KIT FOR TRAFFIC CONTROL	1000.103.4302.60.220	4F36293 / 2400447	\$15.28

**FASTENAL CO**

**Vendor Total \$8.51**

Claim #	Description	Account Number	Invoice / PO	Amount
407	MELROSE TRAFFIC SIGN 3/4 -10 HX NUT GALV	1000.103.4302.60.230	MTBU193580 / 2400270	\$8.51

1000 General Fund

Fund Total \$78,480.40

103 Public Works

Department Total \$24,884.75

430910 Cemetery

Subtotal \$49.94

**RFWAVE LLC**

**Vendor Total \$29.95**

Claim #	Description	Account Number	Invoice / PO	Amount
277	JULY CEMETARY WIFI	1000.103.4309.10.340	1848269 / 2400253	\$29.95

**ACE HARDWARE.**

**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
276	DOOR CLOSER FOR CEMETARY	1000.103.4309.10.230	D70370 / 2400262	\$19.99

1000 General Fund

Fund Total \$78,480.40

103 Public Works

Department Total \$24,884.75

460430 Parks

Subtotal \$1,091.32

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$428.43**

Claim #	Description	Account Number	Invoice / PO	Amount
245	3 HARNESS FO SHOP	1000.103.4604.30.220	IN002452577 / 2400118	\$428.43

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$400.80**

Claim #	Description	Account Number	Invoice / PO	Amount
325	SPRINKLER VALVE BOX FOR SOCCER COMPLEX	1000.103.4604.30.230	3961392 / 2400325	\$309.40
325	RAINBIRD LID SPRINKLER VAVLE BOX FOR PARKS	1000.103.4604.30.230	3962720 / 2400325	\$91.40

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$107.00**

Claim #	Description	Account Number	Invoice / PO	Amount
324	BROMINE TABLETS FOR WADING POOL	1000.103.4604.30.220	300436 / 2400322	\$97.29
324	TRIPLE A BATTERIES FOR WADING POOL	1000.103.4604.30.210	300436 / 2400322	\$9.71

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$95.12**

Claim #	Description	Account Number	Invoice / PO	Amount
279	P-96 SWITCHES	1000.103.4604.30.230	INV00008979 / 2400256	\$7.98
279	FILTER AND FUEL TANK FOR PARKS	1000.103.4604.30.230	INV00009005 / 2400257	\$66.48
279	BRAKE ASSEMBLYT FOR PARKS	1000.103.4604.30.230	INV00009004 / 2400258	\$20.66

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$43.97**

Claim #	Description	Account Number	Invoice / PO	Amount
278	FOLK FESTIVAL ELECTRICAL SUPPLIES	1000.103.4604.30.230	09421043692 / 2400250	\$43.97

**COONEYS LOCKSMITH**

**Vendor Total \$9.90**

Claim #	Description	Account Number	Invoice / PO	Amount
323	DUPLICATE KEY FOR PARKS	1000.103.4604.30.220	36641 / 2400319	\$9.90

1000 General Fund

Fund Total \$78,480.40

103 Public Works

Department Total \$24,884.75

460430 Parks

Subtotal \$1,091.32

**CIVICPLUS**

**Vendor Total \$6.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
321	CIVICREC SOFTWARE USAGE - 7/1 - 7/15 PARKS & REC	1000.103.4604.30.390	268158 / 2400266	\$6.10

1000 General Fund

Fund Total \$78,480.40

103 Public Works

Department Total \$24,884.75

460446 Golf Course

Subtotal \$2,830.76

**SUMMIT BEVERAGE**

**Vendor Total \$1,018.37**

Claim #	Description	Account Number	Invoice / PO	Amount
339	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2781730 / 2400358	\$1,018.37

**ZIP BEVERAGE**

**Vendor Total \$535.40**

Claim #	Description	Account Number	Invoice / PO	Amount
363	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	308010 / 2400365	\$535.40

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$431.54**

Claim #	Description	Account Number	Invoice / PO	Amount
266	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13045446 / 2400225	\$431.54

**CHARTER COMMUNICATIONS.**

**Vendor Total \$326.01**

Claim #	Description	Account Number	Invoice / PO	Amount
338	INTERNET SERVICE/HIGHLAND GOLF COURSE/CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990071423 / 0	\$326.01

**CIVICPLUS**

**Vendor Total \$288.44**

Claim #	Description	Account Number	Invoice / PO	Amount
321	CIVICREC SOFTWARE USAGE - 7/1 - 7/15 HIGHLAND VIEW	1000.103.4604.46.390	268158 / 2400266	\$288.44

**MILE HIGH BEVERAGES**

**Vendor Total \$231.00**

Claim #	Description	Account Number	Invoice / PO	Amount
267	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1083523 / 2400232	\$231.00

1000 General Fund

Fund Total \$78,480.40

104 Animal Control

Department Total \$2,764.80

440601 Animal Control

Subtotal \$2,764.80

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$940.79**

Claim #	Description	Account Number	Invoice / PO	Amount
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856367652 / 2400265	\$222.49
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856367736 / 2400265	\$131.46
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856368000 / 2400265	\$216.30
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367565 / 2400037	\$28.00
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367566 / 2400037	\$28.00
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367617 / 2400037	\$28.00
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367687 / 2400037	\$28.00
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367689 / 2400037	\$19.05
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367690 / 2400037	\$19.05
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367730 / 2400037	\$80.44
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367731 / 2400037	\$28.00



**1000 General Fund**

**Fund Total \$78,480.40**

**104 Animal Control**

**Department Total \$2,764.80**

*440601 Animal Control*

*Subtotal \$2,764.80*

302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367901 / 2400037	\$28.00
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367902 / 2400037	\$28.00
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856367903 / 2400037	\$28.00
302	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856368065 / 2400037	\$28.00

**ZOETIS US LLC**

**Vendor Total \$710.25**

Claim #	Description	Account Number	Invoice / PO	Amount
168	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9020868608 / 2400057	\$710.25

**ACE HARDWARE.**

**Vendor Total \$550.80**

Claim #	Description	Account Number	Invoice / PO	Amount
340	(20) Cases of Bleach for the Animal Shelter.	1000.104.4406.01.220	D72669 / 2400315	\$550.80

**CAMPBELL PET CO**

**Vendor Total \$407.96**

Claim #	Description	Account Number	Invoice / PO	Amount
303	(500) Leashes for the Animal Shelter/Animal Control.	1000.104.4406.01.220	0409246IN / 2400216	\$407.96

**PIT PRINTERS**

**Vendor Total \$155.00**

Claim #	Description	Account Number	Invoice / PO	Amount
167	Veterinary Sheets for the Animal Shelter.	1000.104.4406.01.320	60666 / 2400043	\$155.00

