

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 8, 2023

Total \$3,125,769.19

Chairperson

Hattie Thatcher

Vice Chairperson

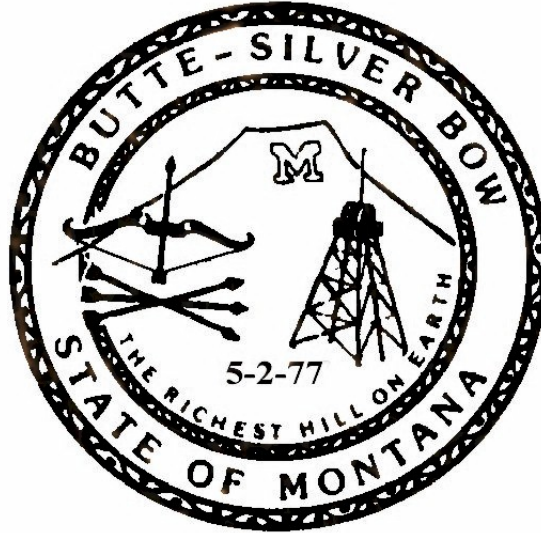
Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Tuesday, August 8, 2023

Total \$3,125,769.19

Executive Summary Sorted By Descending Amounts

2190 Comp Ins & Claims	Fund Total \$1,076,655.44
999 Non-Dept Aligned Activity	Department Total \$1,076,655.44
<i>510330 Comprehensive Insurance</i>	\$1,076,655.44
2821 Road Gas Tax-Cap Imp	Fund Total \$433,334.97
103 Public Works	Department Total \$456,142.07
<i>430250 HB 473 Gas Tax Cap Impr</i>	\$456,142.07
000	Department Total (\$22,807.10)
<i>202100 Accounts Payable</i>	(\$22,807.10)
5210 Water Utility Division	Fund Total \$398,868.40
103 Public Works	Department Total \$398,868.40
<i>430510 Administration</i>	\$309,199.73
<i>430540 Purification & Treatment</i>	\$66,051.11
<i>430550 Transmission And Distr.</i>	\$15,119.38
<i>430531 Water ARPA Project - Basin Creek Dam #1 Rehabilitation Project</i>	\$8,498.18
1000 General Fund	Fund Total \$243,156.10
103 Public Works	Department Total \$202,158.42
<i>430260 Traffic & Pedestrian</i>	\$183,948.47
<i>460430 Parks</i>	\$9,046.39
<i>460446 Golf Course</i>	\$9,040.27
<i>430910 Cemetery</i>	\$123.29
111 Sheriff	Department Total \$17,101.02
<i>420101 Law Enforcement Services</i>	\$8,627.61
<i>420201 Detention & Correction</i>	\$8,473.41
117 Government Buildings	Department Total \$4,554.84
<i>411201 Facilities Administration</i>	\$3,812.91
<i>411240 Courthouse Improvements</i>	\$741.93
115 J. P. Court II	Department Total \$4,183.00
<i>410341 JP Court DUI Program</i>	\$4,083.00
<i>410340 Justice Court</i>	\$100.00
136 Public Library	Department Total \$3,027.36
<i>460101 Library Services</i>	\$3,027.36
104 Animal Control	Department Total \$2,245.34
<i>440601 Animal Control</i>	\$2,245.34
128 Disaster And Emer. Serv.	Department Total \$1,916.60
<i>420601 Emergency Mgmt</i>	\$1,916.60
122 Planning Board	Department Total \$1,843.95
<i>411030 Planning</i>	\$1,843.95

113 County Attorney	Department Total \$1,613.10
411101 Legal Service	\$1,613.10
119 Health Office	Department Total \$900.96
440110 Public Health Admin.	\$868.67
440111 Comm Enrichment	\$32.29
131 Land Records	Department Total \$783.75
410902 Land Records Office	\$783.75
000	Department Total \$700.00
323016 PLANNING PARKLET	\$700.00
999 Non-Dept Aligned Activity	Department Total \$675.00
510360 Contributions	\$300.00
420180 Police Commission	\$275.00
450210 Burial Of Soldiers	\$100.00
107 Clerk And Recorders	Department Total \$615.60
410901 Records Admin.	\$615.60
132 Code Enforcement	Department Total \$597.32
420501 Protective Inspection	\$597.32
102 Finance & Budget	Department Total \$98.53
410520 Finance & Budget	\$98.53
110 Treasurer	Department Total \$71.49
410540 Treasurer	\$71.49
101 Chief Executive	Department Total \$69.82
410201 Executive Services	\$69.82
5310 Metro Sewer Operation	Fund Total \$220,734.66
103 Public Works	Department Total \$220,734.66
430640 Treatment & Disposal	\$186,225.80
430630 Collection & Transmission	\$34,508.86
2110 Road Fund	Fund Total \$172,164.63
103 Public Works	Department Total \$172,164.63
430240 Roads & Street Maint.	\$172,164.63
6010 Central Equipment	Fund Total \$112,040.92
320 Central Equipment	Department Total \$87,318.15
500130 Equipment Maintenance	\$87,318.15
117 Government Buildings	Department Total \$24,042.38
411201 Facilities Administration	\$24,042.38
999 Non-Dept Aligned Activity	Department Total \$680.39
510301 Unallocated Costs	\$680.39

2388 Fire Fund	Fund Total \$61,254.47
164 Fire	Department Total \$61,254.47
420440 Fire Prevention	\$61,254.47
2215 Ridge Waters Pool Fund	Fund Total \$58,720.63
103 Public Works	Department Total \$58,720.63
460445 Swimming Pool	\$58,720.63
2320 Urban Renewal District 2	Fund Total \$46,336.84
291 Uptown Revitalization	Department Total \$46,336.84
470245 URA/Community Dev Activities	\$46,336.84
2386 Transit System	Fund Total \$42,787.04
169 Transit System	Department Total \$42,787.04
430430 Transit Operations	\$42,191.32
430432 PARA Transit Service	\$595.72
6050 Employee Health Ins	Fund Total \$29,882.95
108 Personnel Office	Department Total \$29,882.95
500920 Self-Funded Program	\$29,882.95
4040 Capital Improvements	Fund Total \$21,907.04
999 Non-Dept Aligned Activity	Department Total \$21,907.04
411201 Facilities Administration	\$21,907.04
5410 Solid Waste	Fund Total \$21,339.23
103 Public Works	Department Total \$21,339.23
430840 Disposal	\$21,339.23
2210 Civic Center	Fund Total \$20,007.27
147 Civic Center	Department Total \$20,007.27
460442 Civic Center	\$20,007.27
2425 SID 400	Fund Total \$19,042.18
950 Maintenance Sids	Department Total \$19,042.18
430263 Street Lighting	\$19,042.18
2275 Superfund Resident Metals	Fund Total \$13,877.56
200 Metro	Department Total \$13,877.56
440189 Residential Metals	\$13,877.56
2146 Parking Garage	Fund Total \$12,444.12
146 Parking Commission	Department Total \$12,444.12
430267 Parking Garage	\$12,444.12
5713 Small Business Incubator	Fund Total \$11,066.09
190 BSB Econ Development	Department Total \$11,066.09
470210 SBI Administration	\$11,066.09

2180 District Courts	Fund Total \$9,972.10
151 Juvenile Defenders	Department Total \$7,825.00
410336 Court Mandated Costs	\$7,825.00
148 District Court I	Department Total \$2,100.35
440199 Dist Crt Drug Crt	\$2,100.35
813 Drug & Alcohol	Department Total \$46.75
440191 BSB Drug Crt	\$46.75
2701 Arco Redevelopment Trust	Fund Total \$9,711.83
200 Metro	Department Total \$9,711.83
470265 Redevelopment Trust-Undesignated	\$9,300.40
460439 Parks-Redevel Trust Allocation	\$411.43
7856 Search & Rescue	Fund Total \$9,614.04
000	Department Total \$9,614.04
212050 Due To Others	\$9,614.04
2278 ARCO Source Area/SW	Fund Total \$7,896.24
200 Metro	Department Total \$7,896.24
430635 Source Area & Strm Wtr Dist	\$7,896.24
5330 Storm Water	Fund Total \$6,766.18
103 Public Works	Department Total \$6,766.18
430650 Storm Water	\$6,766.18
5711 Community Facilities	Fund Total \$6,370.03
117 Government Buildings	Department Total \$6,370.03
411201 Facilities Administration	\$6,370.03
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
5714 CFOM-Kelly Warehouse	Fund Total \$5,831.00
200 Metro	Department Total \$5,831.00
470210 SBI Administration	\$5,831.00
2385 Public Archives	Fund Total \$4,302.91
137 Archives	Department Total \$4,302.91
460102 Archives	\$3,868.84
460109 National Endowment of the Arts Grant	\$222.00
460103 Archives-Art Chateau	\$212.07
2921 Dept Of Justice Grants	Fund Total \$4,083.00
416 Planning & Management	Department Total \$4,083.00
420125 Jag Grant 2013	\$4,083.00

2406 SID 196	Fund Total \$2,580.39
950 Maintenance Sids	Department Total \$2,580.39
<i>430263 Street Lighting</i>	\$2,580.39
2405 SID 111	Fund Total \$2,568.10
950 Maintenance Sids	Department Total \$2,568.10
<i>430234 Street Lighting</i>	\$2,568.10
2312 Ramsay TIFID#2	Fund Total \$2,566.44
293 Tifid Industrial	Department Total \$2,566.44
<i>470241 Tax Increment Development</i>	\$2,566.44
2403 SID 26	Fund Total \$1,862.59
950 Maintenance Sids	Department Total \$1,862.59
<i>430234 Street Lighting</i>	\$1,862.59
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,860.91
103 Public Works	Department Total \$1,860.91
<i>430550 Transmission And Distr.</i>	\$1,860.91
2270 Health	Fund Total \$1,818.62
801 Family Services	Department Total \$1,818.62
<i>440154 Immunization Program</i>	\$685.55
<i>440151 H.I.V. Preventions</i>	\$400.00
<i>440190 Family Planning</i>	\$260.00
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$152.88
<i>440112 Hiv Early Intervention</i>	\$143.09
<i>440161 Air Quality Program</i>	\$123.18
<i>440171 W.I.C.</i>	\$53.92
2443 SID 1017	Fund Total \$1,806.12
950 Maintenance Sids	Department Total \$1,806.12
<i>430263 Street Lighting</i>	\$1,806.12
6031 Central Admin Services	Fund Total \$1,357.54
108 Personnel Office	Department Total \$1,357.54
<i>500701 Personnel Office</i>	\$1,357.54
2446 SID 1020	Fund Total \$1,316.07
950 Maintenance Sids	Department Total \$1,316.07
<i>430263 Street Lighting</i>	\$1,316.07
2440 SID 1014	Fund Total \$1,164.08
950 Maintenance Sids	Department Total \$1,164.08
<i>430263 Street Lighting</i>	\$1,164.08
2404 SID 28	Fund Total \$1,100.63
950 Maintenance Sids	Department Total \$1,100.63
<i>430234 Street Lighting</i>	\$1,100.63

2415 SID 317-319	Fund Total \$1,039.61
950 Maintenance Sids	Department Total \$1,039.61
<i>430263 Street Lighting</i>	<i>\$1,039.61</i>
2435 SID 371	Fund Total \$985.16
950 Maintenance Sids	Department Total \$985.16
<i>430263 Street Lighting</i>	<i>\$985.16</i>
2444 SID 1018	Fund Total \$874.85
950 Maintenance Sids	Department Total \$874.85
<i>430263 Street Lighting</i>	<i>\$874.85</i>
2408 SID 221	Fund Total \$873.38
950 Maintenance Sids	Department Total \$873.38
<i>430263 Street Lighting</i>	<i>\$873.38</i>
2419 SID 364	Fund Total \$862.92
950 Maintenance Sids	Department Total \$862.92
<i>430263 Street Lighting</i>	<i>\$862.92</i>
6030 Central Edp & Comm	Fund Total \$702.01
999 Non-Dept Aligned Activity	Department Total \$702.01
<i>507001 PBX</i>	<i>\$702.01</i>
2410 SID 260	Fund Total \$690.57
950 Maintenance Sids	Department Total \$690.57
<i>430263 Street Lighting</i>	<i>\$690.57</i>
2430 SID 1004	Fund Total \$677.30
950 Maintenance Sids	Department Total \$677.30
<i>430263 Street Lighting</i>	<i>\$677.30</i>
2383 Arco Historic Pres Fund	Fund Total \$666.16
122 Planning Board	Department Total \$666.16
<i>411030 Planning</i>	<i>\$666.16</i>
2436 SID 1011	Fund Total \$649.08
950 Maintenance Sids	Department Total \$649.08
<i>430263 Street Lighting</i>	<i>\$649.08</i>
2402 SID 25	Fund Total \$636.57
950 Maintenance Sids	Department Total \$636.57
<i>430234 Street Lighting</i>	<i>\$636.57</i>
2431 SID 1005	Fund Total \$579.89
950 Maintenance Sids	Department Total \$579.89
<i>430263 Street Lighting</i>	<i>\$579.89</i>
2407 SID 212-219	Fund Total \$563.84
950 Maintenance Sids	Department Total \$563.84
<i>430263 Street Lighting</i>	<i>\$563.84</i>

2850 911 Emergency Services	Fund Total \$562.88
111 Sheriff	Department Total \$562.88
<i>420160 911 Emergency Account</i>	<i>\$562.88</i>
2442 SID 1016	Fund Total \$540.89
950 Maintenance Sids	Department Total \$540.89
<i>430263 Street Lighting</i>	<i>\$540.89</i>
2432 SID 1006	Fund Total \$533.02
950 Maintenance Sids	Department Total \$533.02
<i>430263 Street Lighting</i>	<i>\$533.02</i>
2396 NRDP Greenway Proj	Fund Total \$496.75
122 Planning Board	Department Total \$496.75
<i>411069 NRD Green Way Project</i>	<i>\$496.75</i>
2450 SID 1024	Fund Total \$481.13
950 Maintenance Sids	Department Total \$481.13
<i>430263 Street Lighting</i>	<i>\$481.13</i>
2437 SID 1012	Fund Total \$451.53
950 Maintenance Sids	Department Total \$451.53
<i>430263 Street Lighting</i>	<i>\$451.53</i>
2413 SID 291	Fund Total \$433.80
950 Maintenance Sids	Department Total \$433.80
<i>430263 Street Lighting</i>	<i>\$433.80</i>
2426 SID 405	Fund Total \$371.30
950 Maintenance Sids	Department Total \$371.30
<i>430263 Street Lighting</i>	<i>\$371.30</i>
2427 SID 408	Fund Total \$355.35
950 Maintenance Sids	Department Total \$355.35
<i>430234 Street Lighting</i>	<i>\$355.35</i>
2451 SID 1026	Fund Total \$340.77
950 Maintenance Sids	Department Total \$340.77
<i>430263 Street Lighting</i>	<i>\$340.77</i>
2433 SID 1007	Fund Total \$340.54
950 Maintenance Sids	Department Total \$340.54
<i>430263 Street Lighting</i>	<i>\$340.54</i>
2416 SID 330	Fund Total \$324.97
950 Maintenance Sids	Department Total \$324.97
<i>430263 Street Lighting</i>	<i>\$324.97</i>
2441 SID 1015	Fund Total \$315.47
950 Maintenance Sids	Department Total \$315.47
<i>430263 Street Lighting</i>	<i>\$315.47</i>

