



## Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, September 6, 2023

Total \$1,194,394.29

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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

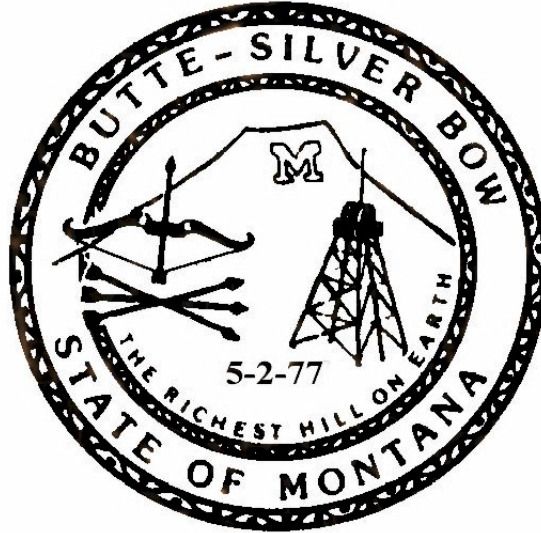
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John Riordan

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Tommy Walker





## Expenditure List Details

As Of Wednesday, September 6, 2023

**Total \$1,194,394.29**



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$502,464.38</b>
<b>103 Public Works</b>	<b>Department Total \$503,055.80</b>
430550 <i>Transmission And Distr.</i>	\$428,770.95
430540 <i>Purification &amp; Treatment</i>	\$61,734.36
430532 <i>Arpa Moulton Filtration Project</i>	\$11,828.41
430510 <i>Administration</i>	\$722.08
<b>000</b>	<b>Department Total (\$591.42)</b>
202100 <i>Accounts Payable</i>	(\$591.42)
<b>1000 General Fund</b>	<b>Fund Total \$117,196.34</b>
<b>119 Health Office</b>	<b>Department Total \$37,681.43</b>
440111 <i>Comm Enrichment</i>	\$37,051.31
440110 <i>Public Health Admin.</i>	\$630.12
<b>103 Public Works</b>	<b>Department Total \$36,213.08</b>
460446 <i>Golf Course</i>	\$14,373.63
460430 <i>Parks</i>	\$14,311.28
430260 <i>Traffic &amp; Pedestrian</i>	\$6,984.80
460438 <i>Parks-Greenway Allocation</i>	\$421.48
430910 <i>Cemetery</i>	\$86.89
460445 <i>Swimming Pool</i>	\$35.00
<b>111 Sheriff</b>	<b>Department Total \$11,013.59</b>
420201 <i>Detention &amp; Correction</i>	\$7,674.37
420101 <i>Law Enforcement Services</i>	\$3,339.22
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$9,870.74</b>
510301 <i>Unallocated Costs</i>	\$6,395.74
410890 <i>Employee Associated Costs</i>	\$2,475.00
450210 <i>Burial Of Soldiers</i>	\$1,000.00
<b>117 Government Buildings</b>	<b>Department Total \$7,683.02</b>
411201 <i>Facilities Administration</i>	\$6,940.63
411240 <i>Courthouse Improvements</i>	\$742.39
<b>136 Public Library</b>	<b>Department Total \$3,630.94</b>
460101 <i>Library Services</i>	\$3,630.94
<b>107 Clerk And Recorders</b>	<b>Department Total \$2,722.56</b>
410901 <i>Records Admin.</i>	\$2,671.59
410601 <i>Elections</i>	\$50.97
<b>104 Animal Control</b>	<b>Department Total \$2,669.16</b>
440601 <i>Animal Control</i>	\$2,669.16
<b>113 County Attorney</b>	<b>Department Total \$1,500.00</b>
411101 <i>Legal Service</i>	\$1,500.00

<b>101 Chief Executive</b>	<b>Department Total \$1,143.30</b>
<i>410201 Executive Services</i>	\$1,143.30
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$761.00</b>
<i>420601 Emergency Mgmt</i>	\$761.00
<b>122 Planning Board</b>	<b>Department Total \$736.13</b>
<i>411030 Planning</i>	\$736.13
<b>110 Treasurer</b>	<b>Department Total \$577.11</b>
<i>410540 Treasurer</i>	\$577.11
<b>109 Auditor</b>	<b>Department Total \$384.84</b>
<i>410531 Internal Auditor</i>	\$384.84
<b>115 J. P. Court II</b>	<b>Department Total \$217.60</b>
<i>410340 Justice Court</i>	\$217.60
<b>126 Extension Agent</b>	<b>Department Total \$159.50</b>
<i>450401 Extension Services</i>	\$159.50
<b>130 Board Of Recreation</b>	<b>Department Total \$95.98</b>
<i>460441 Administration</i>	\$95.98
<b>121 Superintendent Of Schools</b>	<b>Department Total \$85.00</b>
<i>411601 Public School Admin.</i>	\$85.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$51.36</b>
<i>410520 Finance &amp; Budget</i>	\$51.36
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$89,180.86</b>
<b>103 Public Works</b>	<b>Department Total \$89,913.91</b>
<i>430640 Treatment &amp; Disposal</i>	\$59,278.67
<i>430630 Collection &amp; Transmission</i>	\$15,974.18
<i>430632 ARPA Screw Press Project</i>	\$14,661.06
<b>000</b>	<b>Department Total (\$733.05)</b>
<i>202100 Accounts Payable</i>	(\$733.05)
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$79,999.59</b>
<b>200 Metro</b>	<b>Department Total \$79,999.59</b>
<i>440189 Residential Metals</i>	\$79,999.59
<b>6050 Employee Health Ins</b>	<b>Fund Total \$44,986.60</b>
<b>108 Personnel Office</b>	<b>Department Total \$44,986.60</b>
<i>500920 Self-Funded Program</i>	\$44,986.60
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$43,621.26</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$43,621.26</b>
<i>470245 URA/Community Dev Activities</i>	\$43,621.26
<b>2270 Health</b>	<b>Fund Total \$34,821.27</b>
<b>801 Family Services</b>	<b>Department Total \$34,821.27</b>
<i>440154 Immunization Program</i>	\$29,943.73

440151 H.I.V. Preventions	\$3,038.32
440190 Family Planning	\$793.47
440187 Buckle Up Montana	\$576.10
440171 W.I.C.	\$176.00
440112 Hiv Early Intervention	\$143.09
440161 Air Quality Program	\$120.92
440159 Cancer/Tbco/Asth/Arthr Prog	\$42.49
440175 Emg Preparedness & Response	(\$12.85)
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$31,198.25</b>
<b>103 Public Works</b>	<b>Department Total \$31,198.25</b>
460445 Swimming Pool	\$31,198.25
<b>5410 Solid Waste</b>	<b>Fund Total \$29,162.63</b>
<b>103 Public Works</b>	<b>Department Total \$29,162.63</b>
430840 Disposal	\$29,162.63
<b>2425 SID 400</b>	<b>Fund Total \$19,041.30</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$19,041.30</b>
430263 Street Lighting	\$19,041.30
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$18,200.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$18,200.00</b>
510301 Unallocated Costs	\$18,200.00
<b>2110 Road Fund</b>	<b>Fund Total \$16,775.81</b>
<b>103 Public Works</b>	<b>Department Total \$16,775.81</b>
430240 Roads & Street Maint.	\$16,775.81
<b>2821 Road Gas Tax-Cap Imp</b>	<b>Fund Total \$15,911.25</b>
<b>103 Public Works</b>	<b>Department Total \$15,911.25</b>
430250 HB 473 Gas Tax Cap Impr	\$15,911.25
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$14,414.44</b>
<b>164 Fire</b>	<b>Department Total \$14,414.44</b>
420440 Fire Prevention	\$14,414.44
<b>2388 Fire Fund</b>	<b>Fund Total \$13,747.40</b>
<b>164 Fire</b>	<b>Department Total \$13,747.40</b>
420440 Fire Prevention	\$9,427.57
420452 HMEP Grant	\$4,319.83
<b>5330 Storm Water</b>	<b>Fund Total \$12,952.39</b>
<b>103 Public Works</b>	<b>Department Total \$12,952.39</b>
430650 Storm Water	\$12,952.39
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$9,327.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$9,327.50</b>
510330 Comprehensive Insurance	\$9,327.50



<b>2325 South Butte TED</b>	<b>Fund Total \$8,888.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$8,888.00</b>
<i>470241 Tax Increment Development</i>	\$8,888.00
<b>6010 Central Equipment</b>	<b>Fund Total \$8,378.94</b>
<b>320 Central Equipment</b>	<b>Department Total \$7,698.65</b>
<i>500130 Equipment Maintenance</i>	\$6,219.64
<i>500132 Central Equip Shop Facilities</i>	\$1,479.01
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$680.29</b>
<i>510301 Unallocated Costs</i>	\$680.29
<b>2180 District Courts</b>	<b>Fund Total \$8,154.57</b>
<b>151 Juvenile Defenders</b>	<b>Department Total \$7,825.00</b>
<i>410336 Court Mandated Costs</i>	\$7,825.00
<b>148 District Court I</b>	<b>Department Total \$262.32</b>
<i>440199 Dist Crt Drug Crt</i>	\$184.32
<i>410337 Law Library</i>	\$78.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$67.25</b>
<i>440191 BSB Drug Crt</i>	\$67.25
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$5,795.77</b>
<b>103 Public Works</b>	<b>Department Total \$5,795.77</b>
<i>430550 Transmission And Distr.</i>	\$5,795.77
<b>2856 DNRC Grants</b>	<b>Fund Total \$4,550.81</b>
<b>103 Public Works</b>	<b>Department Total \$4,550.81</b>
<i>460432 Parks Grants &amp; Donations</i>	\$4,550.81
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$4,366.20</b>
<b>200 Metro</b>	<b>Department Total \$4,366.20</b>
<i>460439 Parks-Redevel Trust Allocation</i>	\$4,366.20
<b>2210 Civic Center</b>	<b>Fund Total \$4,328.81</b>
<b>147 Civic Center</b>	<b>Department Total \$4,328.81</b>
<i>460442 Civic Center</i>	\$4,328.81
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$3,995.77</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$3,995.77</b>
<i>470241 Tax Increment Development</i>	\$3,995.77
<b>2385 Public Archives</b>	<b>Fund Total \$3,625.79</b>
<b>137 Archives</b>	<b>Department Total \$3,625.79</b>
<i>460102 Archives</i>	\$3,317.81
<i>460103 Archives-Art Chateau</i>	\$307.98
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$3,089.29</b>
<b>200 Metro</b>	<b>Department Total \$3,089.29</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$2,074.79

430642 I & I Sanitary Project	\$1,014.50
<b>5713 Small Business Incubator</b>	<b>Fund Total \$2,967.02</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$2,967.02</b>
470210 SBI Administration	\$2,967.02
<b>4312 TIFID Electric Upgrade Fund</b>	<b>Fund Total \$2,857.65</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$2,857.65</b>
470241 Tax Increment Development	\$2,857.65
<b>2406 SID 196</b>	<b>Fund Total \$2,580.35</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,580.35</b>
430263 Street Lighting	\$2,580.35
<b>2405 SID 111</b>	<b>Fund Total \$2,568.13</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,568.13</b>
430234 Street Lighting	\$2,568.13
<b>2923 Detention Canteen</b>	<b>Fund Total \$2,220.79</b>
<b>111 Sheriff</b>	<b>Department Total \$2,220.79</b>
420205 Detention Canteen	\$2,220.79
<b>2386 Transit System</b>	<b>Fund Total \$1,977.68</b>
<b>169 Transit System</b>	<b>Department Total \$1,977.68</b>
430430 Transit Operations	\$1,837.68
430432 PARA Transit Service	\$140.00
<b>2403 SID 26</b>	<b>Fund Total \$1,862.61</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,862.61</b>
430234 Street Lighting	\$1,862.61
<b>2443 SID 1017</b>	<b>Fund Total \$1,806.15</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,806.15</b>
430263 Street Lighting	\$1,806.15
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$1,784.82</b>
<b>122 Planning Board</b>	<b>Department Total \$1,784.82</b>
411030 Planning	\$1,784.82
<b>2446 SID 1020</b>	<b>Fund Total \$1,316.08</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,316.08</b>
430263 Street Lighting	\$1,316.08
<b>2146 Parking Garage</b>	<b>Fund Total \$1,209.44</b>
<b>146 Parking Commission</b>	<b>Department Total \$1,209.44</b>
430267 Parking Garage	\$1,209.44
<b>2440 SID 1014</b>	<b>Fund Total \$1,163.50</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,163.50</b>
430263 Street Lighting	\$1,163.50

<b>2404 SID 28</b>	<b>Fund Total \$1,100.64</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,100.64</b>
<i>430234 Street Lighting</i>	\$1,100.64
<b>2415 SID 317-319</b>	<b>Fund Total \$1,039.66</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,039.66</b>
<i>430263 Street Lighting</i>	\$1,039.66
<b>2435 SID 371</b>	<b>Fund Total \$985.17</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$985.17</b>
<i>430263 Street Lighting</i>	\$985.17
<b>5711 Community Facilities</b>	<b>Fund Total \$982.24</b>
<b>117 Government Buildings</b>	<b>Department Total \$982.24</b>
<i>411201 Facilities Administration</i>	\$982.24
<b>2444 SID 1018</b>	<b>Fund Total \$874.86</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$874.86</b>
<i>430263 Street Lighting</i>	\$874.86
<b>2408 SID 221</b>	<b>Fund Total \$873.39</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$873.39</b>
<i>430263 Street Lighting</i>	\$873.39
<b>2419 SID 364</b>	<b>Fund Total \$862.94</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$862.94</b>
<i>430263 Street Lighting</i>	\$862.94
<b>4040 Capital Improvements</b>	<b>Fund Total \$754.88</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$754.88</b>
<i>411201 Facilities Administration</i>	\$754.88
<b>2410 SID 260</b>	<b>Fund Total \$690.59</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$690.59</b>
<i>430263 Street Lighting</i>	\$690.59
<b>2430 SID 1004</b>	<b>Fund Total \$677.30</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$677.30</b>
<i>430263 Street Lighting</i>	\$677.30
<b>2850 911 Emergency Services</b>	<b>Fund Total \$664.31</b>
<b>111 Sheriff</b>	<b>Department Total \$664.31</b>
<i>420160 911 Emergency Account</i>	\$664.31
<b>2436 SID 1011</b>	<b>Fund Total \$649.09</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$649.09</b>
<i>430263 Street Lighting</i>	\$649.09
<b>2402 SID 25</b>	<b>Fund Total \$636.57</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$636.57</b>
<i>430234 Street Lighting</i>	\$636.57

<b>2431 SID 1005</b>	<b>Fund Total \$579.89</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$579.89</b>
<i>430263 Street Lighting</i>	<i>\$579.89</i>
<b>2407 SID 212-219</b>	<b>Fund Total \$563.85</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$563.85</b>
<i>430263 Street Lighting</i>	<i>\$563.85</i>
<b>2442 SID 1016</b>	<b>Fund Total \$540.90</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$540.90</b>
<i>430263 Street Lighting</i>	<i>\$540.90</i>
<b>2432 SID 1006</b>	<b>Fund Total \$533.11</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$533.11</b>
<i>430263 Street Lighting</i>	<i>\$533.11</i>
<b>2915 Crime Control</b>	<b>Fund Total \$507.00</b>
<b>195 Crime Control Grants</b>	<b>Department Total \$507.00</b>
<i>420108 Victim Abuse</i>	<i>\$507.00</i>
<b>2450 SID 1024</b>	<b>Fund Total \$481.17</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$481.17</b>
<i>430263 Street Lighting</i>	<i>\$481.17</i>
<b>2437 SID 1012</b>	<b>Fund Total \$451.54</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$451.54</b>
<i>430263 Street Lighting</i>	<i>\$451.54</i>
<b>2413 SID 291</b>	<b>Fund Total \$433.82</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$433.82</b>
<i>430263 Street Lighting</i>	<i>\$433.82</i>
<b>2426 SID 405</b>	<b>Fund Total \$371.31</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$371.31</b>
<i>430263 Street Lighting</i>	<i>\$371.31</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$369.76</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$249.10</b>
<i>500301 EDP Service</i>	<i>\$249.10</i>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$120.66</b>
<i>507001 PBX</i>	<i>\$120.66</i>
<b>2427 SID 408</b>	<b>Fund Total \$355.41</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$355.41</b>
<i>430234 Street Lighting</i>	<i>\$355.41</i>
<b>6031 Central Admin Services</b>	<b>Fund Total \$352.55</b>
<b>108 Personnel Office</b>	<b>Department Total \$352.55</b>
<i>500701 Personnel Office</i>	<i>\$352.55</i>

<b>2451 SID 1026</b>	<b>Fund Total \$340.82</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$340.82</b>
<i>430263 Street Lighting</i>	\$340.82
<b>2433 SID 1007</b>	<b>Fund Total \$340.59</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$340.59</b>
<i>430263 Street Lighting</i>	\$340.59
<b>2416 SID 330</b>	<b>Fund Total \$324.98</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$324.98</b>
<i>430263 Street Lighting</i>	\$324.98
<b>2441 SID 1015</b>	<b>Fund Total \$315.48</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$315.48</b>
<i>430263 Street Lighting</i>	\$315.48
<b>2438 SID 1013</b>	<b>Fund Total \$287.81</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$287.81</b>
<i>430263 Street Lighting</i>	\$287.81
<b>2411 SID 264</b>	<b>Fund Total \$278.41</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$278.41</b>
<i>430263 Street Lighting</i>	\$278.41
<b>2414 SID 316</b>	<b>Fund Total \$262.80</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$262.80</b>
<i>430263 Street Lighting</i>	\$262.80
<b>2453 SID 1028</b>	<b>Fund Total \$262.08</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$262.08</b>
<i>430263 Street Lighting</i>	\$262.08
<b>2449 SID 1023</b>	<b>Fund Total \$238.21</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$238.21</b>
<i>430263 Street Lighting</i>	\$238.21
<b>2445 SID 1019</b>	<b>Fund Total \$231.77</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$231.77</b>
<i>430263 Street Lighting</i>	\$231.77
<b>2434 SID 1009</b>	<b>Fund Total \$231.24</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$231.24</b>
<i>430263 Street Lighting</i>	\$231.24
<b>2401 SID 21</b>	<b>Fund Total \$228.01</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$228.01</b>
<i>430234 Street Lighting</i>	\$228.01
<b>2830 Junk Vehicle</b>	<b>Fund Total \$200.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$200.00</b>
<i>430830 Junk Vehicle</i>	\$200.00

