



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 23, 2023

## Total \$666,957.28

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Chairperson

Hattie Thatcher

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Vice Chairperson

Jim Fisher

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Josh O'Neill

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Justin Fortune

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John Riordan

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Tommy Walker





## Expenditure List Details

As Of Wednesday, August 23, 2023

Total \$666,957.28



# Executive Summary Sorted By Descending Amounts

<b>2313 URA Revolving Loans</b>	<b>Fund Total \$138,122.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$138,122.00</b>
<i>470245 URA/Community Dev Activities</i>	\$138,122.00
<b>5410 Solid Waste</b>	<b>Fund Total \$121,244.19</b>
<b>103 Public Works</b>	<b>Department Total \$121,244.19</b>
<i>430801 Solid Waste Services</i>	\$116,058.37
<i>430840 Disposal</i>	\$5,185.82
<b>1000 General Fund</b>	<b>Fund Total \$77,891.66</b>
<b>111 Sheriff</b>	<b>Department Total \$24,958.44</b>
<i>420201 Detention &amp; Correction</i>	\$12,828.71
<i>420101 Law Enforcement Services</i>	\$12,129.73
<b>136 Public Library</b>	<b>Department Total \$15,569.37</b>
<i>460101 Library Services</i>	\$15,569.37
<b>117 Government Buildings</b>	<b>Department Total \$15,524.04</b>
<i>411201 Facilities Administration</i>	\$14,686.18
<i>411240 Courthouse Improvements</i>	\$837.86
<b>115 J. P. Court II</b>	<b>Department Total \$8,048.38</b>
<i>410341 JP Court DUI Program</i>	\$5,220.00
<i>410340 Justice Court</i>	\$2,828.38
<b>116 Coroner</b>	<b>Department Total \$6,500.00</b>
<i>420801 Coroner</i>	\$6,500.00
<b>104 Animal Control</b>	<b>Department Total \$3,720.59</b>
<i>440601 Animal Control</i>	\$3,720.59
<b>103 Public Works</b>	<b>Department Total \$2,353.94</b>
<i>460446 Golf Course</i>	\$2,353.94
<b>107 Clerk And Recorders</b>	<b>Department Total \$872.24</b>
<i>410901 Records Admin.</i>	\$872.24
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$200.00</b>
<i>510360 Contributions</i>	\$200.00
<b>110 Treasurer</b>	<b>Department Total \$103.86</b>
<i>410540 Treasurer</i>	\$103.86
<b>119 Health Office</b>	<b>Department Total \$21.63</b>
<i>440110 Public Health Admin.</i>	\$21.63
<b>133 City Court</b>	<b>Department Total \$19.17</b>
<i>410360 Municipal Court</i>	\$19.17
<b>5210 Water Utility Division</b>	<b>Fund Total \$68,541.81</b>
<b>103 Public Works</b>	<b>Department Total \$68,541.81</b>
<i>430540 Purification &amp; Treatment</i>	\$45,667.15
<i>430550 Transmission And Distr.</i>	\$22,366.16

430525 Army Corp of Engineers Grant	\$508.50
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$38,903.52</b>
<b>103 Public Works</b>	<b>Department Total \$38,903.52</b>
430640 Treatment & Disposal	\$34,564.32
430630 Collection & Transmission	\$4,339.20
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$33,203.26</b>
<b>200 Metro</b>	<b>Department Total \$33,203.26</b>
440189 Residential Metals	\$33,203.26
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$30,567.58</b>
<b>122 Planning Board</b>	<b>Department Total \$30,567.58</b>
411069 NRD Green Way Project	\$30,567.58
<b>6050 Employee Health Ins</b>	<b>Fund Total \$27,009.63</b>
<b>108 Personnel Office</b>	<b>Department Total \$27,009.63</b>
500920 Self-Funded Program	\$27,009.63
<b>2180 District Courts</b>	<b>Fund Total \$23,913.98</b>
<b>152 Probation Office</b>	<b>Department Total \$20,605.64</b>
420340 Juvenile Probation	\$20,605.64
<b>148 District Court I</b>	<b>Department Total \$3,037.95</b>
440199 Dist Crt Drug Crt	\$3,037.95
<b>153 Clerk Of The Court</b>	<b>Department Total \$270.39</b>
410331 Administration	\$270.39
<b>2386 Transit System</b>	<b>Fund Total \$19,886.23</b>
<b>169 Transit System</b>	<b>Department Total \$19,886.23</b>
430430 Transit Operations	\$19,302.23
430432 PARA Transit Service	\$584.00
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$16,572.42</b>
<b>103 Public Works</b>	<b>Department Total \$16,572.42</b>
430550 Transmission And Distr.	\$16,572.42
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$14,273.30</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$14,273.30</b>
510360 Contributions	\$14,273.30
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$12,367.20</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$12,367.20</b>
470245 URA/Community Dev Activities	\$12,367.20
<b>6010 Central Equipment</b>	<b>Fund Total \$6,730.07</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,730.07</b>
510301 Unallocated Costs	\$6,730.07

<b>4040 Capital Improvements</b>	<b>Fund Total \$5,858.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$5,858.50</b>
<i>411201 Facilities Administration</i>	\$5,858.50
<b>2270 Health</b>	<b>Fund Total \$5,593.15</b>
<b>801 Family Services</b>	<b>Department Total \$5,593.15</b>
<i>440154 Immunization Program</i>	\$3,696.07
<i>440190 Family Planning</i>	\$1,783.11
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$113.97
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$4,575.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$4,575.00</b>
<i>420125 Jag Grant 2013</i>	\$3,265.00
<i>420130 DUI &amp; Veterans Treatment Crt Grant</i>	\$1,310.00
<b>2923 Detention Canteen</b>	<b>Fund Total \$3,873.00</b>
<b>111 Sheriff</b>	<b>Department Total \$3,873.00</b>
<i>420205 Detention Canteen</i>	\$3,873.00
<b>2210 Civic Center</b>	<b>Fund Total \$2,695.80</b>
<b>147 Civic Center</b>	<b>Department Total \$2,695.80</b>
<i>460442 Civic Center</i>	\$2,695.80
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,688.18</b>
<b>111 Sheriff</b>	<b>Department Total \$2,688.18</b>
<i>420160 911 Emergency Account</i>	\$2,688.18
<b>6031 Central Admin Services</b>	<b>Fund Total \$2,207.62</b>
<b>108 Personnel Office</b>	<b>Department Total \$2,025.29</b>
<i>500703 Wellness Program</i>	\$2,025.29
<b>416 Planning &amp; Management</b>	<b>Department Total \$182.33</b>
<i>500601 Other Intragov. Activity</i>	\$182.33
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$2,165.24</b>
<b>103 Public Works</b>	<b>Department Total \$2,165.24</b>
<i>460445 Swimming Pool</i>	\$2,165.24
<b>2454 SID 1029</b>	<b>Fund Total \$1,419.35</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,419.35</b>
<i>430263 Street Lighting</i>	\$1,419.35
<b>5330 Storm Water</b>	<b>Fund Total \$1,381.56</b>
<b>103 Public Works</b>	<b>Department Total \$1,381.56</b>
<i>430650 Storm Water</i>	\$1,381.56
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$1,277.07</b>
<b>200 Metro</b>	<b>Department Total \$1,277.07</b>
<i>470220 Art Chateau (old)</i>	\$1,277.07



<b>2880 Library</b>	<b>Fund Total \$706.80</b>
<b>880 Grants</b>	<b>Department Total \$706.80</b>
<i>460120 Facilities</i>	\$706.80
<b>2388 Fire Fund</b>	<b>Fund Total \$684.26</b>
<b>164 Fire</b>	<b>Department Total \$684.26</b>
<i>420440 Fire Prevention</i>	\$684.26
<b>2140 Weed Control</b>	<b>Fund Total \$620.33</b>
<b>126 Extension Agent</b>	<b>Department Total \$620.33</b>
<i>431101 Weed Control</i>	\$620.33
<b>4312 TIFID Electric Upgrade Fund</b>	<b>Fund Total \$442.10</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$442.10</b>
<i>470241 Tax Increment Development</i>	\$442.10
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$435.38</b>
<b>200 Metro</b>	<b>Department Total \$435.38</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$435.38
<b>2110 Road Fund</b>	<b>Fund Total \$304.75</b>
<b>103 Public Works</b>	<b>Department Total \$304.75</b>
<i>430240 Roads &amp; Street Maint.</i>	\$304.75
<b>5711 Community Facilities</b>	<b>Fund Total \$302.84</b>
<b>117 Government Buildings</b>	<b>Department Total \$302.84</b>
<i>411201 Facilities Administration</i>	\$302.84
<b>2385 Public Archives</b>	<b>Fund Total \$299.35</b>
<b>137 Archives</b>	<b>Department Total \$299.35</b>
<i>460102 Archives</i>	\$299.35
<b>6015 Central Services Fund</b>	<b>Fund Total \$125.65</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$125.65</b>
<i>500135 Facility Services</i>	\$125.65
<b>5713 Small Business Incubator</b>	<b>Fund Total \$54.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$54.00</b>
<i>470210 SBI Administration</i>	\$54.00
<b>2145 Parking Commission</b>	<b>Fund Total \$20.50</b>
<b>146 Parking Commission</b>	<b>Department Total \$20.50</b>
<i>430266 Parking Facilities</i>	\$20.50