2438 SID 1013	Fund Total \$287.76
950 Maintenance Sids	Department Total \$287.76
<i>430263 Street Lighting</i>	<i>\$287.76</i>
2411 SID 264	Fund Total \$278.39
950 Maintenance Sids	Department Total \$278.39
<i>430263 Street Lighting</i>	<i>\$278.39</i>
2414 SID 316	Fund Total \$262.78
950 Maintenance Sids	Department Total \$262.78
<i>430263 Street Lighting</i>	<i>\$262.78</i>
2453 SID 1028	Fund Total \$262.08
950 Maintenance Sids	Department Total \$262.08
<i>430263 Street Lighting</i>	<i>\$262.08</i>
2449 SID 1023	Fund Total \$238.20
950 Maintenance Sids	Department Total \$238.20
<i>430263 Street Lighting</i>	<i>\$238.20</i>
2445 SID 1019	Fund Total \$231.77
950 Maintenance Sids	Department Total \$231.77
<i>430263 Street Lighting</i>	<i>\$231.77</i>
2434 SID 1009	Fund Total \$231.20
950 Maintenance Sids	Department Total \$231.20
<i>430263 Street Lighting</i>	<i>\$231.20</i>
2401 SID 21	Fund Total \$228.02
950 Maintenance Sids	Department Total \$228.02
<i>430234 Street Lighting</i>	<i>\$228.02</i>
2448 SID 1022	Fund Total \$190.57
950 Maintenance Sids	Department Total \$190.57
<i>430263 Street Lighting</i>	<i>\$190.57</i>
2452 SID 1027	Fund Total \$182.80
950 Maintenance Sids	Department Total \$182.80
<i>430263 Street Lighting</i>	<i>\$182.80</i>
2439 SID 1013A	Fund Total \$181.02
950 Maintenance Sids	Department Total \$181.02
<i>430263 Street Lighting</i>	<i>\$181.02</i>
2429 SID 410	Fund Total \$158.84
950 Maintenance Sids	Department Total \$158.84
<i>430234 Street Lighting</i>	<i>\$158.84</i>
2140 Weed Control	Fund Total \$143.91
126 Extension Agent	Department Total \$143.91
<i>431101 Weed Control</i>	<i>\$143.91</i>

2420 SID 367	Fund Total \$133.64
950 Maintenance Sids	Department Total \$133.64
<i>430263 Street Lighting</i>	<i>\$133.64</i>
2417 SID 340	Fund Total \$132.72
950 Maintenance Sids	Department Total \$132.72
<i>430263 Street Lighting</i>	<i>\$132.72</i>
2428 SID 409	Fund Total \$130.81
950 Maintenance Sids	Department Total \$130.81
<i>430234 Street Lighting</i>	<i>\$130.81</i>
2857 NRDP Grants	Fund Total \$129.97
122 Planning Board	Department Total \$129.97
<i>411055 NRD-Big Butte Acquisition</i>	<i>\$129.97</i>
2421 SID 368	Fund Total \$91.67
950 Maintenance Sids	Department Total \$91.67
<i>430263 Street Lighting</i>	<i>\$91.67</i>
2447 SID 1021	Fund Total \$87.36
950 Maintenance Sids	Department Total \$87.36
<i>430263 Street Lighting</i>	<i>\$87.36</i>
2145 Parking Commission	Fund Total \$74.14
146 Parking Commission	Department Total \$74.14
<i>430266 Parking Facilities</i>	<i>\$74.14</i>
2418 SID 346	Fund Total \$74.02
950 Maintenance Sids	Department Total \$74.02
<i>430263 Street Lighting</i>	<i>\$74.02</i>
6015 Central Services Fund	Fund Total \$72.00
999 Non-Dept Aligned Activity	Department Total \$72.00
<i>500135 Facility Services</i>	<i>\$72.00</i>
2830 Junk Vehicle	Fund Total \$65.00
999 Non-Dept Aligned Activity	Department Total \$65.00
<i>430830 Junk Vehicle</i>	<i>\$65.00</i>
2422 SID 391	Fund Total \$44.42
950 Maintenance Sids	Department Total \$44.42
<i>430263 Street Lighting</i>	<i>\$44.42</i>

Expenditure Details

1000 General Fund

Fund Total \$243,156.10

000

Department Total \$700.00

323016 PLANNING PARKLET

Subtotal \$700.00

HEADFRAME SPIRITS

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
721	PARKLET	1000.000.3230.16.000	080423 / 2400874	\$700.00

1000 General Fund

Fund Total \$243,156.10

101 Chief Executive

Department Total \$69.82

410201 Executive Services

Subtotal \$69.82

360 OFFICE SOLUTIONS

Vendor Total \$69.82

Claim #	Description	Account Number	Invoice / PO	Amount
784	Billing Period 05/01/2023-07/31/2023	1000.101.4102.01.320	IN287861 / 2400924	\$69.82

1000 General Fund

Fund Total \$243,156.10

102 Finance & Budget

Department Total \$98.53

410520 Finance & Budget

Subtotal \$98.53

STAPLES INC

Vendor Total \$64.54

Claim #	Description	Account Number	Invoice / PO	Amount
798	TONER FOR PAYROLL, POST IT NOTES, BANKERS BOX	1000.102.4105.20.210	3544522123 / 2400348	\$64.54

360 OFFICE SOLUTIONS

Vendor Total \$33.99

Claim #	Description	Account Number	Invoice / PO	Amount
686	Office Supplies - Pens and Mouse Pad	1000.102.4105.20.210	13096690 / 2400745	\$33.99

1000 General Fund

Fund Total \$243,156.10

103 Public Works

Department Total \$202,158.42

430260 Traffic & Pedestrian

Subtotal \$183,948.47

ALTEC INDUSTRIES INC

Vendor Total \$181,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
665	BUCKET TRUCK TRAFFIC CONTROL COUNCIL COMM 2023-101	1000.103.4302.60.940	6026369 / 2400668	\$181,825.00

NORTHWESTERN ENERGY (1)

Vendor Total \$2,123.47

Claim #	Description	Account Number	Invoice / PO	Amount
663	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20230803 / 0	\$10.36
663	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20230803 / 0	\$27.86
663	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20230803 / 0	\$6.00
663	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20230803 / 0	\$32.62
663	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20230803 / 0	\$13.33
663	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20230803 / 0	\$56.95
663	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20230803 / 0	\$12.00
663	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20230803 / 0	\$10.90
663	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20230803 / 0	\$40.42
663	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20230803 / 0	\$6.15
663	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20230803 / 0	\$34.94
663	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20230803 / 0	\$77.93
663	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20230803 / 0	\$41.79
664	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20230803 / 0	\$190.48
664	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20230803 / 0	\$193.58
664	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20230803 / 0	\$190.48
664	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20230803 / 0	\$190.48

1000 General Fund

Fund Total \$243,156.10

103 Public Works

Department Total \$202,158.42

430260 Traffic & Pedestrian

Subtotal \$183,948.47

664	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20230803 / 0	\$190.48
664	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20230803 / 0	\$193.58
664	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20230803 / 0	\$193.58
664	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20230803 / 0	\$193.58
664	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20230803 / 0	\$193.58
664	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20230803 / 0	\$9.80
664	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20230803 / 0	\$12.60

1000 General Fund

Fund Total \$243,156.10

103 Public Works

Department Total \$202,158.42

430910 Cemetery

Subtotal \$123.29

NORTHWESTERN ENERGY (1)

Vendor Total \$123.29

Claim #	Description	Account Number	Invoice / PO	Amount
663	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20230803 / 0	\$25.19
664	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20230803 / 0	\$98.10

1000 General Fund

Fund Total \$243,156.10

103 Public Works

Department Total \$202,158.42

460430 Parks

Subtotal \$9,046.39

NORTHWESTERN ENERGY (1)

Vendor Total \$7,821.16

Claim #	Description	Account Number	Invoice / PO	Amount
663	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20230803 / 0	\$6.92
663	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20230803 / 0	\$11.50
663	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20230803 / 0	\$6.61
663	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20230803 / 0	\$6.46
663	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20230803 / 0	\$158.69
663	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20230803 / 0	\$14.03
663	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20230803 / 0	\$61.37
663	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20230803 / 0	\$6.61
663	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20230803 / 0	\$12.60
663	SPRINKLERS MT/WOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20230803 / 0	\$6.46
663	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20230803 / 0	\$6.46
663	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20230803 / 0	\$70.63
663	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20230803 / 0	\$59.82
663	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20230803 / 0	\$6.61
663	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20230803 / 0	\$30.93
663	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20230803 / 0	\$6.46
663	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20230803 / 0	\$6.76
663	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20230803 / 0	\$9.99
663	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20230803 / 0	\$275.55
663	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20230803 / 0	\$26.50
663	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20230803 / 0	\$0.42
663	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20230803 / 0	\$6.15

1000 General Fund

Fund Total \$243,156.10

103 Public Works

Department Total \$202,158.42

460430 Parks

Subtotal \$9,046.39

663	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20230803 / 0	\$14.26
663	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20230803 / 0	\$16.09
663	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20230803 / 0	\$269.57
663	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20230803 / 0	\$14.44
663	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20230803 / 0	\$12.60
663	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20230803 / 0	\$17.63
663	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20230803 / 0	\$12.60
663	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20230803 / 0	\$2,203.47
663	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20230803 / 0	\$1,278.43
663	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20230803 / 0	\$6.46
663	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20230803 / 0	\$56.95
663	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20230803 / 0	\$10.75
663	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20230803 / 0	\$7.08
663	Eliz Warren/Burning Tree, BUTTE MT 59701	1000.103.4604.30.340	1485076-2 20230803 / 0	\$0.55
663	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20230803 / 0	\$9.98
663	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20230803 / 0	\$6.00
663	HANNA PARK EMMETT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20230803 / 0	\$12.60
663	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20230803 / 0	\$6.46
663	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20230803 / 0	\$6.61
663	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20230803 / 0	\$203.72
663	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20230803 / 0	\$54.31
663	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20230803 / 0	\$6.46

1000 General Fund

Fund Total \$243,156.10

103 Public Works

Department Total \$202,158.42

460430 Parks

Subtotal \$9,046.39

663	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20230803 / 0	\$246.81
663	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20230803 / 0	\$48.74
663	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20230803 / 0	\$7.38
663	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20230803 / 0	\$9.06
663	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20230803 / 0	\$8.70
663	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20230803 / 0	\$6.46
663	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20230803 / 0	\$6.30
664	LIGHTS MANDAN PARK, BUTTE MT 59701	1000.103.4604.30.340	3962823-5 20230803 / 0	\$25.18
664	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20230803 / 0	\$6.00
664	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20230803 / 0	\$830.46
664	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20230803 / 0	\$100.73
664	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20230803 / 0	\$13.05
664	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20230803 / 0	\$12.60
664	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20230803 / 0	\$50.37
664	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20230803 / 0	\$142.22
664	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20230803 / 0	\$32.91
664	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20230803 / 0	\$12.60
664	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20230803 / 0	\$25.18
664	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20230803 / 0	\$12.60
664	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20230803 / 0	\$25.18
664	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20230803 / 0	\$37.79
664	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20230803 / 0	\$201.13
664	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20230803 / 0	\$27.38

1000 General Fund

Fund Total \$243,156.10

103 Public Works

Department Total \$202,158.42

460430 Parks

Subtotal \$9,046.39

664	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20230803 / 0	\$826.99
664	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20230803 / 0	\$8.70
664	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20230803 / 0	\$72.09

HIGHLAND AUTO PARTS

Vendor Total \$392.75

Claim #	Description	Account Number	Invoice / PO	Amount
746	T-10 BATTERY, CORE AND CORE CREDIT	1000.103.4604.30.230	829200 / 2400728	\$124.73
746	TUBE OF URETHANE	1000.103.4604.30.230	829469 / 2400730	\$23.50
746	T-1 A/C KIT	1000.103.4604.30.230	828417 / 2400725	\$244.52

BUTTES ACE HARDWARE

Vendor Total \$268.84

Claim #	Description	Account Number	Invoice / PO	Amount
722	SMALL TOOLS FOR PARKS	1000.103.4604.30.220	100384 / 2400820	\$268.84

HERO AUTO LLC

Vendor Total \$209.35

Claim #	Description	Account Number	Invoice / PO	Amount
745	T-13 PIPE	1000.103.4604.30.230	9001 / 2400886	\$72.59
745	T-117 CABLE	1000.103.4604.30.230	9020 / 2400885	\$38.31
745	T-13 PIPE	1000.103.4604.30.230	8952 / 2400736	\$53.84
745	T-117 CABLE	1000.103.4604.30.230	8984 / 2400735	\$44.61

LISACS TIRES INC

Vendor Total \$204.00

Claim #	Description	Account Number	Invoice / PO	Amount
747	P-88 TIRES AND TUBES	1000.103.4604.30.230	LTR321937 / 2400881	\$204.00

RED WRECKER SERVICE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
748	T-13 TOW TO SHOP	1000.103.4604.30.360	29920 / 2400711	\$125.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$25.29

Claim #	Description	Account Number	Invoice / PO	Amount
749	PLY KNIT AND ROLLRES	1000.103.4604.30.230	98907 / 2400833	\$25.29

1000 General Fund

Fund Total \$243,156.10

103 Public Works

Department Total \$202,158.42

460446 Golf Course

Subtotal \$9,040.27

NORTHWESTERN ENERGY (1)

Vendor Total \$4,497.89

Claim #	Description	Account Number	Invoice / PO	Amount
663	3150 S UTAH AVE CLHS, BUTTE MT 59701	1000.103.4604.46.340	3814417-6 20230803 / 0	\$1,779.79
664	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20230803 / 0	\$625.91
664	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20230803 / 0	\$1,396.30
664	1246 SAMPSON ST R PMP, BUTTE MT 59701	1000.103.4604.46.340	0821983-4 20230803 / 0	\$695.89

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,279.98

Claim #	Description	Account Number	Invoice / PO	Amount
703	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13045960 / 2400783	\$267.28
703	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13045008 / 2400782	\$708.44
703	CONCESSIONS- HIGHLAND VIEW	1000.103.4604.46.251	13046431 / 2400781	\$304.26

SUMMIT BEVERAGE

Vendor Total \$807.98

Claim #	Description	Account Number	Invoice / PO	Amount
785	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2786975 / 2400931	\$807.98

MIDLAND IMPLEMENT

Vendor Total \$613.47

Claim #	Description	Account Number	Invoice / PO	Amount
666	BEDKNIVES FOR GREENS MOWER	1000.103.4604.46.230	210979001 / 2400336	\$554.47
666	YARDAGE MARKERS - HIGHLAND VIEW	1000.103.4604.46.220	210980001 / 2400336	\$59.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$563.68

Claim #	Description	Account Number	Invoice / PO	Amount
688	PAPER TOWELS - HIGHLAND VIEW	1000.103.4604.46.220	303447 / 2400769	\$68.40
688	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	303447 / 2400769	\$97.68
688	CLEANING SUPPLIES- HIGHLAND VIEW	1000.103.4604.46.220	303876 / 2400768	\$74.08
688	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	303876 / 2400768	\$56.85
688	JANITORIAL SUPPLIES - SPARCLEAN SANITIZER	1000.103.4604.46.220	302043 / 2400767	\$14.43
688	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	302043 / 2400767	\$252.24

1000 General Fund

Fund Total \$243,156.10

103 Public Works

Department Total \$202,158.42

460446 Golf Course

Subtotal \$9,040.27

ZIP BEVERAGE

Vendor Total \$517.21

Claim #	Description	Account Number	Invoice / PO	Amount
690	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	311210 / 2400775	\$33.75
690	CREDIT -BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	311209 / 2400776	(\$42.28)
690	BEVERAGES FOR RESALE - GHIHLAND VIEW	1000.103.4604.46.251	312297 / 2400777	\$525.74

PLATT ELECTRIC.