<b>2448 SID 1022</b>	<b>Fund Total \$190.58</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$190.58</b>
<i>430263 Street Lighting</i>	<i>\$190.58</i>
<b>2452 SID 1027</b>	<b>Fund Total \$182.81</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$182.81</b>
<i>430263 Street Lighting</i>	<i>\$182.81</i>
<b>2439 SID 1013A</b>	<b>Fund Total \$181.05</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$181.05</b>
<i>430263 Street Lighting</i>	<i>\$181.05</i>
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$170.62</b>
<b>122 Planning Board</b>	<b>Department Total \$170.62</b>
<i>411069 NRD Green Way Project</i>	<i>\$170.62</i>
<b>2429 SID 410</b>	<b>Fund Total \$158.87</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$158.87</b>
<i>430234 Street Lighting</i>	<i>\$158.87</i>
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$136.00</b>
<b>200 Metro</b>	<b>Department Total \$136.00</b>
<i>470220 Art Chateau (old)</i>	<i>\$136.00</i>
<b>2420 SID 367</b>	<b>Fund Total \$133.64</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$133.64</b>
<i>430263 Street Lighting</i>	<i>\$133.64</i>
<b>2417 SID 340</b>	<b>Fund Total \$132.74</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$132.74</b>
<i>430263 Street Lighting</i>	<i>\$132.74</i>
<b>2428 SID 409</b>	<b>Fund Total \$130.83</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$130.83</b>
<i>430234 Street Lighting</i>	<i>\$130.83</i>
<b>2140 Weed Control</b>	<b>Fund Total \$127.82</b>
<b>126 Extension Agent</b>	<b>Department Total \$127.82</b>
<i>431101 Weed Control</i>	<i>\$127.82</i>
<b>2421 SID 368</b>	<b>Fund Total \$91.67</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$91.67</b>
<i>430263 Street Lighting</i>	<i>\$91.67</i>
<b>2447 SID 1021</b>	<b>Fund Total \$87.36</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$87.36</b>
<i>430263 Street Lighting</i>	<i>\$87.36</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$82.72</b>
<b>146 Parking Commission</b>	<b>Department Total \$82.72</b>
<i>430266 Parking Facilities</i>	<i>\$82.72</i>

<b>2984 Developmentally Disabled</b>	<b>Fund Total \$75.34</b>
<b>156 Developmentally Disabled</b>	<b>Department Total \$75.34</b>
<i>450135 Aid To The Disabled</i>	<i>\$75.34</i>
<b>2418 SID 346</b>	<b>Fund Total \$74.03</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$74.03</b>
<i>430263 Street Lighting</i>	<i>\$74.03</i>
<b>2422 SID 391</b>	<b>Fund Total \$44.43</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$44.43</b>
<i>430263 Street Lighting</i>	<i>\$44.43</i>
<b>2880 Library</b>	<b>Fund Total \$16.20</b>
<b>880 Grants</b>	<b>Department Total \$16.20</b>
<i>460120 Facilities</i>	<i>\$16.20</i>
<b>6015 Central Services Fund</b>	<b>Fund Total \$13.99</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$13.99</b>
<i>500135 Facility Services</i>	<i>\$13.99</i>

# Expenditure Details



1000 General Fund

Fund Total \$117,196.34

101 Chief Executive

Department Total \$1,143.30

410201 Executive Services

Subtotal \$1,143.30

**US BANK\***

**Vendor Total \$1,143.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 2335 - Staples, Office Supplies for the Chief Executives Office	1000.101.4102.01.210	44855945556252410 823 / 2401701	\$166.45
1587	Card 2335 - Amazon, New Coffee Carafe for Chief Executive's Office. Jim Accidentently Broke the Original	1000.101.4102.01.220	44855945556252410 823 / 2401701	\$34.95
1587	Card 5249 - Delta Air, Plane Ticket for JP Gallagher to Attend the National League of Cities Summit in Atlanta, Georgia November 2023	1000.101.4102.01.370	44855945556252410 823 / 2401701	\$941.90

1000 General Fund

Fund Total \$117,196.34

102 Finance & Budget

Department Total \$51.36

410520 Finance & Budget

Subtotal \$51.36

**STAPLES INC**

**Vendor Total \$51.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1292	NOTEPADS	1000.102.4105.20.210	3545666510 / 2401427	\$51.36

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

430260 Traffic & Pedestrian

Subtotal \$6,984.80

**CD'A METALS**

**Vendor Total \$4,773.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1333	ALUM SHEETS FOR MAKING SIGNS	1000.103.4302.60.240	21241138 / 2401467	\$4,773.89

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,151.21**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20230905 / 0	\$190.52
1585	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20230905 / 0	\$193.61
1585	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20230905 / 0	\$190.52
1585	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20230905 / 0	\$190.52
1585	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20230905 / 0	\$190.52
1585	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20230905 / 0	\$193.61
1585	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20230905 / 0	\$193.61
1585	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20230905 / 0	\$193.61
1585	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20230905 / 0	\$193.61
1585	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20230905 / 0	\$9.38
1585	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20230905 / 0	\$12.60
1586	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20230905 / 0	\$29.26
1586	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20230905 / 0	\$9.38
1586	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20230905 / 0	\$30.64
1586	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20230905 / 0	\$33.55
1586	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20230905 / 0	\$13.94
1586	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20230905 / 0	\$58.03
1586	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20230905 / 0	\$12.61

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

430260 Traffic & Pedestrian

Subtotal \$6,984.80

1586	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20230905 / 0	\$10.43
1586	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20230905 / 0	\$37.53
1586	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20230905 / 0	\$6.00
1586	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20230905 / 0	\$34.94
1586	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20230905 / 0	\$78.69
1586	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20230905 / 0	\$44.10

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$50.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1334	PAINT FOR STREETS	1000.103.4302.60.230	13898 / 2401450	\$50.78

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1531	CUT OIL THREAD LUBE	1000.103.4302.60.230	833398 / 2401729	\$8.92

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

430910 Cemetery

Subtotal \$86.89

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$86.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20230905 / 0	\$61.71
1586	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20230905 / 0	\$25.18

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460430 Parks

Subtotal \$14,311.28

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$8,426.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	LIGHTS MANDAN PARK, BUTTE MT 59701	1000.103.4604.30.340	3962823-5 20230905 / 0	\$25.18
1585	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20230905 / 0	\$6.00
1585	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20230905 / 0	\$830.47
1585	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20230905 / 0	\$100.74
1585	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20230905 / 0	\$45.11
1585	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20230905 / 0	\$12.60
1585	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20230905 / 0	\$50.37
1585	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20230905 / 0	\$142.22
1585	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20230905 / 0	\$32.91
1585	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20230905 / 0	\$12.60
1585	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20230905 / 0	\$25.18
1585	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20230905 / 0	\$12.60
1585	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20230905 / 0	\$25.18
1585	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20230905 / 0	\$37.78
1585	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20230905 / 0	\$201.13
1585	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20230905 / 0	\$27.38
1585	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20230905 / 0	\$736.93
1585	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20230905 / 0	\$8.70
1585	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20230905 / 0	\$23.91
1586	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20230905 / 0	\$7.07
1586	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20230905 / 0	\$10.75
1586	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20230905 / 0	\$6.92

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460430 Parks

Subtotal \$14,311.28

1586	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20230905 / 0	\$6.30
1586	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20230905 / 0	\$154.44
1586	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20230905 / 0	\$14.34
1586	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20230905 / 0	\$143.10
1586	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20230905 / 0	\$6.61
1586	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20230905 / 0	\$12.60
1586	SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20230905 / 0	\$6.46
1586	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20230905 / 0	\$6.30
1586	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20230905 / 0	\$171.93
1586	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20230905 / 0	\$126.66
1586	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20230905 / 0	\$6.61
1586	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20230905 / 0	\$39.20
1586	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20230905 / 0	\$6.46
1586	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20230905 / 0	\$6.61
1586	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20230905 / 0	\$9.82
1586	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20230905 / 0	\$232.03
1586	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20230905 / 0	\$27.87
1586	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20230905 / 0	\$0.54
1586	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20230905 / 0	\$6.15
1586	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20230905 / 0	\$13.50
1586	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20230905 / 0	\$15.18
1586	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20230905 / 0	\$373.84
1586	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20230905 / 0	\$15.05

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460430 Parks

Subtotal \$14,311.28

1586	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20230905 / 0	\$12.60
1586	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20230905 / 0	\$16.40
1586	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20230905 / 0	\$12.60
1586	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20230905 / 0	\$2,354.09
1586	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20230905 / 0	\$1,472.27
1586	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20230905 / 0	\$6.61
1586	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20230905 / 0	\$58.34
1586	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20230905 / 0	\$11.35
1586	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20230905 / 0	\$7.07
1586	Eliz Warren/Burning Tree, BUTTE MT 59701	1000.103.4604.30.340	1485076-2 20230905 / 0	\$0.28
1586	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20230905 / 0	\$11.67
1586	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20230905 / 0	\$6.00
1586	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20230905 / 0	\$12.60
1586	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20230905 / 0	\$6.76
1586	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20230905 / 0	\$6.61
1586	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20230905 / 0	\$284.09
1586	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20230905 / 0	\$54.15
1586	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20230905 / 0	\$6.46
1586	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20230905 / 0	\$217.63
1586	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20230905 / 0	\$48.75
1586	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20230905 / 0	\$7.38
1586	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20230905 / 0	\$8.75



1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460430 Parks

Subtotal \$14,311.28

1586	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20230905 / 0	\$8.70
1586	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20230905 / 0	\$6.15
1586	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20230905 / 0	\$6.30

US BANK\*

Vendor Total \$1,637.66

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 3433 - Cooney's Locksmith and Security, Duplicate Keys for Parks	1000.103.4604.30.220	44855945556252410 823 / 2401701	\$41.40
1587	Card 1229 - ABI Attachments, Inc., 80 - Vibra Flex Black Pins	1000.103.4604.30.230	44855945556252410 823 / 2401701	\$270.30
1587	Card 1229 - Dog Waste Depot, Dog Waste Bags for Parks and Trails	1000.103.4604.30.220	44855945556252410 823 / 2401701	\$216.47
1587	Card 1229 - Webbs Water Gardens, Pellets for Pond	1000.103.4604.30.230	44855945556252410 823 / 2401701	\$403.48
1587	Card 6456 - Buttes Ace Hardware, Wrench, Gloves and Hose Nozzle for the Arborist	1000.103.4604.30.220	44855945556252410 823 / 2401701	\$107.95
1587	Card 6456 - Buttes Ace Hardware, Tree Stakes and Training Wire	1000.103.4604.30.220	44855945556252410 823 / 2401701	\$101.86
1587	Card 6456 - Murdoch's, Tree Stakes	1000.103.4604.30.220	44855945556252410 823 / 2401701	\$70.77
1587	Card 6456 - Harvest Tech, Fertilizer for Trees	1000.103.4604.30.220	44855945556252410 823 / 2401701	\$26.50
1587	Card 6456 - Buttes Ace Hardware, Return of Tree Stakes - Better Deal at Murdoch's	1000.103.4604.30.220	44855945556252410 823 / 2401701	(\$65.89)
1587	Card 6456 - Buttes Ace Hardware, Wheel Barrow for Parks Arborist	1000.103.4604.30.220	44855945556252410 823 / 2401701	\$69.99
1587	Card 6456 - Murdoch's, Ball Hitch and Lock for the Arborist Truck	1000.103.4604.30.220	44855945556252410 823 / 2401701	\$126.98
1587	Card 1229 - Amazon, Toilet Paper for Parks and Trails Restrooms	1000.103.4604.30.220	44855945556252410 823 / 2401701	\$205.01
1587	Card 5231 - Buttes Ace Hardware, Repair Items Needed for Fixing the Bench at the Big M	1000.103.4604.30.230	44855945556252410 823 / 2401701	\$62.84

CASHMAN NURSERY

Vendor Total \$1,232.95

Claim #	Description	Account Number	Invoice / PO	Amount
1406	STODDEN PARK SHRUBS REPLACEMENTS	1000.103.4604.30.220	517211 / 2401520	\$1,232.95

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460430 Parks

Subtotal \$14,311.28

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,230.11**

Claim #	Description	Account Number	Invoice / PO	Amount
1235	T-56 FP KIT	1000.103.4604.30.230	831571 / 2401359	\$79.19
1534	AIR AND OIL FILTER	1000.103.4604.30.230	832578 / 2401735	\$51.00
1534	OIL FILTER	1000.103.4604.30.230	833475 / 2401788	\$4.44
1534	T-111 CONTROL ARM AND BRAKE KIT	1000.103.4604.30.230	833343 / 2401743	\$509.91
1534	T-111 HUB, BRAKE KIT, AND CAMBER ADJUST KIT	1000.103.4604.30.230	833420 / 2401742	\$585.57

**MIDLAND IMPLEMENT**

**Vendor Total \$1,089.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1336	P-74 BALL JOINTS, RH TIE ROD END, BUSHINGS AND FREIGHT	1000.103.4604.30.230	217057001 / 2401449	\$1,089.94

**LISACS TIRES INC**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1335	P-90 TURBES AND TIRES	1000.103.4604.30.230	LTR323031 / 2401447	\$285.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$224.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1236	C SYSTEM PARTS AND WEED EATER PARTS	1000.103.4604.30.230	0127653-03-13386 / 2401346	\$188.48
1236	P-1 BLADES	1000.103.4604.30.230	0127653-06-6168 / 2401409	\$35.97

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$74.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1382	CHLORINE FOR CHESTER STEEL WADING POOL	1000.103.4604.30.220	308506 / 2401527	\$74.53

**GENERAL PARTS INC**

**Vendor Total \$55.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1533	T-110 AIR FILTER, BREATHER CAP, AND BATTERY HOLD DOWN	1000.103.4604.30.230	2879915968 / 2401714	\$55.12

**BUTTES ACE HARDWARE**

**Vendor Total \$39.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1381	PARTS FOR THE WADING POOL	1000.103.4604.30.230	100427 / 2401564	\$11.95

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460430 Parks

Subtotal \$14,311.28

1532	SAW BLADES	1000.103.4604.30.230	100449 / 2401749	\$27.98
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**PLATT ELECTRIC.**

**Vendor Total \$9.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1383	ELECTRICAL PART FOR CLARKS PARK	1000.103.4604.30.230	4I31142 / 2401551	\$9.32

**CIVICPLUS**

**Vendor Total \$5.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1304	CIVICREC SOFTWARE USAGE PARKS & REC - 8/1 - 8/15	1000.103.4604.30.390	271357 / 2401426	\$5.33

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460438 Parks-Greenway Allocation

Subtotal \$421.48

**US BANK\***

**Vendor Total \$421.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1587	Card 1229 - Dog Waste Depot, Dog Waste Bags for Parks and Trails	1000.103.4604.38.220	44855945556252410 823 / 2401701	\$216.47
1587	Card 1229 - Amazon, Toilet Paper for Parks and Trails Restrooms	1000.103.4604.38.220	44855945556252410 823 / 2401701	\$205.01

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460445 Swimming Pool

Subtotal \$35.00

**US BANK\***

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 2172 - Square, Monthly Fee for Square for the Cash Registers for Ridge Waters	1000.103.4604.45.390	44855945556252410 823 / 2401701	\$35.00

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460446 Golf Course

Subtotal \$14,373.63

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,913.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20230905 / 0	\$725.59
1585	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20230905 / 0	\$1,657.82
1585	1246 SAMPSON ST R PMP, BUTTE MT 59701	1000.103.4604.46.340	0821983-4 20230905 / 0	\$802.40
1586	3150 S UTAH AVE CLHS, BUTTE MT 59701	1000.103.4604.46.340	3814417-6 20230905 / 0	\$1,727.21

**GEAR FOR SPORTS**

**Vendor Total \$3,692.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1494	CLOTHING FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	42030252 / 2401700	\$3,692.24

**MONTANA STATE GOLF ASSOCIATION**

**Vendor Total \$1,244.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1262	MSGGA CLUB MEMBERSHIP DUES - 9 HOLE COURSE	1000.103.4604.46.330	1041 / 2401418	\$100.00
1262	MSGGA MEMBERSHIPS FOR 2023 - 46 MEMBERSHIPS	1000.103.4604.46.330	1141 / 2401417	\$1,144.00

**RMT EQUIPMENT**

**Vendor Total \$1,108.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1337	GOLF COURSE, GUARDS, LINKS AND FREIGHT	1000.103.4604.46.230	P45444 / 2401456	\$1,108.88

**SUMMIT BEVERAGE**

**Vendor Total \$913.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1495	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2801685 / 2401764	\$913.43

**US BANK\***

**Vendor Total \$894.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 8855 - Walmart, Vacuum Cleaner	1000.103.4604.46.220	44855945556252410 823 / 2401701	\$78.00
1587	Card 3433 - Buttes Ace Hardware, Tape Measure for the Golf Course	1000.103.4604.46.220	44855945556252410 823 / 2401701	\$13.98
1587	Card 3433 - Cooney's Locksmith and Security, Keys for the Golf Course	1000.103.4604.46.220	44855945556252410 823 / 2401701	\$36.25
1587	Card 3433 - Amazon, (100) Key Rings for the Golf Course	1000.103.4604.46.220	44855945556252410 823 / 2401701	\$13.98

**1000 General Fund**

**Fund Total \$117,196.34**

**103 Public Works**

**Department Total \$36,213.08**

*460446 Golf Course*

*Subtotal \$14,373.63*

1587	Card 3433 - Amazon, (30) Key Tags for the Golf Course Carts	1000.103.4604.46.220	44855945556252410 823 / 2401701	\$19.47
1587	Card 1229 - USPS, Postage to Send Remote to Midland to be Repaired	1000.103.4604.46.320	44855945556252410 823 / 2401701	\$9.85
1587	Card 2172 - Square, Monthly Fee for Square for the Cash Registers for Highland View Golf Course	1000.103.4604.46.390	44855945556252410 823 / 2401701	\$35.00
1587	Card 1153 - Automation Direct, SCADA LCD Screen at the Golf Course. Damaged During the Lightening Strike	1000.103.4604.46.230	44855945556252410 823 / 2401701	\$688.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$574.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1454	BATH TISSUE - HIGHLAND VIEW	1000.103.4604.46.220	309064 / 2401647	\$85.44
1454	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	309064 / 2401647	\$174.37
1454	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	30624401 / 2401645	\$25.73
1454	GARBAGE CAN LINERS - HIGHLAND VIEW	1000.103.4604.46.220	30624401 / 2401645	\$49.14
1454	PAPER PRODUCTS - HIGHLAND VIEW	1000.103.4604.46.220	308899 / 2401646	\$144.41
1454	ANTIBACTERIAL FOAM - HIGHLAND VIEW	1000.103.4604.46.220	307597 / 2401644	\$95.70

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$251.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1451	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13048223 / 2401633	\$60.64
1451	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13047764 / 2401634	\$226.42
1451	CREDIT FOR CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	01050111 / 2401639	(\$36.00)

**CIVICPLUS**

**Vendor Total \$216.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1304	CIVICREC SOFTWARE USAGE HIGHLAND VIEW- 8/1 - 8/15	1000.103.4604.46.390	271357 / 2401426	\$216.75

**BUTTE BREWING COMPANY**

**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1475	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	29 / 2401659	\$160.00

1000 General Fund

Fund Total \$117,196.34

103 Public Works

Department Total \$36,213.08

460446 Golf Course

Subtotal \$14,373.63

**HIGHLAND AUTO PARTS**

**Vendor Total \$144.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1535	BATTERY, CORE AND A CORE DEPOSIT	1000.103.4604.46.230	833640 / 2401795	\$144.55

**MILE HIGH BEVERAGES**

**Vendor Total \$142.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1453	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1084860 / 2401649	\$142.00

**JOHNSON DISTRIBUTING**

**Vendor Total \$48.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1452	12 VOLT SOLENOID FOR GOLF CART	1000.103.4604.46.230	01168878 / 2401612	\$48.98

**KELLEY CONNECT COMPANY**

**Vendor Total \$41.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1261	PENCILS, PENS - HIGHLAND VIEW	1000.103.4604.46.210	IN1391345 / 2401419	\$41.95

**PLATT ELECTRIC.**

**Vendor Total \$27.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1384	ELECTRICAL PARTS FOR THE GOLF COURSE	1000.103.4604.46.230	4H60681 / 2401555	\$27.45