# Expenditure Details

1000 General Fund

Fund Total \$77,891.66

103 Public Works

Department Total \$2,353.94

460446 Golf Course

Subtotal \$2,353.94

**SUMMIT BEVERAGE**

**Vendor Total \$1,362.86**

Claim #	Description	Account Number	Invoice / PO	Amount
1224	BEVERAGES FOR RESALE-HIGHLAND VIEW	1000.103.4604.46.251	2797027 / 2401386	\$1,362.86

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$379.07**

Claim #	Description	Account Number	Invoice / PO	Amount
1090	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13046821 / 2401212	\$282.42
1090	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13047307 / 2401211	\$96.65

**CHARTER COMMUNICATIONS.**

**Vendor Total \$326.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1198	INTERNET SERVICE/HIGHLAND GOLF COURSE/CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990081423 / 0	\$326.01

**MILE HIGH BEVERAGES**

**Vendor Total \$286.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1091	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1084122 / 2401213	\$286.00

1000 General Fund

Fund Total \$77,891.66

104 Animal Control

Department Total \$3,720.59

440601 Animal Control

Subtotal \$3,720.59

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$1,985.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1112	Spay and Neuter Clinics	1000.104.4406.01.350	78 / 2401206	\$1,285.00
1112	Spay and Neuter Clinics	1000.104.4406.01.350	79 / 2401206	\$700.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$784.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369556 / 2400894	\$28.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369575 / 2400894	\$251.47
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369712 / 2400894	\$64.99
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369848 / 2400894	\$28.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369849 / 2400894	\$28.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369851 / 2400894	\$28.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369943 / 2400894	\$92.99
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370042 / 2400894	\$28.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370045 / 2400894	\$64.99

**1000 General Fund**

**Fund Total \$77,891.66**

**104 Animal Control**

**Department Total \$3,720.59**

*440601 Animal Control*

*Subtotal \$3,720.59*

1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370048 / 2400894	\$28.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370049 / 2400894	\$28.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370050 / 2400894	\$30.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370079 / 2400894	\$28.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370139 / 2400894	\$28.00
1111	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370140 / 2400894	\$28.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$424.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1063	Cat Food for the Animal Shelter.	1000.104.4406.01.220	1278710517993 / 2401130	\$172.72
1063	(9) Bags of Cat Litter and (7) Leashes for the Animal Shelter.	1000.104.4406.01.220	127871-0313092 / 2401122	\$251.85

**IMARC ENGRAVING SYSTEMS**

**Vendor Total \$370.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1124	TAGS FOR DOG LICENSES AND NAME TAGS FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	128691 / 2401169	\$370.41

**ACE HARDWARE.**

**Vendor Total \$97.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1110	Floor Squeegee's, Handles and Hose Nozels for the Animal Shelter.	1000.104.4406.01.220	D93400 / 2401210	\$97.94

1000 General Fund

Fund Total \$77,891.66

104 Animal Control

Department Total \$3,720.59

*440601 Animal Control*

*Subtotal \$3,720.59*

**JODI PALMER**

**Vendor Total \$58.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1062	Reimbursement for the purchase of kitten food for foster kittens.	1000.104.4406.01.220	081423 / 2401137	\$58.23

1000 General Fund

Fund Total \$77,891.66

107 Clerk And Recorders

Department Total \$872.24

410901 Records Admin.

Subtotal \$872.24

**SPHERION STAFFING LLC**

**Vendor Total \$680.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1093	Indexing and Filing - Cindy Sherman, Week ending August 13	1000.107.4109.01.390	RL3003747 / 2401233	\$680.40

**LINDA SAJOR-JOYCE**

**Vendor Total \$191.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1092	TRAVEL FOR MACR CONFERENCE	1000.107.4109.01.370	081523 / 2401131	\$191.84

1000 General Fund

Fund Total \$77,891.66

110 Treasurer

Department Total \$103.86

410540 Treasurer

Subtotal \$103.86

**KELLEY CONNECT COMPANY**

**Vendor Total \$103.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1195	LAMINATING POUCHES	1000.110.4105.40.210	IN1396212 / 2401202	\$103.86



1000 General Fund

Fund Total \$77,891.66

111 Sheriff

Department Total \$24,958.44

420101 Law Enforcement Services

Subtotal \$12,129.73

**LED STAPLES INC**

**Vendor Total \$9,655.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1177	Sheriff's Office - office supplies	1000.111.4201.01.210	60355178201101370 823 / 2401284	\$9,652.11
1177	Sheriff Office - evidence shipping supplies	1000.111.4201.01.220	60355178201101370 823 / 2401284	\$3.73

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$937.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1223	Sheriff Office - new officer uniforms inv 75777	1000.111.4201.01.220	75777 / 2401336	\$830.94
1223	Sheriff Office - new officer hat inv 74708-4	1000.111.4201.01.220	747084 / 2401336	\$106.50

**APPLIED CONCEPTS INC**

**Vendor Total \$393.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1064	Sheriff Office - Cable Kits for new cars 1/17/30 inv 423651	1000.111.4201.01.230	423651 / 2401190	\$393.00

**CHRIS TIERNEY**

**Vendor Total \$379.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1181	Sheriff Office - employee equipment purchase paid pursuant to BPPA Article 39.	1000.111.4201.01.220	081823 / 2401282	\$379.99

**PRO SHREDDERS**

**Vendor Total \$255.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1068	Sheriff Office - Shred Services	1000.111.4201.01.390	16457 / 2401191	\$255.00

**INSTY-PRINTS**

**Vendor Total \$208.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1066	Sheriff Office - 500 Authorization To Tow Vehicle forms inv 118132	1000.111.4201.01.320	118132 / 2401192	\$208.51

**UPS**

**Vendor Total \$112.13**

Claim #	Description	Account Number	Invoice / PO	Amount
1196	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V333 / 2400055	\$112.13

1000 General Fund

Fund Total \$77,891.66

111 Sheriff

Department Total \$24,958.44

420101 Law Enforcement Services

Subtotal \$12,129.73

**KELLEY CONNECT COMPANY**

**Vendor Total \$56.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1067	Sheriff Office - toner for front office inv IN1392175	1000.111.4201.01.210	IN1392175 / 2401173	\$56.97

**CHARTER COMMUNICATIONS HOLDING  
LLC**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1151	Sheriff Office - telephone info processing 2323-CR0005318 inv 23- 221839	1000.111.4201.01.350	232218939 / 2401254	\$50.00

**BROWN, SEAN**

**Vendor Total \$39.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1065	Sheriff Office - gas reimbursement, gas card did not work	1000.111.4201.01.230	080823 / 2401187	\$39.29

**GENERAL PARTS INC**

**Vendor Total \$31.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1053	CAR 18 ACTUATOR	1000.111.4201.01.230	2879914913 / 2401179	\$31.94

**PLATT ELECTRIC.**

**Vendor Total \$9.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1125	Sheriff Office - maintenance parts inv 4E29078	1000.111.4201.01.230	4E29078 / 2401283	\$9.62

**1000 General Fund**

**Fund Total \$77,891.66**

**111 Sheriff**

**Department Total \$24,958.44**

*420201 Detention & Correction*

*Subtotal \$12,828.71*

**LED STAPLES INC**

**Vendor Total \$3,999.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1177	Detention Center - office supplies	1000.111.4202.01.210	60355178201101370 823 / 2401284	\$3,999.00

**THREE BEARS ALASKA**

**Vendor Total \$3,664.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1122	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	081523 / 2400207	\$3,664.74

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1070	Detention Center monthly medical services	1000.111.4202.01.350	3947 / 2401170	\$2,000.00

**ECOLAB FOOD SAFETY SPECIALTIES**

**Vendor Total \$1,824.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1126	Detention Center - laundry supplies inv 132621328	1000.111.4202.01.220	6339882024 / 2401285	\$1,824.40

**SILVER BOW SURGICAL ASSOCIATES**

**Vendor Total \$552.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1120	Detention Center - inmate medical treatment paid IAW Ordinance 2.20.087D2 - Shane Benjamin 7-15-23	1000.111.4202.01.390	071523BENJAMIN / 2401242	\$552.06

**SCL HEALTH SYSTEM-**

**Vendor Total \$430.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1119	Detention Center - inmate medical treatment paid IAW Ordinance 2.20.087D2 - Corey Dodd 8/1/23	1000.111.4202.01.390	080123DODD / 2401249	\$430.59

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$115.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1094	Detention Center - fuse inv 0942-1045266	1000.111.4202.01.230	09421045266 / 2401218	\$9.52
1152	Detention Center - fuses inv 0942-1045268	1000.111.4202.01.230	09421045268 / 2401260	\$105.71

1000 General Fund

Fund Total \$77,891.66

111 Sheriff

Department Total \$24,958.44

420201 Detention & Correction

Subtotal \$12,828.71

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$68.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1153	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	306913 / 2400475	\$68.12

**CHEMNET CONSORTIUM**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1069	Detention Center - pre-employment drug screen Ruben Lopez inv 118700	1000.111.4202.01.350	118700 / 2401172	\$60.00