Vendor Total \$282.68

Claim #	Description	Account Number	Invoice / PO	Amount
667	LIGHTNING STRIKE - WIRE 2 SPOOLS - IRRIGATION AT GOLF COURSE	1000.103.4604.46.230	4F90813 / 2400335	\$141.34
667	2 SPOOLS OF WIRE FOR IRRIGATION - GOLF COURSE	1000.103.4604.46.230	4F90813 / 2400335	\$141.34

SHELBY DISTRIBUTORS LLC

Vendor Total \$237.50

Claim #	Description	Account Number	Invoice / PO	Amount
689	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2299046 / 2400779	\$96.50
689	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2296727 / 2400778	\$141.00

RDO EQUIPMENT

Vendor Total \$118.63

Claim #	Description	Account Number	Invoice / PO	Amount
750	P-18 LATCHES AND FREIGHT	1000.103.4604.46.230	P7736968 / 2400710	\$118.63

RMT EQUIPMENT

Vendor Total \$89.09

Claim #	Description	Account Number	Invoice / PO	Amount
751	P-90 MOTOR COUPLERS, GASKETS, AND FREIGHT	1000.103.4604.46.230	P44876 / 2400719	\$89.09

M & L SUPPLY INC

Vendor Total \$32.16

Claim #	Description	Account Number	Invoice / PO	Amount
704	SLOAN WATER SAVER FOR THE GOLF COURSE	1000.103.4604.46.230	S100530473001 / 2400803	\$32.16

1000 General Fund

Fund Total \$243,156.10

104 Animal Control

Department Total \$2,245.34

440601 Animal Control

Subtotal \$2,245.34

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
626	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856368492 / 2400037	\$28.00
626	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856368517 / 2400037	\$28.00
626	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856368557 / 2400037	\$28.00
626	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856368636 / 2400265	\$28.00
626	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856368735 / 2400265	\$28.00
626	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856368671 / 2400265	\$281.47
626	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856368736 / 2400265	\$28.00
626	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856368943 / 2400265	\$28.00
626	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856368944 / 2400265	\$28.00
644	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856368315 / 2400624	\$174.34
644	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856368414 / 2400624	\$264.56

1000 General Fund

Fund Total \$243,156.10

104 Animal Control

Department Total \$2,245.34

440601 Animal Control

Subtotal \$2,245.34

644	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856368684 / 2400624	\$294.82
644	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856368969 / 2400624	\$40.56
644	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856369039 / 2400624	\$92.99
644	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856369040 / 2400624	\$17.26

NORTHWESTERN ENERGY (1)

Vendor Total \$424.82

Claim #	Description	Account Number	Invoice / PO	Amount
663	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20230803 / 0	\$424.82

LYNETTE HOGART

Vendor Total \$186.83

Claim #	Description	Account Number	Invoice / PO	Amount
537	Reimbursement for the purchase of an Air Conditioner Unit and Window Tint Kit w/Tools and 1 way privacy film to cover Animal Control Office windows.	1000.104.4406.01.220	072223 / 2400553	\$186.83

LAMBERT VET SUPPLY

Vendor Total \$81.91

Claim #	Description	Account Number	Invoice / PO	Amount
536	(8) Boxes of Syringes for the Animal Shelter.	1000.104.4406.01.220	LVSI02717991 / 2400384	\$81.91

KELLEY CONNECT COMPANY

Vendor Total \$77.92

Claim #	Description	Account Number	Invoice / PO	Amount
598	Steno Note Books, Blue/Green Copier Paper, File Folders for the Animal Shelter/Animal Control.	1000.104.4406.01.210	IN1375180 / 2400317	\$17.94
598	Pocket File Folders for the Animal Shelter.	1000.104.4406.01.210	IN1375181 / 2400342	\$59.98

1000 General Fund

Fund Total \$243,156.10

104 Animal Control

Department Total \$2,245.34

440601 Animal Control

Subtotal \$2,245.34

MT BROOM & BRUSH SUPPLY

Vendor Total \$48.33

Claim #	Description	Account Number	Invoice / PO	Amount
645	(1) 5-Gallon Bucket, (1) Gallon of Dish Soap, (1) Case of Food Trays, (1) 12-16 Gallon Garbage Bags, (2) Hand Soap for Dispencers, (1) Vacuum, (4) Floor Squeegee's for the Animal Shelter.	1000.104.4406.01.220	30118501 / 2400077	\$48.33

UPS STORE 1204

Vendor Total \$35.53

Claim #	Description	Account Number	Invoice / PO	Amount
538	Animal Control - Rabies Testing Shipping Fees	1000.104.4406.01.310	072302 / 2400478	\$35.53

1000 General Fund

Fund Total \$243,156.10

107 Clerk And Recorders

Department Total \$615.60

410901 Records Admin.

Subtotal \$615.60

SPHERION STAFFING LLC

Vendor Total \$615.60

Claim #	Description	Account Number	Invoice / PO	Amount
646	Indexing and Filing, Cindy Sherman - week ending July 30	1000.107.4109.01.390	RL2995497 / 2400685	\$615.60

1000 General Fund

Fund Total \$243,156.10

110 Treasurer

Department Total \$71.49

410540 Treasurer

Subtotal \$71.49

360 OFFICE SOLUTIONS

Vendor Total \$71.49

Claim #	Description	Account Number	Invoice / PO	Amount
647	QRTLY MAINT PRINTER/FS4200DN	1000.110.4105.40.360	IN286516 / 2400679	\$71.49

1000 General Fund

Fund Total \$243,156.10

111 Sheriff

Department Total \$17,101.02

420101 Law Enforcement Services

Subtotal \$8,627.61

LEADSONLINE

Vendor Total \$3,995.00

Claim #	Description	Account Number	Invoice / PO	Amount
649	Sheriff Office powerplus investigation package inv 405055 7-1-2023/6-30-2024	1000.111.4201.01.390	405055 / 2400677	\$3,995.00

NORTHWESTERN ENERGY (1)

Vendor Total \$2,432.05

Claim #	Description	Account Number	Invoice / PO	Amount
663	225 N ALASKA, BUTTE MT 59701	1000.111.4201.01.340	1157777-2 20230803 / 0	\$2,432.05

LISACS TIRES INC

Vendor Total \$996.00

Claim #	Description	Account Number	Invoice / PO	Amount
754	CAR 22 TIRES	1000.111.4201.01.230	LTR321762 / 2400706	\$996.00

BUTTE GLASS

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
752	CAR 3 WINDSHIELD	1000.111.4201.01.230	68215 / 2400704	\$425.00

JEREMY BULLOCK MEMORIAL TRUST

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
648	Sheriff Office - Sean Brown attendance at safe schools summit omv 23-022	1000.111.4201.01.380	23022 / 2400680	\$295.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$241.63

Claim #	Description	Account Number	Invoice / PO	Amount
783	BUFFALO LinkStation 210 LS210D0601 - NAS server - 6 TB, net 30, LED for Brian Sullivan	1000.111.4201.01.220	KW30154 / 2400341	\$241.63

BOONE KARLBERG & HADDON

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
786	PROFESSIONAL SERVICE THOUGH JULY 31 2023	1000.111.4201.01.350	111774 / 2400927	\$135.00

GENERAL PARTS INC

Vendor Total \$107.93

Claim #	Description	Account Number	Invoice / PO	Amount
753	CAR 1 SPEAKER WIRE	1000.111.4201.01.230	2879913214 / 2400714	\$16.14

1000 General Fund

Fund Total \$243,156.10

111 Sheriff

Department Total \$17,101.02

420101 Law Enforcement Services

Subtotal \$8,627.61

753	CAR 3 BLOWER MOTOR	1000.111.4201.01.230	2879913579 / 2400713	\$91.79
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1000 General Fund

Fund Total \$243,156.10

111 Sheriff

Department Total \$17,101.02

420201 Detention & Correction

Subtotal \$8,473.41

NORTHWESTERN ENERGY (1)

Vendor Total \$6,587.65

Claim #	Description	Account Number	Invoice / PO	Amount
663	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20230803 / 0	\$6,587.65

THREE BEARS ALASKA

Vendor Total \$1,885.76

Claim #	Description	Account Number	Invoice / PO	Amount
692	Detention Center - pharmacy and pesonal care items for inmates	1000.111.4202.01.220	073123 / 2400207	\$1,885.76

1000 General Fund

Fund Total \$243,156.10

113 County Attorney

Department Total \$1,613.10

411101 Legal Service

Subtotal \$1,613.10

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
627	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJULY2 023 / 0	\$1,500.00

CHERYL ROMSA

Vendor Total \$113.10

Claim #	Description	Account Number	Invoice / PO	Amount
705	Partial transcript of the trial proceedings in State v Martin Coleman DC-22-128- cross and recross-examination of the defendant - 39 pages	1000.113.4111.01.350	072623 / 2400842	\$113.10

1000 General Fund

Fund Total \$243,156.10

115 J. P. Court II

Department Total \$4,183.00

410340 Justice Court

Subtotal \$100.00

ANTHONY DENINO

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
533	Substitute Judge for Hearing due to Conflict	1000.115.4103.40.350	072823 / 2400566	\$100.00

1000 General Fund

Fund Total \$243,156.10

115 J. P. Court II

Department Total \$4,183.00

410341 JP Court DUI Program

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
706	Dui court coordinator services	1000.115.4103.41.350	DUI07312023 / 2400844	\$4,083.00

1000 General Fund

Fund Total \$243,156.10

117 Government Buildings

Department Total \$4,554.84

411201 Facilities Administration

Subtotal \$3,812.91

NORTHWESTERN ENERGY (1)

Vendor Total \$3,707.22

Claim #	Description	Account Number	Invoice / PO	Amount
663	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20230803 / 0	\$3,694.63
664	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20230803 / 0	\$12.59

PLATT ELECTRIC.

Vendor Total \$105.69

Claim #	Description	Account Number	Invoice / PO	Amount
601	STOCK BOXES	1000.117.4112.01.230	4E95886 / 2400593	\$105.69

1000 General Fund

Fund Total \$243,156.10

117 Government Buildings

Department Total \$4,554.84

411240 Courthouse Improvements

Subtotal \$741.93

ACE HARDWARE.

Vendor Total \$364.97

Claim #	Description	Account Number	Invoice / PO	Amount
602	UTILITY KNIFE AND BLADE	1000.117.4112.40.220	D78951 / 2400595	\$40.97
726	JUSTIC COURT KEY CYLINDER	1000.117.4112.40.230	D82697 / 2400814	\$13.99
726	RAT TRAPS COURTHOUSE	1000.117.4112.40.220	X28624 / 2400815	\$7.98
726	WOOD SCREWS FOR THE COURTHOUSE	1000.117.4112.40.230	X28624 / 2400815	\$54.99
726	PLIERS AND TAPE FOR THE COURTHOUSE	1000.117.4112.40.220	D77952 / 2400817	\$69.56
726	SMALL TOOLS FOR THE COURTHOUSE	1000.117.4112.40.220	D78213 / 2400818	\$177.48

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$195.93

Claim #	Description	Account Number	Invoice / PO	Amount
603	CLERK AND RECORDER OFFICE CAMERA	1000.117.4112.40.230	09421044313 / 2400585	\$195.93

ORKIN EXTERMINATING

Vendor Total \$93.99

Claim #	Description	Account Number	Invoice / PO	Amount
709	COURTHOUSE EXTERMINATION SERVICES	1000.117.4112.40.390	247955621 / 2400807	\$93.99

PLATT ELECTRIC.

Vendor Total \$56.54

Claim #	Description	Account Number	Invoice / PO	Amount
604	15 IN 1 TAMPER PRO TOOL FOR COURTHOUSE	1000.117.4112.40.220	4F50208 / 2400591	\$56.54

MT BROOM & BRUSH SUPPLY

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
708	SPRAY BOTTLE	1000.117.4112.40.220	303787 / 2400806	\$17.50

COONEYS LOCKSMITH

Vendor Total \$13.00

Claim #	Description	Account Number	Invoice / PO	Amount
707	ELEVATOR AND ATTIC KEYS FOR THE COURTHOUSE	1000.117.4112.40.220	36701 / 2400797	\$13.00

1000 General Fund

Fund Total \$243,156.10

119 Health Office

Department Total \$900.96

440110 Public Health Admin.

Subtotal \$868.67

360 OFFICE SOLUTIONS

Vendor Total \$425.94

Claim #	Description	Account Number	Invoice / PO	Amount
661	KYOCERA 6053CI MAINT CONTRACT 4/15/23-7/14/23	1000.119.4401.10.360	IN286342 / 2400641	\$425.94

CENTURYLINK.

Vendor Total \$311.26

Claim #	Description	Account Number	Invoice / PO	Amount
803	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0823 / 0	\$311.26

KAREN MALOUGHNEY

Vendor Total \$103.47

Claim #	Description	Account Number	Invoice / PO	Amount
628	POWER CORD FOR LAPTOP, ADAPTER, NOTEBOOK	1000.119.4401.10.210	071823 / 2400640	\$103.47

TAYLOR EDDEN

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
668	SUMMER INSTITUTE, MISSOULA, MT 7/20-7/21/23 MEAL REIMBURSEMENT	1000.119.4401.10.370	080223 / 2400639	\$28.00

1000 General Fund

Fund Total \$243,156.10

119 Health Office

Department Total \$900.96

440111 Comm Enrichment

Subtotal \$32.29

ACE HARDWARE.

Vendor Total \$32.29

Claim #	Description	Account Number	Invoice / PO	Amount
543	STIHL HP ULTRA SYN OIL FOR COMMUNITY ENRICHMENT SUMMER HELP.	1000.119.4401.11.230	D78027 / 2400509	\$32.29

1000 General Fund

Fund Total \$243,156.10

122 Planning Board

Department Total \$1,843.95

411030 Planning

Subtotal \$1,843.95

EVERLY & ASSOCIATES

Vendor Total \$831.25

Claim #	Description	Account Number	Invoice / PO	Amount
728	INV #6611	1000.122.4110.30.350	6611 / 2400830	\$831.25

ORION PLANNING & DESIGN

Vendor Total \$775.00

Claim #	Description	Account Number	Invoice / PO	Amount
730	July 1- July 1	1000.122.4110.30.350	2210006 / 2400865	\$775.00

360 OFFICE SOLUTIONS

Vendor Total \$133.14

Claim #	Description	Account Number	Invoice / PO	Amount
496	Contract coverage 6/21/2023-7/20/2023	1000.122.4110.30.360	IN286517 / 2400479	\$133.14

KELLEY CONNECT COMPANY

Vendor Total \$74.57

Claim #	Description	Account Number	Invoice / PO	Amount
729	Mouse, Mini,Wrls,GPH	1000.122.4110.30.210	IN1377337 / 2400831	\$24.95
729	Pouch,LAM,9x11	1000.122.4110.30.210	IN1378148 / 2400847	\$49.62

900 CHRISTIAN SARACKI

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
727	LAMINATING POUCHES	1000.122.4110.30.210	072623 / 2400875	\$29.99

1000 General Fund

Fund Total \$243,156.10

128 Disaster And Emer. Serv.

Department Total \$1,916.60

420601 Emergency Mgmt

Subtotal \$1,916.60

NORTHWESTERN ENERGY

Vendor Total \$827.18

Claim #	Description	Account Number	Invoice / PO	Amount
652	EOC SHARE OF ENERGY COSTS GAS AND ELEC	1000.128.4206.01.340	316359150723 / 2400669	\$827.18

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
650	EOC JANITORIAL SERVICES	1000.128.4206.01.390	6202307BSB1 / 2400670	\$752.29

MINING CITY SERVICES LLC

Vendor Total \$277.62

Claim #	Description	Account Number	Invoice / PO	Amount
651	EOC SHARE OF LAWN SERVICES	1000.128.4206.01.390	842 / 2400671	\$277.62

BSB WATER UTILITY DIVISION

Vendor Total \$59.51

Claim #	Description	Account Number	Invoice / PO	Amount
459	SHARE OF WATER COSTS FOR EOC - FLAT	1000.128.4206.01.340	11729600000723 / 2400430	\$19.03
459	SHARE OF WATER COSTS FOR EOC -METERED	1000.128.4206.01.340	M1436000000723 / 2400429	\$40.48

1000 General Fund

Fund Total \$243,156.10

131 Land Records

Department Total \$783.75

410902 Land Records Office

Subtotal \$783.75

EVERLY & ASSOCIATES

Vendor Total \$783.75

Claim #	Description	Account Number	Invoice / PO	Amount
487	ELS Review for July 2023	1000.131.4109.02.350	6609 / 2400476	\$783.75

1000 General Fund

Fund Total \$243,156.10

132 Code Enforcement

Department Total \$597.32

420501 Protective Inspection

Subtotal \$597.32

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$486.18

Claim #	Description	Account Number	Invoice / PO	Amount
702	MONTHLY EXCAVATION NOTICE FY24	1000.132.4205.01.390	3075058 / 0	\$486.18

MMIA - PROPERTY

Vendor Total \$111.14

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	1000.132.4205.01.510	018PROP20241 / 2400873	\$111.14

1000 General Fund

Fund Total \$243,156.10

136 Public Library

Department Total \$3,027.36

460101 Library Services

Subtotal \$3,027.36

NORTHWESTERN ENERGY (1)

Vendor Total \$2,387.61

Claim #	Description	Account Number	Invoice / PO	Amount
663	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20230803 / 0	\$2,021.25
663	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20230803 / 0	\$168.44
664	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20230803 / 0	\$197.92

CENTURYLINK.