1000 General Fund

Fund Total \$78,480.40

106 Council Of Commissioners

Department Total \$13,130.00

410101 Legislative Services

Subtotal \$13,130.00

**MACO**

**Vendor Total \$13,130.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
373	FY24 MEMBER DUES	1000.106.4101.01.330	24DUES47 / 2400381	\$13,130.00

1000 General Fund

Fund Total \$78,480.40

107 Clerk And Recorders

Department Total \$24,005.91

410601 Elections

Subtotal \$17,642.63

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$17,642.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
341	ELACTION HARDWARE MAINTENANCE	1000.107.4106.01.360	CD2061382 / 2400354	\$17,642.63

1000 General Fund

Fund Total \$78,480.40

107 Clerk And Recorders

Department Total \$24,005.91

410901 Records Admin.

Subtotal \$6,363.28

**CARASOFT TECHNOLOGY CORPORATION**

**Vendor Total \$6,363.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
365	See Quote 39733947 - DocuSign Enterprise Pro 705 Envelopes - June 17, 2023 to July 16, 2024 Council Communication 2023-365	1000.107.4109.01.360	39733947INV / 2400350	\$6,363.28

1000 General Fund

Fund Total \$78,480.40

111 Sheriff

Department Total \$904.24

420101 Law Enforcement Services

Subtotal \$869.29

**ARMORED REPUBLIC LLC**

**Vendor Total \$657.53**

Claim #	Description	Account Number	Invoice / PO	Amount
304	Sheriff Office - BPV parts inv 5000001194	1000.111.4201.01.220	5000001194 / 2400267	\$657.53

**DENNY MENHOLT FORD**

**Vendor Total \$101.03**

Claim #	Description	Account Number	Invoice / PO	Amount
280	POLICE 6 SHIELD	1000.111.4201.01.360	94392 / 2400261	\$101.03

**UPS**

**Vendor Total \$87.77**

Claim #	Description	Account Number	Invoice / PO	Amount
343	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V283 / 2400055	\$87.77

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$22.96**

Claim #	Description	Account Number	Invoice / PO	Amount
342	BATTERIES	1000.111.4201.01.210	29819301 / 2400344	\$22.96

1000 General Fund

Fund Total \$78,480.40

111 Sheriff

Department Total \$904.24

420201 Detention & Correction

Subtotal \$34.95

**ACE HARDWARE.**

**Vendor Total \$34.95**

Claim #	Description	Account Number	Invoice / PO	Amount
305	Detention Center - parts for jail sinks inv D59516	1000.111.4202.01.230	D59516 / 2400268	\$34.95

1000 General Fund

Fund Total \$78,480.40

115 J. P. Court II

Department Total \$780.00

410340 Justice Court

Subtotal \$780.00

**MT MAGISTRATES ASSOCIATION**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
112	FY24 MEBERSHIP DUES JUDGE KILMER	1000.115.4103.40.330	MEMBERSHIPFY2 4 / 2400008	\$300.00
112	FY24 MEMBERSHIP DUES JUDGE PEZDARK	1000.115.4103.40.330	MEMBERSHIPFY2 4 / 2400008	\$300.00

**MJC & MCCA**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
111	FY24 MEMBERSHIP DUES FOR COURT CLERK'S ASSOCIATION- KELLY SULLIVAN, PAT SULLIVAN, AND DALA LEAN	1000.115.4103.40.330	FY24RENEWAL / 2400012	\$180.00

1000 General Fund

Fund Total \$78,480.40

117 Government Buildings

Department Total \$2,924.68

411201 Facilities Administration

Subtotal \$74.46

**HERO AUTO LLC**

**Vendor Total \$55.09**

Claim #	Description	Account Number	Invoice / PO	Amount
281	C-90 SWITCH	1000.117.4112.01.230	8753 / 2400263	\$55.09

**ACE HARDWARE.**

**Vendor Total \$19.37**

Claim #	Description	Account Number	Invoice / PO	Amount
326	LIGHT SWITCH AND WIRE FOR CLARK CHATEAU	1000.117.4112.01.230	D72149 / 2400330	\$19.37



1000 General Fund

Fund Total \$78,480.40

117 Government Buildings

Department Total \$2,924.68

411240 Courthouse Improvements

Subtotal \$2,850.22

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,663.17**

Claim #	Description	Account Number	Invoice / PO	Amount
329	PADHOLDER JANITORIAL SUPPLIES	1000.117.4112.40.220	300872 / 2400321	\$43.50
329	JANITORIAL SUPPLIES FOR CH	1000.117.4112.40.220	300812 / 2400321	\$27.89
329	FLOOR SEALER	1000.117.4112.40.220	300737 / 2400321	\$192.09
329	TEE SHIRT RAGS	1000.117.4112.40.220	301157 / 2400321	\$58.71
329	JANITORIAL SUPPLIES	1000.117.4112.40.220	300593 / 2400321	\$1,183.19
329	FLOOR FINISH 4 GALLONS	1000.117.4112.40.220	300998 / 2400321	\$157.79

**PLATT ELECTRIC.**

**Vendor Total \$513.00**

Claim #	Description	Account Number	Invoice / PO	Amount
331	COURTHOUSE FLAG POLE	1000.117.4112.40.230	4D26303 / 2400328	\$513.00

**ACE HARDWARE.**

**Vendor Total \$496.86**

Claim #	Description	Account Number	Invoice / PO	Amount
282	LADDER AND WEED EATER FOR THE COURTHOUSE	1000.117.4112.40.220	D72419 / 2400296	\$324.98
327	STAPLES AND STAPLE GUN	1000.117.4112.40.220	D72139 / 2400331	\$81.98
327	SCREEN WINDOW ADJUSTER	1000.117.4112.40.230	D72139 / 2400331	\$74.95
327	COURTHOUSE DOME CLEANING SUPPLIES	1000.117.4112.40.220	D67497 / 2400334	\$14.95

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$118.71**

Claim #	Description	Account Number	Invoice / PO	Amount
330	PIPE AND FITTINGS FOR COURTHOUSE	1000.117.4112.40.230	3960856 / 2400327	\$118.71

**BUTTES ACE HARDWARE**

**Vendor Total \$39.98**

Claim #	Description	Account Number	Invoice / PO	Amount
328	TRIMMER HEAD AND LINE	1000.117.4112.40.220	100361 / 2400332	\$39.98

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
344	CURBSIDE RECYCLING/COURTHOUSE	1000.117.4112.40.340	110279 / 0	\$18.50

1000 General Fund

Fund Total \$78,480.40

119 Health Office

Department Total \$3,686.97

440110 Public Health Admin.

Subtotal \$195.93

**INSTY-PRINTS**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
345	1 box each business cards for Marney Gagnon and Katie Dunville	1000.119.4401.10.320	117869 / 2400185	\$90.00

**BUTTE GLASS**

**Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
283	C-36 CHIP REPAIR	1000.119.4401.10.230	67973 / 2400098	\$59.95