**ACE HARDWARE.**

**Vendor Total \$54.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1118	Detention Center - maintenance supplies POD D inv D82135	1000.111.4202.01.230	D82135 / 2401239	\$33.82
1118	Detention Center - maintenance supplies inv X29350	1000.111.4202.01.230	X29350 / 2401239	\$20.95

**SCL HEALTH**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1095	Detention Center - preemployment physical ROBERT HEMPHILL inv 3000028397-0723	1000.111.4202.01.350	30000283970723 / 2401227	\$35.00

**ST JAMES HC HOSPITAL**

**Vendor Total \$24.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1121	Detention Center - inmate medical treatment paid IAW Ordinance 2.20.087D2 - Corey Dodd 8/1/23	1000.111.4202.01.390	080123DODD / 2401246	\$24.80

**1000 General Fund**

**Fund Total \$77,891.66**

**115 J. P. Court II**

**Department Total \$8,048.38**

*410340 Justice Court*

*Subtotal \$2,828.38*

**900 BEN F PEZDARK**

**Vendor Total \$659.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1071	Travel Reimbursement, Hotels, Meal and gas	1000.115.4103.40.370	4201 / 2401030	\$659.46

**900 JAMES KILMER**

**Vendor Total \$659.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1072	Travel Reimbursement, Hotel, Meals and Gas	1000.115.4103.40.370	4202 / 2401032	\$659.46

**900 PATRICK K SULLIVAN**

**Vendor Total \$659.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1073	Travel Reimbursement, Hotel, Meals and gas	1000.115.4103.40.370	4200 / 2401031	\$659.46

**COLJ CONFERENCE REGISTRATION**

**Vendor Total \$600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
856	Judges School/Training James Kilmer/Ben Pezdark	1000.115.4103.40.380	FALLCONF2023 / 2401024	\$600.00

**COLJ CLERKS CONFERENCE REGISTRATION**

**Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
855	Clerk's School Pat Sullivan	1000.115.4103.40.380	FALLCLERKCONF 23 / 2401026	\$250.00

1000 General Fund

Fund Total \$77,891.66

115 J. P. Court II

Department Total \$8,048.38

410341 JP Court DUI Program

Subtotal \$5,220.00

CCCS INC

Vendor Total \$5,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
1205	DUI Court CCCS CD Treatment Services July 2023--Invoice DUItx 01-2024 dated 8-10-23	1000.115.4103.41.390	DUITX012024 / 2401334	\$4,095.00
1205	DUI Court CCCS Case Management July 2023--Invoice DUICm 01-2024 dated 8-10-23	1000.115.4103.41.390	DUICM012024 / 2401334	\$1,125.00

1000 General Fund

Fund Total \$77,891.66

116 Coroner

Department Total \$6,500.00

420801 Coroner

Subtotal \$6,500.00

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$6,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
817	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23181NIEVES / 2401002	\$1,500.00
817	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23187UNIDENTIFIE / 2401002	\$500.00
817	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23191MCCLOSKEY / 2401002	\$1,500.00
817	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23197HENDRICK / 2401002	\$1,500.00
817	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23201SIEGER / 2401002	\$1,500.00

1000 General Fund

Fund Total \$77,891.66

117 Government Buildings

Department Total \$15,524.04

411201 Facilities Administration

Subtotal \$14,686.18

**REX BUILDERS LLP**

**Vendor Total \$14,335.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1211	WINDOW RESTORTION PROJECT MATERIALS FOR JACOBS HOUSE	1000.117.4112.01.220	499 / 2401328	\$7,167.50
1211	WINDOW RESTORATION PROJECT LABOR- JACOBS HOUSE	1000.117.4112.01.360	499 / 2401328	\$7,167.50

**DENNY MENHOLT FORD**

**Vendor Total \$256.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1154	T-6 KEY PROGRAMING	1000.117.4112.01.360	180897 / 2401273	\$106.60
1154	T-6 KEY	1000.117.4112.01.220	94630 / 2401274	\$149.95

**HIGHLAND AUTO PARTS**

**Vendor Total \$45.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1127	CARPET	1000.117.4112.01.230	830542 / 2401271	\$18.29
1127	T-6 FILTERS AND BULBS	1000.117.4112.01.230	829757 / 2401272	\$27.16

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$25.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1155	201 W GRANITE ST-JACOBS HOUSE	1000.117.4112.01.340	4101554-6 20230828 / 0	\$25.84

**PLATT ELECTRIC.**

**Vendor Total \$23.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1128	ELECTRICAL REPAIR ITEM FOR THE ARCHIVES	1000.117.4112.01.230	4E74356 / 2401270	\$23.34



1000 General Fund

Fund Total \$77,891.66

117 Government Buildings

Department Total \$15,524.04

411240 Courthouse Improvements

Subtotal \$837.86

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$575.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1213	FLOOR STRIPPING AND CARE SUPPLIES - 2ND FLOOR COURTHOUSE	1000.117.4112.40.220	306555 / 2401321	\$329.35
1213	JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	306255 / 2401322	\$246.09

**ORKIN EXTERMINATING**

**Vendor Total \$93.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1214	SEP 2023 PC STANDARD MONTHLY PC STANDARD - COURTHOUSE	1000.117.4112.40.390	249372224 / 2401324	\$93.99

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$80.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1215	3/8 PROOF COIL CHAIN - COURTHOUSE VENTS	1000.117.4112.40.230	127653-0813645 / 2401327	\$80.82

**FASTENAL CO**

**Vendor Total \$46.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1129	REPAIR ITEMS FOR THE COURTHOUSE	1000.117.4112.40.230	MTBU193998 / 2401264	\$46.75

**ACE HARDWARE.**

**Vendor Total \$22.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1212	4" STRIPPER BLADES - COURTHOUSE	1000.117.4112.40.220	D90177 / 2401332	\$22.36

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1182	CURBSIDE RECYCLING/COURTHOUSE	1000.117.4112.40.340	112692 / 0	\$18.50

1000 General Fund

Fund Total \$77,891.66

119 Health Office

Department Total \$21.63

440110 Public Health Admin.

Subtotal \$21.63

**CENTURYLINK.**

**Vendor Total \$21.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1233	HEALTH DEPT (MATERNAL/CHILD HEALTH) FAX LINE-FINAL INVOICE	1000.119.4401.10.340	4067231106F074208 23 / 0	\$21.63

1000 General Fund

Fund Total \$77,891.66

133 City Court

Department Total \$19.17

410360 Municipal Court

Subtotal \$19.17

**MT DEPARTMENT OF ADMINISTRATION**

**Vendor Total \$19.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1156	Zoom pro license June 2023	1000.133.4103.60.330	SITSD519514 / 2401290	\$19.17

1000 General Fund

Fund Total \$77,891.66

136 Public Library

Department Total \$15,569.37

460101 Library Services

Subtotal \$15,569.37

**OVERDRIVE INC**

**Vendor Total \$5,838.26**

Claim #	Description	Account Number	Invoice / PO	Amount
923	Audiobook and ebook subscription service	1000.136.4601.01.330	CD0152623186382 / 2400915	\$5,838.26

**PBC GURU**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
924	Annual Subscription for Library Speakers Consortium	1000.136.4601.01.330	INV502143 / 2400922	\$2,500.00

**NICHE ACADEMY LLC**

**Vendor Total \$2,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
921	Annual Subscription Renewal	1000.136.4601.01.330	8651 / 2400919	\$2,100.00

**OCLC INC**

**Vendor Total \$1,618.41**

Claim #	Description	Account Number	Invoice / PO	Amount
922	Annual subscription to library cataloging and sharing resources	1000.136.4601.01.330	1000327602 / 2400912	\$1,618.41

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$1,127.41**

Claim #	Description	Account Number	Invoice / PO	Amount
910	Ray Rask Labor	1000.136.4601.01.360	20235848 / 2400902	\$619.59
910	Wifi For Main Branch July	1000.136.4601.01.340	20235814 / 2400903	\$159.98
910	Wifi for South Branch July	1000.136.4601.01.340	20235812 / 2400904	\$84.98
910	Wifi for Main Branch August	1000.136.4601.01.340	20235836 / 2400905	\$159.98
910	Wifi for South Branch	1000.136.4601.01.340	20235833 / 2400906	\$102.88

**FATBEAM, LLC**

**Vendor Total \$509.85**

Claim #	Description	Account Number	Invoice / PO	Amount
916	Internet July	1000.136.4601.01.340	35661 / 2400916	\$509.85

**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$390.48**

Claim #	Description	Account Number	Invoice / PO	Amount
911	Wall Clock and Batteries	1000.136.4601.01.220	1MGXLPVPJ6YM / 2400920	\$48.20
911	Book	1000.136.4601.01.222	1MGXLPVPJ6YM / 2400920	\$13.99
911	DVDs	1000.136.4601.01.222	1KPW3NCJPY61 / 2400921	\$273.40