Vendor Total \$526.88

Claim #	Description	Account Number	Invoice / PO	Amount
804	MONTHLY PHONE SERVICES/LIBRARY	1000.136.4601.01.340	4067233361500B07 23 / 0	\$263.44
804	MONTHLY PHONE SERVICES/LIBRARY	1000.136.4601.01.340	4067233361500B08 23 / 0	\$263.44

SIMPLIVERIFIED LLC

Vendor Total \$112.87

Claim #	Description	Account Number	Invoice / PO	Amount
701	BACKGROUND CHECK/LIBRARY	1000.136.4601.01.390	37114 / 2400848	\$112.87

1000 General Fund

Fund Total \$243,156.10

999 Non-Dept Aligned Activity

Department Total \$675.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
669	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG2023 / 2400010	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
672	AW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG2023 / 2400014	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
673	LAW ENFOREMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG2023 / 2400015	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
670	LAW ENFORCMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG2023 / 2400007	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
671	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG2023 / 2400016	\$50.00

1000 General Fund

Fund Total \$243,156.10

999 Non-Dept Aligned Activity

Department Total \$675.00

450210 Burial Of Soldiers

Subtotal \$100.00

MONTANA STATE VETERANS CEMETERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
731	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	1275 / 2400888	\$100.00

1000 General Fund

Fund Total \$243,156.10

999 Non-Dept Aligned Activity

Department Total \$675.00

510360 Contributions

Subtotal \$300.00

**EXCHANGE CLUB FOUNDATION OF BUTTE
MT**

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
693	Field of Honor Donation	1000.999.5103.60.790	1183 / 2400698	\$300.00

2110 Road Fund

Fund Total \$172,164.63

103 Public Works

Department Total \$172,164.63

430240 Roads & Street Maint.

Subtotal \$172,164.63

MONTANA ABSTRACT & TITLE CO

Vendor Total \$151,368.00

Claim #	Description	Account Number	Invoice / PO	Amount
810	LAND FOR THE SHOPS	2110.103.4302.40.910	SHOPLAND8823 / 2400944	\$151,368.00

MMIA - PROPERTY

Vendor Total \$19,957.00

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2110.103.4302.40.510	018PROP20241 / 2400873	\$19,957.00

NORTHWESTERN ENERGY (1)

Vendor Total \$649.97

Claim #	Description	Account Number	Invoice / PO	Amount
663	93 BEEF TRAIL RD BLDG F, BUTTE MT 59701	2110.103.4302.40.340	3952180-2 20230803 / 0	\$66.13
663	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20230803 / 0	\$6.30
663	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20230803 / 0	\$6.00
663	1798 S Montana Sprinkling, BUTTE MT 59701	2110.103.4302.40.340	0725515-1 20230803 / 0	\$59.40
663	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20230803 / 0	\$17.31
663	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20230803 / 0	\$7.82
663	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20230803 / 0	\$9.38
664	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20230803 / 0	\$355.74
664	P P Thompson Park, BUTTE MT 59701	2110.103.4302.40.340	0725507-8 20230803 / 0	\$15.44
664	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20230803 / 0	\$18.24
664	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20230803 / 0	\$6.00
664	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20230803 / 0	\$82.21

2110 Road Fund

Fund Total \$172,164.63

103 Public Works

Department Total \$172,164.63

430240 Roads & Street Maint.

Subtotal \$172,164.63

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$189.66

Claim #	Description	Account Number	Invoice / PO	Amount
607	MDT LAG MANUAL REVIEW EXPENSES	2110.103.4302.40.350	ML00947 / 2400583	\$189.66

2140 Weed Control

Fund Total \$143.91

126 Extension Agent

Department Total \$143.91

431101 Weed Control

Subtotal \$143.91

A & M FIRE SAFETY SUPPLY**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
608	(8) ABC Extinguisher Services for the Kelley Mine- Weed Control.	2140.126.4311.01.360	250621 / 2400637	\$80.00

RANCH AND HOME SUPPLY LLC**Vendor Total \$59.47**

Claim #	Description	Account Number	Invoice / PO	Amount
653	(1) Shift Cable for weed Control P-87.	2140.126.4311.01.230	INV00009220 / 2400650	\$9.49
653	(2) Tires for Weed Control TR-115	2140.126.4311.01.230	127653-0310763 / 2400649	\$49.98

HIGHLAND AUTO PARTS**Vendor Total \$4.44**

Claim #	Description	Account Number	Invoice / PO	Amount
521	(1) Oil Filter for Weed Control T-91.	2140.126.4311.01.230	827918 / 2400487	\$4.44

2145 Parking Commission

Fund Total \$74.14

146 Parking Commission

Department Total \$74.14

430266 Parking Facilities

Subtotal \$74.14

NORTHWESTERN ENERGY (1)

Vendor Total \$74.14

Claim #	Description	Account Number	Invoice / PO	Amount
663	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20230803 / 0	\$20.09
663	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20230803 / 0	\$10.74
663	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20230803 / 0	\$43.31

2146 Parking Garage

Fund Total \$12,444.12

146 Parking Commission

Department Total \$12,444.12

430267 Parking Garage

Subtotal \$12,444.12

MMIA - PROPERTY

Vendor Total \$11,325.13

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2146.146.4302.67.510	018PROP20241 / 2400873	\$11,325.13

NORTHWESTERN ENERGY (1)

Vendor Total \$989.20

Claim #	Description	Account Number	Invoice / PO	Amount
664	58 W PARK TEMP, BUTTE MT 59701	2146.146.4302.67.340	3558533-0 20230803 / 0	\$989.20

CALE AMERICA

Vendor Total \$129.79

Claim #	Description	Account Number	Invoice / PO	Amount
545	JULY 2023 MONTHLY PARTSMART PROGRAM, TRANSACTIONS, ACTIVE METERS, TEXT MESSAGES FOR THE PARKING GARAGE.	2146.146.4302.67.390	176000 / 2400510	\$129.79

2180 District Courts

Fund Total \$9,972.10

148 District Court I

Department Total \$2,100.35

440199 Dist Crt Drug Crt

Subtotal \$2,100.35

JUDGE KURT KRUEGER

Vendor Total \$2,100.35

Claim #	Description	Account Number	Invoice / PO	Amount
788	NATIONAL DRUG CONFERENCE	2180.148.4401.99.370	080423 / 2400928	\$2,100.35

2180 District Courts

Fund Total \$9,972.10

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$7,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
629	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER. PAYMENT	2180.151.4103.36.350	JULY2023 / 2400686	\$7,825.00

2180 District Courts

Fund Total \$9,972.10

813 Drug & Alcohol

Department Total \$46.75

440191 BSB Drug Crt

Subtotal \$46.75

ULTIMATE BIG SPRING WATER

Vendor Total \$46.75

Claim #	Description	Account Number	Invoice / PO	Amount
546	WATER FOR JURY TRIALS, LAW LIBRARY, & AFTER SCHOLL PROGRAMS	2180.813.4401.91.220	28327 / 2400614	\$46.75

2190 Comp Ins & Claims

Fund Total \$1,076,655.44

999 Non-Dept Aligned Activity

Department Total \$1,076,655.44

510330 Comprehensive Insurance

Subtotal \$1,076,655.44

MMIA - LIABILITY ASSESSMENT

Vendor Total \$860,485.74

Claim #	Description	Account Number	Invoice / PO	Amount
780	FY24 LIABILITY ASSESSMENT PAYMENT	2190.999.5103.30.510	070123 / 2400923	\$860,485.74

MMIA - PROPERTY

Vendor Total \$216,169.70

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2190.999.5103.30.510	018PROP20241 / 2400873	\$212,427.20
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2190.999.5103.30.510	018PROP20241 / 2400873	\$3,742.50

2210 Civic Center

Fund Total \$20,007.27

147 Civic Center

Department Total \$20,007.27

460442 Civic Center

Subtotal \$20,007.27

MMIA - PROPERTY

Vendor Total \$17,663.45

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2210.147.4604.42.510	018PROP20241 / 2400873	\$17,663.45

NORTHWESTERN ENERGY (1)

Vendor Total \$2,343.82

Claim #	Description	Account Number	Invoice / PO	Amount
663	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20230803 / 0	\$35.57
664	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20230803 / 0	\$2,299.55
664	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20230803 / 0	\$8.70

2215 Ridge Waters Pool Fund

Fund Total \$58,720.63

103 Public Works

Department Total \$58,720.63

460445 Swimming Pool

Subtotal \$58,720.63

NORTHWESTERN ENERGY (1)

Vendor Total \$19,255.30

Claim #	Description	Account Number	Invoice / PO	Amount
663	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20230803 / 0	\$19,236.93
663	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20230803 / 0	\$18.37

MMIA - PROPERTY

Vendor Total \$13,985.21

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2215.103.4604.45.510	018PROP20241 / 2400873	\$13,985.21

BUTTE PRODUCE

Vendor Total \$11,961.03

Claim #	Description	Account Number	Invoice / PO	Amount
694	CREDIT TO INVOICE 3643830 - CONCESSIONS	2215.103.4604.45.251	A16294 / 2400757	(\$197.50)
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643830 / 2400758	\$504.44
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643638 / 2400759	\$1,340.55
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643264 / 2400760	\$1,016.67
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643861 / 2400748	\$197.50
694	CREDIT TO INVOICE 2643861 - CONCESSIONS	2215.103.4604.45.251	A16295 / 2400749	(\$197.50)
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643352 / 2400763	\$1,402.71
694	LATEX GLOVES - RIDGE WATERS	2215.103.4604.45.220	2643485 / 2400762	\$97.26
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643485 / 2400762	\$1,242.96
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643630 / 2400761	\$872.83
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643790 / 2400756	\$807.21
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2644030 / 2400753	\$1,503.05
694	CONCESSIONS- RIDGE WATERS	2215.103.4604.45.251	2644022 / 2400754	\$675.85
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643882 / 2400755	\$775.22
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2642849 / 2400750	\$689.53
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2644258 / 2400751	\$989.42
694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643388 / 2400752	\$240.83

THATCHER OF MONTANA

Vendor Total \$10,742.27

Claim #	Description	Account Number	Invoice / PO	Amount
710	T-CHLOR AND HYDROCLORIC ACID FOR RIDGEWATERS	2215.103.4604.45.220	2023100117290 / 2400809	\$1,225.00

2215 Ridge Waters Pool Fund

Fund Total \$58,720.63

103 Public Works

Department Total \$58,720.63

460445 Swimming Pool

Subtotal \$58,720.63

710	T-CHLOR AND HYDROCLORIC ACID FOR RIDGEWATERS	2215.103.4604.45.220	2023350102022 / 2400809	\$3,576.28
710	T-CHLOR AND HYDROCLORIC ACID FOR RIDGEWATERS	2215.103.4604.45.220	2023350102021 / 2400809	\$3,573.88
710	T-CHLOR AND HYDROCLORIC ACID FOR RIDGEWATERS	2215.103.4604.45.220	2023350900253 / 2400809	(\$60.00)
710	T-CHLOR AND HYDROCLORIC ACID FOR RIDGEWATERS	2215.103.4604.45.220	2023350102029 / 2400809	\$2,427.11

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$2,407.11

Claim #	Description	Account Number	Invoice / PO	Amount
695	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13046000 / 2400766	\$252.25
695	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13045977 / 2400764	\$1,034.35
695	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13046429 / 2400765	\$1,120.51

MT BROOM & BRUSH SUPPLY

Vendor Total \$311.74

Claim #	Description	Account Number	Invoice / PO	Amount
696	WRIST BANDS - RIDGE WATERS	2215.103.4604.45.220	302651 / 2400771	\$43.26
696	PAPER PRODUCTS, CLEANER - RIDGE WATERS	2215.103.4604.45.220	303797 / 2400772	\$112.24
696	JANITORIAL SUPPLIES - RIDGE WATERS	2215.103.4604.45.220	30379701 / 2400773	\$69.66
696	GARBAGE CAN LINERS - RIDGE WATERS	2215.103.4604.45.220	302453 / 2400770	\$86.58

BUTTES ACE HARDWARE

Vendor Total \$57.97

Claim #	Description	Account Number	Invoice / PO	Amount
733	SPRAYER	2215.103.4604.45.220	100381 / 2400819	\$49.98
733	PIPE END	2215.103.4604.45.230	100381 / 2400819	\$7.99

2270 Health

Fund Total \$1,818.62

801 Family Services

Department Total \$1,818.62

440112 Hiv Early Intervention

Subtotal \$143.09

STERICYCLE

Vendor Total \$143.09

Claim #	Description	Account Number	Invoice / PO	Amount
662	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3006557388 / 2400203	\$143.09

2270 Health

Fund Total \$1,818.62

801 Family Services

Department Total \$1,818.62

440151 H.I.V. Preventions

Subtotal \$400.00

STERICYCLE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
662	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3006557388 / 2400203	\$400.00

2270 Health

Fund Total \$1,818.62

801 Family Services

Department Total \$1,818.62

440154 Immunization Program

Subtotal \$685.55

360 OFFICE SOLUTIONS

Vendor Total \$425.94

Claim #	Description	Account Number	Invoice / PO	Amount
661	KYOCERA 6053CI MAINT CONTRACT 4/15/23-7/14/23	2270.801.4401.54.360	IN286342 / 2400641	\$425.94

STERICYCLE

Vendor Total \$259.61

Claim #	Description	Account Number	Invoice / PO	Amount
662	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3006557388 / 2400203	\$259.61

2270 Health

Fund Total \$1,818.62

801 Family Services

Department Total \$1,818.62

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$152.88

BUTTE BROADCASTING INC

Vendor Total \$152.88

Claim #	Description	Account Number	Invoice / PO	Amount
711	QUIT TOBACCO ADS FY 2024	2270.801.4401.59.330	23071251 / 2400854	\$152.88

2270 Health

Fund Total \$1,818.62

801 Family Services

Department Total \$1,818.62

440161 Air Quality Program

Subtotal \$123.18

NORTHWESTERN ENERGY (1)

Vendor Total \$123.18

Claim #	Description	Account Number	Invoice / PO	Amount
663	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20230803 / 0	\$123.18

2270 Health

Fund Total \$1,818.62

801 Family Services

Department Total \$1,818.62

440171 W.I.C.

Subtotal \$53.92

HOMETOWN LEASING

Vendor Total \$53.92

Claim #	Description	Account Number	Invoice / PO	Amount
630	MULTI FUNCTION PRINTER COPIER MAINTENANCE FOR FY24	2270.801.4401.71.360	IN284827 / 2400688	\$53.92

2270 Health

Fund Total \$1,818.62

801 Family Services

Department Total \$1,818.62

440190 Family Planning

Subtotal \$260.00

STERICYCLE

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
662	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3006557388 / 2400203	\$260.00

2275 Superfund Resident Metals

Fund Total \$13,877.56

200 Metro

Department Total \$13,877.56

440189 Residential Metals

Subtotal \$13,877.56

PACE ANALYTICAL SERVICES INC

Vendor Total \$11,579.40

Claim #	Description	Account Number	Invoice / PO	Amount
632	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100422908 / 2400663	\$800.40
632	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100422893 / 2400663	\$463.80
674	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100423063 / 2400703	\$1,137.00
674	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100423065 / 2400703	\$1,810.20
674	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100423067 / 2400703	\$800.40
736	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100423373 / 2400870	\$1,473.60
736	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100423267 / 2400870	\$1,810.20
736	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100423297 / 2400870	\$1,810.20
736	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100423508 / 2400870	\$1,473.60

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,620.00

Claim #	Description	Account Number	Invoice / PO	Amount
734	COVERALLS, ATLAS GLOVES, SQUINELE MIX	2275.200.4401.89.220	251097 / 2400869	\$1,620.00

BIG STORM

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
631	BPSOU.COM	2275.200.4401.89.390	3871 / 2400666	\$450.00