1000 General Fund

Fund Total \$117,196.34

104 Animal Control

Department Total \$2,669.16

440601 Animal Control

Subtotal \$2,669.16

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,521.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369962 / 2400894	\$408.53
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370396 / 2400894	(\$343.54)
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856369963 / 2400894	\$574.72
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370402 / 2400894	(\$574.22)
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370219 / 2400894	\$183.22
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370393 / 2400894	(\$183.22)
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370220 / 2400894	\$199.50
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370221 / 2400894	\$258.00
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370226 / 2400894	\$258.00
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370318 / 2400894	\$28.00
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370424 / 2400894	\$64.99

1000 General Fund

Fund Total \$117,196.34

104 Animal Control

Department Total \$2,669.16

440601 Animal Control

Subtotal \$2,669.16

1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370429 / 2400894	\$28.00
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370430 / 2400894	\$28.00
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370493 / 2400894	\$28.00
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370495 / 2400894	\$28.00
1293	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370456 / 2401302	\$171.50
1407	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370372 / 2400894	\$28.00
1407	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856370377 / 2400894	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370378 / 2401302	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370380 / 2401302	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370381 / 2401302	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370383 / 2401302	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370384 / 2401302	\$28.00

**1000 General Fund**

**Fund Total \$117,196.34**

**104 Animal Control**

**Department Total \$2,669.16**

*440601 Animal Control*

*Subtotal \$2,669.16*

1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370385 / 2401302	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370386 / 2401302	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370639 / 2401302	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370640 / 2401302	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370641 / 2401302	\$28.00
1434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370679 / 2401302	\$28.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$387.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1586	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20230905 / 0	\$387.48

**BOWMAN APPLIANCE**

**Vendor Total \$320.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1194	WASHER REPAIR FEES	1000.104.4406.01.360	39746 / 2401020	\$320.00

**BSB HEALTH DEPT.**

**Vendor Total \$275.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1294	Vaccinations for ACO Sturza	1000.104.4406.01.350	2264 / 2401300	\$275.19

**KELLEY CONNECT COMPANY**

**Vendor Total \$95.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1263	(1) Case of Copier Paper, (2) Packages of HP Photo Paper for Animal Control.	1000.104.4406.01.210	IN1395151 / 2401134	\$47.98
1295	(1) Case of Copier Paper, (2) Packages of HP Photo Paper for Animal Control.	1000.104.4406.01.210	IN1394033 / 2401134	\$47.95

1000 General Fund

Fund Total \$117,196.34

104 Animal Control

Department Total \$2,669.16

440601 Animal Control

Subtotal \$2,669.16

**CENTURYLINK.**

**Vendor Total \$69.08**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1496	MONTHLY PHONE SERVICE/ANIMAL SHELTER	1000.104.4406.01.340	4067230264107B08 23 / 0	\$69.08

1000 General Fund

Fund Total \$117,196.34

107 Clerk And Recorders

Department Total \$2,722.56

410601 Elections

Subtotal \$50.97

**US BANK\***

**Vendor Total \$50.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 9657 - Rubber Stamp Warehouse, (2) Official Ballot Stamps for Elections	1000.107.4106.01.220	44855945556252410 823 / 2401701	\$23.98
1587	Card 9657 - The Montana Standard, Digital Online Subscription to the Montana Standard for August 2023	1000.107.4106.01.330	44855945556252410 823 / 2401701	\$26.99

1000 General Fund

Fund Total \$117,196.34

107 Clerk And Recorders

Department Total \$2,722.56

410901 Records Admin.

Subtotal \$2,671.59

**SPHERION STAFFING LLC**

**Vendor Total \$2,002.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1354	Indexing and Filing - Cindy Sherman week of August 20	1000.107.4109.01.390	RL3007764 / 2401511	\$706.32
1464	Indexing and Filing, Cindy Sherman - week ending Aug 27	1000.107.4109.01.390	RL3011883 / 2401678	\$557.28
1497	Indexing and Filing, Cindy Sherman - week ending July 16	1000.107.4109.01.390	RL2986919 / 2401697	\$738.72

**US BANK\***

**Vendor Total \$669.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 9657 - Amazon, (250) File Folders	1000.107.4109.01.210	44855945556252410 823 / 2401701	\$29.73
1587	Card 9657 - Amazon, Pocket File Folders 2 Inch Exp for Claims	1000.107.4109.01.210	44855945556252410 823 / 2401701	\$96.64
1587	Card 9657 - Rubber Stamp Warehouse, Kaytlynne Conover-Stamp for Vital Stats Documents	1000.107.4109.01.220	44855945556252410 823 / 2401701	\$24.50
1587	Card 9657 - Chico Hot Springs Resort, Lodging for Linda Sajor for the MACR Convention August 7-9, 2023	1000.107.4109.01.370	44855945556252410 823 / 2401701	\$518.40

1000 General Fund

Fund Total \$117,196.34

109 Auditor

Department Total \$384.84

*410531 Internal Auditor*

*Subtotal \$384.84*

**360 OFFICE SOLUTIONS**

**Vendor Total \$384.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1408	Maintenance contract for the period 5/15/23 to 8/14/23. Reference Communication 18-504	1000.109.4105.31.360	IN290278 / 2401598	\$384.84

1000 General Fund

Fund Total \$117,196.34

110 Treasurer

Department Total \$577.11

410540 Treasurer

Subtotal \$577.11

**US BANK\***

**Vendor Total \$337.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 0496 - Amzon, (12) Bottles of Dab-n-Seal Envelope Moistener	1000.110.4105.40.210	44855945556252410 823 / 2401701	\$37.69
1587	Card 0496 - Amazon, (3) Boxes of File Folders, (1) Box of Dry Erase Auction Paddles, and (1) Dry Erase Marker Kit	1000.110.4105.40.210	44855945556252410 823 / 2401701	\$84.67
1587	Card 0496 - Triple S Building Center, (5) Wooden Stakes and (1) Roll of String Line for Posting Tax Deed Properties	1000.110.4105.40.210	44855945556252410 823 / 2401701	\$15.59
1587	Card 0496 - Amazon, 2 Cases of Credit Card Thermal Paper	1000.110.4105.40.210	44855945556252410 823 / 2401701	\$199.96

**GRIZZLY SECURITY ARMORED EXPRESS  
INC**

**Vendor Total \$239.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1355	ARMORED CAR SERVICES JULY 23	1000.110.4105.40.350	133378 / 2401499	\$239.20



1000 General Fund

Fund Total \$117,196.34

111 Sheriff

Department Total \$11,013.59

420101 Law Enforcement Services

Subtotal \$3,339.22

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,426.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	225 N ALASKA, BUTTE MT 59701	1000.111.4201.01.340	1157777-2 20230905 / 0	\$2,426.64

**DENNY MENHOLT FORD**

**Vendor Total \$304.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1237	CAR 25 KIT	1000.111.4201.01.230	95058 / 2401361	\$104.41
1237	CAR 31 BATTERY	1000.111.4201.01.230	95124 / 2401413	\$200.00

**US BANK\***

**Vendor Total \$155.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 6680 - Amazon, ID Printer Ribbon for Mickey Bolton	1000.111.4201.01.220	44855945556252410 823 / 2401701	\$155.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$131.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1238	CAR 13 BATTERY, CORE AND A CORE CREDIT	1000.111.4201.01.230	831365 / 2401357	\$122.24
1238	OIL FILTER	1000.111.4201.01.230	831794 / 2401353	\$8.88

**BONNIE J WHITMAN**

**Vendor Total \$125.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1309	Sheriff Office - K9 services inv #110	1000.111.4201.01.350	110 / 2401475	\$125.80

**INSTY-PRINTS**

**Vendor Total \$113.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1311	Sheriff Office - bond envelopes inv 118172	1000.111.4201.01.320	118172 / 2401473	\$113.66

**DAVE KAUFFMAN**

**Vendor Total \$81.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1310	Sheriff Office - K9 services - inv 100	1000.111.4201.01.350	100 / 2401474	\$81.60

1000 General Fund

Fund Total \$117,196.34

111 Sheriff

Department Total \$11,013.59

420201 Detention & Correction

Subtotal \$7,674.37

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6,129.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20230905 / 0	\$6,129.84

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,047.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1264	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	309087 / 2400475	\$1,047.91

**SOUTHWEST MONTANA COMMUNITY  
HEALTH CNTR**

**Vendor Total \$444.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1297	Detention Center - dental treatment paid IAW ordinance 2.20.087D2 inmate Joel Thornton 8-16-23	1000.111.4202.01.390	081623THORNTON / 2401382	\$222.00
1297	Detention Center - dental treatment paid IAW ordinance 2.20.087D2 inmate Bruce Taylor 8-15-23	1000.111.4202.01.390	081523TAYLOR / 2401382	\$222.00

**M & L SUPPLY INC**

**Vendor Total \$52.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1296	Detention Center - closet repair kit	1000.111.4202.01.230	S100533492001 / 2401383	\$52.62

1000 General Fund

Fund Total \$117,196.34

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1504	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSAUGU ST2023 / 0	\$1,500.00

1000 General Fund

Fund Total \$117,196.34

115 J. P. Court II

Department Total \$217.60

410340 Justice Court

Subtotal \$217.60

**US BANK\***

**Vendor Total \$217.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 7428 - Staples, HP 35A Black Toner, Smead ETS Color Coded Year, BIC Whiteout Correction Tape, and Tape	1000.115.4103.40.210	44855945556252410 823 / 2401701	\$217.60

1000 General Fund

Fund Total \$117,196.34

117 Government Buildings

Department Total \$7,683.02

411201 Facilities Administration

Subtotal \$6,940.63

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,296.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20230905 / 0	\$12.60
1586	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20230905 / 0	\$3,284.07

**SJ PERRY COMPANY INC**

**Vendor Total \$3,020.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1386	GAS VALVES FOR A BOILER	1000.117.4112.01.230	V11058 / 2401531	\$3,020.25

**US BANK\***

**Vendor Total \$453.03**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 6699 - Staples, Office Supplies for Government Buildings	1000.117.4112.01.210	44855945556252410 823 / 2401701	\$91.62
1587	Card 6699 - Staples, Dry Erase Board and Markers for Government Buildings	1000.117.4112.01.220	44855945556252410 823 / 2401701	\$118.46
1587	Card 6699 - Staples, Office Supplies for Government Buildings	1000.117.4112.01.210	44855945556252410 823 / 2401701	\$32.15
1587	Card 6699 - Staples, Office Supplies for Government Buildings	1000.117.4112.01.210	44855945556252410 823 / 2401701	\$75.81
1587	Card 1153 - Murdoch's, Muck Boots for Elmer	1000.117.4112.01.220	44855945556252410 823 / 2401701	\$134.99

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$170.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1385	PARTS FOR A HEATER	1000.117.4112.01.230	3985822 / 2401528	\$170.68

1000 General Fund

Fund Total \$117,196.34

117 Government Buildings

Department Total \$7,683.02

411240 Courthouse Improvements

Subtotal \$742.39

**PETUNIA FACTORY**

**Vendor Total \$318.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1266	FLOWERS FOR COURTHOUSE	1000.117.4112.40.220	4880 / 2401422	\$198.00
1266	LABOR TO PLANT FLOWERS - COURTHOUSE	1000.117.4112.40.360	4880 / 2401422	\$120.00

**MCGREE TRUCKING**

**Vendor Total \$147.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1476	COMMERCIAL RECYCLING-COURTHOUSE/08/02/23, 08/09/23, 08/16/23, 08/23/23, 08/30/23	1000.117.4112.40.340	112337 / 0	\$147.50

**FASTENAL CO**

**Vendor Total \$136.49**

Claim #	Description	Account Number	Invoice / PO	Amount
1414	PARTS FOR THE COURTHOUSE FAN REMOVAL	1000.117.4112.40.230	MTBU194154 / 2401524	\$48.99
1414	PARTS FOR THE COURTHOUSE FAN REMOVAL	1000.117.4112.40.230	MTBU194119 / 2401524	\$87.50

**SUN RENTAL**

**Vendor Total \$96.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1267	INSTALL CAGE FOR NETWORK VIDEO RECORDER - CLERK AND REC OFFICE	1000.117.4112.40.230	197757 / 2401423	\$96.25

**PLATT ELECTRIC.**

**Vendor Total \$24.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1387	ELETRICAL PARTS FOR THE COURTHOUSE	1000.117.4112.40.230	4I15016 / 2401556	\$24.16

**ACE HARDWARE.**

**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1265	DRILL BITS TO INSTALL CAGE FOR NETWORK VIDEO RECORDER - CLERK & REC	1000.117.4112.40.220	D87956 / 2401425	\$19.99

1000 General Fund

Fund Total \$117,196.34

119 Health Office

Department Total \$37,681.43

440110 Public Health Admin.

Subtotal \$630.12

**US BANK\***

**Vendor Total \$290.65**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 7510 - Amazon, Printer Ink for Karen Maloughney	1000.119.4401.10.220	44855945556252410 823 / 2401701	\$59.99
1587	Card 8451 - Staples, (2) Web Cams; Wireless Keyboard/Mouse	1000.119.4401.10.220	44855945556252410 823 / 2401701	\$93.72
1587	Card 8451 - Amazon, Organizational Supplies	1000.119.4401.10.220	44855945556252410 823 / 2401701	\$86.96
1587	Card 8451 - Staples, Post-It Easel and Markers	1000.119.4401.10.220	44855945556252410 823 / 2401701	\$49.98

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$281.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1313	EUTHANISE BAT, TISSUE COLLECTION	1000.119.4401.10.390	856370229 / 2401434	\$281.47

**PIT PRINTERS**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1312	500 2 SIDED BUSINESS CARDS - ENVIRONMENTAL HEALTH NURSE	1000.119.4401.10.220	60886 / 2401433	\$58.00

1000 General Fund

Fund Total \$117,196.34

119 Health Office

Department Total \$37,681.43

440111 Comm Enrichment

Subtotal \$37,051.31

**PETUNIA FACTORY**

**Vendor Total \$37,045.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1435	Workman's Comp, Unemployment Insurance, Wages, Medicare and SS.	1000.119.4401.11.390	8001 / 2401431	\$16,496.26
1435	Truck Usage, Repairs and Fuel Cost.	1000.119.4401.11.230	8001 / 2401431	\$3,642.04
1435	Water Usage, Planters, Hanging Baskets, New Liners, Welcome Planters/Civic Center Planters and Fertilizer.	1000.119.4401.11.220	8001 / 2401431	\$16,907.43

**HIGHLAND AUTO PARTS**

**Vendor Total \$5.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1268	(1) OIL FILTER FOR COMMUNITY ENRICHMENT.	1000.119.4401.11.230	831789 / 2401389	\$5.58



1000 General Fund

Fund Total \$117,196.34

121 Superintendent Of Schools

Department Total \$85.00

411601 Public School Admin.

Subtotal \$85.00

**MT ASSO OF COUNTY SCHOOL  
SUPERINTENDENTS**

**Vendor Total \$85.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1197	2023 MACSS FALL CONFERENCE	1000.121.4116.01.370	FALLCONF2023 / 2401299	\$85.00

1000 General Fund

Fund Total \$117,196.34

122 Planning Board

Department Total \$736.13

411030 Planning

Subtotal \$736.13

US BANK\*

Vendor Total \$736.13

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 9303 - Montana Association of Planners, Registration for JoElla Thomas for the 2023 Montana Association of Planners Annual Conference in Butte September 19-21, 2023	1000.122.4110.30.380	44855945556252410 823 / 2401701	\$250.00
1587	Card 9303 - Montana Association of Planners, Registration for Elizabeth Osborn for the 2023 Montana Association of Planners Annual Conference in Butte September 19-21, 2023	1000.122.4110.30.380	44855945556252410 823 / 2401701	\$325.00
1587	Card 5514 - Staples, Logitech Mouse, Paper Clips, Letter Sized File Folders, AAA Batteries, AA Batteries, Kleenex and Thermal Paper Rolls	1000.122.4110.30.210	44855945556252410 823 / 2401701	\$161.13

1000 General Fund

Fund Total \$117,196.34

126 Extension Agent

Department Total \$159.50

450401 Extension Services

Subtotal \$159.50

**CENTURYLINK.**

**Vendor Total \$159.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1505	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B08 23 / 0	\$159.50

1000 General Fund

Fund Total \$117,196.34

128 Disaster And Emer. Serv.

Department Total \$761.00

420601 Emergency Mgmt

Subtotal \$761.00

**THORNTON LABS CORP**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1269	FIBER METRO E OPTIC LOOP/EOC	1000.128.4206.01.340	C665C4SEP23 / 0	\$695.00

**US BANK\***

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 1968 - Walmart Office Supplies for the EOC - Folders, Paper, Organizers	1000.128.4206.01.210	44855945556252410 823 / 2401701	\$66.00

1000 General Fund

Fund Total \$117,196.34

130 Board Of Recreation

Department Total \$95.98

460441 Administration

Subtotal \$95.98

**US BANK\***

**Vendor Total \$95.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1587	Card 3433 - Pickleball Central, Replacement Net for Pickleball	1000.130.4604.41.220	44855945556252410 823 / 2401701	\$95.98

1000 General Fund

Fund Total \$117,196.34

136 Public Library

Department Total \$3,630.94

460101 Library Services

Subtotal \$3,630.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,269.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20230905 / 0	\$203.62
1586	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20230905 / 0	\$2,007.20
1586	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20230905 / 0	\$58.30

**US BANK\***

**Vendor Total \$734.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 1260 - Three Bears Alaska, Programs: Treats and Batteries	1000.136.4601.01.220	44855945556252410 823 / 2401701	\$63.62
1587	Card 1260 - Newspapers.com, 6-Month Online Digital Subscription to Newspapers.com	1000.136.4601.01.330	44855945556252410 823 / 2401701	\$74.90
1587	Card 1260 - The Wall Street Journal, Online Digital Subscription to the Wall Street Journal for the Month of August 2023	1000.136.4601.01.330	44855945556252410 823 / 2401701	\$4.00
1587	Card 1260- The New York Times, Online Digital Subscription to the New York Times for the Month of August 2023	1000.136.4601.01.330	44855945556252410 823 / 2401701	\$6.00
1587	Card 1260 - Stamps.com, Funds Added to the Postage Meter for the Month of August 2023	1000.136.4601.01.310	44855945556252410 823 / 2401701	\$200.00
1587	Card 1260 - Stamps.com, Funds Added to the Postage Meter for the Month of August 2023	1000.136.4601.01.310	44855945556252410 823 / 2401701	\$200.00
1587	Card 1260 - Stamps.com, Monthly Service Fee for the Postage Machine for August 2023	1000.136.4601.01.310	44855945556252410 823 / 2401701	\$19.99
1587	Card 1260 - NY Review of Books, Annual Subscription to the NY Review of Books	1000.136.4601.01.330	44855945556252410 823 / 2401701	\$34.00
1587	Card 1260 - Staples, Ink and Pens	1000.136.4601.01.210	44855945556252410 823 / 2401701	\$87.21
1587	Card 1260 - OpenAI, Access to AI	1000.136.4601.01.330	44855945556252410 823 / 2401701	\$45.00

**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$586.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1216	Books and DVDs	1000.136.4601.01.222	1GFNGCFD761X / 2401310	\$79.86