**1000 General Fund**

**Fund Total \$77,891.66**

**136 Public Library**

**Department Total \$15,569.37**

*460101 Library Services*

*Subtotal \$15,569.37*

911	Toner Cartridge	1000.136.4601.01.210	1KPW3NCJPY61 / 2400921	\$54.89
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**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$355.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
920	Bi-Weekly Mat and Mop Rental 7/17/23	1000.136.4601.01.390	301800 / 2400897	\$45.17
920	Trash Can Liners and Bathroom Cleaner	1000.136.4601.01.220	301972 / 2400898	\$103.03
920	Bi-Weekly Mop and Mat Rental 7/25/23	1000.136.4601.01.390	303576 / 2400899	\$40.17
920	Toilet Paper and Paper Towels	1000.136.4601.01.220	295261 / 2400900	\$167.00

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$267.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
915	4' 15W Direct Drive 5000K T8 (25)	1000.136.4601.01.230	09421043621 / 2400907	\$267.25

**CAVENDISH SQUARE PUBLISHING LLC**

**Vendor Total \$204.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
914	Books	1000.136.4601.01.222	CAL3434261 / 2400918	\$204.44

**MONTANA AIR CARTAGE INC**

**Vendor Total \$173.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
918	Courier Service July	1000.136.4601.01.390	MZE63023 / 2400917	\$173.25

**MAS MODERN MARKETING**

**Vendor Total \$171.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
917	July 4th Buttermints	1000.136.4601.01.220	MMI152227 / 2400908	\$171.15

**BUDGET LIBRARY SUPPLIES**

**Vendor Total \$125.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
912	Double Sided Tail Tags	1000.136.4601.01.220	20485 / 2400911	\$125.00

**BUTTENEWS.NET**

**Vendor Total \$110.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
913	Print Advertising July	1000.136.4601.01.330	5752 / 2400913	\$55.00

**1000 General Fund**

**Fund Total \$77,891.66**

**136 Public Library**

**Department Total \$15,569.37**

*460101 Library Services*

*Subtotal \$15,569.37*

913	Print Advertising August	1000.136.4601.01.330	5795 / 2400914	\$55.00
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**MONTANA LIBRARY ASSOCIATION**

**Vendor Total \$60.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
919	Membership Renewal for Shari Curtis	1000.136.4601.01.330	02613 / 2400901	\$60.00

**MCGREE TRUCKING**

**Vendor Total \$18.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1183	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	112696 / 0	\$18.50

1000 General Fund

Fund Total \$77,891.66

999 Non-Dept Aligned Activity

Department Total \$200.00

510360 Contributions

Subtotal \$200.00

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1199	CLT ADDITIONAL DUES FOR PUBLIC RELATIONS	1000.999.5103.60.330	ML00987 / 2401304	\$200.00

2110 Road Fund

Fund Total \$304.75

103 Public Works

Department Total \$304.75

430240 Roads & Street Maint.

Subtotal \$304.75

**PIONEER CONCRETE & FUEL**

**Vendor Total \$304.75**

Claim #	Description	Account Number	Invoice / PO	Amount
838	SINK HOLE REPAIR	2110.103.4302.40.230	127026 / 2400359	\$304.75



**2140 Weed Control**

**Fund Total \$620.33**

126 Extension Agent

**Department Total \$620.33**

431101 Weed Control

*Subtotal \$620.33*

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$485.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1077	Booster Cable, Ratchet Driver Rubber Tarp Straps, Pistol Grease Gun, Tongue & Groove Pliers, Plastic Funnel, Adjustable Wrench, Tow Strap, Drop Ball Mount, pin Hitch, power Blast Washer Fluid, 12 Ton Welded Bottle Jack, Flex Grease for Weed Control.	2140.126.4311.01.220	127657-0312818 / 2401135	\$485.90

**ACE HARDWARE.**

**Vendor Total \$129.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1076	(1) Battery Charger for Weed Control.	2140.126.4311.01.220	D90475 / 2401136	\$129.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1113	(1) Oil Filter for Weed Control.	2140.126.4311.01.230	829752 / 2401207	\$4.44

2145 Parking Commission

Fund Total \$20.50

146 Parking Commission

Department Total \$20.50

430266 Parking Facilities

Subtotal \$20.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$20.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1114	(1) Thermostat, (1) Thermostat Gasket for Parking Dept. C-47.	2145.146.4302.66.230	830331 / 2401208	\$20.50

2180 District Courts

Fund Total \$23,913.98

148 District Court I

Department Total \$3,037.95

440199 Dist Crt Drug Crt

Subtotal \$3,037.95

**BUTTE FAMILY YMCA**

**Vendor Total \$1,431.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1096	FDC FAMILY MEMBERSHIPS FOR AUG 2023	2180.148.4401.99.390	AUG2023 / 2401234	\$1,431.00

**LISACS INC**

**Vendor Total \$1,004.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1098	CAR REPAIR PARTS FOR FDC CLIENTS D. VIGIL AND B. DAGEN	2180.148.4401.99.230	LTR319674 / 2401236	\$696.00
1098	CAR REPAIR PARTS FOR FDC CLIENTS D. VIGIL AND B. DAGEN	2180.148.4401.99.230	LTR320755 / 2401236	\$308.00

**MADELIN SPEER**

**Vendor Total \$602.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1117	REIMBURSMENT FOR FDC KIDS BACKPACKS	2180.148.4401.99.220	080723 / 2401235	\$149.57
1117	FDC CLERICAL SERVICES 29.25 HRS/15.50	2180.148.4401.99.390	080923 / 2401235	\$453.38

2180 District Courts

Fund Total \$23,913.98

152 Probation Office

Department Total \$20,605.64

420340 Juvenile Probation

Subtotal \$20,605.64

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$14,965.64**

Claim #	Description	Account Number	Invoice / PO	Amount
958	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202407003 / 2401098	\$14,965.64

**MISSOULA COUNTY DETENTION FACILITY**

**Vendor Total \$5,640.00**

Claim #	Description	Account Number	Invoice / PO	Amount
822	YOUTH DETENTION	2180.152.4203.40.390	080123 / 2400993	\$5,640.00

2180 District Courts

Fund Total \$23,913.98

153 Clerk Of The Court

Department Total \$270.39

410331 Administration

Subtotal \$270.39

**KELLEY CONNECT COMPANY**

**Vendor Total \$270.39**

Claim #	Description	Account Number	Invoice / PO	Amount
1157	2 name stamps for R. Smith	2180.153.4103.31.210	IN1394060 / 2401044	\$50.26
1157	1 box of 100 9 x 12 manilla envelopes	2180.153.4103.31.210	IN1394060 / 2401044	\$25.18
1157	1 self inking bank deposit stamp	2180.153.4103.31.210	IN1394060 / 2401044	\$29.95
1218	Toner cartridge for HP Laserjet 600	2180.153.4103.31.210	IN1397142 / 2401289	\$165.00

2210 Civic Center

Fund Total \$2,695.80

147 Civic Center

Department Total \$2,695.80

460442 Civic Center

Subtotal \$2,695.80

**BRUCO INC**

**Vendor Total \$1,778.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1130	SANO FLEUR CLEANER, ENZ ODOR	2210.147.4604.42.220	418879 / 2401247	\$1,778.82

**SPHERION STAFFING LLC**

**Vendor Total \$896.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1132	DANIEL BLATZ 08/13/23	2210.147.4604.42.390	RL3003746 / 2401248	\$896.98

**SJ PERRY COMPANY INC**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1131	DRAIN CLEANER	2210.147.4604.42.220	V11483 / 2401226	\$20.00

2215 Ridge Waters Pool Fund

Fund Total \$2,165.24

103 Public Works

Department Total \$2,165.24

460445 Swimming Pool

Subtotal \$2,165.24

**THATCHER OF MONTANA**

**Vendor Total \$2,118.11**

Claim #	Description	Account Number	Invoice / PO	Amount
1133	T-CHLOR FOR RIDGEWATERS	2215.103.4604.45.220	2023350102052 / 2401269	\$2,118.11

**BUTTES ACE HARDWARE**

**Vendor Total \$47.13**

Claim #	Description	Account Number	Invoice / PO	Amount
1158	SEALANT, BLADES AND PRESSURE GAUGE FOR RIDGEWATERS	2215.103.4604.45.220	100412 / 2401275	\$41.97
1158	FASTENERS FOR RIDGEWATERS	2215.103.4604.45.230	100413 / 2401276	\$5.16

2270 Health

Fund Total \$5,593.15

801 Family Services

Department Total \$5,593.15

440154 Immunization Program

Subtotal \$3,696.07

**GLAXO SMITH KLINE**

**Vendor Total \$3,523.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1099	20 DOSES SHINGLES	2270.801.4401.54.220	8254082509 / 2400942	\$3,523.10

**HENRY SCHEIN INC**

**Vendor Total \$172.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1100	SYRINGES/NEEDLES	2270.801.4401.54.220	48968116 / 2400647	\$172.97



2270 Health

Fund Total \$5,593.15

801 Family Services

Department Total \$5,593.15

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$113.97

**900 SAMANTHA PATRICK**

**Vendor Total \$113.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1159	MILEAGE REIMBURSEMENT, TRAINING AND MOVILE MAMMOGRAM EVENT	2270.801.4401.59.370	081523 / 2401200	\$113.97