**DIANE REGAN**

**Vendor Total \$45.98**

Claim #	Description	Account Number	Invoice / PO	Amount
307	REIMBURSEMENT FOR BATTERIES	1000.119.4401.10.210	071823 / 2400217	\$45.98

1000 General Fund

Fund Total \$78,480.40

119 Health Office

Department Total \$3,686.97

440111 Comm Enrichment

Subtotal \$3,491.04

**J3 TRUCKING & RECYCLING**

**Vendor Total \$3,350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
263	Removal of a Utility Trailer full of trash and debris that was abandoned on a B-SB County Lot on the 500 block of N. Wyoming Street.	1000.119.4401.11.390	070323 / 2400086	\$150.00
263	Community Enrichment Abatement: Fire Property at 1031 W. Park Street.	1000.119.4401.11.390	070523 / 2400085	\$3,200.00

**GENERAL PARTS INC**

**Vendor Total \$141.04**

Claim #	Description	Account Number	Invoice / PO	Amount
181	(1) Master Cylinder for T-17 Community Enrichment.	1000.119.4401.11.230	2879910614 / 2400044	\$141.04

1000 General Fund

Fund Total \$78,480.40

121 Superintendent Of Schools

Department Total \$60.00

*411601 Public School Admin.*

*Subtotal \$60.00*

**MT ASSOC OF SCHOOL BUSINESS OFFICIALS**

**Vendor Total \$60.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
197	FY24 DUES	1000.121.4116.01.330	12161 / 2400163	\$60.00

1000 General Fund

Fund Total \$78,480.40

122 Planning Board

Department Total \$10.55

411030 Planning

Subtotal \$10.55

**HIGHLAND AUTO PARTS**

**Vendor Total \$10.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
284	T-110 FREEZER PLUG AND CONNECTORS	1000.122.4110.30.230	826702 / 2400259	\$10.55

1000 General Fund

Fund Total \$78,480.40

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

**THORNTON LABS CORP**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
367	FIBER METRO E OPTIC LOOP/EOC	1000.128.4206.01.340	C665C4AUG23 / 0	\$695.00

1000 General Fund

Fund Total \$78,480.40

130 Board Of Recreation

Department Total \$1,725.00

460441 Administration

Subtotal \$1,725.00

**MONTANA SHAKESPEARE IN THE PARKS**

**Vendor Total \$1,725.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
394	MEASURE FOR MEASURE 8/3/23	1000.130.4604.41.390	AUGUST2023 / 2400435	\$1,725.00

1000 General Fund

Fund Total \$78,480.40

136 Public Library

Department Total \$18.50

460101 Library Services

Subtotal \$18.50

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
346	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	110283 / 0	\$18.50



1000 General Fund

Fund Total \$78,480.40

999 Non-Dept Aligned Activity

Department Total \$2,890.00

450210 Burial Of Soldiers

Subtotal \$1,500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
347	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071323FRANCIS / 2400343	\$500.00

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
392	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071823CANNON / 2400042	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
374	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071923JAKSHA / 2400382	\$500.00

1000 General Fund

Fund Total \$78,480.40

999 Non-Dept Aligned Activity

Department Total \$2,890.00

510301 Unallocated Costs

Subtotal \$1,390.00

**THORNTON LABS CORP**

**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
368	FIBER METRO/FIRE DEPT	1000.999.5103.01.340	C96E9AUG23 / 0	\$695.00
368	FIBER METRO/COURTHOUSE	1000.999.5103.01.340	D19C73AUG23 / 0	\$695.00

**2110 Road Fund**

**Fund Total \$89,860.57**

**103 Public Works**

**Department Total \$89,860.57**

*430240 Roads & Street Maint.*

*Subtotal \$89,860.57*

**HOLLOW CONTRACTING**

**Vendor Total \$70,395.73**

Claim #	Description	Account Number	Invoice / PO	Amount
427	WESTERN BLVD - 30.10 TONS ON 7/12/2023 AND 27.55 TONS ON 7/13/2023 AT A RATE OF 70.35 PER TON	2110.103.4302.40.930	123244 / 2400394	\$4,055.68
427	N MAIN STREET 7/11/2023 625.91 TONS AT 70.35 PER TON	2110.103.4302.40.930	123236 / 2400271	\$44,032.77
427	N MAIN STREET 7/10/2023 - 317.09 TONS AT 70.35	2110.103.4302.40.930	123236 / 2400271	\$22,307.28

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$5,042.16**

Claim #	Description	Account Number	Invoice / PO	Amount
430	16FT GRADE ROD ALUM 5 SECTION AND FREIGHT	2110.103.4302.40.230	30144 / 2400399	\$116.26
430	PA-102 VENTURI, NOZZLES, FITTINGS AND FREIGHT	2110.103.4302.40.230	30043 / 2400300	\$2,720.90
455	TACK OIL FOR PAVING N MAIN	2110.103.4302.40.930	30141 / 2400398	\$2,205.00

**DMC WEAR PARTS LLC**

**Vendor Total \$4,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
423	BLADES AND SHIPPING	2110.103.4302.40.230	3724 / 2400287	\$4,995.00

**LISACS TIRES INC**

**Vendor Total \$2,114.00**

Claim #	Description	Account Number	Invoice / PO	Amount
149	S-11 TIRES, MOUNT AND FLAT REPAIR	2110.103.4302.40.220	LTR320165 / 2400101	\$596.00
286	T-53 TIRES AND DISPOSALS	2110.103.4302.40.230	LTR320671 / 2400246	\$1,518.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,325.82**

Claim #	Description	Account Number	Invoice / PO	Amount
151	PA-107 ELEMENT, PUMP, PUMP KIT, AND A GASKET	2110.103.4302.40.230	IN002451324 / 2400120	\$973.40
245	L-26 HARNESS ASSEMBLY	2110.103.4302.40.220	IN002451337 / 2400119	\$352.42

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,303.64**

Claim #	Description	Account Number	Invoice / PO	Amount
426	MP-4 AIR HOSE	2110.103.4302.40.230	827525 / 2400309	\$2.88
426	T-68 HUB CAPS VENTS	2110.103.4302.40.230	827831 / 2400419	\$15.21

**2110 Road Fund**

**Fund Total \$89,860.57**

**103 Public Works**

**Department Total \$89,860.57**

*430240 Roads & Street Maint.*

*Subtotal \$89,860.57*

426	OIL, AIR AND FUEL FILTERS	2110.103.4302.40.230	827920 / 2400416	\$95.47
426	T-48 BATTERY, CORE AND CORE CREDIT	2110.103.4302.40.230	827698 / 2400422	\$258.92
426	S-6 RECES, BEARINGS, SEALS, CALIPERS AND ROTORS	2110.103.4302.40.230	827266 / 2400421	\$897.94
452	T-94 HOSE CLAMPS	2110.103.4302.40.230	827979 / 2400411	\$4.35
452	T-94 STICK HOSE	2110.103.4302.40.230	827973 / 2400411	\$28.87