MEAD LUMBER COMPANY INC

Vendor Total \$228.16

Claim #	Description	Account Number	Invoice / PO	Amount
735	PAINT BRUSH, CAULK TUBE, WHITE PAINT, PRIMER, PLASTIC WOOD FILLER, PASTEL BSE PAINT, BARRINGTON BLUE, KNIT MARATHON COVER, PRIMED F.J. ATR ROUND	2275.200.4401.89.220	9482368 / 2400871	\$26.85
735	PAINT BRUSH, CAULK TUBE, WHITE PAINT, PRIMER, PLASTIC WOOD FILLER, PASTEL BSE PAINT, BARRINGTON BLUE, KNIT MARATHON COVER, PRIMED F.J. ATR ROUND	2275.200.4401.89.220	9492207 / 2400871	\$48.92

2275 Superfund Resident Metals

Fund Total \$13,877.56

200 Metro

Department Total \$13,877.56

440189 Residential Metals

Subtotal \$13,877.56

735	PAINT BRUSH, CAULK TUBE, WHITE PAINT, PRIMER, PLASTIC WOOD FILLER, PASTEL BSE PAINT, BARRINGTON BLUE, KNIT MARATHON COVER, PRIMED F.J. ATR ROUND	2275.200.4401.89.220	9492890 / 2400871	\$11.03
735	PAINT BRUSH, CAULK TUBE, WHITE PAINT, PRIMER, PLASTIC WOOD FILLER, PASTEL BSE PAINT, BARRINGTON BLUE, KNIT MARATHON COVER, PRIMED F.J. ATR ROUND	2275.200.4401.89.220	9486315 / 2400871	\$141.36

2278 ARCO Source Area/SW

Fund Total \$7,896.24

200 Metro

Department Total \$7,896.24

430635 Source Area & Strm Wtr Dist

Subtotal \$7,896.24

MMIA - PROPERTY

Vendor Total \$6,782.06

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2278.200.4306.35.510	018PROP20241 / 2400873	\$6,782.06

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
633	JULY 2023 GROUND LEASE AT 3000 RYAN RD	2278.200.4306.35.530	202307 / 2400665	\$500.00

NORTHWESTERN ENERGY (1)

Vendor Total \$271.34

Claim #	Description	Account Number	Invoice / PO	Amount
663	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20230803 / 0	\$60.01
663	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20230803 / 0	\$94.33
663	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20230803 / 0	\$69.68
663	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20230803 / 0	\$6.00
663	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20230803 / 0	\$6.30
663	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20230803 / 0	\$27.94
663	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20230803 / 0	\$7.08

RED WRECKER SERVICE

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
635	TOW TO SHOP T-46	2278.200.4306.35.390	26538 / 2400662	\$250.00

DENNY MENHOLT FORD

Vendor Total \$92.84

Claim #	Description	Account Number	Invoice / PO	Amount
634	INNER WHEEL SEALS T-46	2278.200.4306.35.230	94646 / 2400664	\$92.84

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
675	COUNCIL ON AGING MONTHLY DRAWDOWN 12 MONTH @ 6337.00/MONTH	2280.999.4503.20.390	JUL23AGING / 0	\$6,337.00

293 Tifid Industrial

Department Total \$2,566.44

470241 Tax Increment Development

Subtotal \$2,566.44

MMIA - PROPERTY

Vendor Total \$1,680.00

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2312.293.4702.41.510	018PROP20241 / 2400873	\$1,680.00

NORTHWESTERN ENERGY (1)

Vendor Total \$886.44

Claim #	Description	Account Number	Invoice / PO	Amount
663	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20230803 / 0	\$710.63
663	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20230803 / 0	\$122.49
664	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20230803 / 0	\$32.17
664	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20230803 / 0	\$21.15

2320 Urban Renewal District 2

Fund Total \$46,336.84

291 Uptown Revitalization

Department Total \$46,336.84

470245 URA/Community Dev Activities

Subtotal \$46,336.84

POST BUILDING LLC

Vendor Total \$42,907.46

Claim #	Description	Account Number	Invoice / PO	Amount
611	URA 2320 for Phase 1, repair and enclose the building at 2 E. Galena. Grant approved 3/23/21.	2320.291.4702.45.730	073123 / 2400642	\$42,907.46

DJ & A PC

Vendor Total \$3,415.55

Claim #	Description	Account Number	Invoice / PO	Amount
676	7383 BUTTE MAIN X GRANITE INTERSECTION IMPROVEMENTS	2320.291.4702.45.350	21801 / 2400849	\$3,415.55

NORTHWESTERN ENERGY (1)

Vendor Total \$13.83

Claim #	Description	Account Number	Invoice / PO	Amount
663	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20230803 / 0	\$6.00
663	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20230803 / 0	\$7.83

122 Planning Board

Department Total \$666.16

411030 Planning

Subtotal \$666.16

NORTHWESTERN ENERGY (1)**Vendor Total \$666.16**

Claim #	Description	Account Number	Invoice / PO	Amount
663	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20230803 / 0	\$6.46
663	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20230803 / 0	\$6.61
663	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20230803 / 0	\$7.08
663	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20230803 / 0	\$8.70
663	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20230803 / 0	\$14.73
663	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20230803 / 0	\$6.00
663	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20230803 / 0	\$227.99
663	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20230803 / 0	\$21.46
663	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20230803 / 0	\$6.00
663	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20230803 / 0	\$6.00
663	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20230803 / 0	\$28.79
663	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20230803 / 0	\$18.85
663	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20230803 / 0	\$6.61
663	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20230803 / 0	\$8.70
663	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20230803 / 0	\$6.00
663	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20230803 / 0	\$9.21
663	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20230803 / 0	\$156.51
663	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20230803 / 0	\$6.00
663	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20230803 / 0	\$15.17
663	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20230803 / 0	\$36.75
663	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20230803 / 0	\$27.12

2383 Arco Historic Pres Fund

Fund Total \$666.16

122 Planning Board

Department Total \$666.16

411030 Planning

Subtotal \$666.16

663	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20230803 / 0	\$4.20
663	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20230803 / 0	\$6.00
663	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20230803 / 0	\$6.00
663	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20230803 / 0	\$7.22
663	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20230803 / 0	\$6.00
663	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20230803 / 0	\$6.00

137 Archives

Department Total \$4,302.91

460102 Archives

Subtotal \$3,868.84

NORTHWESTERN ENERGY (1)**Vendor Total \$2,293.62**

Claim #	Description	Account Number	Invoice / PO	Amount
663	17 W QUARTZ ST, BUTTE MT 59701	2385.137.4601.02.340	0725068-1 20230803 / 0	\$2,293.62

JAY L BRESSETTE**Vendor Total \$830.00**

Claim #	Description	Account Number	Invoice / PO	Amount
589	Cleaning of Archives exterior windows.	2385.137.4601.02.360	12368 / 2400496	\$830.00

KELLEY CONNECT COMPANY**Vendor Total \$395.22**

Claim #	Description	Account Number	Invoice / PO	Amount
590	Copy machine toner charges.	2385.137.4601.02.210	IN1364991 / 2400495	\$395.22

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
588	Interior and exterior spraying for pests.	2385.137.4601.02.390	10048 / 2400494	\$175.00
588	Monthly pest control spraying and checking traps.	2385.137.4601.02.390	10073 / 2400622	\$175.00

2385 Public Archives

Fund Total \$4,302.91

137 Archives

Department Total \$4,302.91

460103 Archives-Art Chateau

Subtotal \$212.07

NORTHWESTERN ENERGY (1)

Vendor Total \$201.12

Claim #	Description	Account Number	Invoice / PO	Amount
663	321 W BROADWAY ST, BUTTE MT 59701	2385.137.4601.03.340	2175063-3 20230803 / 0	\$201.12

MT BROOM & BRUSH SUPPLY

Vendor Total \$10.95

Claim #	Description	Account Number	Invoice / PO	Amount
591	Toilet bowl cleaner	2385.137.4601.03.230	302790 / 2400493	\$10.95

2385 Public Archives

Fund Total \$4,302.91

137 Archives

Department Total \$4,302.91

460109 National Endowment of the Arts Grant

Subtotal \$222.00

PHILLIP DANIEL YANZICK

Vendor Total \$222.00

Claim #	Description	Account Number	Invoice / PO	Amount
592	Recording of the Pettifoggers under the New Songs for the Butte Mining Camp project, funded through the NEA.	2385.137.4601.09.390	072623 / 2400497	\$222.00

2386 Transit System

Fund Total \$42,787.04

169 Transit System

Department Total \$42,787.04

430430 Transit Operations

Subtotal \$42,191.32

MMIA - LIABILITY ASSESSMENT

Vendor Total \$20,351.78

Claim #	Description	Account Number	Invoice / PO	Amount
780	FY24 LIABILITY ASSESSMENT PAYMENT	2386.169.4304.30.510	070123 / 2400923	\$20,351.78

MMIA - PROPERTY

Vendor Total \$11,098.49

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2386.169.4304.30.510	018PROP20241 / 2400873	\$11,098.49

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
677	MONTHLY SENIOR CITIZENS TRANSPORTATION PER CONTRACT @ 5083.00/MONTH	2386.169.4304.30.390	JUL23TRANS / 0	\$5,083.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$2,727.54

Claim #	Description	Account Number	Invoice / PO	Amount
569	B-6 COOLER KIT, UPFIT KIT, AIR TRANSFER TUBE, Water inlet tube and freight	2386.169.4304.30.230	40699 / 2400605	\$2,727.54

HUNT ENERGY LLC

Vendor Total \$1,164.06

Claim #	Description	Account Number	Invoice / PO	Amount
568	TRANSIT - CHEVRON URSA SUPERA + 15/40	2386.169.4304.30.230	116363 / 2400609	\$461.16
769	DEF	2386.169.4304.30.230	116427 / 2400887	\$702.90

NORTHWESTERN ENERGY (1)

Vendor Total \$1,157.14

Claim #	Description	Account Number	Invoice / PO	Amount
664	1324 HARRISON AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20230803 / 0	\$602.33
664	1324 HARRISON AVE BLDG G, BUTTE MT 59701	2386.169.4304.30.340	3826974-2 20230803 / 0	\$37.42
664	1324 HARRISON AVE BLDG C, BUTTE MT 59701	2386.169.4304.30.340	3826975-9 20230803 / 0	\$234.35
664	1324 1/2 HARRISON AVE SHOP, BUTTE MT 59701	2386.169.4304.30.340	3843388-4 20230803 / 0	\$283.04

2386 Transit System

Fund Total \$42,787.04

169 Transit System

Department Total \$42,787.04

430430 Transit Operations

Subtotal \$42,191.32

PIT PRINTERS

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
612	TRANSIT TIME CARDS	2386.169.4304.30.320	60656 / 2400584	\$375.00

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
570	CDL DOT PHYSICAL FOR MIKE SUSTARSIC	2386.169.4304.30.350	230717 / 2400608	\$125.00

GILLIG LLC

Vendor Total \$101.06

Claim #	Description	Account Number	Invoice / PO	Amount
768	B-6 HOSE HUMP	2386.169.4304.30.230	41067015 / 2400723	\$101.06

MEAD LUMBER COMPANY INC

Vendor Total \$8.25

Claim #	Description	Account Number	Invoice / PO	Amount
770	BUS SHELTER - RSA 3/16 IP RIVET 3/16 X 1/8	2386.169.4304.30.230	9481280 / 2400739	\$8.25

2386 Transit System

Fund Total \$42,787.04

169 Transit System

Department Total \$42,787.04

430432 PARA Transit Service

Subtotal \$595.72

GENERAL PARTS INC

Vendor Total \$470.99

Claim #	Description	Account Number	Invoice / PO	Amount
771	PT-6 A/C LINE REPAIR KIT	2386.169.4304.32.230	2879912911 / 2400715	\$470.99

HIGHLAND AUTO PARTS

Vendor Total \$124.73

Claim #	Description	Account Number	Invoice / PO	Amount
772	PT-2 BATTERY, CORE AND A CORE CREDIT	2386.169.4304.32.230	829597 / 2400838	\$124.73

2388 Fire Fund

Fund Total \$61,254.47

164 Fire

Department Total \$61,254.47

420440 Fire Prevention

Subtotal \$61,254.47

MMIA - PROPERTY

Vendor Total \$47,149.48

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2388.164.4204.40.510	018PROP20241 / 2400873	\$47,149.48

RENZ OVERHEAD GARAGE DOORS

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
638	1- STATION #2 GARAGE DOOR REPAIR, PARTS & LABOR (INV#372)	2388.164.4204.40.230	372 / 2400643	\$3,450.00
638	1- STATION #2 GARAGE DOOR REPAIR, PARTS & LABOR (INV#372)	2388.164.4204.40.360	372 / 2400643	\$1,250.00

NORTHWESTERN ENERGY (1)

Vendor Total \$4,048.57

Claim #	Description	Account Number	Invoice / PO	Amount
663	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20230803 / 0	\$1,500.61
663	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20230803 / 0	\$26.10
663	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20230803 / 0	\$198.68
663	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20230803 / 0	\$163.90
663	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20230803 / 0	\$891.98
663	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20230803 / 0	\$214.99
663	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20230803 / 0	\$87.49
663	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20230803 / 0	\$218.90
663	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20230803 / 0	\$60.47
663	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20230803 / 0	\$90.00
663	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20230803 / 0	\$21.15
664	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20230803 / 0	\$283.08
664	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20230803 / 0	\$43.41

2388 Fire Fund

Fund Total \$61,254.47

164 Fire

Department Total \$61,254.47

420440 Fire Prevention

Subtotal \$61,254.47

664	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20230803 / 0	\$99.65
664	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20230803 / 0	\$7.72
664	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20230803 / 0	\$28.66
664	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701	2388.164.4204.40.340	0725815-5 20230803 / 0	\$111.78

ALADTEC INC

Vendor Total \$3,690.00

Claim #	Description	Account Number	Invoice / PO	Amount
636	1- ALADTEC ONLINE EMPLOYEE SCHEDULING & WORKFORCE/MANAGEMENT SYSTEM- ANNUAL SUBSCRIPTION (9/13/23-9/12/24) (INV# INV00285783)	2388.164.4204.40.220	INV00285783 / 2400630	\$3,690.00

SIMPLIVERIFIED LLC

Vendor Total \$697.14

Claim #	Description	Account Number	Invoice / PO	Amount
701	BACKGROUND CHECK/VOLUNTEER FIRE DEPT	2388.164.4204.40.390	37114 / 2400848	\$697.14

MIKE TILLO GRAPHICS

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
782	1- F-20 TINT SUBURBAN ZACH OSBORNE (INV#16708 A)	2388.164.4204.40.220	16708A / 2400866	\$420.00

GENERAL DISTRIBUTING

Vendor Total \$198.12

Claim #	Description	Account Number	Invoice / PO	Amount
637	6- OXYGEN MEDICAL SIZE D ALUMINUM CYL, HAZMAT CHARGE (INV#0001271085)	2388.164.4204.40.220	0001271085 / 2400635	\$198.12

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
781	1- MONTHLY PEST CONTROL FOR STATION 2, INT/EXT SPRAY ENTRY POINTS CHECK & RESET TRAPS AS NEEDED (INV# 10064)	2388.164.4204.40.350	10064 / 2400868	\$95.00

2388 Fire Fund

Fund Total \$61,254.47

164 Fire

Department Total \$61,254.47

420440 Fire Prevention

Subtotal \$61,254.47

781	1- MONTHLY PEST CONTROL FOR STATION 1, INT/EXT SPRAY ENTRY POINTS CHECK & RESET TRAPS AS NEEDED (INV#10063)	2388.164.4204.40.350	10063 / 2400867	\$95.00
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PLATT ELECTRIC.