801 Family Services

Department Total \$5,593.15

440190 Family Planning

Subtotal \$1,783.11

**ASD HEALTHCARE**

**Vendor Total \$1,526.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1101	2 MIRENA, 1 PARAGARD IUD, DOXYCYCLINE, CEFTRIAXONE, METRONIDAZOLE PILLS, CLOTRIMAZOLE 2% CREAM, SLYND PILLS, DEPO PROVERA	2270.801.4401.90.220	3143216430 / 2401017	\$32.35
1101	2 MIRENA, 1 PARAGARD IUD, DOXYCYCLINE, CEFTRIAXONE, METRONIDAZOLE PILLS, CLOTRIMAZOLE 2% CREAM, SLYND PILLS, DEPO PROVERA	2270.801.4401.90.220	3142998102 / 2401017	\$287.21
1101	2 MIRENA, 1 PARAGARD IUD, DOXYCYCLINE, CEFTRIAXONE, METRONIDAZOLE PILLS, CLOTRIMAZOLE 2% CREAM, SLYND PILLS, DEPO PROVERA	2270.801.4401.90.220	3142998103 / 2401017	\$741.46
1101	2 MIRENA, 1 PARAGARD IUD, DOXYCYCLINE, CEFTRIAXONE, METRONIDAZOLE PILLS, CLOTRIMAZOLE 2% CREAM, SLYND PILLS, DEPO PROVERA	2270.801.4401.90.220	3143052681 / 2401017	\$6.22
1101	2 MIRENA, 1 PARAGARD IUD, DOXYCYCLINE, CEFTRIAXONE, METRONIDAZOLE PILLS, CLOTRIMAZOLE 2% CREAM, SLYND PILLS, DEPO PROVERA	2270.801.4401.90.220	3143059610 / 2401017	\$459.06

**HENRY SCHEIN INC**

**Vendor Total \$256.81**

Claim #	Description	Account Number	Invoice / PO	Amount
1102	STERILIZATION POUCHES, EXAM DRAPES, PILL BOTTLES, CHLORAPREP SWABS, SCAPELS, STERILE 4x4S, STERILE SURGICAL DRAPES, PREGNANCY TESTS	2270.801.4401.90.220	48855244 / 2400571	\$256.81

2275 Superfund Resident Metals

Fund Total \$33,203.26

200 Metro

Department Total \$33,203.26

440189 Residential Metals

Subtotal \$33,203.26

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$20,263.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1078	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424212 / 2401185	\$1,137.00
1078	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424213 / 2401185	\$2,146.80
1078	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424214 / 2401185	\$800.40
1078	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424215 / 2401185	\$351.60
1104	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424498 / 2401205	\$1,585.80
1104	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424499 / 2401205	\$1,473.60
1104	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424500 / 2401205	\$2,483.40
1104	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424548 / 2401205	\$1,810.20
1104	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424549 / 2401205	\$2,820.00
1104	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424493 / 2401205	\$2,034.60
1104	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424495 / 2401205	\$2,483.40
1104	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424496 / 2401205	\$1,137.00

**MINING CITY SERVICES LLC**

**Vendor Total \$12,900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1160	1123 FARRELL ST. SOIL REMEDIATION- REMOVE 12 IN OF CONTAMINATED SOIL FROM NORTH YARD ADD 8 IN OF FILL 4IN OF TOPSOIL AND LAY SOD.	2275.200.4401.89.390	846 / 2400792	\$12,900.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$39.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1103	ZIPLOCK QUART STORAGE TO SHIP SOIL SAMPLES, TILE/GROUT BRUSH	2275.200.4401.89.220	307575 / 2401223	\$39.46

200 Metro

Department Total \$435.38

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$435.38

**RANCH AND HOME SUPPLY LLC****Vendor Total \$232.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1107	GREASE GUN	2278.200.4306.35.220	127651-0518075 / 2401028	\$18.99
1107	TRAILER JACK TR-57	2278.200.4306.35.230	127653-0813607 / 2401224	\$169.99
1179	CAT FOOD, CAT LITTER	2278.200.4306.35.220	127944-0711112 / 2401291	\$43.48

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

Claim #	Description	Account Number	Invoice / PO	Amount
1225	MONTHLY SEVICE FOR DUMPSTER AT ARMORY	2278.200.4306.35.340	112693 / 2401373	\$87.00

**HAWE STEEL DESIGN LLC****Vendor Total \$67.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1105	4X5.4X10 STEEL TR-57	2278.200.4306.35.230	230819 / 2401222	\$67.00

**HIGHLAND AUTO PARTS****Vendor Total \$48.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1106	CONNECTOR, WIRE CABLE TR-57	2278.200.4306.35.230	830708 / 2401225	\$48.92

2313 URA Revolving Loans

Fund Total \$138,122.00

291 Uptown Revitalization

Department Total \$138,122.00

470245 URA/Community Dev Activities

Subtotal \$138,122.00

**MERCEDES SCOTT**

**Vendor Total \$137,666.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1234	For the loan with the BLDC to the OK Cafe' LLC to purchase The old VuVilla	2313.291.4702.45.730	081623 / 2401392	\$137,666.00

**GMS, INC**

**Vendor Total \$456.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1033	Annual License & Warranty - W. RLS	2313.291.4702.45.350	081423 / 2401138	\$456.00

**2320 Urban Renewal District 2**

**Fund Total \$12,367.20**

**291 Uptown Revitalization**

**Department Total \$12,367.20**

*470245 URA/Community Dev Activities*

*Subtotal \$12,367.20*

**TRASHCANS WAREHOUSE**

**Vendor Total \$6,215.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1162	Ordering 10 black plastic replacement liners for streetscape classica and 5 Streetscape Classic Trash receptacle	2320.291.4702.45.730	00044545 / 2400859	\$6,215.20

**DOUGLAS D KIENZLE**

**Vendor Total \$3,396.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1034	URA Grant 2320 for replacing the sewer line and the sidewalks at 533 W. Park Street. Grant approved 10/25/22	2320.291.4702.45.730	081123 / 2401123	\$3,396.25

**JEFFERY S FRANCIS**

**Vendor Total \$2,331.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1161	URA Grant 2320 for window replacement at 20 W. Broadway	2320.291.4702.45.730	081523 / 2401253	\$2,331.25

**WILLIAM PATRICK**

**Vendor Total \$424.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1035	URA Grant 2320 for window replacement at 907 California Avenue	2320.291.4702.45.730	081423 / 2401171	\$424.50

2385 Public Archives

Fund Total \$299.35

137 Archives

Department Total \$299.35

460102 Archives

Subtotal \$299.35

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$226.00**

Claim #	Description	Account Number	Invoice / PO	Amount
841	net 30, Dell Memory Upgrade - 16 GB - 2Rx8 DDR4 UDIMM 2666 MHz	2385.137.4601.02.220	10688900326 / 2400610	\$226.00

**CENTURYLINK.**

**Vendor Total \$73.35**

Claim #	Description	Account Number	Invoice / PO	Amount
1200	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B08 23 / 0	\$73.35

**2386 Transit System**

**Fund Total \$19,886.23**

**169 Transit System**

**Department Total \$19,886.23**

*430430 Transit Operations*

*Subtotal \$19,302.23*

**RIDGELINE HEATING & COOLING INC**

**Vendor Total \$16,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1116	5 HEATERS FOR THE BUS BARN QUOTES ATTACHED	2386.169.4304.30.940	1324BSB / 2401243	\$16,500.00

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$1,221.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1006	B-4 NOX SENSORS AND FREIGHT	2386.169.4304.30.230	40747 / 2401156	\$1,221.32

**HIGHLAND AUTO PARTS**

**Vendor Total \$879.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1005	FUEL, OIL AND AIR FILTERS	2386.169.4304.30.230	830636 / 2401159	\$170.46
1057	B-3 SHOES AND DRUMS	2386.169.4304.30.230	831064 / 2401183	\$709.46

**GILLIG LLC**

**Vendor Total \$447.31**

Claim #	Description	Account Number	Invoice / PO	Amount
1004	B-5 TREADLE VALE	2386.169.4304.30.230	41071616 / 2401155	\$290.49
1056	B-6 BRACKET ASM - BIKE RACK MOUNTING	2386.169.4304.30.230	41073869 / 2401180	\$156.82

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$69.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1115	PINE QUAT FLOOR CLEANER AND PAPER TOWELS	2386.169.4304.30.220	307313 / 2401203	\$69.73

**MCGREE TRUCKING**

**Vendor Total \$67.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1184	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	112698 / 0	\$67.00

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
842	FREE FARE ADS TRANSIT	2386.169.4304.30.330	5791 / 2400977	\$55.00

**ACE HARDWARE.**

**Vendor Total \$51.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1219	BUS BARN- TOILET REPAIR PARTS	2386.169.4304.30.230	D92824 / 2401329	\$51.96



2386 Transit System

Fund Total \$19,886.23

169 Transit System

Department Total \$19,886.23

430430 Transit Operations

Subtotal \$19,302.23

**GENERAL PARTS INC**

**Vendor Total \$9.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1003	B-12 HVAC KNOB	2386.169.4304.30.230	2879914529 / 2401150	\$9.99

2386 Transit System

Fund Total \$19,886.23

169 Transit System

Department Total \$19,886.23

430432 PARA Transit Service

Subtotal \$584.00

**LISACS TIRES INC**

**Vendor Total \$584.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1007	PT-5 TIRES	2386.169.4304.32.230	LTR322309 / 2401146	\$584.00