1000 General Fund

Fund Total \$117,196.34

136 Public Library

Department Total \$3,630.94

460101 Library Services

Subtotal \$3,630.94

1216	Avery Labels	1000.136.4601.01.220	1GFNGCFD761X / 2401310	\$21.64
1216	Kill A Watt Electricity Usage Monitor (3)	1000.136.4601.01.220	1NVHYGD3R3T4 / 2401311	\$86.22
1216	Book club kit books	1000.136.4601.01.222	1NKV7XVKJX36 / 2401312	\$185.70
1216	DVD	1000.136.4601.01.222	1VTGXPQ7KCGY / 2401313	\$19.96
1216	DVDs	1000.136.4601.01.222	1C6Q31GKFBVH6 / 2401314	\$79.84
1216	Rubber Bands, Big Sharpies, Staple Removers	1000.136.4601.01.210	11TNDT3C64QC / 2401007	\$28.63
1216	Book Sanitizing Spray	1000.136.4601.01.220	11TNDT3C64QC / 2401007	\$13.12
1216	962X ink, rubber bands, post its	1000.136.4601.01.220	1KLVVYQVP9KD / 2401252	\$71.96

MT BROOM & BRUSH SUPPLY

Vendor Total \$40.17

Claim #	Description	Account Number	Invoice / PO	Amount
1217	Mat and Wet Mop Rental	1000.136.4601.01.390	306662 / 2401307	\$40.17

1000 General Fund

Fund Total \$117,196.34

999 Non-Dept Aligned Activity

Department Total \$9,870.74

410890 Employee Associated Costs

Subtotal \$2,475.00

**CURALINC LLC**

**Vendor Total \$2,475.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1573	SUPPORT LINC EMPLOYEE ASSISTANCE PROGRAM FOR 4TH QTR 2023(OCT, NOV, DEC 2023)	1000.999.4108.90.140	38292 / 2401801	\$2,475.00



1000 General Fund

Fund Total \$117,196.34

999 Non-Dept Aligned Activity

Department Total \$9,870.74

450210 Burial Of Soldiers

Subtotal \$1,000.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1314	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082223HYNDMAN / 2400343	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1479	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	081523RYAN / 2400382	\$500.00

1000 General Fund

Fund Total \$117,196.34

999 Non-Dept Aligned Activity

Department Total \$9,870.74

510301 Unallocated Costs

Subtotal \$6,395.74

**FATBEAM, LLC**

**Vendor Total \$4,668.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1486	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICES (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	1000.999.5103.01.340	36992 / 0	\$2,610.54
1486	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	36992 / 0	\$2,057.51

**THORNTON LABS CORP**

**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1270	FIBER METRO/COURTHOUSE	1000.999.5103.01.340	D19C73SEP23 / 0	\$695.00
1270	FIBER METRO/FIRE DEPT	1000.999.5103.01.340	C96E9SEP23 / 0	\$695.00

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$268.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1574	WEBEX COMMUNICATION SERVICE/HR-PERSONNEL	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICE/FINANCE & BUDGET	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICES-SUPERFUND	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICES/CITY COURT	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICE/DISTRICT COURT I	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICE/DISTRICT COURT II	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICE/HR BENEFITS	1000.999.5103.01.340	653027422 / 0	\$24.38
1574	WEBEX COMMUNICATION SERVICE/PUBLIC WORKS	1000.999.5103.01.340	653027422 / 0	\$24.38

1000 General Fund

Fund Total \$117,196.34

999 Non-Dept Aligned Activity

Department Total \$9,870.74

510301 Unallocated Costs

Subtotal \$6,395.74

**US BANK\***

**Vendor Total \$69.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 6680 - GoDaddy.com, buttesilverbow.org Domain Name Renewal for 3 Years Expires 8-15- 2026	1000.999.5103.01.220	44855945556252410 823 / 2401701	\$69.51

**2110 Road Fund**

**Fund Total \$16,775.81**

**103 Public Works**

**Department Total \$16,775.81**

*430240 Roads & Street Maint.*

*Subtotal \$16,775.81*

**TRUENORTH STEEL**

**Vendor Total \$7,383.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1246	GEOTEXTILE AND GEOGRID - USED FOR RECONSTRUCTING ROADS	2110.103.4302.40.230	MI0000010305 / 2401412	\$2,812.09
1246	GEOGRID - MATTING TO PUT DOWN UNDER THE ROOM TO KEEP IT TIGHT	2110.103.4302.40.230	MI0000010308 / 2401411	\$4,571.00

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$3,283.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1242	T-88 SHOE KITS, DRUM, CRUSHER,	2110.103.4302.40.230	C25318434401 / 2401408	\$1,864.97
1541	T-38 PLUG KITS AND SEAL RINGS	2110.103.4302.40.230	C25318461701 / 2401717	\$84.36
1541	T-38 OIL PAN	2110.103.4302.40.230	C25318465201 / 2401716	\$741.85
1541	T-55 FENDER	2110.103.4302.40.230	C25318462301 / 2401721	\$215.38
1541	T-68 BRAKESHOES	2110.103.4302.40.230	C25318492001 / 2401720	\$377.40

**LISACS TIRES INC**

**Vendor Total \$1,713.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1341	T-94 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR322674 / 2401448	\$65.00
1543	T-58 TIRES AND DISPOSAL OF OLD ONES	2110.103.4302.40.230	LTR323098 / 2401704	\$1,518.00
1543	T-61 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR323585 / 2401707	\$130.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$922.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1259	PINK MARKING PAINT FOR LOCATING	2110.103.4302.40.230	30294 / 2401404	\$138.60
1544	PINK PAINT FOR LOCATING	2110.103.4302.40.230	30390 / 2401709	\$237.85
1568	3/8 PIN RIVET	2110.103.4302.40.230	30388 / 2401708	\$546.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$676.14**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20230905 / 0	\$355.80

**2110 Road Fund**

**Fund Total \$16,775.81**

**103 Public Works**

**Department Total \$16,775.81**

*430240 Roads & Street Maint.*

*Subtotal \$16,775.81*

1585	P P Thompson Park, BUTTE MT 59701	2110.103.4302.40.340	0725507-8 20230905 / 0	\$15.44
1585	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20230905 / 0	\$14.73
1585	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20230905 / 0	\$6.00
1585	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20230905 / 0	\$39.37
1586	93 BEEF TRAIL RD BLDG F, BUTTE MT 59701	2110.103.4302.40.340	3952180-2 20230905 / 0	\$39.68
1586	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20230905 / 0	\$6.15
1586	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20230905 / 0	\$6.00
1586	1798 S Montana Sprinkling, BUTTE MT 59701	2110.103.4302.40.340	0725515-1 20230905 / 0	\$160.58
1586	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20230905 / 0	\$15.34
1586	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20230905 / 0	\$7.67
1586	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20230905 / 0	\$9.38

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$614.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1343	L-56 GUIDE AS, WASHERS AND SCREWS	2110.103.4302.40.230	IN002503807 / 2401455	\$270.10
1547	TUBE ASSY, ORINGS, SEALS AND FREIGHT FOR L-25	2110.103.4302.40.230	IN002508373 / 2401723	\$344.37

**HIGHLAND AUTO PARTS**

**Vendor Total \$429.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1241	T-88 OIL SEALS	2110.103.4302.40.230	831746 / 2401355	\$127.66
1241	T-120 CLAMPS	2110.103.4302.40.230	831661 / 2401354	\$14.35
1241	OIL FILTER AND LAMP	2110.103.4302.40.230	831792 / 2401351	\$45.51
1540	OIL AND AIR FILTERS	2110.103.4302.40.230	833478 / 2401789	\$30.90
1540	TR-60 BATTERY AND CORE	2110.103.4302.40.230	833336 / 2401741	\$136.01
1540	T-68 SLEEVE RETAINER	2110.103.4302.40.230	833187 / 2401738	\$39.99
1540	OIL FILTERS	2110.103.4302.40.230	832580 / 2401736	\$34.67

**2110 Road Fund**

**Fund Total \$16,775.81**

**103 Public Works**

**Department Total \$16,775.81**

*430240 Roads & Street Maint.*

*Subtotal \$16,775.81*

**JOE JOHNSON EQUIPMENT LLC**

**Vendor Total \$353.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1542	S-5 SHOE AND FREIGHT	2110.103.4302.40.230	P01136 / 2401751	\$353.08

**COONEYS LOCKSMITH**

**Vendor Total \$306.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1240	MASTER KEYS	2110.103.4302.40.230	36754 / 2401402	\$298.48
1240	CRUSHER KEYS	2110.103.4302.40.230	36810 / 2401401	\$8.00

**US BANK\***

**Vendor Total \$257.19**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 1302 - Amazon, TR-60 Battery	2110.103.4302.40.230	44855945556252410 823 / 2401701	\$203.69
1587	Card 1229 - Amazon, Toilet Paper for Building A Restrooms	2110.103.4302.40.220	44855945556252410 823 / 2401701	\$53.50

**SUN RENTAL**

**Vendor Total \$213.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1245	V-32 RECOIL ASS AND FREIGHT	2110.103.4302.40.230	198011 / 2401337	\$213.89

**SAFETY & HEALTH SERVICES**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1546	8 HR MSHA REFRESHER COURSE JOSH NUTT	2110.103.4302.40.380	5536 / 2401710	\$175.00

**BUTTES ACE HARDWARE**

**Vendor Total \$129.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1239	T-116 FASTENERS AND CABLE	2110.103.4302.40.230	100432 / 2401414	\$20.68
1239	MP-6 FASTENERS	2110.103.4302.40.230	100424 / 2401362	\$3.36
1340	S-5 FASTNERS	2110.103.4302.40.230	100436 / 2401465	\$9.48
1539	T-66 PRIMER, BLACK PAINT AND WHITE PAINT	2110.103.4302.40.230	100440 / 2401746	\$95.88

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1243	CDL PHYSICAL FOR TY SCHULTE	2110.103.4302.40.350	CDLPHYSICALSC HULTE23 / 2401341	\$104.00

**2110 Road Fund**

Fund Total \$16,775.81

## 103 Public Works

Department Total \$16,775.81

430240 Roads &amp; Street Maint.

Subtotal \$16,775.81

**TRAVELERS HEALTHCARE CLINIC****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1342	CDL/DOT PHYSICAL FOR PETE PARINI	2110.103.4302.40.350	230810 / 2401458	\$100.00

**PLATT ELECTRIC.****Vendor Total \$64.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1244	ELECTRICAL ITEMS FOR COLD STORAGE	2110.103.4302.40.230	4G93605 / 2401344	\$43.22
1244	MAIN STREET LIGHTS	2110.103.4302.40.230	4I42912 / 2401407	\$21.37

**RANCH AND HOME SUPPLY LLC****Vendor Total \$49.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1545	UNI COUPLER LOCKS	2110.103.4302.40.230	0127653-03-169342427 / 2401724	\$49.98

2140 Weed Control

Fund Total \$127.82

126 Extension Agent

Department Total \$127.82

431101 Weed Control

Subtotal \$127.82

**HIGHLAND AUTO PARTS**

**Vendor Total \$127.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1271	(1) OIL FILTER FOR WEED CONTROL	2140.126.4311.01.230	831793 / 2401387	\$5.58
1271	(1) BATTERY FOR WEED CONTROL T-15	2140.126.4311.01.230	831796 / 2401388	\$122.24



2145 Parking Commission

Fund Total \$82.72

146 Parking Commission

Department Total \$82.72

430266 Parking Facilities

Subtotal \$82.72

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$82.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20230905 / 0	\$28.19
1586	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20230905 / 0	\$11.20
1586	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20230905 / 0	\$43.33

**2146 Parking Garage**

**Fund Total \$1,209.44**

146 Parking Commission

**Department Total \$1,209.44**

*430267 Parking Garage*

*Subtotal \$1,209.44*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$803.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	58 W PARK TEMP, BUTTE MT 59701	2146.146.4302.67.340	3558533-0 20230905 / 0	\$803.78

**OTIS ELEVATOR**

**Vendor Total \$347.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1298	Parking Garage- Hallway Lobby on 3rd floor, call buttin is missing or stolen. Repairs due to misuse - hall fixture button.	2146.146.4302.67.390	SLH15564001 / 2401303	\$347.41

**CENTURYLINK.**

**Vendor Total \$58.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1480	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B08 23 / 0	\$58.25

2180 District Courts

Fund Total \$8,154.57

148 District Court I

Department Total \$262.32

410337 Law Library

Subtotal \$78.00

**ANACONDA LEADER**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1315	Subscription	2180.148.4103.37.330	121434 / 2401436	\$78.00

2180 District Courts

Fund Total \$8,154.57

148 District Court I

Department Total \$262.32

440199 Dist Crt Drug Crt

Subtotal \$184.32

**JEANETTE NEDBALEK**

**Vendor Total \$184.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1097	REIMBURSEMENT FOR RENTAL CAR	2180.148.4401.99.530	071723 / 2401237	\$184.32

2180 District Courts

Fund Total \$8,154.57

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$7,825.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1490	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER. PAYMENT	2180.151.4103.36.350	4-083123 / 2400686	\$7,825.00

2180 District Courts

Fund Total \$8,154.57

813 Drug & Alcohol

Department Total \$67.25

440191 BSB Drug Crt

Subtotal \$67.25

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$67.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1273	DISTRICT COURT II WATER FOR JURY TRIALS	2180.813.4401.91.220	28591 / 2401442	\$20.50
1316	WATER FOR JURY LAW LIBRARY & AFTERSCHOOL PROGRAM	2180.813.4401.91.220	28592 / 2401483	\$46.75

2190 Comp Ins & Claims

Fund Total \$9,327.50

999 Non-Dept Aligned Activity

Department Total \$9,327.50

510330 Comprehensive Insurance

Subtotal \$9,327.50

**MMIA - LIABILITY**

**Vendor Total \$9,327.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1487	DEDUCTIBLE RECOVERY/CIVIL RIGHTS	2190.999.5103.30.580	DR1005446 / 2401687	\$629.50
1487	DEDUCTIBLE RECOVERY/LWD DISCRIMINATION	2190.999.5103.30.580	DR1005446 / 2401687	\$975.00
1487	DEDUCTIBLE RECOVERY/LIBRARY DISCRIMINATION	2190.999.5103.30.580	DR1005446 / 2401687	\$223.00
1487	DEDUCTIBLE RECOVERY/ADMIN FAILURE	2190.999.5103.30.580	DR1005446 / 2401687	\$7,500.00

147 Civic Center

Department Total \$4,328.81

460442 Civic Center

Subtotal \$4,328.81

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,415.69**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20230905 / 0	\$2,371.41
1585	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20230905 / 0	\$8.70
1586	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20230905 / 0	\$35.58

**J3 TRUCKING & RECYCLING**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1361	PARKING LOT - GEOGRID	2210.147.4604.42.930	081523 / 2401489	\$600.00

**PLATT ELECTRIC.**

**Vendor Total \$342.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1363	CONDUIT, CEMEBT WITH BRUSH TOP	2210.147.4604.42.930	4H91188 / 2401488	\$342.06

**SPHERION STAFFING LLC**

**Vendor Total \$333.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1365	DANIEL BLATZ 08/20/23	2210.147.4604.42.390	RL3007763 / 2401487	\$333.76

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$237.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1362	POLY PIPE CENFLO	2210.147.4604.42.930	3984511 / 2401486	\$237.00

**CENTURYLINK.**

**Vendor Total \$121.86**

Claim #	Description	Account Number	Invoice / PO	Amount
1507	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B08 23 / 0	\$121.86

**HIGHLAND AUTO PARTS**

**Vendor Total \$113.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1442	STEERING PUMP, CORE, LAMP, CORE CREDIT	2210.147.4604.42.230	832212 / 2401516	\$150.10
1442	STEERING PUMP, CORE, LAMP, CORE CREDIT	2210.147.4604.42.230	832349 / 2401516	(\$37.00)



2210 Civic Center

Fund Total \$4,328.81

147 Civic Center

Department Total \$4,328.81

460442 Civic Center

Subtotal \$4,328.81

**STAPLES INC**

**Vendor Total \$57.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1444	LABELS, PENS, TAPE	2210.147.4604.42.210	3545201265 / 2401518	\$57.95

**US BANK\***

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 2172 - Square, Monthly Fee for Square for the Cash Registers for the Civic Center	2210.147.4604.42.390	44855945556252410 823 / 2401701	\$35.00

**COONEYS LOCKSMITH**

**Vendor Total \$26.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1441	DUPLICATE KEYS	2210.147.4604.42.220	36862 / 2401515	\$26.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$18.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1364	C-SYTEM PARTS	2210.147.4604.42.230	INV00009637 / 2401490	\$18.62

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$17.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1443	PROPANE	2210.147.4604.42.220	1510906055 / 2401517	\$17.77

**CIVIC CENTER PETTY CASH**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1508	PETTY CASH TO DISPOSE OF REFRIGERATOR	2210.147.4604.42.220	081723 / 2401671	\$10.00

2215 Ridge Waters Pool Fund

Fund Total \$31,198.25

103 Public Works

Department Total \$31,198.25

460445 Swimming Pool

Subtotal \$31,198.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$17,058.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20230905 / 0	\$17,048.86
1586	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20230905 / 0	\$9.52

**BUTTE PRODUCE**

**Vendor Total \$8,135.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2645576 / 2401632	\$686.67
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2645471 / 2401631	\$617.19
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2645202 / 2401630	\$458.66
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2645114 / 2401629	\$1,089.71
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2645058 / 2401628	\$997.53
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2644871 / 2401627	\$1,211.32
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2644831 / 2401626	\$1,278.47
1457	CREDIT - CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	A16987 / 2401625	(\$42.62)
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2644572 / 2401624	\$1,000.86
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2644445 / 2401623	\$140.00
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2644345 / 2401622	\$477.83
1457	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2643867 / 2401656	\$127.54
1466	RIDGE WATERS - SUPPLIES FOR END OF SEASON	2215.103.4604.45.220	2645597 / 2401668	\$92.73

**THATCHER OF MONTANA**

**Vendor Total \$2,866.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1388	T-CHLOR FOR RIDGEWATERS	2215.103.4604.45.220	2023350102074 / 2401532	\$2,866.90

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$2,444.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1458	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13047840 / 2401636	\$1,117.58
1458	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13048244 / 2401635	\$244.64
1458	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13046819 / 2401637	\$1,182.11
1458	CREDIT - CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13046909 / 2401638	(\$100.00)

2215 Ridge Waters Pool Fund

Fund Total \$31,198.25

103 Public Works

Department Total \$31,198.25

460445 Swimming Pool

Subtotal \$31,198.25

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$349.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1460	PAPER PRODUCTS - RIDGE WATERS	2215.103.4604.45.220	30714701 / 2401641	\$54.12
1460	JANITORIAL - CAN LKINERS AND CITRUS CHISEL CLEANER - RIDGE WATERS	2215.103.4604.45.220	307147 / 2401640	\$179.17
1460	CUP STYLE BOWL PLUNGER - RIDGE WATERS	2215.103.4604.45.220	307570 / 2401642	\$20.82
1460	ZIPLOC BAGS, TIDE PODS - RIDGE WATERS	2215.103.4604.45.220	308080 / 2401643	\$95.64

**MILE HIGH BEVERAGES**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1459	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1084123 / 2401648	\$175.00

**BUTTE SECURITY LLC**

**Vendor Total \$168.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1577	MONTHLY ALARM MONITORING - RIDGE WATERS	2215.103.4604.45.390	465228 / 2401767	\$168.00

2270 Health

Fund Total \$34,821.27

801 Family Services

Department Total \$34,821.27

440112 Hiv Early Intervention

Subtotal \$143.09

**STERICYCLE**

**Vendor Total \$143.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1488	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3006593914 / 2400203	\$143.09

**2270 Health**

**Fund Total \$34,821.27**

**801 Family Services**

**Department Total \$34,821.27**

*440151 H.I.V. Preventions*

*Subtotal \$3,038.32*

**TOTAL ACCESS GROUP**

**Vendor Total \$1,567.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1306	FIT PACKS	2270.801.4401.51.220	TWI001520A / 2400648	\$1,567.96