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,101.52**

Claim #	Description	Account Number	Invoice / PO	Amount
431	MP-4 MALE CONNECTION AND UNIONS	2110.103.4302.40.230	B145662 / 2400306	\$92.36
431	SWEEPERS - WAFER BROOMS AND GUTTER BROOMS	2110.103.4302.40.230	B71521801 / 2400305	\$985.00
431	S-5 CONNECTORS	2110.103.4302.40.230	B145600 / 2400277	\$24.16

**HUNT ENERGY LLC**

**Vendor Total \$814.00**

Claim #	Description	Account Number	Invoice / PO	Amount
148	DEF TAPE FOR ROADS	2110.103.4302.40.230	116171 / 2400155	\$814.00

**T & E TRACTOR & EQUIPMENT INC**

**Vendor Total \$567.81**

Claim #	Description	Account Number	Invoice / PO	Amount
434	MP-7 HOLDERS AND FREIGHT	2110.103.4302.40.230	BLCS0814656 / 2400400	\$567.81

**PLATT ELECTRIC.**

**Vendor Total \$521.18**

Claim #	Description	Account Number	Invoice / PO	Amount
432	COLD STORAGE GARAGE DOORS ELECTRICAL ITEMS	2110.103.4302.40.230	4F32338 / 2400448	\$159.38
432	COLD STORAGE GARAGE DOORS - ELECTRICAL ITEMS	2110.103.4302.40.230	4F08251 / 2400450	\$361.80

**360 OFFICE SOLUTIONS**

**Vendor Total \$431.74**

Claim #	Description	Account Number	Invoice / PO	Amount
421	CONTRACT OVRAGE FOR APRIL TO JULY	2110.103.4302.40.390	IN285161 / 2400286	\$401.16
451	PAPER CLIPS, STICKY NOTES AND PENS	2110.103.4302.40.210	13063830 / 2400427	\$30.58

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$405.00**

Claim #	Description	Account Number	Invoice / PO	Amount
454	200-6 SNAKE BAGS	2110.103.4302.40.220	8631 / 2400275	\$405.00

**2110 Road Fund**

**Fund Total \$89,860.57**

**103 Public Works**

**Department Total \$89,860.57**

*430240 Roads & Street Maint.*

*Subtotal \$89,860.57*

**GENERAL PARTS INC**

**Vendor Total \$292.44**

Claim #	Description	Account Number	Invoice / PO	Amount
285	S-12 18" GREASE HOSE	2110.103.4302.40.230	2879911561 / 2400249	\$11.06
424	MP-4 BATTERY, CORE AND CORE CREDITS	2110.103.4302.40.230	2879912053 / 2400301	\$281.38

**COONEYS LOCKSMITH**

**Vendor Total \$144.50**

Claim #	Description	Account Number	Invoice / PO	Amount
422	PADLOCKS, KEYS AND KEY RINGS	2110.103.4302.40.220	36615 / 2400269	\$144.50

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$133.92**

Claim #	Description	Account Number	Invoice / PO	Amount
229	C-SYSTEM PARTS	2110.103.4302.40.230	127653-8BTEPOS041075 / 2400123	\$7.98
287	ROADS CONSTRUCTION TRIPOD	2110.103.4302.40.220	127653-0410770 / 2400255	\$79.99
433	NEW GATES BETWEEN HOLLOW YARD AND CORRAL - PROOF COIL AND BUNGEE	2110.103.4302.40.230	0127653-05-12297 / 2400276	\$45.95

**ALLIED DISTRIBUTING**

**Vendor Total \$90.14**

Claim #	Description	Account Number	Invoice / PO	Amount
147	EXHAUST FLEX TUBING	2110.103.4302.40.230	47IN033826 / 2400095	\$90.14

**SJ PERRY COMPANY INC**

**Vendor Total \$77.15**

Claim #	Description	Account Number	Invoice / PO	Amount
150	CHOLORINE PELLETS FOR MAINT.	2110.103.4302.40.220	V08367 / 2400111	\$77.15

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$45.59**

Claim #	Description	Account Number	Invoice / PO	Amount
428	T-88 INNER FENDER	2110.103.4302.40.230	c25318314601 / 2400403	\$45.59

**HAWE STEEL DESIGN LLC**

**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
425	TR-59 1/8 X 8 X 4 PLATE	2110.103.4302.40.230	230722 / 2400298	\$42.00

2110 Road Fund

Fund Total \$89,860.57

103 Public Works

Department Total \$89,860.57

430240 Roads & Street Maint.

Subtotal \$89,860.57

**MEAD LUMBER COMPANY INC**

**Vendor Total \$17.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
429	NAILS FOR LOCATES	2110.103.4302.40.230	9380051 / 2400290	\$17.23

2140 Weed Control

Fund Total \$647.94

126 Extension Agent

Department Total \$647.94

431101 Weed Control

Subtotal \$647.94

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$545.97**

Claim #	Description	Account Number	Invoice / PO	Amount
184	(2) Stihl Weed Trimmers for the Weed Control Department.	2140.126.4311.01.220	1276578BTEPOS08 10218 / 2400076	\$545.97

**BUTTES ACE HARDWARE**

**Vendor Total \$101.97**

Claim #	Description	Account Number	Invoice / PO	Amount
152	COMM. ENRICHMENT WEED EATER SUPPLIES	2140.126.4311.01.230	100364 / 2400150	\$101.97

2180 District Courts

Fund Total \$187.85

148 District Court I

Department Total \$82.43

410337 Law Library

Subtotal \$82.43

**CHARTER COMMUNICATIONS.**

**Vendor Total \$82.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
375	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777071823 / 0	\$82.43



2180 District Courts

Fund Total \$187.85

813 Drug & Alcohol

Department Total \$105.42

440191 BSB Drug Crt

Subtotal \$105.42

**FRONT STREET MARKET**

**Vendor Total \$84.92**

Claim #	Description	Account Number	Invoice / PO	Amount
252	DRUG COURT	2180.813.4401.91.220	071423 / 2400205	\$84.92

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$20.50**

Claim #	Description	Account Number	Invoice / PO	Amount
253	WATER FOR JURY, LAW LIBRARY, AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	28140 / 2400206	\$20.50

2210 Civic Center

Fund Total \$1,796.21

147 Civic Center

Department Total \$1,796.21

460442 Civic Center

Subtotal \$1,796.21

**SPHERION STAFFING LLC**

**Vendor Total \$907.41**

Claim #	Description	Account Number	Invoice / PO	Amount
371	DANIEL BLATZ 07/16/23	2210.147.4604.42.390	RL2986918 / 2400293	\$907.41