164 Fire

Department Total \$684.26

420440 Fire Prevention

Subtotal \$684.26

**LIFE-ASSIST INC****Vendor Total \$490.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1135	2- EPINEPHRINE 1:1000 1 MG, 1ML VIAL, 1- BATTERY, LONG-LIFE LIMN02, FRS/HS1, 3- MICRODOT XTRA TEST STRIPS, 2- HYFIN VENT COMPACT CHEST SEAL TWIN PACK, 2- SUCTION-EASY MANUAL EMERGENCY SUCTION UNIT, 1- HARTWELL FASPLINT VACUUM SPLINT, MED 1- ADSCOPE 603 STETHOSCOPE, BLK 2- CUKAL CLOTH TAPE 2" (INV#1354331)	2388.164.4204.40.220	1354331 / 2401262	\$490.34

**MCGREE TRUCKING****Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1185	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	112699 / 0	\$150.00

**THREE BEARS ALASKA-BUTTE****Vendor Total \$43.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1108	8-KS WATER (INV#51541813)	2388.164.4204.40.220	51541813 / 2401189	\$43.92

122 Planning Board

Department Total \$30,567.58

411069 NRD Green Way Project

Subtotal \$30,567.58

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$30,567.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1163	SBC Greenway - Reach Q-R Oversight - ADL	2396.122.4110.69.730	20542 / 2401292	\$9,832.09
1163	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	20599 / 2401292	\$8,602.23
1163	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.930	20599 / 2401292	\$8,602.23
1163	SBC Greenway - Reach K-N Design/Bid Assistance	2396.122.4110.69.930	20598 / 2401292	\$2,251.50
1163	SBC Greenway - Reach O CCR	2396.122.4110.69.930	20541 / 2401292	\$433.50
1163	SBC Greenway - SWPPP Assistance - Reach Q/R - ADL	2396.122.4110.69.730	20543 / 2401292	\$846.03

2454 SID 1029

Fund Total \$1,419.35

950 Maintenance Sids

Department Total \$1,419.35

430263 Street Lighting

Subtotal \$1,419.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,419.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1164	SID 1029 BUTTE MT	2454.950.4302.63.340	4007944-4 20230814 / 0	\$1,419.35

**2850 911 Emergency Services**

**Fund Total \$2,688.18**

**111 Sheriff**

**Department Total \$2,688.18**

*420160 911 Emergency Account*

*Subtotal \$2,688.18*

**CENTURYLINK.**

**Vendor Total \$2,409.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1202	911-EMERGENCY SERVICE LINE- 406-457-8795/406-494-7809	2850.111.4201.60.340	4064578795855B08 23 / 0	\$2,113.66
1226	911-EMERGENCY SERVICE LINES 406-457-8795 & 4064947809	2850.111.4201.60.340	4064947809300B08 23 / 0	\$295.52

**KELLEY CONNECT COMPANY**

**Vendor Total \$279.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1123	911 - chair mat inv IN1393847	2850.111.4201.60.210	IN1393847 / 2401238	\$279.00

2880 Library

Fund Total \$706.80

880 Grants

Department Total \$706.80

460120 Facilities

Subtotal \$706.80

**EUGENE LEE SILLIMAN**

**Vendor Total \$700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
824	Lee Silliman Art Exhibit	2880.880.4601.20.390	530379 / 2400909	\$700.00

**INSTY-PRINTS**

**Vendor Total \$6.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
925	Posters for Silliman Exhibit	2880.880.4601.20.320	118039 / 2400896	\$6.80

2921 Dept Of Justice Grants

Fund Total \$4,575.00

416 Planning & Management

Department Total \$4,575.00

420125 Jag Grant 2013

Subtotal \$3,265.00

**CCCS INC**

**Vendor Total \$1,490.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1207	Vet Court Case Management Services July 2023--Invoice VTC CaseMgmt 01 -2024 dated 8-10-23	2921.416.4201.25.350	VTCCASEMGMT0 12024 / 2401315	\$1,490.00

**ADDICTIONS CONSULTING GROUP**

**Vendor Total \$975.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	Vet Court 2022 Annual Program Effectiveness Report Invoice #147 Dated 7/29/23	2921.416.4201.25.390	147 / 2401318	\$975.00

**MICHAEL H VINCENT**

**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1208	Vet Court Seeking Safety Group July 2023 Invoice VET-SS073123	2921.416.4201.25.390	VETSS073123 / 2401317	\$800.00



2921 Dept Of Justice Grants

Fund Total \$4,575.00

416 Planning & Management

Department Total \$4,575.00

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$1,310.00

**CCCS INC**

**Vendor Total \$920.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1209	DUI Court Peer Support July 2023-- Invoice DUIPS 01-2024 dated 8-10-23	2921.416.4201.30.390	DUIPS012024 / 2401316	\$65.00
1209	DUI Court Smart Start Services July 2023--Invoice DUismst 01-2024 dated 8-10-23	2921.416.4201.30.390	DUISMST012024 / 2401316	\$365.00
1209	DUI Court Mental Health Services July 2023--Invoice DUIMH 01-2024 dated 8-10-23	2921.416.4201.30.390	DUIMH012024 / 2401316	\$490.00

**HELEN W MCCARTHY**

**Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1210	DUI Court Defense Attorney Services for July 2023 dated July 31, 2023	2921.416.4201.30.350	080123 / 2401319	\$390.00

2923 Detention Canteen

Fund Total \$3,873.00

111 Sheriff

Department Total \$3,873.00

420205 Detention Canteen

Subtotal \$3,873.00

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,873.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1109	Canteen - 1000 calling cards for inmates inv PPDINV0018396	2923.111.4202.05.220	PPDINV0018396 / 2401230	\$3,873.00

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$14,273.30

999 Non-Dept Aligned Activity

Department Total \$14,273.30

510360 Contributions

Subtotal \$14,273.30

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$14,273.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1227	ARPA GRANT FOR HIGHLANDS COLLEGE AGREEMENT #2022-187 7/1/2023 - 7/31/2023	2992.999.5103.60.790	52962115 / 2401380	\$14,273.30

4040 Capital Improvements

Fund Total \$5,858.50

999 Non-Dept Aligned Activity

Department Total \$5,858.50

411201 Facilities Administration

Subtotal \$5,858.50

**SMA ARCHITECTS**

**Vendor Total \$5,858.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1228	PROJECT 23-007 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADE PROJECT - COUNCIL COMMUNICATION/ AGREEMENT #2023-85	4040.999.4112.01.950	230073 / 2401378	\$5,776.02
1228	PROJECT 23-007 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADE PROJECT - COUNCIL COMMUNICATION/ AGREEMENT #2023-85 - REIMBURSEABLES	4040.999.4112.01.220	230073 / 2401378	\$82.48

4312 TIFID Electric Upgrade Fund

Fund Total \$442.10

293 Tifid Industrial

Department Total \$442.10

470241 Tax Increment Development

Subtotal \$442.10

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$442.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1136	TIFID STRAINERS TEMP LINE	4312.293.4702.41.930	39691581 / 2400369	\$442.10

5210 Water Utility Division

Fund Total \$68,541.81

103 Public Works

Department Total \$68,541.81

430525 Army Corp of Engineers Grant

Subtotal \$508.50

**HDR ENGINEERING INC**

**Vendor Total \$508.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1229	MOULTON DAM #1 SPILLWAY AND EMBANKMENT IMPROVEMENT PROJECT - PROFESSIONAL SERVICES	5210.103.4305.25.930	1200548176 / 2401385	\$508.50

**5210 Water Utility Division**

**Fund Total \$68,541.81**

**103 Public Works**

**Department Total \$68,541.81**

*430540 Purification & Treatment*

*Subtotal \$45,667.15*

**USALCO LLC**

**Vendor Total \$20,146.36**

Claim #	Description	Account Number	Invoice / PO	Amount
983	64,000 LBS OF ACH FOR BCWTP	5210.103.4305.40.220	20276080 / 2400660	\$20,146.36

**THATCHER OF MONTANA**

**Vendor Total \$15,155.63**

Claim #	Description	Account Number	Invoice / PO	Amount
982	25% CAUSTIC FOR A THREE PLANTS	5210.103.4305.40.220	2023350102025 / 2400046	\$6,055.69
1138	CAUSTIC	5210.103.4305.40.220	2023350102060 / 2400511	\$1,599.00
1138	CAUSTIC	5210.103.4305.40.220	2023350102059 / 2400511	\$3,397.88
1138	CAUSTIC	5210.103.4305.40.220	2023350102061 / 2400511	\$4,103.06

**Q MATION INC**

**Vendor Total \$8,608.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1052	SCADA SOFTWARE MAINTENENACE AND SUPPORT	5210.103.4305.40.390	106108 / 2400616	\$8,608.80

**KIRST PROCESS EQUIPMENT**

**Vendor Total \$1,173.10**

Claim #	Description	Account Number	Invoice / PO	Amount
981	WEST SIDE PUMP STATION ACTUATOR VALVE	5210.103.4305.40.230	22057004022 / 2400499	\$1,173.10