Vendor Total \$158.76

Claim #	Description	Account Number	Invoice / PO	Amount
714	100- CONDUIT 1/2-IN EMT- ST 1 GARAGE DOORS (BLDGS) (INV#4E95867)	2388.164.4204.40.230	4E95867 / 2400676	\$57.11
714	7- 12-3 SOOW 600V HD 1000FT, 1- LEV 2311 20A 125V 2P3W PLUG, 1- LEV 2310 20A 125V FLUSH RECPT, 1- APP 8379 4SQ CVR 20A 1.62, 1- APP 4SSBESPL 1G-4SQ EXT RING, 2- NM-B 3/8 D/C TWO SCRW CONN - ST1 EAST DOOR (BLDGS) (INV#4F11125)	2388.164.4204.40.230	4F11125 / 2400675	\$69.11
714	2- APP 4SES 4SQ-4SQ EXT RING COM, 2- FLEX 1/2 D/C 90D TWO SCR CONN, 2-FLEX 1/2 D/C STR SQZ CONN, 15- 1/2 IN STEEL FLEX 100FT-FOR ST 1 EAST DOOR (BLDGS) (INV#4F09569)	2388.164.4204.40.230	4F09569 / 2400674	\$32.54

MONTANA INTERACTIVE LLC

Vendor Total \$2.40

Claim #	Description	Account Number	Invoice / PO	Amount
713	1- JULY BURN PERMIT (IVR MINUTES 16)(INV#3405586)	2388.164.4204.40.350	3405586 / 2400743	\$2.40

2396 NRDP Greenway Proj

Fund Total \$496.75

122 Planning Board

Department Total \$496.75

411069 NRD Green Way Project

Subtotal \$496.75

BSB WATER UTILITY DIVISION

Vendor Total \$312.02

Claim #	Description	Account Number	Invoice / PO	Amount
678	SBC Greenway - Rocker Station Utilities	2396.122.4110.69.340	MZ003700000723 / 2400742	\$312.02

NORTHWESTERN ENERGY (1)

Vendor Total \$184.73

Claim #	Description	Account Number	Invoice / PO	Amount
664	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20230803 / 0	\$74.09
664	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20230803 / 0	\$110.64

2401 SID 21

Fund Total \$228.02

950 Maintenance Sids

Department Total \$228.02

430234 Street Lighting

Subtotal \$228.02

NORTHWESTERN ENERGY (1)

Vendor Total \$228.02

Claim #	Description	Account Number	Invoice / PO	Amount
664	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20230803 / 0	\$228.02

2402 SID 25

Fund Total \$636.57

950 Maintenance Sids

Department Total \$636.57

430234 Street Lighting

Subtotal \$636.57

NORTHWESTERN ENERGY (1)

Vendor Total \$636.57

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20230803 / 0	\$636.57

2403 SID 26

Fund Total \$1,862.59

950 Maintenance Sids

Department Total \$1,862.59

430234 Street Lighting

Subtotal \$1,862.59

NORTHWESTERN ENERGY (1)

Vendor Total \$1,862.59

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20230803 / 0	\$1,862.59

2404 SID 28

Fund Total \$1,100.63

950 Maintenance Sids

Department Total \$1,100.63

430234 Street Lighting

Subtotal \$1,100.63

NORTHWESTERN ENERGY (1)

Vendor Total \$1,100.63

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20230803 / 0	\$1,100.63

2405 SID 111

Fund Total \$2,568.10

950 Maintenance Sids

Department Total \$2,568.10

430234 Street Lighting

Subtotal \$2,568.10

NORTHWESTERN ENERGY (1)

Vendor Total \$2,568.10

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20230803 / 0	\$2,568.10

950 Maintenance Sids

Department Total \$2,580.39

430263 Street Lighting

Subtotal \$2,580.39

NORTHWESTERN ENERGY (1)**Vendor Total \$2,580.39**

Claim #	Description	Account Number	Invoice / PO	Amount
663	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20230803 / 0	\$38.88
663	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20230803 / 0	\$166.83
663	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20230803 / 0	\$6.46
664	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20230803 / 0	\$2,368.22

2407 SID 212-219

Fund Total \$563.84

950 Maintenance Sids

Department Total \$563.84

430263 Street Lighting

Subtotal \$563.84

NORTHWESTERN ENERGY (1)

Vendor Total \$563.84

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20230803 / 0	\$563.84

2408 SID 221

Fund Total \$873.38

950 Maintenance Sids

Department Total \$873.38

430263 Street Lighting

Subtotal \$873.38

NORTHWESTERN ENERGY (1)

Vendor Total \$873.38

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20230803 / 0	\$873.38

2410 SID 260

Fund Total \$690.57

950 Maintenance Sids

Department Total \$690.57

430263 Street Lighting

Subtotal \$690.57

NORTHWESTERN ENERGY (1)

Vendor Total \$690.57

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20230803 / 0	\$690.57

2411 SID 264

Fund Total \$278.39

950 Maintenance Sids

Department Total \$278.39

430263 Street Lighting

Subtotal \$278.39

NORTHWESTERN ENERGY (1)

Vendor Total \$278.39

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20230803 / 0	\$278.39

2413 SID 291

Fund Total \$433.80

950 Maintenance Sids

Department Total \$433.80

430263 Street Lighting

Subtotal \$433.80

NORTHWESTERN ENERGY (1)

Vendor Total \$433.80

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20230803 / 0	\$433.80

2414 SID 316

Fund Total \$262.78

950 Maintenance Sids

Department Total \$262.78

430263 Street Lighting

Subtotal \$262.78

NORTHWESTERN ENERGY (1)

Vendor Total \$262.78

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20230803 / 0	\$262.78

2415 SID 317-319

Fund Total \$1,039.61

950 Maintenance Sids

Department Total \$1,039.61

430263 Street Lighting

Subtotal \$1,039.61

NORTHWESTERN ENERGY (1)

Vendor Total \$1,039.61

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20230803 / 0	\$1,039.61

2416 SID 330

Fund Total \$324.97

950 Maintenance Sids

Department Total \$324.97

430263 Street Lighting

Subtotal \$324.97

NORTHWESTERN ENERGY (1)

Vendor Total \$324.97

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20230803 / 0	\$324.97

2417 SID 340

Fund Total \$132.72

950 Maintenance Sids

Department Total \$132.72

430263 Street Lighting

Subtotal \$132.72

NORTHWESTERN ENERGY (1)

Vendor Total \$132.72

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 340, BUTTE MT 59701	2417.950.4302.63.340	0726107-6 20230803 / 0	\$132.72

2418 SID 346

Fund Total \$74.02

950 Maintenance Sids

Department Total \$74.02

430263 Street Lighting

Subtotal \$74.02

NORTHWESTERN ENERGY (1)

Vendor Total \$74.02

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20230803 / 0	\$74.02

2419 SID 364

Fund Total \$862.92

950 Maintenance Sids

Department Total \$862.92

430263 Street Lighting

Subtotal \$862.92

NORTHWESTERN ENERGY (1)

Vendor Total \$862.92

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20230803 / 0	\$862.92

2420 SID 367

Fund Total \$133.64

950 Maintenance Sids

Department Total \$133.64

430263 Street Lighting

Subtotal \$133.64

NORTHWESTERN ENERGY (1)

Vendor Total \$133.64

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20230803 / 0	\$133.64

2421 SID 368

Fund Total \$91.67

950 Maintenance Sids

Department Total \$91.67

430263 Street Lighting

Subtotal \$91.67

NORTHWESTERN ENERGY (1)

Vendor Total \$91.67

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20230803 / 0	\$91.67

2422 SID 391

Fund Total \$44.42

950 Maintenance Sids

Department Total \$44.42

430263 Street Lighting

Subtotal \$44.42

NORTHWESTERN ENERGY (1)

Vendor Total \$44.42

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20230803 / 0	\$44.42

950 Maintenance Sids

Department Total \$19,042.18

430263 Street Lighting

Subtotal \$19,042.18

NORTHWESTERN ENERGY (1)**Vendor Total \$19,042.18**

Claim #	Description	Account Number	Invoice / PO	Amount
663	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20230803 / 0	\$882.26
663	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20230803 / 0	\$7.38
663	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20230803 / 0	\$10.29
663	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20230803 / 0	\$10.58
664	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20230803 / 0	\$262.92
664	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20230803 / 0	\$331.87
664	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20230803 / 0	\$1,007.44
664	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20230803 / 0	\$30.89
664	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20230803 / 0	\$539.15
664	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20230803 / 0	\$1,476.54
664	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20230803 / 0	\$1,348.18
664	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20230803 / 0	\$2,271.03
664	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20230803 / 0	\$744.59
664	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20230803 / 0	\$3,069.75
664	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20230803 / 0	\$435.46
664	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20230803 / 0	\$149.92
664	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20230803 / 0	\$493.25
664	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20230803 / 0	\$734.90
664	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20230803 / 0	\$232.92
664	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20230803 / 0	\$557.99
664	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20230803 / 0	\$218.60
664	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20230803 / 0	\$332.72

2425 SID 400

Fund Total \$19,042.18

950 Maintenance Sids

Department Total \$19,042.18

430263 Street Lighting

Subtotal \$19,042.18

664	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20230803 / 0	\$262.43
664	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20230803 / 0	\$892.59
664	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20230803 / 0	\$974.98
664	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20230803 / 0	\$638.72
664	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20230803 / 0	\$446.66
664	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20230803 / 0	\$399.36
664	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20230803 / 0	\$99.95
664	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20230803 / 0	\$178.86

2426 SID 405

Fund Total \$371.30

950 Maintenance Sids

Department Total \$371.30

430263 Street Lighting

Subtotal \$371.30

NORTHWESTERN ENERGY (1)

Vendor Total \$371.30

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20230803 / 0	\$371.30

2427 SID 408

Fund Total \$355.35

950 Maintenance Sids

Department Total \$355.35

430234 Street Lighting

Subtotal \$355.35

NORTHWESTERN ENERGY (1)

Vendor Total \$355.35

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20230803 / 0	\$355.35

2428 SID 409

Fund Total \$130.81

950 Maintenance Sids

Department Total \$130.81

430234 Street Lighting

Subtotal \$130.81

NORTHWESTERN ENERGY (1)

Vendor Total \$130.81

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20230803 / 0	\$130.81

2429 SID 410

Fund Total \$158.84

950 Maintenance Sids

Department Total \$158.84

430234 Street Lighting

Subtotal \$158.84

NORTHWESTERN ENERGY (1)

Vendor Total \$158.84

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20230803 / 0	\$158.84

2430 SID 1004

Fund Total \$677.30

950 Maintenance Sids

Department Total \$677.30

430263 Street Lighting

Subtotal \$677.30

NORTHWESTERN ENERGY (1)

Vendor Total \$677.30

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20230803 / 0	\$677.30

2431 SID 1005

Fund Total \$579.89

950 Maintenance Sids

Department Total \$579.89

430263 Street Lighting

Subtotal \$579.89

NORTHWESTERN ENERGY (1)

Vendor Total \$579.89

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20230803 / 0	\$579.89

2432 SID 1006

Fund Total \$533.02

950 Maintenance Sids

Department Total \$533.02

430263 Street Lighting

Subtotal \$533.02

NORTHWESTERN ENERGY (1)

Vendor Total \$533.02

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20230803 / 0	\$533.02

2433 SID 1007

Fund Total \$340.54

950 Maintenance Sids

Department Total \$340.54

430263 Street Lighting

Subtotal \$340.54

NORTHWESTERN ENERGY (1)

Vendor Total \$340.54

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20230803 / 0	\$340.54

2434 SID 1009

Fund Total \$231.20

950 Maintenance Sids

Department Total \$231.20

430263 Street Lighting

Subtotal \$231.20

NORTHWESTERN ENERGY (1)

Vendor Total \$231.20

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20230803 / 0	\$231.20

2435 SID 371

Fund Total \$985.16

950 Maintenance Sids

Department Total \$985.16

430263 Street Lighting

Subtotal \$985.16

NORTHWESTERN ENERGY (1)

Vendor Total \$985.16

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20230803 / 0	\$985.16

2436 SID 1011

Fund Total \$649.08

950 Maintenance Sids

Department Total \$649.08

430263 Street Lighting

Subtotal \$649.08

NORTHWESTERN ENERGY (1)

Vendor Total \$649.08

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20230803 / 0	\$649.08

2437 SID 1012

Fund Total \$451.53

950 Maintenance Sids

Department Total \$451.53

430263 Street Lighting

Subtotal \$451.53

NORTHWESTERN ENERGY (1)

Vendor Total \$451.53

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20230803 / 0	\$451.53

2438 SID 1013

Fund Total \$287.76

950 Maintenance Sids

Department Total \$287.76

430263 Street Lighting

Subtotal \$287.76

NORTHWESTERN ENERGY (1)

Vendor Total \$287.76

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20230803 / 0	\$287.76

2439 SID 1013A

Fund Total \$181.02

950 Maintenance Sids

Department Total \$181.02

430263 Street Lighting

Subtotal \$181.02

NORTHWESTERN ENERGY (1)

Vendor Total \$181.02

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20230803 / 0	\$181.02

2440 SID 1014

Fund Total \$1,164.08

950 Maintenance Sids

Department Total \$1,164.08

430263 Street Lighting

Subtotal \$1,164.08

NORTHWESTERN ENERGY (1)

Vendor Total \$1,164.08

Claim #	Description	Account Number	Invoice / PO	Amount
663	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20230803 / 0	\$10.74
664	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20230803 / 0	\$1,153.34

2441 SID 1015

Fund Total \$315.47

950 Maintenance Sids

Department Total \$315.47

430263 Street Lighting

Subtotal \$315.47

NORTHWESTERN ENERGY (1)

Vendor Total \$315.47

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20230803 / 0	\$315.47

2442 SID 1016

Fund Total \$540.89

950 Maintenance Sids

Department Total \$540.89

430263 Street Lighting

Subtotal \$540.89

NORTHWESTERN ENERGY (1)

Vendor Total \$540.89

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20230803 / 0	\$540.89

2443 SID 1017

Fund Total \$1,806.12

950 Maintenance Sids

Department Total \$1,806.12

430263 Street Lighting

Subtotal \$1,806.12

NORTHWESTERN ENERGY (1)

Vendor Total \$1,806.12

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20230803 / 0	\$1,806.12

2444 SID 1018

Fund Total \$874.85

950 Maintenance Sids

Department Total \$874.85

430263 Street Lighting

Subtotal \$874.85

NORTHWESTERN ENERGY (1)

Vendor Total \$874.85

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20230803 / 0	\$874.85

2445 SID 1019

Fund Total \$231.77

950 Maintenance Sids

Department Total \$231.77

430263 Street Lighting

Subtotal \$231.77

NORTHWESTERN ENERGY (1)

Vendor Total \$231.77

Claim #	Description	Account Number	Invoice / PO	Amount
663	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20230803 / 0	\$6.00
664	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20230803 / 0	\$225.77

2446 SID 1020

Fund Total \$1,316.07

950 Maintenance Sids

Department Total \$1,316.07

430263 Street Lighting

Subtotal \$1,316.07

NORTHWESTERN ENERGY (1)

Vendor Total \$1,316.07

Claim #	Description	Account Number	Invoice / PO	Amount
663	OPPORTUNITY DR LIGHTING, BUTTE MT 59701	2446.950.4302.63.340	3914944-8 20230803 / 0	\$310.43
664	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20230803 / 0	\$1,005.64

2447 SID 1021

Fund Total \$87.36

950 Maintenance Sids

Department Total \$87.36

430263 Street Lighting

Subtotal \$87.36

NORTHWESTERN ENERGY (1)

Vendor Total \$87.36

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20230803 / 0	\$87.36

2448 SID 1022

Fund Total \$190.57

950 Maintenance Sids

Department Total \$190.57

430263 Street Lighting

Subtotal \$190.57

NORTHWESTERN ENERGY (1)

Vendor Total \$190.57

Claim #	Description	Account Number	Invoice / PO	Amount
664	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20230803 / 0	\$190.57

2449 SID 1023

Fund Total \$238.20

950 Maintenance Sids

Department Total \$238.20

430263 Street Lighting

Subtotal \$238.20

NORTHWESTERN ENERGY (1)

Vendor Total \$238.20

Claim #	Description	Account Number	Invoice / PO	Amount
663	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20230803 / 0	\$238.20

2450 SID 1024

Fund Total \$481.13

950 Maintenance Sids

Department Total \$481.13

430263 Street Lighting

Subtotal \$481.13

NORTHWESTERN ENERGY (1)

Vendor Total \$481.13

Claim #	Description	Account Number	Invoice / PO	Amount
663	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20230803 / 0	\$481.13

2451 SID 1026

Fund Total \$340.77

950 Maintenance Sids

Department Total \$340.77

430263 Street Lighting

Subtotal \$340.77

NORTHWESTERN ENERGY (1)

Vendor Total \$340.77

Claim #	Description	Account Number	Invoice / PO	Amount
663	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20230803 / 0	\$340.77

2452 SID 1027

Fund Total \$182.80

950 Maintenance Sids

Department Total \$182.80

430263 Street Lighting

Subtotal \$182.80

NORTHWESTERN ENERGY (1)

Vendor Total \$182.80

Claim #	Description	Account Number	Invoice / PO	Amount
663	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20230803 / 0	\$182.80

2453 SID 1028

Fund Total \$262.08

950 Maintenance Sids

Department Total \$262.08

430263 Street Lighting

Subtotal \$262.08

NORTHWESTERN ENERGY (1)

Vendor Total \$262.08

Claim #	Description	Account Number	Invoice / PO	Amount
663	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20230803 / 0	\$262.08

2701 Arco Redevelopment Trust

Fund Total \$9,711.83

200 Metro

Department Total \$9,711.83

460439 Parks-Redevel Trust Allocation

Subtotal \$411.43

MT BROOM & BRUSH SUPPLY

Vendor Total \$252.78

Claim #	Description	Account Number	Invoice / PO	Amount
715	JANITORIAL SUPPLIES FOR THE ORIGINAL	2701.200.4604.39.220	303803 / 2400804	\$252.78

PLATT ELECTRIC.