**US BANK\***

**Vendor Total \$1,070.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 7510 - ReservationCounter.com, Service Fee for Marney Gagnon's Hotel Stay for the Harm Reduction Conference in Salt Lake City, UT September 28-29, 2023	2270.801.4401.51.370	44855945556252410 823 / 2401701	\$15.99
1587	Card 7510 - Whova.com, Registration Fee for Marney Gagnon's Hotel Stay for the Harm Reduction Conference in Salt Lake City, UT September 28-29, 2023	2270.801.4401.51.380	44855945556252410 823 / 2401701	\$150.00
1587	Card 7510 - Comfort Suites Airport, Lodging for Marney Gagnon's Hotel Stay for the Harm Reduction Conference in Salt Lake City, UT September 28-29, 2023	2270.801.4401.51.370	44855945556252410 823 / 2401701	\$253.13
1587	Card 7510 - Comfort Suites Airport, Lodging for Marney Gagnon's Hotel Stay for the Harm Reduction Conference in Salt Lake City, UT September 28-29, 2023	2270.801.4401.51.370	44855945556252410 823 / 2401701	\$257.94
1587	Card 7510 - Delta Air, Flight for Marney Gagnon's Hotel Stay for the Harm Reduction Conference in Salt Lake City, UT September 28-29, 2023	2270.801.4401.51.370	44855945556252410 823 / 2401701	\$393.30

**STERICYCLE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1488	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3006593914 / 2400203	\$400.00

2270 Health

Fund Total \$34,821.27

801 Family Services

Department Total \$34,821.27

440154 Immunization Program

Subtotal \$29,943.73

**YESCO LLC**

**Vendor Total \$24,527.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1489	FINAL PAYMENT FOR BILLBOARD AT HEALTH DEPARTMENT	2270.801.4401.54.940	INY0453932 / 2401428	\$24,527.50

**SANOFI PASTEUR**

**Vendor Total \$2,621.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1275	RABIES VACCINE	2270.801.4401.54.220	921032423 / 2401201	\$660.22
1445	QADRACEL	2270.801.4401.54.220	921111665 / 2401435	\$465.65
1445	10 doses MCV4 & 3 doses Typhim	2270.801.4401.54.220	921070499 / 2401280	\$1,496.11

**US BANK\***

**Vendor Total \$2,161.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 4562 - Bar Codes Inc., Accessory Pack for the 6080HC Scanner. Health Dept Opted to go with the Regular 6080 Scanner so this will be Returned as soon as a RMA is Sent	2270.801.4401.54.220	44855945556252410 823 / 2401701	\$93.37
1587	Card 4562 - Bar Codes, Inc., (3) CS6080 Bar Code Scanners that will Enable Nurses to Scan Vaccine Codes Directly into HC Software for Both Invenstory and Immunization Purposes. This Price Includes Accessory Kits for Each Scanner	2270.801.4401.54.220	44855945556252410 823 / 2401701	\$1,967.73
1587	Card 8451 - Staples, Tri-Fold Brochures	2270.801.4401.54.210	44855945556252410 823 / 2401701	\$99.99

**GLAXO SMITH KLINE**

**Vendor Total \$373.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1317	Box of 10 doses TDAP	2270.801.4401.54.220	8254096947 / 2401281	\$373.55

**STERICYCLE**

**Vendor Total \$259.61**

Claim #	Description	Account Number	Invoice / PO	Amount
1488	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3006593914 / 2400203	\$259.61

2270 Health

Fund Total \$34,821.27

801 Family Services

Department Total \$34,821.27

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$42.49

**US BANK\***

**Vendor Total \$42.49**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 8451 - Staples, (2) Web Cams; Wireless Keyboard/Mouse	2270.801.4401.59.220	44855945556252410 823 / 2401701	\$42.49

2270 Health

Fund Total \$34,821.27

801 Family Services

Department Total \$34,821.27

440161 Air Quality Program

Subtotal \$120.92

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$120.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20230905 / 0	\$120.92



2270 Health

Fund Total \$34,821.27

801 Family Services

Department Total \$34,821.27

440171 W.I.C.

Subtotal \$176.00

**US BANK\***

**Vendor Total \$176.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 8451 - Universal Athletic Services, T-Shirts, Zip Up Jackets for WIC Employees Doing Outreach	2270.801.4401.71.220	44855945556252410 823 / 2401701	\$176.00

2270 Health

Fund Total \$34,821.27

801 Family Services

Department Total \$34,821.27

440175 Emg Preparedness & Response

Subtotal (\$12.85)

**US BANK\***

**Vendor Total (\$12.85)**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 8451 - Amazon, Refund for Rolling Plant Stand	2270.801.4401.75.220	44855945556252410 823 / 2401701	(\$12.85)

2270 Health

Fund Total \$34,821.27

801 Family Services

Department Total \$34,821.27

440187 Buckle Up Montana

Subtotal \$576.10

**US BANK\***

**Vendor Total \$576.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 7510 - Walmart, (5) Infant Car Seats, (5) Highback Booster Seats for the Car Seat Program	2270.801.4401.87.220	44855945556252410 823 / 2401701	\$576.10

2270 Health

Fund Total \$34,821.27

801 Family Services

Department Total \$34,821.27

440190 Family Planning

Subtotal \$793.47

**US BANK\***

**Vendor Total \$480.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 8451 - Optum, 2023 HCPCS Level II Expert Coding Book	2270.801.4401.90.220	44855945556252410 823 / 2401701	\$20.99
1587	Card 8451 - Amazon, Window Microphone for Family Planning	2270.801.4401.90.220	44855945556252410 823 / 2401701	\$36.99
1587	Card 8451 - Practice Suite, Platform Subscription, Electronic Statements, Storage Space	2270.801.4401.90.360	44855945556252410 823 / 2401701	\$423.00

**STERICYCLE**

**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1488	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3006593914 / 2400203	\$260.00

**HENRY SCHEIN INC**

**Vendor Total \$52.49**

Claim #	Description	Account Number	Invoice / PO	Amount
1276	STERILIZATION POUCHES, EXAM DRAPES, PILL BOTTLES, CHLORAPREP SWABS, SCAPELS, STERILE 4x4S, STERILE SURGICAL DRAPES, PREGNANCY TESTS	2270.801.4401.90.220	49825351 / 2400571	\$52.49

**2275 Superfund Resident Metals**

**Fund Total \$79,999.59**

200 Metro

**Department Total \$79,999.59**

440189 Residential Metals

*Subtotal \$79,999.59*

**NORTHWEST ENTERPRISES INC**

**Vendor Total \$40,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1277	39 E. CENTER YARD REMEDATION-REPLACE NORTH YARD -REMOVE CONTAMINATED. SOIL-REPLACE WITH TOPSOIL.	2275.200.4401.89.390	BSB2302 / 2401399	\$40,300.00

**OLYMPUS TECHNICAL SERVICES INC**

**Vendor Total \$36,496.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1278	949 ANTIMONY YARD REMEDATION-REPLACE WEST, NORTH, NORTHWEST, MIDDLE, NORTHEAST, AND EAST YARD. WITH 10 INCHES OF CLEAN FILL OVER FABRIC, COVERED WITH 2 INCHES OF TOPSOIL AND SOD	2275.200.4401.89.390	18249 / 2401400	\$36,496.00

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$2,037.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1300	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425230 / 2401375	\$576.00
1300	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100424837 / 2401375	\$436.40
1448	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100426001 / 2401602	\$1,024.80

**MEAD LUMBER COMPANY INC**

**Vendor Total \$522.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1318	CARDBOARD PROPER VENT, STAPLES FOR HAMMER TA	2275.200.4401.89.220	9571680 / 2401471	\$363.25
1446	KF ROLL 48.96SF KR45-KR46TAK INSULATION	2275.200.4401.89.220	9582086 / 2401604	\$159.16

**US BANK\***

**Vendor Total \$370.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 6145 - B&H Photo, Epson Maintenance Box and Ink for Chad Anderson's Printer	2275.200.4401.89.210	44855945556252410 823 / 2401701	\$135.48
1587	Card 6145 - Staples, Pens, Staple Remover, Scissors, Pen Refills, Coloring Books and Post-It Notes	2275.200.4401.89.210	44855945556252410 823 / 2401701	\$51.43
1587	Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	44855945556252410 823 / 2401701	\$16.00

**2275 Superfund Resident Metals**

**Fund Total \$79,999.59**

**200 Metro**

**Department Total \$79,999.59**

*440189 Residential Metals*

*Subtotal \$79,999.59*

1587	Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	44855945556252410 823 / 2401701	\$12.00
1587	Card 1337 - Bubble Wrap and Labels to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	44855945556252410 823 / 2401701	\$54.33
1587	Card 1337 - Staples, Bubble Wrap and Tape to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.210	44855945556252410 823 / 2401701	\$62.98
1587	Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	44855945556252410 823 / 2401701	\$10.29
1587	Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	44855945556252410 823 / 2401701	\$12.00
1587	Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	44855945556252410 823 / 2401701	\$4.00
1587	Card 1337 - Exxon, Ice to Ship Soil/Attic Samples to the Lab	2275.200.4401.89.220	44855945556252410 823 / 2401701	\$12.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$114.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1299	SEPTER HEADLIGHT	2275.200.4401.89.220	251355 / 2401372	\$114.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$76.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1279	RMAP WATER FOR ARMORY	2275.200.4401.89.220	28571 / 2401377	\$55.50
1319	RMAP WATER AT ARMORY	2275.200.4401.89.220	28613 / 2401470	\$20.50

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$57.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1447	ZIPLOCK QUART STORAGE TO SHIP SOIL SAMPLES	2275.200.4401.89.220	310133 / 2401601	\$57.47

**ROCKY MOUNTAIN RV**

**Vendor Total \$26.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1301	VENT LID FOR TR-50	2275.200.4401.89.220	081023 / 2401374	\$26.00

2278 ARCO Source Area/SW

Fund Total \$3,089.29

200 Metro

Department Total \$3,089.29

430635 Source Area & Strm Wtr Dist

Subtotal \$2,074.79

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,439.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1329	BSB STORM WATER CONSULTING	2278.200.4306.35.390	8925 / 2401485	\$1,439.00

**DENNY MENHOLT FORD**

**Vendor Total \$429.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1302	BEARING SET, SEAL, HUB ASY T-46	2278.200.4306.35.230	94723 / 2401376	\$349.80
1449	SEALS FOR T-46	2278.200.4306.35.230	95129 / 2401603	\$79.54

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$206.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20230905 / 0	\$6.00
1586	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20230905 / 0	\$67.65
1586	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20230905 / 0	\$69.70
1586	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20230905 / 0	\$6.00
1586	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20230905 / 0	\$6.46
1586	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20230905 / 0	\$42.81
1586	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20230905 / 0	\$7.83

2278 ARCO Source Area/SW

Fund Total \$3,089.29

200 Metro

Department Total \$3,089.29

430642 I & I Sanitary Project

Subtotal \$1,014.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,014.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1329	HOLLAND STREET SANITARY	2278.200.4306.42.930	8896 / 2401485	\$729.50
1329	CHEROKEE PARK DRAINAGE	2278.200.4306.42.930	8909 / 2401485	\$285.00



293 Tifid Industrial

Department Total \$3,995.77

470241 Tax Increment Development

Subtotal \$3,995.77

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,161.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1280	Professional services through 07/31/2023 on the 2022-198 BSB Rail Park Minor Subdivision 1 at the MCBDKlp.	2312.293.4702.41.930	20511 / 2401294	\$3,161.78

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$766.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20230905 / 0	\$32.00
1585	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20230905 / 0	\$21.75
1586	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20230905 / 0	\$626.55
1586	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20230905 / 0	\$86.67

**CENTURYLINK.**

**Vendor Total \$67.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1578	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B08 23 / 0	\$67.02

**2320 Urban Renewal District 2**

**Fund Total \$43,621.26**

**291 Uptown Revitalization**

**Department Total \$43,621.26**

*470245 URA/Community Dev Activities*

*Subtotal \$43,621.26*

**MCKENZIE LAND COMPANY**

**Vendor Total \$32,574.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1580	URA Grant 2320 for Roofing, framing, foundation, excation/earthwork and site prep for TBD S. Jackson. Kurt Doffinger Grant approved 8/23/22	2320.291.4702.45.730	090123 / 2401770	\$32,574.70

**ETHAN HANS EDWARD HJORTEN**

**Vendor Total \$4,125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1367	URA Grant 2320 for Exterior painting at 101 W. Galena	2320.291.4702.45.730	082523 / 2401512	\$4,125.00

**Deluxe Enterprises LLC**

**Vendor Total \$3,010.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1579	URA Grant 2320 for the replacement of the roof at 208 S. Washington. Grant approved on 7/26/2022	2320.291.4702.45.730	083123 / 2401757	\$3,010.00

**DOUGLAS D KIENZLE**

**Vendor Total \$2,069.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1467	URA Grant 2320 for installing new windows at 632/634 S. Idaho. Grant was approved 8/23/22	2320.291.4702.45.730	083023 / 2401677	\$2,069.09

**US BANK\***

**Vendor Total \$1,828.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 4299 - MT Access Project, Registration for Dori Skrukud to Attend the 2023 MT Outdoor Recreation Conference October 11-13, 2023	2320.291.4702.45.380	44855945556252410 823 / 2401701	\$225.00
1587	Card 2381 - Delta Air, Flight for Kristen Rosa to Attend the International Economic Development Council Meeting in Dallas, Texas September 17-20, 2023	2320.291.4702.45.370	44855945556252410 823 / 2401701	\$801.90
1587	Card 2381 - Delta Air, Flight for Pauline Giacomino to Attend the International Economic Development Council Meeting in Dallas, Texas September 17-20, 2023	2320.291.4702.45.370	44855945556252410 823 / 2401701	\$801.90

2320 Urban Renewal District 2

Fund Total \$43,621.26

291 Uptown Revitalization

Department Total \$43,621.26

470245 URA/Community Dev Activities

Subtotal \$43,621.26

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$13.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20230905 / 0	\$6.00
1586	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20230905 / 0	\$7.67

2325 South Butte TED

Fund Total \$8,888.00

293 Tifid Industrial

Department Total \$8,888.00

*470241 Tax Increment Development*

*Subtotal \$8,888.00*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$8,888.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1281	Professional services from July 1, 2023 to July 31, 2023 for the BSBTEDDM02 North Parkmont Project	2325.293.4702.41.950	8816 / 2401259	\$8,888.00

## 122 Planning Board

Department Total \$1,784.82

## 411030 Planning

Subtotal \$1,784.82

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,784.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20230905 / 0	\$6.46
1586	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20230905 / 0	\$46.39
1586	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20230905 / 0	\$9.82
1586	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20230905 / 0	\$18.75
1586	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20230905 / 0	\$29.72
1586	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20230905 / 0	\$6.00
1586	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20230905 / 0	\$449.27
1586	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20230905 / 0	\$140.67
1586	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20230905 / 0	\$14.42
1586	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20230905 / 0	\$6.00
1586	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20230905 / 0	\$29.10
1586	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20230905 / 0	\$8.46
1586	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20230905 / 0	\$6.30
1586	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20230905 / 0	\$127.55
1586	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20230905 / 0	\$6.00
1586	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20230905 / 0	\$18.81
1586	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20230905 / 0	\$459.34
1586	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20230905 / 0	\$33.84
1586	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20230905 / 0	\$15.34
1586	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20230905 / 0	\$39.36
1586	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20230905 / 0	\$28.03

**2383 Arco Historic Pres Fund**

**Fund Total \$1,784.82**

**122 Planning Board**

**Department Total \$1,784.82**

*411030 Planning*

*Subtotal \$1,784.82*

1586	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20230905 / 0	\$57.18
1586	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20230905 / 0	\$6.00
1586	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20230905 / 0	\$11.96
1586	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20230905 / 0	\$39.36
1586	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20230905 / 0	\$28.64
1586	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20230905 / 0	\$142.05

137 Archives

Department Total \$3,625.79

460102 Archives

Subtotal \$3,317.81

**NORTHWESTERN ENERGY (1)****Vendor Total \$2,566.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	17 W QUARTZ ST, BUTTE MT 59701	2385.137.4601.02.340	0725068-1 20230905 / 0	\$2,566.74

**US BANK\*****Vendor Total \$751.07**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 3950 - Amazon, Demco Cover Laminate Vinyl Gloss - 12"W x 400"	2385.137.4601.02.220	44855945556252410 823 / 2401701	\$42.33
1587	Card 3950 - Amazon, Document Holder for Transportation	2385.137.4601.02.210	44855945556252410 823 / 2401701	\$11.35
1587	Card 3950 - Amazon, Demco Book Cover Laminate Vinyl Glass 14" x 400"	2385.137.4601.02.220	44855945556252410 823 / 2401701	\$48.19
1587	Card 3950 - Amazon, Sign Here Post- It Flags	2385.137.4601.02.210	44855945556252410 823 / 2401701	\$19.52
1587	Card 3950 - Amazon, Mouse Pad	2385.137.4601.02.210	44855945556252410 823 / 2401701	\$10.98
1587	Card 3950 - Amazon, File Folders and Clear Brochure Displays	2385.137.4601.02.210	44855945556252410 823 / 2401701	\$81.21
1587	Card 6685 - Montana Art Gallery Directors Association, Registration for the Montana Srt Gallery and Directors Association Conference	2385.137.4601.02.380	44855945556252410 823 / 2401701	\$380.00
1587	Card 6839 - Print File Archival Storage, Photo Sleeves	2385.137.4601.02.220	44855945556252410 823 / 2401701	\$157.49

137 Archives

Department Total \$3,625.79

460103 Archives-Art Chateau

Subtotal \$307.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$154.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1482	PHONE/INTERNET SERVICE- CLARKS CHATEAU	2385.137.4601.03.340	0558861082523 / 0	\$154.97

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$153.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	321 W BROADWAY ST, BUTTE MT 59701	2385.137.4601.03.340	2175063-3 20230905 / 0	\$153.01



## 169 Transit System

Department Total \$1,977.68

430430 Transit Operations

Subtotal \$1,837.68

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,006.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	1324 HARRSION AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20230905 / 0	\$644.29
1585	1324 HARRISON AVE BLDG G, BUTTE MT 59701	2386.169.4304.30.340	3826974-2 20230905 / 0	\$46.15
1585	1324 HARRISON AVE BLDG C, BUTTE MT 59701	2386.169.4304.30.340	3826975-9 20230905 / 0	\$42.58
1585	1324 1/2 HARRISON AVE SHOP, BUTTE MT 59701	2386.169.4304.30.340	3843388-4 20230905 / 0	\$273.56

**GILLIG LLC****Vendor Total \$579.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1345	B-3 VALVE AND GASKET	2386.169.4304.30.230	41077458 / 2401462	\$579.16

**GENERAL PARTS INC****Vendor Total \$104.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1247	B-3 HOSE SET	2386.169.4304.30.230	2879915341 / 2401339	\$104.87

**MT BROOM & BRUSH SUPPLY****Vendor Total \$102.69**

Claim #	Description	Account Number	Invoice / PO	Amount
1321	SIMPLE GREEN AND CLOROX WIPES	2386.169.4304.30.220	30731301 / 2401468	\$102.69

**HIGHLAND AUTO PARTS****Vendor Total \$15.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1248	OIL FILTER AND LAMP	2386.169.4304.30.230	831790 / 2401352	\$15.90

**A & M FIRE SAFETY SUPPLY****Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1320	SAFETY SEAT BELT CUTTERS	2386.169.4304.30.220	251470 / 2401472	\$15.00