**THORNTON LABS CORP**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
369	FIBER METRO/CIVIC CENTER	2210.147.4604.42.340	54FD18AUG23 / 0	\$695.00

**SUN RENTAL**

**Vendor Total \$193.80**

Claim #	Description	Account Number	Invoice / PO	Amount
372	TRAILER SCISSOR LIFT	2210.147.4604.42.390	197027 / 2400373	\$193.80

2215 Ridge Waters Pool Fund

Fund Total \$11,307.13

103 Public Works

Department Total \$11,307.13

460445 Swimming Pool

Subtotal \$11,307.13

**BUTTE PRODUCE**

**Vendor Total \$7,888.10**

Claim #	Description	Account Number	Invoice / PO	Amount
270	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643224 / 2400219	\$724.34
270	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2642957 / 2400221	\$632.98
270	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2642853 / 2400222	\$1,495.55
270	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643126 / 2400220	\$1,253.55
270	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2642690 / 2400223	\$1,550.05
270	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2642574 / 2400224	\$362.55
270	CAN LINERS - RIDGE WATERS	2215.103.4604.45.220	2642503 / 2400218	\$17.55
270	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2642503 / 2400218	\$1,851.53

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,773.53**

Claim #	Description	Account Number	Invoice / PO	Amount
271	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13044967 / 2400226	\$1,152.80
271	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13045382 / 2400227	\$670.73
271	CONCESSIONS - CREDIT - RIDGE WATERS	2215.103.4604.45.251	1050155 / 2400228	(\$50.00)

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,645.50**

Claim #	Description	Account Number	Invoice / PO	Amount
272	DOUBLE DECKER PIZZA OVEN - RIDGE WATERS	2215.103.4604.45.260	296871 / 2400230	\$1,109.00
272	JANITORIAL SUPPLIES - RIDGE WATERS	2215.103.4604.45.220	299665 / 2400229	\$224.56
272	PAPER TOWELS - RIDGE WATERS	2215.103.4604.45.220	300351 / 2400231	\$68.40
272	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	300351 / 2400231	\$199.91
332	4 BROOM HANDLES FOR RIDGE WATERS	2215.103.4604.45.220	301352 / 2400323	\$43.63

2270 Health

Fund Total \$12,368.85

801 Family Services

Department Total \$12,368.85

*440112 Hiv Early Intervention*

*Subtotal \$143.09*

**STERICYCLE**

**Vendor Total \$143.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
322	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3006520538 / 2400203	\$143.09

2270 Health

Fund Total \$12,368.85

801 Family Services

Department Total \$12,368.85

440151 H.I.V. Preventions

Subtotal \$400.00

**STERICYCLE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
322	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3006520538 / 2400203	\$400.00

**2270 Health**

**Fund Total \$12,368.85**

**801 Family Services**

**Department Total \$12,368.85**

*440154 Immunization Program*

*Subtotal \$8,000.80*

**SANOFI PASTEUR**

**Vendor Total \$4,608.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
377	VARICELLA, MMR	2270.801.4401.54.220	920792729 / 2400021	\$2,949.97
377	VARICELLA, MMR	2270.801.4401.54.220	920801059 / 2400021	\$1,658.75

**GLAXO SMITH KLINE**

**Vendor Total \$3,132.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
313	BOOSTRIX, SHINGRIX, TWINRIX	2270.801.4401.54.220	8254060284 / 2400083	\$3,132.47

**STERICYCLE**

**Vendor Total \$259.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
322	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3006520538 / 2400203	\$259.61

2270 Health

Fund Total \$12,368.85

801 Family Services

Department Total \$12,368.85

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$964.96

**DIVERSIFIED RADIOLOGY OF COLORADO  
INC**

**Vendor Total \$702.53**

Claim #	Description	Account Number	Invoice / PO	Amount
315	BIOPSY, DIAGNOSTIC MAMMOGRAM, EXAM	2270.801.4401.59.730	032823 / 2400210	\$702.53

**ST JAMES HEALTH CARE.**

**Vendor Total \$186.45**

Claim #	Description	Account Number	Invoice / PO	Amount
316	SCREENING, MAMMOGRAM	2270.801.4401.59.330	061223 / 2400211	\$186.45

**900 SAMANTHA PATRICK**

**Vendor Total \$75.98**

Claim #	Description	Account Number	Invoice / PO	Amount
314	MILEAGE REIMBURSEMENT - MOBILE MAMMOGRAM EVENT IN PHILIPSBURT, MT 7/17/23	2270.801.4401.59.730	071923 / 2400215	\$75.98

2270 Health

Fund Total \$12,368.85

801 Family Services

Department Total \$12,368.85

440170 M.C.H.

Subtotal \$1,000.00

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
348	YOU TUBE VIDEO CAMPAIGN	2270.801.4401.70.330	8162 / 2400355	\$1,000.00



2270 Health

Fund Total \$12,368.85

801 Family Services

Department Total \$12,368.85

440171 W.I.C.

Subtotal \$400.00

**JORDYN ST PIERRE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
378	MONTHLY PEER BREASTFEEDING CONTRACT SERVICE	2270.801.4401.71.390	1017 / 2400383	\$400.00

2270 Health

Fund Total \$12,368.85

801 Family Services

Department Total \$12,368.85

440181 Skilled Nursing

Subtotal \$1,200.00

**MT STANDARD**

**Vendor Total \$1,200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
317	SOCIAL COVID ADS	2270.801.4401.81.330	148714 / 2400209	\$1,200.00

2270 Health

Fund Total \$12,368.85

801 Family Services

Department Total \$12,368.85

440190 Family Planning

Subtotal \$260.00

**STERICYCLE**

**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
322	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3006520538 / 2400203	\$260.00

**2275 Superfund Resident Metals**

**Fund Total \$3,156.70**

200 Metro

**Department Total \$3,156.70**

440189 Residential Metals

*Subtotal \$3,156.70*

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$1,810.20**

Claim #	Description	Account Number	Invoice / PO	Amount
350	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100421770 / 2400338	\$1,810.20

**BIG STORM**

**Vendor Total \$530.00**

Claim #	Description	Account Number	Invoice / PO	Amount
212	ANNUAL HOSTING FEE	2275.200.4401.89.390	3836 / 2400179	\$530.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$521.02**

Claim #	Description	Account Number	Invoice / PO	Amount
265	SUBFLOOR ADHESIVE	2275.200.4401.89.220	9391845 / 2400214	\$15.34
349	SEL STRUCT HEM FIR, STD/BTR HEM FIR	2275.200.4401.89.220	9415794 / 2400339	\$73.94
379	CEDAR SIDING, MIRATEC TRIM, GRT STF EXP FM 20OZ, ADH CONST, CAULK TUBE, TORX, STRUCT HEM FIR	2275.200.4401.89.220	9419657 / 2400387	\$367.22
379	CEDAR SIDING, MIRATEC TRIM, GRT STF EXP FM 20OZ, ADH CONST, CAULK TUBE, TORX, STRUCT HEM FIR	2275.200.4401.89.220	9427270 / 2400387	\$64.52