Vendor Total \$158.65

Claim #	Description	Account Number	Invoice / PO	Amount
614	ELECTRICAL SUPPLIES FOR THE ORIGINAL	2701.200.4604.39.230	4G34054 / 2400587	\$158.65

2701 Arco Redevelopment Trust

Fund Total \$9,711.83

200 Metro

Department Total \$9,711.83

470265 Redevelopment Trust-Undesignated

Subtotal \$9,300.40

**CITIZENS FOR
PRESERVATION/REVITALIZATION**

Vendor Total \$9,300.40

Claim #	Description	Account Number	Invoice / PO	Amount
679	BUTTE HISTORIC TRUST REVOVLING FUND	2701.200.4702.65.730	5FINAL / 2400702	\$9,300.40

2821 Road Gas Tax-Cap Imp

Fund Total \$433,334.97

000

Department Total (\$22,807.10)

202100 Accounts Payable

Subtotal (\$22,807.10)

JEFFERY CONTRACTING

Vendor Total (\$22,807.10)

Claim #	Description	Account Number	Invoice / PO	Amount
813	5% RETAINAGE EXCELSIOR AVE REHABILITATION	2821.000.2021.00.000	EXCEL PAY APP 1 / 2400950	(\$22,807.10)

2821 Road Gas Tax-Cap Imp

Fund Total \$433,334.97

103 Public Works

Department Total \$456,142.07

430250 HB 473 Gas Tax Cap Impr

Subtotal \$456,142.07

JEFFERY CONTRACTING

Vendor Total \$451,808.72

Claim #	Description	Account Number	Invoice / PO	Amount
813	EXCESIOR AVE REHABILITATION	2821.103.4302.50.930	EXCEL PAY APP 1 / 2400950	\$456,142.07
813	1% GRT EXCELSIOR AVE REHABILITATION	2821.103.4302.50.930	EXCEL PAY APP 1 / 2400950	(\$4,333.35)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$4,333.35

Claim #	Description	Account Number	Invoice / PO	Amount
812	1% GRT EXCELSIOR AVE REHABILITATION	2821.103.4302.50.930	JEFFERY8823 / 2400949	\$4,333.35

2830 Junk Vehicle

Fund Total \$65.00

999 Non-Dept Aligned Activity

Department Total \$65.00

430830 Junk Vehicle

Subtotal \$65.00

MMIA - PROPERTY

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	2830.999.4308.30.510	018PROP20241 / 2400873	\$65.00

2850 911 Emergency Services

Fund Total \$562.88

111 Sheriff

Department Total \$562.88

420160 911 Emergency Account

Subtotal \$562.88

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
805	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0823 / 0	\$159.99
805	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0823 / 0	\$153.03

NORTHWESTERN ENERGY (1)

Vendor Total \$249.86

Claim #	Description	Account Number	Invoice / PO	Amount
663	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20230803 / 0	\$249.86

2857 NRDP Grants

Fund Total \$129.97

122 Planning Board

Department Total \$129.97

411055 NRD-Big Butte Acquisition

Subtotal \$129.97

ACE HARDWARE.

Vendor Total \$129.97

Claim #	Description	Account Number	Invoice / PO	Amount
680	WHEELBARROW, LAWN AND GARDEN SPRAYER	2857.122.4110.55.220	D65795 / 2400035	\$129.97

2921 Dept Of Justice Grants

Fund Total \$4,083.00

416 Planning & Management

Department Total \$4,083.00

420125 Jag Grant 2013

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
639	VETERANS TREATMENT COURT COORDINATOR SERVICE JULY 2023	2921.416.4201.25.390	VET07312023 / 2400687	\$4,083.00

4040 Capital Improvements

Fund Total \$21,907.04

999 Non-Dept Aligned Activity

Department Total \$21,907.04

411201 Facilities Administration

Subtotal \$21,907.04

PINE COVE CONSULTING LLC

Vendor Total \$12,753.04

Claim #	Description	Account Number	Invoice / PO	Amount
461	VERKADA SECURITY PROJECT - CH DOORS ACCESS CONTROL CONTRACT# 2023-88	4040.999.4112.01.930	18255C / 2400446	\$12,753.04

**ASSOCIATED CONSTRUCTION
ENGINEERING INC**

Vendor Total \$9,154.00

Claim #	Description	Account Number	Invoice / PO	Amount
616	LIBRARY BOILER ENGINEERING	4040.999.4112.01.930	029515 / 2400594	\$9,154.00

5210 Water Utility Division

Fund Total \$398,868.40

103 Public Works

Department Total \$398,868.40

430510 Administration

Subtotal \$309,199.73

MMIA - PROPERTY

Vendor Total \$197,332.10

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	5210.103.4305.10.510	018PROP20241 / 2400873	\$197,332.10

MMIA - LIABILITY ASSESSMENT

Vendor Total \$99,214.36

Claim #	Description	Account Number	Invoice / PO	Amount
780	FY24 LIABILITY ASSESSMENT PAYMENT	5210.103.4305.10.510	070123 / 2400923	\$99,214.36

INSTY-PRINTS

Vendor Total \$12,261.19

Claim #	Description	Account Number	Invoice / PO	Amount
716	JULY WATER BILLS POSTAGE	5210.103.4305.10.310	117959 / 2400800	\$6,373.67
716	JULY WATER BILLS ENVELOPES	5210.103.4305.10.320	117957 / 2400801	\$1,745.02
716	JULY WATER BILLS PRINTED	5210.103.4305.10.320	117958 / 2400802	\$2,608.24
716	JULY WATER BILLS STUFFED	5210.103.4305.10.390	117958 / 2400802	\$1,534.26

NORTHWESTERN ENERGY (1)

Vendor Total \$392.08

Claim #	Description	Account Number	Invoice / PO	Amount
663	NEPTUNE SYSTEM, LEXINGTON MINE YARD, BUTTE MT 59701	5210.103.4305.10.340	3903280-0 20230803 / 0	\$8.30
663	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20230803 / 0	\$349.08
663	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20230803 / 0	\$34.70

5210 Water Utility Division

Fund Total \$398,868.40

103 Public Works

Department Total \$398,868.40

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

Subtotal \$8,498.18

GREAT WEST ENGINEERING

Vendor Total \$8,498.18

Claim #	Description	Account Number	Invoice / PO	Amount
400	BASIN CREEK DAM #1 - ENGINEERING SERVICES	5210.103.4305.31.950	29766 / 2400434	\$8,498.18

103 Public Works

Department Total \$398,868.40

430540 Purification & Treatment

Subtotal \$66,051.11

NORTHWESTERN ENERGY (1)

Vendor Total \$25,585.10

Claim #	Description	Account Number	Invoice / PO	Amount
663	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20230803 / 0	\$2,321.21
663	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20230803 / 0	\$389.22
663	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20230803 / 0	\$14,150.63
663	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20230803 / 0	\$21.58
663	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20230803 / 0	\$78.36
663	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20230803 / 0	\$14.57
663	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20230803 / 0	\$125.48
663	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20230803 / 0	\$13.19
663	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20230803 / 0	\$7,930.69
663	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20230803 / 0	\$69.17
663	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20230803 / 0	\$169.98
663	MOULTON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20230803 / 0	\$19.80
664	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.40.340	0100538-8 20230803 / 0	\$271.40
664	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20230803 / 0	\$9.82

THATCHER OF MONTANA

Vendor Total \$24,889.39

Claim #	Description	Account Number	Invoice / PO	Amount
682	25% CAUSTIC FOR A THREE PLANTS	5210.103.4305.40.220	202350102025 / 2400046	\$6,055.69
682	25% CAUSTIC FOR A THREE PLANTS	5210.103.4305.40.220	2023350102024 / 2400046	\$1,539.00
682	25% CAUSTIC FOR A THREE PLANTS	5210.103.4305.40.220	2023350102023 / 2400046	\$1,439.06
682	ALUM FOR BHWTP	5210.103.4305.40.220	2023350102026 / 2400045	\$8,155.64
682	HYPO FOR BCWTP AND MWTP	5210.103.4305.40.220	2023100117293 / 2400048	\$5,950.00

5210 Water Utility Division

Fund Total \$398,868.40

103 Public Works

Department Total \$398,868.40

430540 Purification & Treatment

Subtotal \$66,051.11

682	HYPO FOR BCWTP AND MWTP	5210.103.4305.40.220	2023100117291 / 2400048	\$1,750.00
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PELICAN CHEMICALS INC

Vendor Total \$11,901.60

Claim #	Description	Account Number	Invoice / PO	Amount
620	ALGECIDE FOR THE RESERVOIRS	5210.103.4305.40.220	768847 / 2400468	\$11,901.60

Q MATION INC

Vendor Total \$2,330.00

Claim #	Description	Account Number	Invoice / PO	Amount
700	WONDERWARE SUPPORT RENEWAL	5210.103.4305.40.360	105912 / 2400615	\$2,330.00

MCCROMETER

Vendor Total \$695.02

Claim #	Description	Account Number	Invoice / PO	Amount
619	REGISTER HEAD FOR THE RTU AT FISH CREEK	5210.103.4305.40.230	595068 / 2400582	\$695.02

REAL TECH INC

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
681	UV MONITORS REPAIR PARTS BCWTP QUOTE - QKF23072804	5210.103.4305.40.230	20U09211 / 2400577	\$525.00

HACH COMPANY

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
618	LAB SUPPLIES FOR BCWTP	5210.103.4305.40.220	13655645 / 2400581	\$125.00

103 Public Works

Department Total \$398,868.40

430550 Transmission And Distr.

Subtotal \$15,119.38

NORTHWESTERN ENERGY (1)

Vendor Total \$12,839.33

Claim #	Description	Account Number	Invoice / PO	Amount
663	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20230803 / 0	\$7.67
663	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20230803 / 0	\$21.55
663	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20230803 / 0	\$310.44
663	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20230803 / 0	\$42.97
663	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20230803 / 0	\$89.71
663	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20230803 / 0	\$158.11
663	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20230803 / 0	\$6.00
664	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20230803 / 0	\$2,051.45
664	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20230803 / 0	\$12.60
664	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20230803 / 0	\$50.37
664	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20230803 / 0	\$25.18
664	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20230803 / 0	\$19.99
664	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20230803 / 0	\$3,588.30
664	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20230803 / 0	\$6,454.99

DAKOTA SUPPLY GROUP

Vendor Total \$732.00

Claim #	Description	Account Number	Invoice / PO	Amount
698	water construction 1" fittings	5210.103.4305.50.230	S102673522001 / 2400657	\$732.00

HIGHLAND AUTO PARTS

Vendor Total \$642.23

Claim #	Description	Account Number	Invoice / PO	Amount
573	OIL FILTERS AND MUD FLAPS	5210.103.4305.50.230	828672 / 2400541	\$21.35
573	T-202 SET OF BRAKE PADS, ROTORS, BRACKETED CALIPER, CORE, CORE CREDIT, U JOINT, OIL SEALS	5210.103.4305.50.230	828436 / 2400543	\$620.88

5210 Water Utility Division

Fund Total \$398,868.40

103 Public Works

Department Total \$398,868.40

430550 Transmission And Distr.

Subtotal \$15,119.38

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$486.17

Claim #	Description	Account Number	Invoice / PO	Amount
702	MONTHLY EXCAVATION NOTICE FY24	5210.103.4305.50.390	3075058 / 0	\$486.17

GREENFIELD PRINTERS

Vendor Total \$260.80

Claim #	Description	Account Number	Invoice / PO	Amount
699	water shop time cards	5210.103.4305.50.320	29786 / 2400623	\$260.80

A & M FIRE SAFETY SUPPLY

Vendor Total \$73.00

Claim #	Description	Account Number	Invoice / PO	Amount
697	water constuction fire extinguisher recharge	5210.103.4305.50.360	250614 / 2400574	\$73.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$47.47

Claim #	Description	Account Number	Invoice / PO	Amount
575	V-250 SPARK PLUGS, FILTER, AND AIR FILTER ASSY	5210.103.4305.50.230	00009202 / 2400527	\$47.47

MEAD LUMBER COMPANY INC

Vendor Total \$38.38

Claim #	Description	Account Number	Invoice / PO	Amount
574	T-241 2X4X8	5210.103.4305.50.230	9448410 / 2400547	\$38.38

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,860.91

103 Public Works

Department Total \$1,860.91

430550 Transmission And Distr.

Subtotal \$1,860.91

NORTHWESTERN ENERGY (1)

Vendor Total \$1,860.91

Claim #	Description	Account Number	Invoice / PO	Amount
663	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20230803 / 0	\$332.42
663	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20230803 / 0	\$206.31
663	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20230803 / 0	\$818.36
664	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20230803 / 0	\$398.14
664	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20230803 / 0	\$95.25
664	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20230803 / 0	\$10.43

5310 Metro Sewer Operation

Fund Total \$220,734.66

103 Public Works

Department Total \$220,734.66

430630 Collection & Transmission

Subtotal \$34,508.86

MMIA - LIABILITY ASSESSMENT

Vendor Total \$27,021.28

Claim #	Description	Account Number	Invoice / PO	Amount
780	FY24 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.30.510	070123 / 2400923	\$27,021.28

MMIA - PROPERTY

Vendor Total \$4,464.14

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	5310.103.4306.30.510	018PROP20241 / 2400873	\$4,464.14

NORTHWEST PIPE FITTINGS

Vendor Total \$1,232.00

Claim #	Description	Account Number	Invoice / PO	Amount
683	WEST ELEMENTRY 20' STICK OF 30" CULVERT	5310.103.4306.30.930	3973628 / 2400567	\$1,232.00

HAWE STEEL DESIGN LLC

Vendor Total \$883.00

Claim #	Description	Account Number	Invoice / PO	Amount
576	PL 1/2X48X96	5310.103.4306.30.230	230755 / 2400520	\$883.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$486.18

Claim #	Description	Account Number	Invoice / PO	Amount
702	MONTHLY EXCAVATION NOTICE FY24	5310.103.4306.30.390	3075058 / 0	\$486.18

NORTHWESTERN ENERGY (1)

Vendor Total \$281.12

Claim #	Description	Account Number	Invoice / PO	Amount
663	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20230803 / 0	\$246.97
664	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20230803 / 0	\$34.15

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$141.14

Claim #	Description	Account Number	Invoice / PO	Amount
577	L-30 WIRE, DOOR LATCH AND FREIGHT	5310.103.4306.30.230	02P9966 / 2400599	\$141.14

5310 Metro Sewer Operation

Fund Total \$220,734.66

103 Public Works

Department Total \$220,734.66

430640 Treatment & Disposal

Subtotal \$186,225.80

MMIA - PROPERTY

Vendor Total \$74,043.59

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	5310.103.4306.40.510	018PROP20241 / 2400873	\$74,043.59

NORTHWESTERN ENERGY (1)

Vendor Total \$57,756.81

Claim #	Description	Account Number	Invoice / PO	Amount
663	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20230803 / 0	\$96.26
664	ROCKER DIST LIFT STN 410N ROCKER MAP, BUTTE MT 59701	5310.103.4306.40.340	4020344-0 20230803 / 0	\$30.35
664	LIFT STATION ROCKER AND SEWER 41 ON MAP BUTTE, MT 59701	5310.103.4306.40.340	4020345-7 20230803 / 0	\$107.14
664	SEWER LAGOON ROCKER AND SEWER BUTTE, MT 59701	5310.103.4306.40.340	4020346-5 20230803 / 0	\$1,348.69
664	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20230803 / 0	\$36,254.13
664	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20230803 / 0	\$30.93
664	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20230803 / 0	\$40.72
664	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20230803 / 0	\$1,712.94
664	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20230803 / 0	\$237.89
664	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20230803 / 0	\$17,857.67
664	341 ANACONDA RD, BUTTE-MT 59701	5310.103.4306.40.340	3377850-7 20230803 / 0	\$40.09

MMIA - LIABILITY ASSESSMENT

Vendor Total \$31,246.16

Claim #	Description	Account Number	Invoice / PO	Amount
780	FY24 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.40.510	070123 / 2400923	\$31,246.16

5310 Metro Sewer Operation

Fund Total \$220,734.66

103 Public Works

Department Total \$220,734.66

430640 Treatment & Disposal

Subtotal \$186,225.80

THATCHER OF MONTANA

Vendor Total \$19,860.40

Claim #	Description	Account Number	Invoice / PO	Amount
685	T-CHLOR	5310.103.4306.40.220	2023100117292 / 2400353	\$3,927.00
685	CAUSTIC	5310.103.4306.40.220	2023350102003 / 2400027	\$15,933.40

Q MATION INC

Vendor Total \$2,330.00

Claim #	Description	Account Number	Invoice / PO	Amount
700	WONDERWATER SUPPORT RENEWAL	5310.103.4306.40.360	105912 / 2400615	\$2,330.00

SJ PERRY COMPANY INC

Vendor Total \$631.24

Claim #	Description	Account Number	Invoice / PO	Amount
684	FILTERS, RELIEF VALVE, PVC FITTINGS	5310.103.4306.40.230	V11100 / 2400636	\$102.47
684	FILTERS, RELIEF VALVE, PVC FITTINGS	5310.103.4306.40.230	V09985 / 2400636	\$528.77

ENERGY LABORATORIES INC

Vendor Total \$318.00

Claim #	Description	Account Number	Invoice / PO	Amount
717	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	568377 / 2400798	\$318.00

PLATT ELECTRIC.