**BUTTES ACE HARDWARE****Vendor Total \$13.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1344	B-2 FASTNERS	2386.169.4304.30.230	100434 / 2401466	\$13.48

2386 Transit System

Fund Total \$1,977.68

169 Transit System

Department Total \$1,977.68

430432 PARA Transit Service

Subtotal \$140.00

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1389	CDL PHYSICAL MARK VARCOE	2386.169.4304.32.350	230807 / 2401561	\$100.00

**MARK J VARCOE**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1416	CDL RENEWAL FEE	2386.169.4304.32.220	CDLRENEW081623 / 2401559	\$40.00

164 Fire

Department Total \$13,747.40

420440 Fire Prevention

Subtotal \$9,427.57

**NORTHWESTERN ENERGY (1)****Vendor Total \$4,123.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20230905 / 0	\$338.70
1585	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20230905 / 0	\$44.00
1585	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20230905 / 0	\$93.99
1585	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20230905 / 0	\$7.73
1585	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20230905 / 0	\$80.35
1585	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701	2388.164.4204.40.340	0725815-5 20230905 / 0	\$81.69
1586	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20230905 / 0	\$1,755.12
1586	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20230905 / 0	\$23.35
1586	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20230905 / 0	\$172.28
1586	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20230905 / 0	\$154.34
1586	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20230905 / 0	\$703.52
1586	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20230905 / 0	\$287.58
1586	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20230905 / 0	\$78.79
1586	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20230905 / 0	\$164.51
1586	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20230905 / 0	\$60.03
1586	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20230905 / 0	\$57.97
1586	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20230905 / 0	\$19.29

164 Fire

Department Total \$13,747.40

420440 Fire Prevention

Subtotal \$9,427.57

**GLATFELTER SPECIALTY BENEFITS (GSB)****Vendor Total \$2,011.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1283	1- MONTHLY LIFE AD & D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF SEPTEMBER 2023 (INSTALLMENT 11 OF 12) (INV#419385126)	2388.164.4204.40.140	419385126 / 2401369	\$2,011.00

**JERRY BROTHERS****Vendor Total \$1,007.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1284	1- TRAVEL REIMBURSEMENT TO ATTEND MONTANA STATE VOLUNTEER FIREFIGHTERS CONVENTION & TRAINING	2388.164.4204.40.370	082223 / 2401045	\$1,007.34

**HEIMAN FIRE EQUIPMENT INC****Vendor Total \$924.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1203	11- TITAN PRO GLOVE, LARGE/XLARGE FOR BOULEVARD TIFID REQUEST, (\$3.00 CREDIT FROM INVOICE # 0921617-IN OVER PAID) (INV#0923449-IN)	2388.164.4204.40.220	0923449IN / 2401287	\$924.45

**MT BROOM & BRUSH SUPPLY****Vendor Total \$489.69**

Claim #	Description	Account Number	Invoice / PO	Amount
1370	1- LINER 24X33 8MIC 1000 CNT BLACK, 1- BATH TISSUE 2 PLY 500/96, 3- DYNAMITE FIBRGLS 60" MOP HANDLE BLUE, 3- MOP COMET BLUE LARGE 12/CS, 1- SINGLEFOLD TOWEL 16PK/CS (9NV#309859)	2388.164.4204.40.220	309859 / 2401495	\$312.27
1370	1- KITCHEN ROLL TOWEL JUMBO WHITE 12/210 SHEET ROLL, 1- ROLL TWEL WHITE 6/1000, 1- BATH TISSUE 2 PLY 500/96 (INV#309861)	2388.164.4204.40.220	309861 / 2401496	\$177.42

**HIGHLAND AUTO PARTS****Vendor Total \$352.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1369	44- BAGS FLOOR DRY (INV#832377)	2388.164.4204.40.220	832377 / 2401430	\$352.00

**2388 Fire Fund**

**Fund Total \$13,747.40**

164 Fire

**Department Total \$13,747.40**

420440 Fire Prevention

*Subtotal \$9,427.57*

**LN CURTIS & SONS**

**Vendor Total \$152.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1285	1- SENSIT CUSTOM 375-02A3-SN O2 SENSOR FOR SENSIT GOLD G2 (INV#INV736486)	2388.164.4204.40.220	828654 / 2401368	\$152.44

**NORCO INC**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1286	1- OXYGEN SENSOR (02) FOR GX2001, GX2003 & GX2009 (INV#39667689105)	2388.164.4204.40.220	39667689105 / 2401370	\$120.00

**US BANK\***

**Vendor Total \$72.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 9671 - Staples, (4) USB Storage Devices and Office Pen for Investigations/Inspections	2388.164.4204.40.210	44855945556252410 823 / 2401701	\$51.95
1587	Card 1031 - SilverBow Trophy & Engraving, Name Badge for Fire Fighter Austin Perry	2388.164.4204.40.220	44855945556252410 823 / 2401701	\$20.80

**CENTURYLINK.**

**Vendor Total \$62.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1514	FIRE STATION FAX LINE	2388.164.4204.40.340	4067234970978B08 23 / 0	\$62.67

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$55.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1282	2- BUSS FNR100, 100A 250V RK5 FUSE (5) (INV#0942-1045596)	2388.164.4204.40.230	09421045596 / 2401379	\$55.02

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$36.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1260	C SYSTEM PARTS	2388.164.4204.40.230	0127653-08-14540 / 2401345	\$9.98
1260	HOME ATHERTON FIRE - ALLON 4 CYCLE ENGINE FUEL	2388.164.4204.40.230	0127653-08-14392 / 2401345	\$26.99

2388 Fire Fund

Fund Total \$13,747.40

164 Fire

Department Total \$13,747.40

420440 Fire Prevention

Subtotal \$9,427.57

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1368	2- WATER EXT SERVICE (INV#251169)	2388.164.4204.40.220	251169 / 2401469	\$20.00

2388 Fire Fund

Fund Total \$13,747.40

164 Fire

Department Total \$13,747.40

420452 HMEP Grant

Subtotal \$4,319.83

US BANK\*

Vendor Total \$4,319.83

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 5700 - Continuing Challenge Hazardous Materials Committee, (3) Hazmat Worksops Registrations in Sacramento (HMEP Grant) for Levi Davenport, Wayne Butori and Curtis Kindt	2388.164.4204.52.380	44855945556252410 823 / 2401701	\$1,950.00
1587	Card 5700 - Delta Air, One Way Flight for Levi Davenport, Curtis Kindt, and Wayne Butori for the Hazmat (HMEP Grant) in Sacramento from Butte	2388.164.4204.52.370	44855945556252410 823 / 2401701	\$1,344.60
1587	Card 5700 - Delta Air, One Way Flight for Levi Davenport, Curtis Kindt, and Wayne Butori for the Hazmat (HMEP Grant) from Sacramento to Butte	2388.164.4204.52.370	44855945556252410 823 / 2401701	\$851.10
1587	Card 5700 - Delta Air, Flight/Trip Protection for Levi Davenport, Curtis Kindt, and Wayne Butori for the Hazmat (HMEP Grant) in Sacramento	2388.164.4204.52.370	44855945556252410 823 / 2401701	\$174.13

2396 NRDP Greenway Proj

Fund Total \$170.62

122 Planning Board

Department Total \$170.62

411069 NRD Green Way Project

Subtotal \$170.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$170.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20230905 / 0	\$73.48
1585	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20230905 / 0	\$97.14



2401 SID 21

Fund Total \$228.01

950 Maintenance Sids

Department Total \$228.01

430234 Street Lighting

Subtotal \$228.01

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$228.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20230905 / 0	\$228.01

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
1585	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20230905 / 0	\$636.57

2403 SID 26

Fund Total \$1,862.61

950 Maintenance Sids

Department Total \$1,862.61

430234 Street Lighting

Subtotal \$1,862.61

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,862.61**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20230905 / 0	\$1,862.61

2404 SID 28

Fund Total \$1,100.64

950 Maintenance Sids

Department Total \$1,100.64

430234 Street Lighting

Subtotal \$1,100.64

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,100.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20230905 / 0	\$1,100.64

2405 SID 111

Fund Total \$2,568.13

950 Maintenance Sids

Department Total \$2,568.13

430234 Street Lighting

Subtotal \$2,568.13

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,568.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20230905 / 0	\$2,568.13

2406 SID 196

Fund Total \$2,580.35

950 Maintenance Sids

Department Total \$2,580.35

430263 Street Lighting

Subtotal \$2,580.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,580.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20230905 / 0	\$2,368.32
1586	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20230905 / 0	\$38.89
1586	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20230905 / 0	\$166.84
1586	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20230905 / 0	\$6.30

2407 SID 212-219

Fund Total \$563.85

950 Maintenance Sids

Department Total \$563.85

430263 Street Lighting

Subtotal \$563.85

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$563.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20230905 / 0	\$563.85

2408 SID 221

Fund Total \$873.39

950 Maintenance Sids

Department Total \$873.39

430263 Street Lighting

Subtotal \$873.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$873.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20230905 / 0	\$873.39



2410 SID 260

Fund Total \$690.59

950 Maintenance Sids

Department Total \$690.59

430263 Street Lighting

Subtotal \$690.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$690.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20230905 / 0	\$690.59

2411 SID 264

Fund Total \$278.41

950 Maintenance Sids

Department Total \$278.41

430263 Street Lighting

Subtotal \$278.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$278.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20230905 / 0	\$278.41

2413 SID 291

Fund Total \$433.82

950 Maintenance Sids

Department Total \$433.82

430263 Street Lighting

Subtotal \$433.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$433.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20230905 / 0	\$433.82

2414 SID 316

Fund Total \$262.80

950 Maintenance Sids

Department Total \$262.80

430263 Street Lighting

Subtotal \$262.80

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$262.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20230905 / 0	\$262.80

2415 SID 317-319

Fund Total \$1,039.66

950 Maintenance Sids

Department Total \$1,039.66

430263 Street Lighting

Subtotal \$1,039.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,039.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20230905 / 0	\$1,039.66

2416 SID 330

Fund Total \$324.98

950 Maintenance Sids

Department Total \$324.98

430263 Street Lighting

Subtotal \$324.98

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$324.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20230905 / 0	\$324.98

2417 SID 340

Fund Total \$132.74

950 Maintenance Sids

Department Total \$132.74

430263 Street Lighting

Subtotal \$132.74

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$132.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 340, BUTTE MT 59701	2417.950.4302.63.340	0726107-6 20230905 / 0	\$132.74

2418 SID 346

Fund Total \$74.03

950 Maintenance Sids

Department Total \$74.03

430263 Street Lighting

Subtotal \$74.03

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$74.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20230905 / 0	\$74.03



2419 SID 364

Fund Total \$862.94

950 Maintenance Sids

Department Total \$862.94

430263 Street Lighting

Subtotal \$862.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$862.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20230905 / 0	\$862.94

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**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20230905 / 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**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20230905 / 0	\$91.67

2422 SID 391

Fund Total \$44.43

950 Maintenance Sids

Department Total \$44.43

430263 Street Lighting

Subtotal \$44.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$44.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20230905 / 0	\$44.43

2425 SID 400

Fund Total \$19,041.30

950 Maintenance Sids

Department Total \$19,041.30

430263 Street Lighting

Subtotal \$19,041.30

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$19,041.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20230905 / 0	\$331.88
1585	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20230905 / 0	\$1,007.45
1585	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20230905 / 0	\$30.89
1585	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20230905 / 0	\$539.15
1585	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20230905 / 0	\$262.90
1585	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20230905 / 0	\$1,476.57
1585	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20230905 / 0	\$1,348.20
1585	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20230905 / 0	\$2,271.10
1585	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20230905 / 0	\$744.62
1585	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20230905 / 0	\$3,069.84
1585	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20230905 / 0	\$435.47
1585	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20230905 / 0	\$149.93
1585	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20230905 / 0	\$493.27
1585	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20230905 / 0	\$734.93
1585	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20230905 / 0	\$232.92
1585	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20230905 / 0	\$558.02
1585	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20230905 / 0	\$218.60
1585	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20230905 / 0	\$332.73
1585	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20230905 / 0	\$262.42
1585	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20230905 / 0	\$892.62
1585	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20230905 / 0	\$975.03
1585	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20230905 / 0	\$638.73

2425 SID 400

Fund Total \$19,041.30

950 Maintenance Sids

Department Total \$19,041.30

430263 Street Lighting

Subtotal \$19,041.30

1585	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20230905 / 0	\$446.66
1585	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20230905 / 0	\$399.37
1585	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20230905 / 0	\$99.95
1585	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20230905 / 0	\$178.88
1586	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20230905 / 0	\$882.29
1586	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20230905 / 0	\$6.00
1586	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20230905 / 0	\$10.75
1586	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20230905 / 0	\$10.13

2426 SID 405

Fund Total \$371.31

950 Maintenance Sids

Department Total \$371.31

430263 Street Lighting

Subtotal \$371.31

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$371.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20230905 / 0	\$371.31

2427 SID 408

Fund Total \$355.41

950 Maintenance Sids

Department Total \$355.41

430234 Street Lighting

Subtotal \$355.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$355.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20230905 / 0	\$355.41



2428 SID 409

Fund Total \$130.83

950 Maintenance Sids

Department Total \$130.83

430234 Street Lighting

Subtotal \$130.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$130.83**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20230905 / 0	\$130.83

2429 SID 410

Fund Total \$158.87

950 Maintenance Sids

Department Total \$158.87

430234 Street Lighting

Subtotal \$158.87

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$158.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20230905 / 0	\$158.87

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
1585	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20230905 / 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**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20230905 / 0	\$579.89

2432 SID 1006

Fund Total \$533.11

950 Maintenance Sids

Department Total \$533.11

430263 Street Lighting

Subtotal \$533.11

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$533.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20230905 / 0	\$533.11

2433 SID 1007

Fund Total \$340.59

950 Maintenance Sids

Department Total \$340.59

430263 Street Lighting

Subtotal \$340.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$340.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20230905 / 0	\$340.59

2434 SID 1009

Fund Total \$231.24

950 Maintenance Sids

Department Total \$231.24

430263 Street Lighting

Subtotal \$231.24

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$231.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20230905 / 0	\$231.24

2435 SID 371

Fund Total \$985.17

950 Maintenance Sids

Department Total \$985.17

430263 Street Lighting

Subtotal \$985.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$985.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20230905 / 0	\$985.17



2436 SID 1011

Fund Total \$649.09

950 Maintenance Sids

Department Total \$649.09

430263 Street Lighting

Subtotal \$649.09

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$649.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20230905 / 0	\$649.09

2437 SID 1012

Fund Total \$451.54

950 Maintenance Sids

Department Total \$451.54

430263 Street Lighting

Subtotal \$451.54

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$451.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20230905 / 0	\$451.54

2438 SID 1013

Fund Total \$287.81

950 Maintenance Sids

Department Total \$287.81

430263 Street Lighting

Subtotal \$287.81

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$287.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20230905 / 0	\$287.81

2439 SID 1013A

Fund Total \$181.05

950 Maintenance Sids

Department Total \$181.05

430263 Street Lighting

Subtotal \$181.05

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$181.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20230905 / 0	\$181.05

2440 SID 1014

Fund Total \$1,163.50

950 Maintenance Sids

Department Total \$1,163.50

430263 Street Lighting

Subtotal \$1,163.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,163.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20230905 / 0	\$1,153.37
1586	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20230905 / 0	\$10.13

2441 SID 1015

Fund Total \$315.48

950 Maintenance Sids

Department Total \$315.48

430263 Street Lighting

Subtotal \$315.48

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$315.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20230905 / 0	\$315.48

2442 SID 1016

Fund Total \$540.90

950 Maintenance Sids

Department Total \$540.90

430263 Street Lighting

Subtotal \$540.90

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$540.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20230905 / 0	\$540.90

2443 SID 1017

Fund Total \$1,806.15

950 Maintenance Sids

Department Total \$1,806.15

430263 Street Lighting

Subtotal \$1,806.15

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,806.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20230905 / 0	\$1,806.15



2444 SID 1018

Fund Total \$874.86

950 Maintenance Sids

Department Total \$874.86

430263 Street Lighting

Subtotal \$874.86

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$874.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20230905 / 0	\$874.86

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**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20230905 / 0	\$225.77
1586	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20230905 / 0	\$6.00

2446 SID 1020

Fund Total \$1,316.08

950 Maintenance Sids

Department Total \$1,316.08

430263 Street Lighting

Subtotal \$1,316.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,316.08**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20230905 / 0	\$1,005.64
1586	OPPORTUNITY DR LIGHTING, BUTTE MT 59701	2446.950.4302.63.340	3914944-8 20230905 / 0	\$310.44

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
1585	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20230905 / 0	\$87.36

2448 SID 1022

Fund Total \$190.58

950 Maintenance Sids

Department Total \$190.58

430263 Street Lighting

Subtotal \$190.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$190.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20230905 / 0	\$190.58

2449 SID 1023

Fund Total \$238.21

950 Maintenance Sids

Department Total \$238.21

430263 Street Lighting

Subtotal \$238.21

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$238.21**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20230905 / 0	\$238.21

2450 SID 1024

Fund Total \$481.17

950 Maintenance Sids

Department Total \$481.17

430263 Street Lighting

Subtotal \$481.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$481.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1586	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20230905 / 0	\$481.17

2451 SID 1026

Fund Total \$340.82

950 Maintenance Sids

Department Total \$340.82

430263 Street Lighting

Subtotal \$340.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$340.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20230905 / 0	\$340.82



2452 SID 1027

Fund Total \$182.81

950 Maintenance Sids

Department Total \$182.81

430263 Street Lighting

Subtotal \$182.81

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$182.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1586	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20230905 / 0	\$182.81

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
1586	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20230905 / 0	\$262.08

**2488 Fire Equipment Training**

**Fund Total \$14,414.44**

164 Fire

**Department Total \$14,414.44**

*420440 Fire Prevention*

*Subtotal \$14,414.44*

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$13,797.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1371	4-KENWOOD VP-8000 MULTI BAND PORTABLE RADIOS, 4-SINGLE BAY CHARGERS SERIAL# ATTACHED FOR BIG BUTTE, CENTERVILLE, HOME ATHERTON AND RACE TRACK VFD (TIFID) (INV# INV-23080501)	2488.164.4204.40.940	INV23080501 / 2401494	\$13,797.44

**HEIMAN FIRE EQUIPMENT INC**

**Vendor Total \$617.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1201	1- GATE VALVE 2 1/2" LIGHTWEIGHT FOR BOULEVARD VFD -TIFID REQUEST (INV0922809 -IN)	2488.164.4204.40.260	0922809IN / 2401286	\$620.00
1203	11- TITAN PRO GLOVE, LARGE/XLARGE FOR BOULEVARD TIFID REQUEST, (\$3.00 CREDIT FROM INVOICE # 0921617-IN OVER PAID) (INV#0923449-IN)	2488.164.4204.40.220	CM0921617IN / 2401287	(\$3.00)

2508 Street Maintenance District Fund

Fund Total \$18,200.00

950 Maintenance Sids

Department Total \$18,200.00

510301 Unallocated Costs

Subtotal \$18,200.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$18,200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1259	ASPHALT EMULISION FOR PATCHING	2508.950.5103.01.470	30294 / 2401404	\$10,400.00
1568	ASPHALT EMULISION TOTES FOR PATCHING	2508.950.5103.01.470	30388 / 2401708	\$7,800.00