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$337.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1137	BASIN CREEK DAM #2 GEOTECHNICAL	5210.103.4305.40.350	20509 / 2401268	\$337.00

**CENTURYLINK.**

**Vendor Total \$246.26**

Claim #	Description	Account Number	Invoice / PO	Amount
1230	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B08 23 / 0	\$188.01
1230	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B08 23 / 0	\$58.25

**5210 Water Utility Division**

**Fund Total \$68,541.81**

**103 Public Works**

**Department Total \$68,541.81**

*430550 Transmission And Distr.*

*Subtotal \$22,366.16*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$9,225.90**

Claim #	Description	Account Number	Invoice / PO	Amount
794	meter dept 5/8 meters	5210.103.4305.50.220	3927261 / 2400689	\$9,225.90

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$3,050.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1041	LEXINGTON TRAFFIC CONTROL	5210.103.4305.50.930	8762A / 2401132	\$3,050.00

**ACTION HYDRAULICS & MACHINE SHOP INC**

**Vendor Total \$2,910.39**

Claim #	Description	Account Number	Invoice / PO	Amount
1011	T-206 KIT, POLISH, HONE, MACHINE PISTONE FOR WB, OIL AND REPAIR	5210.103.4305.50.230	1056 / 2401139	\$2,418.11
1011	L-267 KIT, SHAFT, HONE, AND REPAIR	5210.103.4305.50.230	1055 / 2401140	\$492.28

**DAKOTA SUPPLY GROUP**

**Vendor Total \$2,205.06**

Claim #	Description	Account Number	Invoice / PO	Amount
791	water construction valve lids,top sections	5210.103.4305.50.230	S102936201001 / 2400498	\$805.06
1040	Lexington renewal megalugs	5210.103.4305.50.930	S102969859001 / 2400926	\$1,400.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,898.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1014	L-268 WASHERS, BOLTS, SHIMS, PAD AS, AND FREIGHT	5210.103.4305.50.230	IN002491241 / 2401152	\$1,192.86
1014	L-270 CUTTING EDGES, NUTS AND BOLTS	5210.103.4305.50.230	IN002486413 / 2401154	\$705.84

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,272.61**

Claim #	Description	Account Number	Invoice / PO	Amount
793	water construction cleavis hooks,connections	5210.103.4305.50.220	B146091 / 2400893	\$535.54
967	water consrtuction sling chains	5210.103.4305.50.220	B71553401 / 2400955	\$737.07



**5210 Water Utility Division**

**Fund Total \$68,541.81**

**103 Public Works**

**Department Total \$68,541.81**

*430550 Transmission And Distr.*

*Subtotal \$22,366.16*

**SJ PERRY COMPANY INC**

**Vendor Total \$977.25**

Claim #	Description	Account Number	Invoice / PO	Amount
985	LEXINGTON 2 4X4 FURNCOES	5210.103.4305.50.930	V11685 / 2400994	\$20.10
985	water construction pliers ,reamers hole saw, cutters	5210.103.4305.50.220	V11547 / 2401027	\$319.01
985	lexington main renewak coupler ,inserts	5210.103.4305.50.930	V11544 / 2401025	\$204.70
985	water construction 2" fittings	5210.103.4305.50.230	V11220 / 2400824	\$235.48
985	DIABLO KIT	5210.103.4305.50.230	V11563 / 2401112	\$197.96

**HIGHLAND AUTO PARTS**

**Vendor Total \$282.55**

Claim #	Description	Account Number	Invoice / PO	Amount
942	FUEL, OIL AND AIR FILTERS	5210.103.4305.50.230	829758 / 2401085	\$159.28
1012	AIR AND OIL FILTERS AND LAMP	5210.103.4305.50.230	830634 / 2401162	\$95.40
1058	TR-290 TAIL LAMP	5210.103.4305.50.230	831117 / 2401181	\$10.08
1058	T-204 FILTER	5210.103.4305.50.230	831052 / 2401182	\$17.79

**LISACS TIRES INC**

**Vendor Total \$186.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1013	TR-290 TIRES	5210.103.4305.50.230	LTR322310 / 2401145	\$186.00

**MCGREE TRUCKING**

**Vendor Total \$115.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1187	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	112708 / 0	\$115.50

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$96.92**

Claim #	Description	Account Number	Invoice / PO	Amount
795	water construction cut off blades,grinder disc	5210.103.4305.50.220	127655-0812884 / 2400795	\$59.93
943	T-241 BALL 2 5/16	5210.103.4305.50.230	0127653-08-13733 / 2401068	\$36.99

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

Claim #	Description	Account Number	Invoice / PO	Amount
792	water shop answering service	5210.103.4305.50.390	34344902 / 2400872	\$77.48

**5210 Water Utility Division**

**Fund Total \$68,541.81**

**103 Public Works**

**Department Total \$68,541.81**

*430550 Transmission And Distr.*

*Subtotal \$22,366.16*

**AMERICAN WELDING & GAS**

**Vendor Total \$43.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
984	PROPANE FOR WATER CONSTRUCTION	5210.103.4305.50.230	09498133 / 2401114	\$43.80

**CULLIGAN INC**

**Vendor Total \$24.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
790	50 apple orchard water	5210.103.4305.50.390	0664951 / 2400699	\$24.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$16,572.42

103 Public Works

Department Total \$16,572.42

430550 Transmission And Distr.

Subtotal \$16,572.42

**HDR ENGINEERING INC**

**Vendor Total \$16,557.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1145	SILVER LAKE WATER SYSTEM IMPROVEMENTS DESIGN	5212.103.4305.50.930	1200548181 / 2401266	\$16,557.02

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$15.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1146	COUPLINGS FOR STROM LAKE	5212.103.4305.50.230	3973805 / 2400563	\$15.40

**5310 Metro Sewer Operation**

**Fund Total \$38,903.52**

**103 Public Works**

**Department Total \$38,903.52**

*430630 Collection & Transmission*

*Subtotal \$4,339.20*

**PIONEER CONCRETE & FUEL**

**Vendor Total \$1,971.73**

Claim #	Description	Account Number	Invoice / PO	Amount
828	CONCRETE SANITARY WESTERN AND MEADOWLARK	5310.103.4306.30.230	126785 / 2400965	\$177.75
849	WEST ELEMENTARY 2 YARD CONCRETE	5310.103.4306.30.930	127126 / 2400564	\$303.16
894	SANITARY REPAIR BUSCH AND SANDERS	5310.103.4306.30.230	126912 / 2400190	\$139.00
894	WEST ELEMENTARY CONCRETE	5310.103.4306.30.930	127115 / 2400504	\$303.16
894	WEST ELEMENTARY CONCRETE	5310.103.4306.30.930	127097 / 2400482	\$303.16
894	WEST ELEMENTARY WASHED ROCK	5310.103.4306.30.930	127037 / 2400374	\$745.50

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,131.26**

Claim #	Description	Account Number	Invoice / PO	Amount
848	WEST ELEMENTARY 3 10" MEGA PLUGS	5310.103.4306.30.930	3975832 / 2400697	\$1,131.26

**SJ PERRY COMPANY INC**

**Vendor Total \$547.80**

Claim #	Description	Account Number	Invoice / PO	Amount
987	SMART LEVEL	5310.103.4306.30.220	V11607 / 2400995	\$365.00
1042	WEST ELEMENTARY FURNCOES	5310.103.4306.30.930	V11748 / 2401061	\$182.80

**TRAVELERS HEALTHCARE CLINIC 2.0**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
895	DOT PHYSICAL FOR T. HOGAN	5310.103.4306.30.350	230801 / 2400694	\$100.00
895	DOT PHYSICAL FOR T. STAJCAR	5310.103.4306.30.350	230613 / 2400747	\$100.00
895	DOT PHYSICAL FOR N. GELLING	5310.103.4306.30.350	230805 / 2400846	\$100.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$182.97**

Claim #	Description	Account Number	Invoice / PO	Amount
945	T-25 T-STAT AND ANTI RUST FOR RAD	5310.103.4306.30.230	830322 / 2401075	\$16.01
945	OIL AND AIR FILTERS	5310.103.4306.30.230	829756 / 2401084	\$53.33
945	T-123 CABIN AIR FILTER	5310.103.4306.30.230	830235 / 2401077	\$11.09
1015	LAMP	5310.103.4306.30.230	830639 / 2401160	\$15.28
1059	T-77 SUPPORT	5310.103.4306.30.230	831179 / 2401196	\$87.26

**5310 Metro Sewer Operation**

**Fund Total \$38,903.52**

**103 Public Works**

**Department Total \$38,903.52**

*430630 Collection & Transmission*

*Subtotal \$4,339.20*

**CENTURYLINK.**

**Vendor Total \$74.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1231	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B08 23 / 0	\$74.43

**MEAD LUMBER COMPANY INC**

**Vendor Total \$68.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
893	BAGS OF CONCRETE-MISC. MH'S REPAIRS	5310.103.4306.30.230	9491891 / 2400845	\$68.72

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$60.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
946	T-25 BRASS ELBOES, DRAIN COCK ANDTHRED TAPE	5310.103.4306.30.230	b146116 / 2401070	\$22.19
946	T-25 PRESSURE WASHER REPLACEMENT HANDLE	5310.103.4306.30.230	b145826 / 2401071	\$38.00