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$196.00**

Claim #	Description	Account Number	Invoice / PO	Amount
264	QUICK STICK, HEAD HARNESS	2275.200.4401.89.220	250900 / 2400212	\$196.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$55.50**

Claim #	Description	Account Number	Invoice / PO	Amount
380	RMAP WATER AT AT ARMORY	2275.200.4401.89.220	28302 / 2400388	\$55.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$43.98**

Claim #	Description	Account Number	Invoice / PO	Amount
391	KYOCERA/TASKALFA 4054CI INK USAGE	2275.200.4401.89.360	IN286522 / 2400386	\$43.98

200 Metro

Department Total \$354.63

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$354.63

**WESTERN STATES EQUIPMENT CO****Vendor Total \$203.65**

Claim #	Description	Account Number	Invoice / PO	Amount
318	TIP, PIN-GET, RETAINER A L-38	2278.200.4306.35.230	IN002454005 / 2400297	\$203.65

**MCGREE TRUCKING****Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
381	MONTHLY SERVICE FOR DUMPSTER AT ARMORY	2278.200.4306.35.340	110280 / 2400385	\$87.00

**360 OFFICE SOLUTIONS****Vendor Total \$43.99**

Claim #	Description	Account Number	Invoice / PO	Amount
391	KYOCERA/TASKALFA 4054CI INK USAGE	2278.200.4306.35.360	IN286522 / 2400386	\$43.99

**RANCH AND HOME SUPPLY LLC****Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
351	CAT LITTER	2278.200.4306.35.220	127944-039709 / 2400172	\$19.99

2385 Public Archives

Fund Total \$73.35

137 Archives

Department Total \$73.35

460102 Archives

Subtotal \$73.35

**CENTURYLINK.**

**Vendor Total \$73.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
352	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B07 23 / 0	\$73.35

2386 Transit System

Fund Total \$138.46

169 Transit System

Department Total \$138.46

430430 Transit Operations

Subtotal \$138.46

**MCGREE TRUCKING**

**Vendor Total \$67.00**

Claim #	Description	Account Number	Invoice / PO	Amount
353	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	110285 / 0	\$67.00

**LISACS TIRES INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
288	B-3 MOUNT	2386.169.4304.30.360	LTR320670 / 2400245	\$60.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$11.46**

Claim #	Description	Account Number	Invoice / PO	Amount
165	LAMP FOR TRANSIT	2386.169.4304.30.220	825550 / 2400130	\$11.46

**2388 Fire Fund**

**Fund Total \$7,205.24**

164 Fire

Department Total \$7,205.24

420440 Fire Prevention

Subtotal \$7,205.24

**RENZ OVERHEAD GARAGE DOORS**

**Vendor Total \$4,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
257	1- STATION #1 GARAGE DOOR REPAIR, PARTS & LABOR	2388.164.4204.40.360	365 / 2400195	\$2,860.00
257	1- STATION #1 GARAGE DOOR REPAIR, PARTS & LABOR	2388.164.4204.40.230	365 / 2400195	\$1,140.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$2,011.00**

Claim #	Description	Account Number	Invoice / PO	Amount
384	1- MONTHLY LIFE AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF AUGUST 2023 (INSTALLMENT 10 OF 12) (INV#419384126)	2388.164.4204.40.140	419384126 / 2400366	\$2,011.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$470.00**

Claim #	Description	Account Number	Invoice / PO	Amount
354	4- INK CARTRIDGES FOR STATION 2, 1- BLK, 3- COLOR	2388.164.4204.40.210	IN1373695 / 2400208	\$470.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$186.27**

Claim #	Description	Account Number	Invoice / PO	Amount
166	FILTERS FOR FIRE DEPT	2388.164.4204.40.230	825546 / 2400130	\$186.27

**SJ PERRY COMPANY INC**

**Vendor Total \$176.00**

Claim #	Description	Account Number	Invoice / PO	Amount
385	1- DC SELONIDE, 1- NOZZLE (INV 09099)	2388.164.4204.40.220	V09099 / 2400345	\$26.00
385	1- NODE TIMER, 1- REFUND SELONIDE FROM INV 09099 -- (INV#08898)	2388.164.4204.40.220	V08898 / 2400346	\$175.00
385	1- NODE TIMER, 1- REFUND SELONIDE FROM INV 09099 -- (INV#08898)	2388.164.4204.40.220	V08898 / 2400346	(\$25.00)

**MCGREE TRUCKING**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
355	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	110286 / 0	\$150.00



**2388 Fire Fund**

**Fund Total \$7,205.24**

164 Fire

**Department Total \$7,205.24**

*420440 Fire Prevention*

*Subtotal \$7,205.24*

**CHARTER COMMUNICATIONS.**

**Vendor Total \$99.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
383	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168071523 / 0	\$99.99

**ACE HARDWARE.**

**Vendor Total \$93.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
382	1- CRBN MNOXDE DETCTOR 120V (INV#D71590)	2388.164.4204.40.220	D71590 / 2400347	\$46.99
382	1- CRBN MNOXDE DETCTOR 120V (INV#D74075)	2388.164.4204.40.220	D74075 / 2400375	\$46.99

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$18.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
157	T-53 90 DEGREE FITTINGS	2388.164.4204.40.230	B145511 / 2400128	\$18.00

2396 NRDP Greenway Proj

Fund Total \$650.00

122 Planning Board

Department Total \$650.00

411069 NRD Green Way Project

Subtotal \$650.00

**MT-STATE OF DEPT OF ENVIRON QUALITY..**

**Vendor Total \$650.00**

Claim #	Description	Account Number	Invoice / PO	Amount
319	SBC GREENWAY-ANNUAL SWPPP RENEWAL-REACH Q&R 2023-MTR108815-ADL	2396.122.4110.69.730	5L2400021 / 2400295	\$650.00

2454 SID 1029

Fund Total \$1,419.33

950 Maintenance Sids

Department Total \$1,419.33

430263 Street Lighting

Subtotal \$1,419.33

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,419.33**

Claim #	Description	Account Number	Invoice / PO	Amount
356	SID 1029 BUTTE MT	2454.950.4302.63.340	4007944-4 20230714 / 0	\$1,419.33

2508 Street Maintenance District Fund

Fund Total \$7,800.00

950 Maintenance Sids

Department Total \$7,800.00

510301 Unallocated Costs

Subtotal \$7,800.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
455	ASPHALT EMULSION FOR PATCHING	2508.950.5103.01.470	30141 / 2400398	\$7,800.00