2701 Arco Redevelopment Trust

Fund Total \$4,366.20

200 Metro

Department Total \$4,366.20

460439 Parks-Redevel Trust Allocation

Subtotal \$4,366.20

**PETUNIA FACTORY**

**Vendor Total \$4,366.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1390	LEXINGTON GARDENS	2701.200.4604.39.220	3001 / 2401529	\$4,366.20

2821 Road Gas Tax-Cap Imp

Fund Total \$15,911.25

103 Public Works

Department Total \$15,911.25

430250 HB 473 Gas Tax Cap Impr

Subtotal \$15,911.25

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$15,911.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1391	EXCELSIOR AVE DESIGN	2821.103.4302.50.930	8901 / 2401539	\$15,911.25

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

**GTR INC**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1417	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7688 / 2400678	\$100.00
1417	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7704 / 2400678	\$100.00

2850 911 Emergency Services

Fund Total \$664.31

111 Sheriff

Department Total \$664.31

420160 911 Emergency Account

Subtotal \$664.31

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$383.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1287	911 - propane delivered to red mountain inv 1510894818	2850.111.4201.60.390	1510894818 / 2401391	\$383.33

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$280.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20230905 / 0	\$280.98



2856 DNRC Grants

Fund Total \$4,550.81

103 Public Works

Department Total \$4,550.81

460432 Parks Grants & Donations

Subtotal \$4,550.81

**CASHMAN NURSERY**

**Vendor Total \$3,550.81**

Claim #	Description	Account Number	Invoice / PO	Amount
1418	HARRISON AVE PROJECT TREES	2856.103.4604.32.220	516348 / 2401519	\$3,550.81

**H & H CONTRACTING INC**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1419	TOPSOIL FOR THE HARRISION AVE TREES	2856.103.4604.32.220	1396 / 2401525	\$1,000.00

2880 Library

Fund Total \$16.20

880 Grants

Department Total \$16.20

*460120 Facilities*

*Subtotal \$16.20*

**INSTY-PRINTS**

**Vendor Total \$16.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1220	Dan Hill Posters	2880.880.4601.20.320	118160 / 2401306	\$16.20

2915 Crime Control

Fund Total \$507.00

195 Crime Control Grants

Department Total \$507.00

420108 Victim Abuse

Subtotal \$507.00

US BANK\*

Vendor Total \$507.00

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 3631 - Remarkable, Remarkable Tablet for out Victim Advocate Darla McCarthy	2915.195.4201.08.260	44855945556252410 823 / 2401701	\$507.00

2923 Detention Canteen

Fund Total \$2,220.79

111 Sheriff

Department Total \$2,220.79

420205 Detention Canteen

Subtotal \$2,220.79

**BUTTE PRODUCE**

**Vendor Total \$2,220.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1288	Canteen - snacks for inmates	2923.111.4202.05.220	2645362 / 2400056	\$2,220.79

2984 Developmentally Disabled

Fund Total \$75.34

156 Developmentally Disabled

Department Total \$75.34

450135 Aid To The Disabled

Subtotal \$75.34

**CENTURYLINK.**

**Vendor Total \$75.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1516	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B08 23 / 0	\$75.34

4040 Capital Improvements

Fund Total \$754.88

999 Non-Dept Aligned Activity

Department Total \$754.88

411201 Facilities Administration

Subtotal \$754.88

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$754.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1289	HEALTH DEPT - 30W LED FLAT PANEL BULBS	4040.999.4112.01.930	09421045650 / 2401424	\$754.88

4312 TIFID Electric Upgrade Fund

Fund Total \$2,857.65

293 Tifid Industrial

Department Total \$2,857.65

470241 Tax Increment Development

Subtotal \$2,857.65

**PLATT ELECTRIC.**

**Vendor Total \$1,126.13**

Claim #	Description	Account Number	Invoice / PO	Amount
1392	TIFID STRAINERS ELECTRICAL SPRING	4312.293.4702.41.930	4I16522 / 2401558	\$19.21
1392	TIFID STRAINERS ELECTRICAL PARTS	4312.293.4702.41.930	4H92553 / 2401550	\$597.53
1392	TIFID STRAINERS ELECTRICAL PARTS	4312.293.4702.41.930	4I03795 / 2401550	\$79.30
1392	TIFID STRAINERS ELECTRICAL PARTS	4312.293.4702.41.930	4I03012 / 2401550	\$430.09

**US BANK\***

**Vendor Total \$925.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 1835 - Fastenal, TIFID Strainer Fasteners	4312.293.4702.41.930	44855945556252410 823 / 2401701	\$472.48
1587	Card 1835 - Fastenal, TIFID Strainer Fasteners	4312.293.4702.41.930	44855945556252410 823 / 2401701	\$36.77
1587	Card 1835 - Fastenal, Fasteners and Batteries for the TIFID Strainers	4312.293.4702.41.930	44855945556252410 823 / 2401701	\$40.67
1587	Card 7655 - Northwest Pipe Fittings, PVC for the TIFID Strainers Project	4312.293.4702.41.930	44855945556252410 823 / 2401701	\$375.35

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$806.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1323	TIFID STRAINERS 5 PVC ADAPTORS AND BALL VALVE	4312.293.4702.41.930	3985487 / 2401245	\$569.48
1420	TIFID STRAINERS 5 PVC ADAPTORS AND BALL VALVE	4312.293.4702.41.930	39854871 / 2401245	\$236.77

5210 Water Utility Division

Fund Total \$502,464.38

000

Department Total (\$591.42)

202100 Accounts Payable

Subtotal (\$591.42)

**HDR ENGINEERING INC**

**Vendor Total (\$591.42)**

Claim #	Description	Account Number	Invoice / PO	Amount
1305	5% RETAINAGE - HDR FOR MOULTON WATER FILTRATION PROJECT	5210.000.2021.00.000	1200548182 / 2401438	(\$591.42)



5210 Water Utility Division

Fund Total \$502,464.38

103 Public Works

Department Total \$503,055.80

430510 Administration

Subtotal \$722.08

**US BANK\***

**Vendor Total \$416.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 1153 - Quickbooks, Monthly Quickbooks Subscription for Rocker	5210.103.4305.10.220	44855945556252410 823 / 2401701	\$135.00
1587	Card 1153 - Staples, 2023 Water Audit Book	5210.103.4305.10.210	44855945556252410 823 / 2401701	\$34.98
1587	Card 6089 - Walmart, Janitorial Supplies for the Water Company	5210.103.4305.10.220	44855945556252410 823 / 2401701	\$40.49
1587	Card 6089 - Staples, Office Supplies for Water Billing	5210.103.4305.10.210	44855945556252410 823 / 2401701	\$206.37

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$305.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	NEPTUNE SYSTEM, LEXINGTON MINE YARD, BUTTE MT 59701	5210.103.4305.10.340	3903280-0 20230905 / 0	\$8.46
1586	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20230905 / 0	\$262.08
1586	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20230905 / 0	\$34.70

5210 Water Utility Division

Fund Total \$502,464.38

103 Public Works

Department Total \$503,055.80

430532 Arpa Moulton Filtration Project

Subtotal \$11,828.41

**HDR ENGINEERING INC**

**Vendor Total \$11,828.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1305	ARPA - MOULTON WATER FILTRATION PROJECT	5210.103.4305.32.950	1200548182 / 2401438	\$11,828.41

103 Public Works

Department Total \$503,055.80

430540 Purification & Treatment

Subtotal \$61,734.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$35,070.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.40.340	0100538-8 20230905 / 0	\$267.95
1585	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20230905 / 0	\$9.68
1586	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20230905 / 0	\$1,941.87
1586	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20230905 / 0	\$644.63
1586	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20230905 / 0	\$18,560.51
1586	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20230905 / 0	\$18.99
1586	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20230905 / 0	\$48.69
1586	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20230905 / 0	\$13.94
1586	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20230905 / 0	\$35.40
1586	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20230905 / 0	\$12.88
1586	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20230905 / 0	\$13,292.62
1586	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20230905 / 0	\$18.70
1586	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20230905 / 0	\$185.64
1586	MOULTON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20230905 / 0	\$18.68

**INLAND POTABLE SERVICES INC**

**Vendor Total \$12,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1373	TANK CLEANING QUOTES ATTACHED	5210.103.4305.40.390	B92081823 / 2401573	\$12,600.00

**THATCHER OF MONTANA**

**Vendor Total \$8,114.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1423	64,000 LBS OF ALUM FOR THE BHWTP	5210.103.4305.40.220	2023350102082 / 2400618	\$8,114.90

5210 Water Utility Division

Fund Total \$502,464.38

103 Public Works

Department Total \$503,055.80

430540 Purification & Treatment

Subtotal \$61,734.36

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$1,749.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1393	1100 GALLONS PROPANE BHWTP	5210.103.4305.40.340	1510800908 / 2401565	\$1,749.16

**US BANK\***

**Vendor Total \$1,462.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 1835 - Fastenal, Fasteners for the Solar Bees at Basin Creek Reservoir	5210.103.4305.40.230	44855945556252410 823 / 2401701	\$7.02
1587	Card 1835 - A&M Fire and Safety, Gloves, Ear Plugs, Sunscreen for Water Treatment	5210.103.4305.40.220	44855945556252410 823 / 2401701	\$209.00
1587	Card 1835 - Highland Auto, Belt for the Air Handler at the BHWTP	5210.103.4305.40.230	44855945556252410 823 / 2401701	\$39.08
1587	Card 1835 - Northwest Pipe Fittings, Filter for the BHWTP Air Handler	5210.103.4305.40.230	44855945556252410 823 / 2401701	\$98.76
1587	Card 1835 - Integrated Power Services, Backwash Pump Motor for BCWTP	5210.103.4305.40.230	44855945556252410 823 / 2401701	\$281.50
1587	Card 7655 - Safeway, Lab Supplies, Rubbing Alcohol and Hydrogen Peroxide	5210.103.4305.40.220	44855945556252410 823 / 2401701	\$6.16
1587	Card 7655 - Thriftway, Ice for Water Samples	5210.103.4305.40.220	44855945556252410 823 / 2401701	\$4.99
1587	Card 7655 - Walmart, Ziplock Baggies for Ice Packs for Water Samples	5210.103.4305.40.220	44855945556252410 823 / 2401701	\$7.62
1587	Card 7655 - Staples, USB Drive for Presentations	5210.103.4305.40.210	44855945556252410 823 / 2401701	\$29.99
1587	Card 7655 - Fed Ex, Shipping for UCMR Samples	5210.103.4305.40.310	44855945556252410 823 / 2401701	\$429.34
1587	Card 7655 - Buttes Ace Hardware, Muriatic Acid to Clean the Tanks at the BHWTP	5210.103.4305.40.220	44855945556252410 823 / 2401701	\$12.99
1587	Card 7655 - Walmart, Lab Supplies for the Treatment Plants	5210.103.4305.40.220	44855945556252410 823 / 2401701	\$49.18
1587	Card 7655 - Walmart, Office Supplies for the MWTP	5210.103.4305.40.210	44855945556252410 823 / 2401701	\$57.06
1587	Card 7655 - Buttes Ace Hardware, Wrench and Impact Driver for Water Treatment	5210.103.4305.40.220	44855945556252410 823 / 2401701	\$229.99

**MCCAMPBELL ANALYTICAL INC**

**Vendor Total \$940.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1186	SPECIAL METELS SAMPLING	5210.103.4305.40.350	2308186 / 2401288	\$940.00

5210 Water Utility Division

Fund Total \$502,464.38

103 Public Works

Department Total \$503,055.80

430540 Purification & Treatment

Subtotal \$61,734.36

**ENERGY LABORATORIES INC**

**Vendor Total \$713.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1324	water treatment water analysis	5210.103.4305.40.350	574345 / 2401440	\$713.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$516.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1422	bhttp janitorial supplies	5210.103.4305.40.220	310095 / 2401506	\$516.50

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$313.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1582	TELEPHONE AND INTERNET SERVICES FOR BIG HOLR PUMP	5210.103.4305.40.340	43000923 / 0	\$212.20
1582	PHONE AND INTERNET FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000923 / 0	\$101.74

**HACH COMPANY**

**Vendor Total \$254.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1421	LAB SUPPLIES	5210.103.4305.40.220	13710523 / 2400858	\$254.00

103 Public Works

Department Total \$503,055.80

430550 Transmission And Distr.

Subtotal \$428,770.95

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$357,231.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1144	water construction fittings,coupler ,pipe	5210.103.4305.50.230	3977290 / 2400780	\$11.40
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	3971877 / 2401296	\$1,075.83
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39715956 / 2401296	\$18,717.80
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39772901 / 2401296	\$506.09
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	3971595 / 2401296	\$13,554.52
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39715952 / 2401296	\$1,138.46
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	3974606 / 2401296	\$20.44
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39715951 / 2401296	\$1,057.39
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39715953 / 2401296	\$85,030.40
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39715954 / 2401296	\$78,146.40
1188	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39715955 / 2401296	\$131,258.20
1204	water construction compression fitting	5210.103.4305.50.230	3982196 / 2401048	\$283.06
1327	1" pit set meters	5210.103.4305.50.220	3984990 / 2401221	\$1,556.01
1425	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39715957 / 2401296	\$12,570.12
1425	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39718711 / 2401296	\$11,302.97
1425	1" pit set meters	5210.103.4305.50.220	3968893 / 2400351	\$1,002.14

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$45,586.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20230905 / 0	\$2,833.31
1585	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20230905 / 0	\$12.60
1585	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20230905 / 0	\$50.37
1585	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20230905 / 0	\$25.18
1585	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20230905 / 0	\$19.98

103 Public Works

Department Total \$503,055.80

430550 Transmission And Distr.

Subtotal \$428,770.95

1585	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20230905 / 0	\$35,205.30
1585	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20230905 / 0	\$6,836.78
1586	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20230905 / 0	\$10.29
1586	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20230905 / 0	\$21.55
1586	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20230905 / 0	\$297.07
1586	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20230905 / 0	\$40.44
1586	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20230905 / 0	\$66.55
1586	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20230905 / 0	\$160.76
1586	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20230905 / 0	\$6.00

CORE & MAIN LP

Vendor Total \$10,376.00

Claim #	Description	Account Number	Invoice / PO	Amount
1140	water construction 12 gatevalve,megalugs	5210.103.4305.50.230	T297786 / 2400516	\$6,786.00
1424	lexington renewal hydrant	5210.103.4305.50.930	T364562 / 2400947	\$3,590.00

DAKOTA SUPPLY GROUP

Vendor Total \$5,808.37

Claim #	Description	Account Number	Invoice / PO	Amount
1141	water construction fittings,pipe	5210.103.4305.50.230	S102974342001 / 2400987	\$382.61
1325	water construction 6" couplers	5210.103.4305.50.230	s102922141001 / 2400357	\$1,146.19
1325	lexington renewal hydrant	5210.103.4305.50.930	s102970743001 / 2400932	\$3,450.00
1325	water meter fittings	5210.103.4305.50.230	s102995026001 / 2401244	\$186.00
1325	meter crew repair fittings	5210.103.4305.50.230	s102974285001 / 2400988	\$359.30
1468	water hydrant meter fittings	5210.103.4305.50.230	S103006758001 / 2401320	\$284.27

HDR ENGINEERING INC

Vendor Total \$2,432.87

Claim #	Description	Account Number	Invoice / PO	Amount
1142	WATER SERVICE LINE INVENTORY	5210.103.4305.50.350	1200548173 / 2401267	\$2,432.87

**5210 Water Utility Division**

**Fund Total \$502,464.38**

**103 Public Works**

**Department Total \$503,055.80**

*430550 Transmission And Distr.*

*Subtotal \$428,770.95*

**HOLLOW CONTRACTING**

**Vendor Total \$2,189.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1143	leak hole repair	5210.103.4305.50.230	123265 / 2401257	\$348.94
1326	leak hole repair	5210.103.4305.50.470	123277 / 2401439	\$577.57
1469	leak hole repair	5210.103.4305.50.470	123286 / 2401664	\$1,262.79

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$1,639.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1253	L-278 TOOTH, PIN, WINDOW AND FREIGHT	5210.103.4305.50.230	01P33896 / 2401405	\$1,639.91

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$1,579.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1433	SOUTH BUTTE INFRASTRUCTURE	5210.103.4305.50.350	8820 / 2401540	\$1,579.50

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$499.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1139	water shop gloves,ear plugs,leak boots,safety supplies	5210.103.4305.50.220	251312 / 2401174	\$499.90

**US BANK\***

**Vendor Total \$415.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 9734 - Fastenal, Marking Paint for Water Construction	5210.103.4305.50.220	44855945556252410 823 / 2401701	\$84.88
1587	Card 9734 - Triple S Building Center, Mine Wedges for Water Construction	5210.103.4305.50.220	44855945556252410 823 / 2401701	\$299.50
1587	Card 9734 - Marathon Machine Works, Sharpen Bed Knives for Water Construction	5210.103.4305.50.360	44855945556252410 823 / 2401701	\$31.20

**HERO AUTO LLC**

**Vendor Total \$294.65**

Claim #	Description	Account Number	Invoice / PO	Amount
1249	T-232 SHOCK	5210.103.4305.50.230	9184 / 2401415	\$294.65

**HIGHLAND AUTO PARTS**

**Vendor Total \$276.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1250	OIL FILTERS	5210.103.4305.50.230	831791 / 2401350	\$4.44
1250	T-232 BATTERIES	5210.103.4305.50.230	831795 / 2401358	\$272.02



5210 Water Utility Division

Fund Total \$502,464.38

103 Public Works

Department Total \$503,055.80

430550 Transmission And Distr.

Subtotal \$428,770.95

**MILLERS SHOE STORE.**

**Vendor Total \$247.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1082	safety boots per contract eric bleken	5210.103.4305.50.220	925431 / 2401100	\$247.50

**SJ PERRY COMPANY INC**

**Vendor Total \$97.61**

Claim #	Description	Account Number	Invoice / PO	Amount
1426	lexington renewal reducer,coupler,nipple	5210.103.4305.50.930	V11843 / 2401220	\$97.61

**GENERAL PARTS INC**

**Vendor Total \$57.19**

Claim #	Description	Account Number	Invoice / PO	Amount
1258	CREDIT	5210.103.4305.50.230	2879915304 / 2401338	(\$45.00)
1258	T-202 DISC BRAKE CALIPER	5210.103.4305.50.230	2879915277 / 2401338	\$102.19

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$19.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1252	CABLE , FUEL FILTER, PLUG	5210.103.4305.50.230	0127653-06-6169 / 2401410	\$19.45

**AMERICAN WELDING & GAS**

**Vendor Total \$19.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1394	PROPANE WATER CONSTRUCTION	5210.103.4305.50.230	09519729 / 2401533	\$19.25

5212 Silver Lake Wtr Sys Oper

Fund Total \$5,795.77

103 Public Works

Department Total \$5,795.77

430550 Transmission And Distr.

Subtotal \$5,795.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,891.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20230905 / 0	\$2,286.22
1585	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20230905 / 0	\$21.55
1585	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20230905 / 0	\$9.82
1586	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20230905 / 0	\$137.73
1586	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20230905 / 0	\$144.99
1586	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20230905 / 0	\$1,291.48

**JASON FOWLER**

**Vendor Total \$1,850.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1374	SILVER LAKE EDA GRANT DIVE INSPECTION	5212.103.4305.50.930	128 / 2401572	\$1,850.00

**US BANK\***

**Vendor Total \$53.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 1835 - Buttes Ace Hardware, Padlock for Silver Lake	5212.103.4305.50.220	44855945556252410 823 / 2401701	\$53.98

5310 Metro Sewer Operation

Fund Total \$89,180.86

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Department Total (\$733.05)

202100 Accounts Payable

Subtotal (\$733.05)