**DENNY MENHOLT FORD**

**Vendor Total \$2.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
944	T-25 SEAL	5310.103.4306.30.230	94905 / 2401090	\$2.10

**5310 Metro Sewer Operation**

**Fund Total \$38,903.52**

**103 Public Works**

**Department Total \$38,903.52**

*430640 Treatment & Disposal*

*Subtotal \$34,564.32*

**THATCHER OF MONTANA**

**Vendor Total \$16,039.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1148	CAUSTIC	5310.103.4306.40.220	2023350102057 / 2400683	\$16,039.80

**Q MATION INC**

**Vendor Total \$8,608.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1052	SCADA SOFTWARE MAINTENANCE AND SUPPORT	5310.103.4306.40.390	106108 / 2400616	\$8,608.00

**NASH ELECTRIC**

**Vendor Total \$5,412.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1170	MOTOR FOR HOTSY (REPLACEMENT MOTOR)	5310.103.4306.40.230	110638 / 2400746	\$657.68
1170	REPLACEMENT VF DRIVE FOR NON-POT SKID	5310.103.4306.40.230	110629 / 2400661	\$4,755.27

**ENERGY LABORATORIES INC**

**Vendor Total \$3,063.80**

Claim #	Description	Account Number	Invoice / PO	Amount
850	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	570137 / 2400939	\$251.00
850	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	570144 / 2400938	\$142.00
988	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	571676 / 2401105	\$226.00
988	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	571675 / 2401104	\$226.00
1167	3RD QTR. FULL PRE-TREATMENT	5310.103.4306.40.350	572064 / 2400433	\$1,508.00
1167	JULY MONTHLY WASTE WATER	5310.103.4306.40.350	571677 / 2400432	\$710.80

**HACH COMPANY**

**Vendor Total \$864.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1168	LAB SUPPLIES	5310.103.4306.40.220	13685830 / 2400696	\$864.50

**MCGREE TRUCKING**

**Vendor Total \$231.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1189	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	112695 / 0	\$231.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$216.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1169	SUPPLIES	5310.103.4306.40.220	306231 / 2401014	\$55.27
1169	SUPPLIES	5310.103.4306.40.220	30623101 / 2401279	\$70.69

**5310 Metro Sewer Operation**

**Fund Total \$38,903.52**

**103 Public Works**

**Department Total \$38,903.52**

*430640 Treatment & Disposal*

*Subtotal \$34,564.32*

1169	SUPPLIES	5310.103.4306.40.220	303438 / 2401279	\$90.64
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**ECOLAB USA INC**

**Vendor Total \$111.11**

Claim #	Description	Account Number	Invoice / PO	Amount
1166	MONTHLY PEST CONTROL	5310.103.4306.40.390	3235414 / 2401016	\$111.11

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$16.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1171	PROPANE	5310.103.4306.40.230	1510472784 / 2401006	\$16.56

5330 Storm Water

Fund Total \$1,381.56

103 Public Works

Department Total \$1,381.56

430650 Storm Water

Subtotal \$1,381.56

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$1,242.56**

Claim #	Description	Account Number	Invoice / PO	Amount
989	MS4 PERMIT EDUCATION REQUIREMENT	5330.103.4306.50.350	52435051 / 2401116	\$1,242.56

**PIONEER CONCRETE & FUEL**

**Vendor Total \$139.00**

Claim #	Description	Account Number	Invoice / PO	Amount
905	REAPIR CB @ CLARK & GALENA	5330.103.4306.50.230	126905 / 2400176	\$139.00



5410 Solid Waste

Fund Total \$121,244.19

103 Public Works

Department Total \$121,244.19

430801 Solid Waste Services

Subtotal \$116,058.37

**MCGREE TRUCKING**

**Vendor Total \$116,058.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1190	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	112697 / 2400349	\$116,058.37

**5410 Solid Waste**

**Fund Total \$121,244.19**

**103 Public Works**

**Department Total \$121,244.19**

*430840 Disposal*

*Subtotal \$5,185.82*

**HUNT ENERGY LLC**

**Vendor Total \$2,405.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1017	D-15 1/400 80/400 GEAR LUBE	5410.103.4308.40.230	116484 / 2401167	\$2,405.80

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,164.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1018	D-14 CUTTING EDGES,NUTS, AND BOLTS	5410.103.4308.40.230	IN002489685 / 2401153	\$1,164.34

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$834.52**

Claim #	Description	Account Number	Invoice / PO	Amount
948	D-15 TANK, SENSOR, SEALS, INJ KIT AND FREIGHT	5410.103.4308.40.230	C25318378801 / 2401067	\$834.52

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$387.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1083	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1622 / 2401199	\$137.00
1083	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1623 / 2401199	\$125.00
1083	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1629 / 2401199	\$125.00

**INTERSTATE BODY SHOP**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1084	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004619 / 2401197	\$125.00
1084	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004620 / 2401197	\$125.00

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
990	LEGAL AD FOR THE LANDFILL ORDINANCE CHANGES	5410.103.4308.40.330	164006 / 2400562	\$66.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1016	DETROIT	5410.103.4308.40.230	830638 / 2401163	\$65.00

**BUTTES ACE HARDWARE**

**Vendor Total \$13.16**

Claim #	Description	Account Number	Invoice / PO	Amount
947	D-15 CAPS	5410.103.4308.40.230	100395 / 2401091	\$13.16

5711 Community Facilities

Fund Total \$302.84

117 Government Buildings

Department Total \$302.84

411201 Facilities Administration

Subtotal \$302.84

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$302.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1221	JANITORIAL SUPPLIES HEALTH DEPT	5711.117.4112.01.220	305724 / 2401323	\$302.84

5713 Small Business Incubator

Fund Total \$54.00

190 BSB Econ Development

Department Total \$54.00

470210 SBI Administration

Subtotal \$54.00

**MCGREE TRUCKING**

**Vendor Total \$54.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1191	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	112694 / 0	\$54.00

5714 CFOM-Kelly Warehouse

Fund Total \$1,277.07

200 Metro

Department Total \$1,277.07

470220 Art Chateau (old)

Subtotal \$1,277.07

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,277.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1180	600 GILMAN AVE-ARMORY	5714.200.4702.20.340	4101403-6 20230814 / 0	\$1,277.07

6010 Central Equipment

Fund Total \$6,730.07

999 Non-Dept Aligned Activity

Department Total \$6,730.07

510301 Unallocated Costs

Subtotal \$6,730.07

**T-MOBILE**

**Vendor Total \$6,730.07**

Claim #	Description	Account Number	Invoice / PO	Amount
1174	MONTHLY CELL PHONE CHARGES	6010.999.5103.01.340	9698516860823 / 0	\$6,730.07

6015 Central Services Fund

Fund Total \$125.65

999 Non-Dept Aligned Activity

Department Total \$125.65

500135 Facility Services

Subtotal \$125.65

**ACE HARDWARE.**

**Vendor Total \$109.11**

Claim #	Description	Account Number	Invoice / PO	Amount
1222	DEERSKIN TECH GLOVES FOR ELECTRICIAN	6015.999.5001.35.220	D93830 / 2401330	\$53.97
1222	DRILL BIT SET, FASTENERS - ELECTRICIAN TOOLS	6015.999.5001.35.220	D92381 / 2401331	\$31.17
1222	RECIP BLADES 12" - CARP SHOP	6015.999.5001.35.220	D89518 / 2401333	\$23.97

**FASTENAL CO**

**Vendor Total \$13.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1150	SMALL TOOL FOR THE CARPENTER SHOP	6015.999.5001.35.220	MTBU194044 / 2401263	\$13.50

**MEAD LUMBER COMPANY INC**

**Vendor Total \$3.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1175	CARPENTER SHOP WOOD DOWL	6015.999.5001.35.220	9540239 / 2401277	\$3.04

6031 Central Admin Services

Fund Total \$2,207.62

108 Personnel Office

Department Total \$2,025.29

500703 Wellness Program

Subtotal \$2,025.29

**HEALTHCHECK360**

**Vendor Total \$2,025.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1192	July 2023 PEPM Fees	6031.108.5007.03.390	HC18670 / 2401297	\$2,025.29



6031 Central Admin Services

Fund Total \$2,207.62

416 Planning & Management

Department Total \$182.33

500601 Other Intragov. Activity

Subtotal \$182.33

**360 OFFICE SOLUTIONS**

**Vendor Total \$182.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1050	Contract overage for 7/01/23 to 7/31/23 for 1st floor copier IN287859	6031.416.5006.01.360	IN287859 / 2401168	\$182.33

**6050 Employee Health Ins**

**Fund Total \$27,009.63**

108 Personnel Office

**Department Total \$27,009.63**

*500920 Self-Funded Program*

*Subtotal \$27,009.63*

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$25,826.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1193	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 08/12/23-08/18/23	6050.108.5009.20.350	221484885027 / 0	\$80,155.40
1193	STOP LOSS FOR 8/12/23-08/18/23	6050.108.5009.20.350	221484885027 / 0	(\$54,328.77)

**HEALTHJOY LLC**

**Vendor Total \$1,183.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1232	August 2023 Platform Subscription	6050.108.5009.20.350	202385519 / 2401381	\$1,183.00