2701 Arco Redevelopment Trust

Fund Total \$199.48

200 Metro

Department Total \$199.48

460439 Parks-Redevel Trust Allocation

Subtotal \$199.48

**M & L SUPPLY INC**

**Vendor Total \$199.48**

Claim #	Description	Account Number	Invoice / PO	Amount
289	ORIGINAL MINE PLUMBING SUPPLIES	2701.200.4604.39.230	S100529792001 / 2400248	\$199.48

**2850 911 Emergency Services**

**Fund Total \$2,411.43**

111 Sheriff

**Department Total \$2,411.43**

*420160 911 Emergency Account*

*Subtotal \$2,411.43*

**CENTURYLINK.**

**Vendor Total \$2,411.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
357	911-EMERGENCY SERVICE LINE- 406-457-8795/406-494-7809	2850.111.4201.60.340	4064578795855B07 23 / 0	\$2,115.91
386	911-EMERGENCY SERVICE LINES 406-457-8795 & 4064947809	2850.111.4201.60.340	4064947809300B07 23 / 0	\$295.52

4040 Capital Improvements

Fund Total \$5,205.82

999 Non-Dept Aligned Activity

Department Total \$5,205.82

411201 Facilities Administration

Subtotal \$668.32

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$668.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
290	VERKADA CH SECURITY DOORS	4040.999.4112.01.930	09421042764 / 2400251	\$668.32

4040 Capital Improvements

Fund Total \$5,205.82

999 Non-Dept Aligned Activity

Department Total \$5,205.82

420144 Public Safety Equipment

Subtotal \$4,537.50

**FORTRA LLC**

**Vendor Total \$4,537.50**

Claim #	Description	Account Number	Invoice / PO	Amount
364	LIVESCAN MODULE W/ 3YR LICENSE -LED CAD/RMS PROJECT	4040.999.4201.44.260	1312160 / 2400093	\$4,537.50



5210 Water Utility Division

Fund Total \$8,571.53

103 Public Works

Department Total \$8,571.53

430510 Administration

Subtotal \$44.50

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$44.50**

Claim #	Description	Account Number	Invoice / PO	Amount
333	BI-WEEKLY MAT RENTAL FOR WATER BILLING	5210.103.4305.10.390	301635 / 2400324	\$44.50

**5210 Water Utility Division**

**Fund Total \$8,571.53**

**103 Public Works**

**Department Total \$8,571.53**

*430540 Purification & Treatment*

*Subtotal \$794.53*

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$315.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
334	FISH CREEK WATER RIGHTS	5210.103.4305.40.350	16961 / 2400320	\$315.00

**CENTURYLINK.**

**Vendor Total \$246.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
387	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B07 23 / 0	\$58.25
387	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B07 23 / 0	\$188.01

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$145.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
335	BLADE FOR HOT DAWG HEATER AT BCWTP	5210.103.4305.40.230	3959005 / 2400326	\$145.46

**VIGILANTE ELECT COOP INC**

**Vendor Total \$87.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
320	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340723 / 0	\$87.81

5210 Water Utility Division

Fund Total \$8,571.53

103 Public Works

Department Total \$8,571.53

430550 Transmission And Distr.

Subtotal \$7,732.50

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$4,193.33**

Claim #	Description	Account Number	Invoice / PO	Amount
294	LEXINGTON 4 6" PVC STICK AND VALVE BOXES	5210.103.4305.50.930	3952311 / 2400024	\$1,817.89
294	LEXINGTON VALVE BOXES	5210.103.4305.50.930	3962724 / 2400067	\$489.36
294	MEGALUGS	5210.103.4305.50.230	3960750 / 2400028	\$1,886.08

**DAKOTA SUPPLY GROUP**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
292	water construction hydrant meter	5210.103.4305.50.220	S102672472001 / 2400175	\$2,000.00

**SJ PERRY COMPANY INC**

**Vendor Total \$358.80**

Claim #	Description	Account Number	Invoice / PO	Amount
236	LEXINTON STREET PVC PIPE	5210.103.4305.50.930	V06913 / 2400023	\$358.80

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
291	water construction extinguisher recharge	5210.103.4305.50.360	250578 / 2400200	\$330.00

**SUN RENTAL**

**Vendor Total \$236.80**

Claim #	Description	Account Number	Invoice / PO	Amount
159	V-249 OIL SWITCH	5210.103.4305.50.230	W4190 / 2400112	\$236.80

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$173.82**

Claim #	Description	Account Number	Invoice / PO	Amount
235	BATTERIES FOR TOOLS	5210.103.4305.50.220	127655-8BTEPOS081010 / 2400036	\$143.94
456	T-216 CHAIN	5210.103.4305.50.230	0127653-08-11440 / 2400404	\$29.88

**MCGREE TRUCKING**

**Vendor Total \$115.50**

Claim #	Description	Account Number	Invoice / PO	Amount
358	MONTHLY TRASH REMOVAL-WATER DIVISION	5210.103.4305.50.340	110295 / 0	\$115.50

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
296	eric bleken cdl physical	5210.103.4305.50.350	230705 / 2400174	\$100.00

5210 Water Utility Division

Fund Total \$8,571.53

103 Public Works

Department Total \$8,571.53

430550 Transmission And Distr.

Subtotal \$7,732.50

**RDO EQUIPMENT**

**Vendor Total \$80.69**

Claim #	Description	Account Number	Invoice / PO	Amount
158	C-276 FUEL BOWL	5210.103.4305.50.230	P6816916 / 2400109	\$80.69

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

Claim #	Description	Account Number	Invoice / PO	Amount
293	answering service water shop	5210.103.4305.50.390	34315899 / 2400173	\$77.48

**AMERICAN WELDING & GAS**

**Vendor Total \$43.50**

Claim #	Description	Account Number	Invoice / PO	Amount
233	CO2 FOR WATER MAINT	5210.103.4305.50.230	09437176 / 2400114	\$43.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$22.58**

Claim #	Description	Account Number	Invoice / PO	Amount
234	SHOP 2 CANS OF PAINT	5210.103.4305.50.230	826587 / 2400138	\$22.58

5212 Silver Lake Wtr Sys Oper

Fund Total \$593.75

103 Public Works

Department Total \$593.75

430550 Transmission And Distr.

Subtotal \$593.75

**SNOWCAP HYDROLOGY**

**Vendor Total \$506.25**

Claim #	Description	Account Number	Invoice / PO	Amount
237	CALCULATE HYDROLOGIC DATA	5212.103.4305.50.350	53 / 2400121	\$506.25

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$87.50**

Claim #	Description	Account Number	Invoice / PO	Amount
297	WATER RIGHTS	5212.103.4305.50.350	16960 / 2400244	\$87.50

5310 Metro Sewer Operation

Fund Total \$5,585.87

103 Public Works

Department Total \$5,585.87

430630 Collection & Transmission

Subtotal \$479.76

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$405.00**

Claim #	Description	Account Number	Invoice / PO	Amount
454	200-6 SNAKE BAGS	5310.103.4306.30.220	8631 / 2400275	\$405.00