Vendor Total \$39.60

Claim #	Description	Account Number	Invoice / PO	Amount
621	CENTENNIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	4F41692 / 2400592	\$39.60

5330 Storm Water

Fund Total \$6,766.18

103 Public Works

Department Total \$6,766.18

430650 Storm Water

Subtotal \$6,766.18

MMIA - LIABILITY ASSESSMENT

Vendor Total \$6,760.18

Claim #	Description	Account Number	Invoice / PO	Amount
780	FY24 LIABILITY ASSESSMENT PAYMENT	5330.103.4306.50.510	070123 / 2400923	\$6,760.18

NORTHWESTERN ENERGY (1)

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
663	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20230803 / 0	\$6.00

5410 Solid Waste

Fund Total \$21,339.23

103 Public Works

Department Total \$21,339.23

430840 Disposal

Subtotal \$21,339.23

MMIA - LIABILITY ASSESSMENT

Vendor Total \$14,944.38

Claim #	Description	Account Number	Invoice / PO	Amount
780	FY24 LIABILITY ASSESSMENT PAYMENT	5410.103.4308.40.510	070123 / 2400923	\$14,944.38

MMIA - PROPERTY

Vendor Total \$5,346.88

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	5410.103.4308.40.510	018PROP20241 / 2400873	\$5,346.88

NORTHWESTERN ENERGY (1)

Vendor Total \$565.68

Claim #	Description	Account Number	Invoice / PO	Amount
663	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20230803 / 0	\$381.94
663	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20230803 / 0	\$171.14
664	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20230803 / 0	\$12.60

PROPANE SERVICES INNOVATED LLC

Vendor Total \$357.29

Claim #	Description	Account Number	Invoice / PO	Amount
622	221.6 GALLSONS OF PROPANE FOR THE LANDFILL	5410.103.4308.40.220	1510710965 / 2400596	\$357.29

BAKER AUTO INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
796	TOW ABONDONED VEHICLES	5410.103.4308.40.390	64832 / 2400930	\$125.00

5711 Community Facilities

Fund Total \$6,370.03

117 Government Buildings

Department Total \$6,370.03

411201 Facilities Administration

Subtotal \$6,370.03

MMIA - PROPERTY

Vendor Total \$5,295.91

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	5711.117.4112.01.510	018PROP20241 / 2400873	\$5,295.91

NORTHWESTERN ENERGY (1)

Vendor Total \$1,074.12

Claim #	Description	Account Number	Invoice / PO	Amount
663	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20230803 / 0	\$12.60
663	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20230803 / 0	\$16.35
664	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20230803 / 0	\$946.24
664	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20230803 / 0	\$86.34
664	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20230803 / 0	\$12.59

5713 Small Business Incubator

Fund Total \$11,066.09

190 BSB Econ Development

Department Total \$11,066.09

470210 SBI Administration

Subtotal \$11,066.09

MMIA - PROPERTY

Vendor Total \$7,156.84

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	5713.190.4702.10.510	018PROP20241 / 2400873	\$7,156.84

MMIA - LIABILITY ASSESSMENT

Vendor Total \$1,819.12

Claim #	Description	Account Number	Invoice / PO	Amount
780	FY24 LIABILITY ASSESSMENT PAYMENT	5713.190.4702.10.510	070123 / 2400923	\$1,819.12

NORTHWESTERN ENERGY (1)

Vendor Total \$1,130.95

Claim #	Description	Account Number	Invoice / PO	Amount
663	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20230803 / 0	\$1,068.75
663	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20230803 / 0	\$62.20

COONEYS LOCKSMITH

Vendor Total \$387.00

Claim #	Description	Account Number	Invoice / PO	Amount
641	Emergency lockout of the tenants in Room 307B 307C, 409& 413, ,two original keys,2 duplicate keys DND SCI and 4 cylinkde combination change, time and mileage fee and labor at the BDC.	5713.190.4702.10.360	36580 / 2400644	\$209.00
641	Emergency lockout of the tenants in Room 307B 307C, 409& 413, ,two original keys,2 duplicate keys DND SCI and 4 cylinkde combination change, time and mileage fee and labor at the BDC.	5713.190.4702.10.360	36639 / 2400644	\$178.00

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
642	Janitorial services for July 2023 at the BDC.	5713.190.4702.10.390	1626 / 2400645	\$348.25

5713 Small Business Incubator

Fund Total \$11,066.09

190 BSB Econ Development

Department Total \$11,066.09

470210 SBI Administration

Subtotal \$11,066.09

KELLEY CONNECT COMPANY

Vendor Total \$133.93

Claim #	Description	Account Number	Invoice / PO	Amount
643	Six Mono Correction Tape, Non Refillable, 1/6" X 394", White Tape, One Flag, and One Three Ring Biner 3" Black for Meeting Minutes at the BDC.	5713.190.4702.10.210	IN1373696 / 2400646	\$23.94
643	Six Mono Correction Tape, Non Refillable, 1/6" X 394", White Tape, One Flag, and One Three Ring Biner 3" Black for Meeting Minutes at the BDC.	5713.190.4702.10.210	IN1374427 / 2400646	\$109.99

360 OFFICE SOLUTIONS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
640	Contract base charge for the 07/15/2023 to 08/14/2023 billing period, for the Kyocera/Taskalfa 3552 copier at the BDC.	5713.190.4702.10.530	IN286300 / 2400362	\$90.00

5714 CFOM-Kelly Warehouse

Fund Total \$5,831.00

200 Metro

Department Total \$5,831.00

470210 SBI Administration

Subtotal \$5,831.00

MMIA - PROPERTY

Vendor Total \$5,831.00

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	5714.200.4702.10.510	018PROP20241 / 2400873	\$5,831.00

6010 Central Equipment

Fund Total \$112,040.92

117 Government Buildings

Department Total \$24,042.38

411201 Facilities Administration

Subtotal \$24,042.38

MMIA - PROPERTY

Vendor Total \$24,042.38

Claim #	Description	Account Number	Invoice / PO	Amount
743	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSEMENT/PREMIUM CALCULATION FOR FY24	6010.117.4112.01.510	018PROP20241 / 2400873	\$24,042.38

6010 Central Equipment

Fund Total \$112,040.92

320 Central Equipment

Department Total \$87,318.15

500130 Equipment Maintenance

Subtotal \$87,318.15

WEX BANK

Vendor Total \$80,160.00

Claim #	Description	Account Number	Invoice / PO	Amount
811	JULY FUEL	6010.320.5001.30.230	90999184 / 2400860	\$80,160.00

NORTHWESTERN ENERGY (1)

Vendor Total \$3,400.71

Claim #	Description	Account Number	Invoice / PO	Amount
663	93 BEEF TRAIL RD BLDG B, BUTTE MT 59701	6010.320.5001.30.340	3850915-4 20230803 / 0	\$495.97
663	93 BEEF TRAIL RD GENERATER, BUTTE MT 59701	6010.320.5001.30.340	3911763-5 20230803 / 0	\$23.53
663	93 BEEF TRAIL RD, BUTTE MT 59701	6010.320.5001.30.340	3760098-8 20230803 / 0	\$2,688.81
663	93 BEEF TRAIL RD BLDG D, BUTTE MT 59701	6010.320.5001.30.340	3832441-4 20230803 / 0	\$49.05
663	93 BEEF TRAIL RD BLDG E, BUTTE MT 59701	6010.320.5001.30.340	3838727-0 20230803 / 0	\$90.30
663	93 BEEF TRAIL RD BLDG A, BUTTE MT 59701	6010.320.5001.30.340	3846809-6 20230803 / 0	\$53.05

900 JAMES MCCOY

Vendor Total \$867.49

Claim #	Description	Account Number	Invoice / PO	Amount
655	TOOL ALLOWANCE - BATTERY 3AH, 12' ALLIGATOR, TRK BRKE T6 AND TORQUE WRENCH	6010.320.5001.30.220	TOOLALLOW0727 23 / 2400548	\$867.49

HIGHLAND AUTO PARTS

Vendor Total \$619.83

Claim #	Description	Account Number	Invoice / PO	Amount
579	T-128 AIR CONDITIONING KIT	6010.320.5001.30.230	828305 / 2400536	\$619.83

SWOBODA, MIKE

Vendor Total \$551.70

Claim #	Description	Account Number	Invoice / PO	Amount
657	TOOL ALLOWANCE - DEEP SOCKET SET 1/4, SOCKET SET 3/8, 1PH1 SCREWDRIVER, AND 1PH2 SCREW DRIVER	6010.320.5001.30.220	TOOLALLOW0727 23 / 2400546	\$551.70

RANCH AND HOME SUPPLY LLC

Vendor Total \$384.98

Claim #	Description	Account Number	Invoice / PO	Amount
450	PAIR OF SAFETY BOOTS FOR MIKE SWOBODA PER MECHANICS CONTRACT	6010.320.5001.30.220	0127653-03- 100119 / 2400406	\$194.99

6010 Central Equipment

Fund Total \$112,040.92

320 Central Equipment

Department Total \$87,318.15

500130 Equipment Maintenance

Subtotal \$87,318.15

450	PAIR OF SAFETY BOOTS FOR MIKE DIXON - MECHANIC PER CONTRACT	6010.320.5001.30.220	0127653-03-10120 / 2400405	\$189.99
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GENERAL PARTS INC

Vendor Total \$342.44

Claim #	Description	Account Number	Invoice / PO	Amount
777	MOTOR ASSM GREASE	6010.320.5001.30.230	2879913663 / 2400717	\$11.25
777	30LB OF 134A FREION	6010.320.5001.30.230	2879913224 / 2400716	\$331.19

TOM REGAN

Vendor Total \$288.11

Claim #	Description	Account Number	Invoice / PO	Amount
658	TOOL ALLOWANCE - 1/4 RATCHET	6010.320.5001.30.220	TOOLALLOW0725 23 / 2400529	\$288.11

900 CONNOR SULLIVAN

Vendor Total \$239.99

Claim #	Description	Account Number	Invoice / PO	Amount
654	TOOL ALLOWANCE - SET OF WRENCH SET	6010.320.5001.30.220	TOOLALLOW0726 23 / 2400551	\$100.00
654	TOOL ALLOWANCE - SET OF SLEDGE HAMMERS	6010.320.5001.30.220	TOOLALLOW0725 23 / 2400552	\$139.99

FASTENAL CO

Vendor Total \$199.13

Claim #	Description	Account Number	Invoice / PO	Amount
776	MISC SHOP SUPPLIES	6010.320.5001.30.230	MTBU193760 / 2400705	\$199.13

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$132.27

Claim #	Description	Account Number	Invoice / PO	Amount
778	FITTINGS, NIPPLE, COUPLER, AND SEALANT	6010.320.5001.30.230	B146059 / 2400883	\$132.27

900 JEREMY OTT

Vendor Total \$131.50

Claim #	Description	Account Number	Invoice / PO	Amount
656	TOOL ALLOWANCE - 3PC TRIM PAD TOOL SET	6010.320.5001.30.220	TOOLALLOW0725 23 / 2400550	\$131.50

6010 Central Equipment

Fund Total \$112,040.92

999 Non-Dept Aligned Activity

Department Total \$680.39

510301 Unallocated Costs

Subtotal \$680.39

VERIZON WIRELESS DALLAS

Vendor Total \$680.39

Claim #	Description	Account Number	Invoice / PO	Amount
742	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9940562236 / 0	\$680.39

6015 Central Services Fund

Fund Total \$72.00

999 Non-Dept Aligned Activity

Department Total \$72.00

500135 Facility Services

Subtotal \$72.00

COONEYS LOCKSMITH

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
720	LOCKS FOR THE ELECTRICIAN	6015.999.5001.35.220	36694 / 2400796	\$72.00

6030 Central Edp & Comm

Fund Total \$702.01

999 Non-Dept Aligned Activity

Department Total \$702.01

507001 PBX

Subtotal \$702.01

CENTURYLINK.

Vendor Total \$702.01

Claim #	Description	Account Number	Invoice / PO	Amount
806	PBX-COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0823 / 0	\$340.63
806	PRI DSI	6030.999.5070.01.340	M4067230362507M 0823 / 0	\$361.38

6031 Central Admin Services

Fund Total \$1,357.54

108 Personnel Office

Department Total \$1,357.54

500701 Personnel Office

Subtotal \$1,357.54

WESTERN STAFF SERVICES OF HELENA INC

Vendor Total \$1,299.00

Claim #	Description	Account Number	Invoice / PO	Amount
660	Westaff HR consulting services	6031.108.5007.01.350	16483 / 2400673	\$1,299.00

360 OFFICE SOLUTIONS

Vendor Total \$58.54

Claim #	Description	Account Number	Invoice / PO	Amount
594	Pens	6031.108.5007.01.210	13078440 / 2400621	\$43.30
659	Pens	6031.108.5007.01.210	13078441 / 2400672	\$15.24

6050 Employee Health Ins

Fund Total \$29,882.95

108 Personnel Office

Department Total \$29,882.95

500920 Self-Funded Program

Subtotal \$29,882.95

HEALTH CARE SERVICE CORPORATION

Vendor Total \$29,882.95

Claim #	Description	Account Number	Invoice / PO	Amount
809	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 7/29/23-7/31/23	6050.108.5009.20.350	221486156887 / 0	\$36,830.60
809	STOP LOSS FOR 8/1/23-8/4/23	6050.108.5009.20.350	221486156887 / 0	(\$6,947.65)

7856 Search & Rescue

Fund Total \$9,614.04

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Department Total \$9,614.04

212050 Due To Others

Subtotal \$9,614.04

15 90 SEARCH & RESCUE

Vendor Total \$9,614.04

Claim #	Description	Account Number	Invoice / PO	Amount
797	BSB PASS THROUGH FOR SEARCH & RESCUE BILLING TO RESCUE TO DEPT MILITARY SEARCH & RESCUE WILL PROVIDE BSB WITH ALL FILINGS TO BE SIGNED OFF BY SHERIFF & FINANCE & BUDGET	7856.000.2120.50.000	073123 / 2400929	\$9,614.04