**CENTURYLINK.**

**Vendor Total \$74.76**

Claim #	Description	Account Number	Invoice / PO	Amount
388	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B07 23 / 0	\$74.76

**5310 Metro Sewer Operation**

**Fund Total \$5,585.87**

**103 Public Works**

**Department Total \$5,585.87**

*430640 Treatment & Disposal*

*Subtotal \$5,106.11*

**NASH ELECTRIC**

**Vendor Total \$3,807.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
138	REPLACEMENT DRIVE FOR BOARD	5310.103.4306.40.230	10556 / 2400032	\$3,807.00

**ENERGY LABORATORIES INC**

**Vendor Total \$892.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
238	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	564320 / 2400099	\$122.00
238	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	564321 / 2400099	\$226.00
238	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	563791 / 2400099	\$318.00
238	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	563784 / 2400099	\$226.00

**MCGREE TRUCKING**

**Vendor Total \$231.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
359	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	110282 / 0	\$231.00

**ECOLAB USA INC**

**Vendor Total \$111.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
200	MONTHLY PEST CONTROL	5310.103.4306.40.390	3005125 / 2400094	\$111.11

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$65.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
201	SUPPLIES	5310.103.4306.40.220	300496 / 2400072	\$65.00

5410 Solid Waste

Fund Total \$118,124.21

103 Public Works

Department Total \$118,124.21

430801 Solid Waste Services

Subtotal \$116,058.37

**MCGREE TRUCKING**

**Vendor Total \$116,058.37**

Claim #	Description	Account Number	Invoice / PO	Amount
360	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	110284 / 2400349	\$116,058.37



5410 Solid Waste

Fund Total \$118,124.21

103 Public Works

Department Total \$118,124.21

430840 Disposal

Subtotal \$2,065.84

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,665.84**

Claim #	Description	Account Number	Invoice / PO	Amount
298	D-16 EDGE CUTT FOR THE LOADER	5410.103.4308.40.230	IN002453997 / 2400254	\$1,665.84

**CAROLINA SOFTWARE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
239	WASTE WORKS SOFTWARE SUPPORT	5410.103.4308.40.360	87259 / 2400122	\$400.00

## 190 BSB Econ Development

Department Total \$496.14

470210 SBI Administration

Subtotal \$496.14

**GENERAL DISTRIBUTING****Vendor Total \$294.44**

Claim #	Description	Account Number	Invoice / PO	Amount
260	One case of mop solution, one case bathroom tissue, one case of paper towels, one case of black liner garbage bags, one case of urinal screens for the janitors, and a devlivery charge at the BDC.	5713.190.4702.10.220	0001266113 / 2400197	\$294.44

**ECOLAB (INSTITUTIONAL)****Vendor Total \$86.89**

Claim #	Description	Account Number	Invoice / PO	Amount
259	Air quality program for the restrooms at the BDC.	5713.190.4702.10.390	3005089 / 2400196	\$86.89

**M & L SUPPLY INC****Vendor Total \$60.81**

Claim #	Description	Account Number	Invoice / PO	Amount
299	PLUMBING SUPPLIES FOR BDC	5713.190.4702.10.230	S100530070001 / 2400247	\$60.81

**MCGREE TRUCKING****Vendor Total \$54.00**

Claim #	Description	Account Number	Invoice / PO	Amount
361	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	110281 / 0	\$54.00

6010 Central Equipment

Fund Total \$7,544.44

320 Central Equipment

Department Total \$7,544.44

500130 Equipment Maintenance

Subtotal \$7,544.44

**HUNT ENERGY LLC**

**Vendor Total \$5,037.30**

Claim #	Description	Account Number	Invoice / PO	Amount
162	CEM SHOP 55 GALLONS OF WASHER FLUID	6010.320.5001.30.220	116248 / 2400156	\$205.00
301	MAINT SHOP CEM 275 GALLONS OF OIL	6010.320.5001.30.230	116249 / 2400264	\$4,832.30

**IDENTIFIX**

**Vendor Total \$1,428.00**

Claim #	Description	Account Number	Invoice / PO	Amount
244	MAINT SHOP RENEWAL SUBSCRIPION	6010.320.5001.30.220	420943 / 2400139	\$1,428.00

**900 MIKE DIXON**

**Vendor Total \$622.07**

Claim #	Description	Account Number	Invoice / PO	Amount
241	REIMBURSMENT FOR TOOL PURCHASE	6010.320.5001.30.220	D870 / 2400152	\$622.07

**HIGHLAND AUTO PARTS**

**Vendor Total \$240.46**

Claim #	Description	Account Number	Invoice / PO	Amount
243	MAINT SHOP GREASE WHIP HOSE	6010.320.5001.30.230	826583 / 2400137	\$37.10
243	SHOP SUPPLIES	6010.320.5001.30.230	825551 / 2400135	\$203.36

**HIGH TECH LINEN**

**Vendor Total \$130.48**

Claim #	Description	Account Number	Invoice / PO	Amount
242	MAINT SHOP SUPPLIES	6010.320.5001.30.230	1650368 / 2400100	\$130.48

**AMERICAN WELDING & GAS**

**Vendor Total \$43.50**

Claim #	Description	Account Number	Invoice / PO	Amount
161	PROPANE FOR SHOP	6010.320.5001.30.230	07470384 / 2400115	\$43.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$31.83**

Claim #	Description	Account Number	Invoice / PO	Amount
451	PAPER CLIPS, STICKY NOTES AND PENS	6010.320.5001.30.210	13063830 / 2400427	\$31.83

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$10.80**

Claim #	Description	Account Number	Invoice / PO	Amount
163	CAMLOCK SHOP SUPPLIES	6010.320.5001.30.230	B145376 / 2400127	\$10.80

6031 Central Admin Services

Fund Total \$97.83

102 Finance & Budget

Department Total \$12.83

500702 Payroll

Subtotal \$12.83

**STAPLES INC**

**Vendor Total \$12.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
370	TONER FOR PAYROLL, POST IT NOTES, BANKERS BOX	6031.102.5007.02.210	3543189157 / 2400348	\$12.83

6031 Central Admin Services

Fund Total \$97.83

108 Personnel Office

Department Total \$85.00

500701 Personnel Office

Subtotal \$85.00

**PRO SHREDDERS**

**Vendor Total \$85.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
362	Empty Shred Bin	6031.108.5007.01.350	16386 / 2400333	\$85.00

6050 Employee Health Ins

Fund Total \$77,443.90

108 Personnel Office

Department Total \$77,443.90

500920 Self-Funded Program

Subtotal \$77,443.90

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$77,443.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
393	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 7/15/2023-7/21/2023	6050.108.5009.20.350	221481022262 / 0	\$77,443.90