**HDR ENGINEERING INC**

**Vendor Total (\$733.05)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1176	5% RETAINAGE SCREW PRESSES DESIGN	5310.000.2021.00.000	1200548183 / 2401265	(\$733.05)

**5310 Metro Sewer Operation**

**Fund Total \$89,180.86**

**103 Public Works**

**Department Total \$89,913.91**

*430630 Collection & Transmission*

*Subtotal \$15,974.18*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,814.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1395	2022 CIPP	5310.103.4306.30.930	8798 / 2401538	\$479.00
1395	WEST ELEMENTRY DESIGN	5310.103.4306.30.930	8817 / 2401537	\$3,756.25
1433	SOUTH BUTTE INFRASTRUCTURE	5310.103.4306.30.350	8820 / 2401540	\$1,579.50

**BRIDGER PRECAST LLC**

**Vendor Total \$4,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1427	75 CONCRETE RISERS	5310.103.4306.30.230	001247IN / 2401036	\$4,800.00

**US BANK\***

**Vendor Total \$2,091.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 6652 - Staples, Office Supplies for Metro Sewer	5310.103.4306.30.210	44855945556252410 823 / 2401701	\$35.80
1587	Card 6652 - Staples, Office Supplies for Metro Sewer - Pens, Ink Refills, and Copy Paper	5310.103.4306.30.210	44855945556252410 823 / 2401701	\$32.47
1587	Card 1153 - Buttes Ace Hardware, Cut Off Saw for Metro Collection	5310.103.4306.30.260	44855945556252410 823 / 2401701	\$1,971.98
1587	Card 6652 - Buttes Ace Hardware, Cutting Wheels for Metro Construction	5310.103.4306.30.220	44855945556252410 823 / 2401701	\$50.98

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$1,306.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1303	WEST ELEMENTERY 2 QUICKLOCK SEWER REPAIR KITS	5310.103.4306.30.930	30323 / 2400855	\$1,306.00

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$582.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1254	L-30 LOCK AND TOOTH	5310.103.4306.30.230	01P33897 / 2401406	\$582.78

**J3 TRUCKING & RECYCLING**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1147	HAULING GRADE RINGS FOR METRO	5310.103.4306.30.390	081123 / 2401278	\$500.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$481.58**

Claim #	Description	Account Number	Invoice / PO	Amount
986	LADDER & EXTENSION CORD	5310.103.4306.30.220	9515238 / 2400946	\$481.58

**5310 Metro Sewer Operation**

**Fund Total \$89,180.86**

**103 Public Works**

**Department Total \$89,913.91**

*430630 Collection & Transmission*

*Subtotal \$15,974.18*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$213.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20230905 / 0	\$32.73
1586	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20230905 / 0	\$181.19

**MMIA - LIABILITY**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1487	DEDUCTIBLE RECOVERY/METRO SEWER-BACKUP	5310.103.4306.30.580	DR1005446 / 2401687	\$100.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$83.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1165	FUEL FOR CHOP SAW	5310.103.4306.30.230	127587-0313397 / 2401232	\$83.92

5310 Metro Sewer Operation

Fund Total \$89,180.86

103 Public Works

Department Total \$89,913.91

430632 ARPA Screw Press Project

Subtotal \$14,661.06

**HDR ENGINEERING INC**

**Vendor Total \$14,661.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1176	SCREW PRESSES DESIGN	5310.103.4306.32.950	1200548183 / 2401265	\$14,661.06

**5310 Metro Sewer Operation**

**Fund Total \$89,180.86**

**103 Public Works**

**Department Total \$89,913.91**

*430640 Treatment & Disposal*

*Subtotal \$59,278.67*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$54,955.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	ROCKER DIST LIFT STN 410N ROCKER MAP, BUTTE MT 59701	5310.103.4306.40.340	4020344-0 20230905 / 0	\$30.89
1585	LIFT STATION ROCKER AND SEWER 41 ON MAP BUTTE, MT 59701	5310.103.4306.40.340	4020345-7 20230905 / 0	\$127.04
1585	SEWER LAGOON ROCKER AND SEWER BUTTE, MT 59701	5310.103.4306.40.340	4020346-5 20230905 / 0	\$1,263.36
1585	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20230905 / 0	\$39,015.58
1585	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20230905 / 0	\$33.22
1585	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20230905 / 0	\$31.56
1585	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20230905 / 0	\$1,097.63
1585	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20230905 / 0	\$225.53
1585	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20230905 / 0	\$12,971.04
1585	341 ANACONDA RD, BUTTE-MT 59701	5310.103.4306.40.340	3377850-7 20230905 / 0	\$39.00
1586	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20230905 / 0	\$120.61

**US BANK\***

**Vendor Total \$1,474.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 6652 - Staples, Office Supplies for Metro Sewer	5310.103.4306.40.210	44855945556252410 823 / 2401701	\$35.79
1587	Card 6652 - Staples, Office Supplies for Metro Sewer - Pens, Ink Refills, and Copy Paper	5310.103.4306.40.210	44855945556252410 823 / 2401701	\$32.46
1587	Card 1153 - Automation Direct, (2) SCADA LCD Screens for Metro Sewer.	5310.103.4306.40.230	44855945556252410 823 / 2401701	\$1,376.00
1587	Card 1153 - Amazon, Batteries for Instruments at the WWTP	5310.103.4306.40.220	44855945556252410 823 / 2401701	\$29.99

**PLATT ELECTRIC.**

**Vendor Total \$1,049.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1396	MT TECH LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.230	4H41451 / 2401548	\$16.15

**5310 Metro Sewer Operation**

**Fund Total \$89,180.86**

**103 Public Works**

**Department Total \$89,913.91**

*430640 Treatment & Disposal*

*Subtotal \$59,278.67*

1396	MT TECH LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.230	4H49161 / 2401548	\$13.01
1396	BLVD LIFT STATION ELECTRICAL PART	5310.103.4306.40.940	4H16610 / 2401547	\$157.94
1396	CENTENIAL LIFT ELECTRICAL PARTS	5310.103.4306.40.940	4H16405 / 2401546	\$225.32
1396	BLVD LIFT STATION INDICATOR	5310.103.4306.40.940	4B24617 / 2401545	\$631.77
1396	CENTENIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	4H17484 / 2401557	\$5.78

**FATBEAM, LLC**

**Vendor Total \$529.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1486	MONTHLY RECURRING CHARGES FOR LIT FIBER- METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	5310.103.4306.40.340	36992 / 0	\$529.25

**PELICANS LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1375	DIAGNOS BLOWER ISSUE WWTP	5310.103.4306.40.360	10148 / 2401574	\$500.00

**ENERGY LABORATORIES INC**

**Vendor Total \$438.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1429	ROCKER INFLUENT TESTING	5310.103.4306.40.350	574470 / 2401523	\$122.00
1429	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	574557 / 2401521	\$90.00
1429	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	574344 / 2401522	\$226.00

**CRESCENT ELECTRIC SUPPLY CO**

**Vendor Total \$249.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1428	ECOSWITCH	5310.103.4306.40.230	S511667939001 / 2401255	\$249.20

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$43.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1332	SUPPLIES	5310.103.4306.40.220	309043 / 2401432	\$43.56

**HIGHLAND AUTO PARTS**

**Vendor Total \$38.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1331	BEARING	5310.103.4306.40.230	832723 / 2401484	\$38.99



**5330 Storm Water**

**Fund Total \$12,952.39**

**103 Public Works**

**Department Total \$12,952.39**

*430650 Storm Water*

*Subtotal \$12,952.39*

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$10,464.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1397	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	8929 / 2401535	\$4,530.20
1397	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	8796 / 2401534	\$390.00
1397	LAFAYETTE STORM WATER DESIGN	5330.103.4306.50.930	8804 / 2401541	\$5,544.75

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,460.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1172	STORM REPAIR @ WASHOE & DEWEY- 154' OF 8" PIPE	5330.103.4306.50.230	3984933 / 2401219	\$2,025.10
1430	STORM REPAIR @ UTAH & MAJORS- 8" PIPE AND 8X8 FERNCO COUPLINGS	5330.103.4306.50.230	3984659 / 2401204	\$435.12

**SJ PERRY COMPANY INC**

**Vendor Total \$21.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1173	DUCK BUTTER FOR STORM REPAIR @ DEWEY & WASHOE	5330.103.4306.50.230	W00623 / 2401231	\$21.22

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1586	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20230905 / 0	\$6.00

**5410 Solid Waste**

**Fund Total \$29,162.63**

**103 Public Works**

**Department Total \$29,162.63**

*430840 Disposal*

*Subtotal \$29,162.63*

**CCCS INC**

**Vendor Total \$23,333.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1525	2/3 ALLEY RALLY	5410.103.4308.40.390	ALLEYRALLY2-2023 / 0	\$23,333.33

**ENVIRO-TIRE INC**

**Vendor Total \$1,228.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1377	RECYCLE TIRES	5410.103.4308.40.390	S1361 / 2401571	\$1,228.75

**BRIDGESTONE AMERICAS, INC**

**Vendor Total \$993.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1346	D-16 ORING, TIRE LIFE, MILEAGE FEE, OTR SERVICE	5410.103.4308.40.230	70617010 / 2401461	\$673.40
1346	LABOR	5410.103.4308.40.360	70617010 / 2401461	\$320.00

**HUNT ENERGY LLC**

**Vendor Total \$926.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1149	DEF	5410.103.4308.40.230	116496 / 2401102	\$926.40

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$843.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1401	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	20595 / 2401530	\$843.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$667.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20230905 / 0	\$12.60
1586	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20230905 / 0	\$484.17
1586	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20230905 / 0	\$171.15

**MEAD LUMBER COMPANY INC**

**Vendor Total \$406.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1399	PASSAGE FOR THE DRIVING RANGE	5410.103.4308.40.230	9571543 / 2401568	\$10.99
1399	DOOR FOR DRIVING RANGE	5410.103.4308.40.230	9570902 / 2401567	\$395.93

**5410 Solid Waste**

**Fund Total \$29,162.63**

**103 Public Works**

**Department Total \$29,162.63**

*430840 Disposal*

*Subtotal \$29,162.63*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$316.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1402	LANDFILL STROM WATER PERMIT MTR000194	5410.103.4308.40.350	8931 / 2401536	\$316.25

**US BANK\***

**Vendor Total \$221.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1587	Card 3433 - Buttes Ace Hardware, (15) Buckets for the Driving Range	5410.103.4308.40.220	44855945556252410 823 / 2401701	\$68.85
1587	Card 1153 - Amazon, Thermal Receipt Paper, Pens, and Toner for the Landfill	5410.103.4308.40.210	44855945556252410 823 / 2401701	\$152.45

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$142.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1400	JANITORIAL SUPPLIES	5410.103.4308.40.220	307832 / 2401526	\$142.33

**BUTTES ACE HARDWARE**

**Vendor Total \$82.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1376	FILTERS FOR THE HEATER AT THE LANDFILL	5410.103.4308.40.220	100419 / 2401562	\$35.94
1398	INSECT KILLER FOR THE LANDFILL	5410.103.4308.40.220	100420 / 2401563	\$46.34

**5711 Community Facilities**

**Fund Total \$982.24**

**117 Government Buildings**

**Department Total \$982.24**

*411201 Facilities Administration*

*Subtotal \$982.24*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$903.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1585	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20230905 / 0	\$781.40
1585	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20230905 / 0	\$80.65
1585	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20230905 / 0	\$12.60
1586	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20230905 / 0	\$12.60
1586	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20230905 / 0	\$16.35

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$78.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1403	ELECTRICAL PART FOR THE HEALTH DEPARTMENT	5711.117.4112.01.230	09421045675 / 2401543	\$78.64

5713 Small Business Incubator

Fund Total \$2,967.02

190 BSB Econ Development

Department Total \$2,967.02

470210 SBI Administration

Subtotal \$2,967.02

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,358.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20230905 / 0	\$1,296.35
1586	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20230905 / 0	\$62.56

**COONEYS LOCKSMITH**

**Vendor Total \$1,082.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1290	Additional 60 Prox Fob keys for the new fob system on the new east doors at the BDC.	5713.190.4702.10.220	36695 / 2400892	\$599.40
1290	Trip charge included - Labor to unlock computer system, install software, install Prox fobs, troubleshoot and set-up for the new east doors at the BDC.	5713.190.4702.10.360	36695 / 2400892	\$475.00
1379	Two Do Not Duplicates keys for tenants in Room 301A at the BDC.	5713.190.4702.10.220	36847 / 2401480	\$8.00

**GENERAL DISTRIBUTING**

**Vendor Total \$201.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1483	One case of bathroom tissue 2 ply 96 rolls, one case of hardwound paper towels 6 rolls/case, one super loop mop head cotton/synt large size blue and delivery charge for the janitorial supplies for the BDC.	5713.190.4702.10.220	0001280926 / 2401660	\$201.32

**MCGREE TRUCKING**

**Vendor Total \$147.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1484	COMMERCIAL RECYCLING-BDB/8/2/23, 8/9/23, 8/16/23, 8/23/23, 8/30/23	5713.190.4702.10.390	112368 / 0	\$147.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1378	Contract base rate charge for the 08/15/2023 to 09/14/2023 billing charge on the Kyocera/Taskalfa 3552ci copier at the BDC.	5713.190.4702.10.530	IN290240 / 2401481	\$90.00

5713 Small Business Incubator

Fund Total \$2,967.02

190 BSB Econ Development

Department Total \$2,967.02

470210 SBI Administration

Subtotal \$2,967.02

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$86.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1291	Air quality program in the restrooms at the BDC.	5713.190.4702.10.390	3235378 / 2401258	\$86.89

5714 CFOM-Kelly Warehouse

Fund Total \$136.00

200 Metro

Department Total \$136.00

470220 Art Chateau (old)

Subtotal \$136.00

**MCGREE TRUCKING**

**Vendor Total \$136.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1485	TRASH REMOVAL -ARMORY BUILDING	5714.200.4702.20.340	113252 / 0	\$136.00

6010 Central Equipment

Fund Total \$8,378.94

320 Central Equipment

Department Total \$7,698.65

500130 Equipment Maintenance

Subtotal \$6,219.64

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,252.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	93 BEEF TRAIL RD BLDG B, BUTTE MT 59701	6010.320.5001.30.340	3850915-4 20230905 / 0	\$205.17
1586	93 BEEF TRAIL RD GENERATER, BUTTE MT 59701	6010.320.5001.30.340	3911763-5 20230905 / 0	\$323.10
1586	93 BEEF TRAIL RD, BUTTE MT 59701	6010.320.5001.30.340	3760098-8 20230905 / 0	\$2,607.47
1586	93 BEEF TRAIL RD BLDG D, BUTTE MT 59701	6010.320.5001.30.340	3832441-4 20230905 / 0	\$35.40
1586	93 BEEF TRAIL RD BLDG E, BUTTE MT 59701	6010.320.5001.30.340	3838727-0 20230905 / 0	\$34.70
1586	93 BEEF TRAIL RD BLDG A, BUTTE MT 59701	6010.320.5001.30.340	3846809-6 20230905 / 0	\$46.79

**900 TIM SEYMOUR**

**Vendor Total \$943.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1431	TOOL ALLOWANCE - TIM SEYMOUR - MECHAINC - SET OF SCREW DRIVERS	6010.320.5001.30.220	TOOLALLOW0815 23 / 2401343	\$199.99
1473	TOOL ALLOWANCE - TIM SEYMOUR - MECHANIC -	6010.320.5001.30.220	TOOLALLOW0821 23 / 2401342	\$743.88

**900 MIKE DIXON**

**Vendor Total \$665.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1472	TOOL ALLOWANCE - DIE GRINDER KIT	6010.320.5001.30.220	TOOLALLOW0816 23 / 2401363	\$323.99
1472	TOOL ALLOWANCE - MIKE DIXON - MECHANIC - 10P INPACT STAR SET	6010.320.5001.30.230	TOOLALLOW0815 23 / 2401365	\$199.99
1472	TOOL ALLOWANCE - MIKE DIXON - MECHANIC - PICK SET AND STRAIL PUNCH SET	6010.320.5001.30.220	TOOLALLOW0816 2023 / 2401364	\$141.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$443.22**

Claim #	Description	Account Number	Invoice / PO	Amount
1256	TAPACT WRENCH	6010.320.5001.30.230	831570 / 2401356	\$281.99
1256	STOCK ITEMS - 2 DISC	6010.320.5001.30.230	831614 / 2401349	\$117.00
1256	HOSE CLAMPS, CHAIN CABLE LUBE, STA-BILL CONCENTRATE	6010.320.5001.30.230	831798 / 2401348	\$44.23



6010 Central Equipment

Fund Total \$8,378.94

320 Central Equipment

Department Total \$7,698.65

500130 Equipment Maintenance

Subtotal \$6,219.64

**TOM REGAN**

**Vendor Total \$238.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1474	TOOL ALLOWANCE - TOM REGAN - MECHANIC - BATTERY	6010.320.5001.30.220	TOOLALLOW0816 23 / 2401347	\$238.00

**MILLERS SHOE STORE.**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1257	BOOT PAY - 1 PAIR OF SAFETY BOOTS PER MECHAINC CONTRACT - JIM MCCOY	6010.320.5001.30.220	925435 / 2401360	\$200.00

**900 CONNOR SULLIVAN**

**Vendor Total \$163.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1470	TOOL ALLOWANCE - CONNOR SULLIVAN - MECHANIC - CIRCUIT TEST 24V	6010.320.5001.30.220	TOOLALLOW0816 23 / 2401367	\$163.50

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$135.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1348	JIC FITTINGS	6010.320.5001.30.230	B146280 / 2401460	\$67.84
1348	36" PLOW GUIDES	6010.320.5001.30.230	B146288 / 2401459	\$68.00

**900 JEREMY OTT**

**Vendor Total \$124.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1471	TOOL ALLOWANCE - JEREMY OTT - MECHANIC - 123 PC 1/4 RATCHING BIT SET	6010.320.5001.30.220	TOOLALLOW0815 23 / 2401366	\$124.99

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$47.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1349	PLATE CASTERS	6010.320.5001.30.230	0127653 / 2401457	\$47.96

**GENERAL PARTS INC**

**Vendor Total \$4.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1347	SHOP TOWELS	6010.320.5001.30.230	2879915765 / 2401454	\$4.40

6010 Central Equipment

Fund Total \$8,378.94

320 Central Equipment

Department Total \$7,698.65

500132 Central Equip Shop Facilities

Subtotal \$1,479.01

**MEAD LUMBER COMPANY INC**

**Vendor Total \$1,449.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1380	REBAR FOR THE FOOTING FOR THE FUEL TANKS	6010.320.5001.32.940	9576674 / 2401570	\$94.99
1380	FORMS FOR THE FUEL TANKS FOOTINGS	6010.320.5001.32.940	9571018 / 2401569	\$198.88
1380	FORMS FOR THE FUEL TANKS FOOTINGS	6010.320.5001.32.940	9571555 / 2401569	\$1,155.17

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$29.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1404	CHOP SAW BLADE FOR THE FUEL TANKS	6010.320.5001.32.940	127653-1692733266773 / 2401560	\$29.97

6010 Central Equipment

Fund Total \$8,378.94

999 Non-Dept Aligned Activity

Department Total \$680.29

510301 Unallocated Costs

Subtotal \$680.29

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1583	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9942954841 / 0	\$680.29

6015 Central Services Fund

Fund Total \$13.99

999 Non-Dept Aligned Activity

Department Total \$13.99

500135 Facility Services

Subtotal \$13.99

**MEAD LUMBER COMPANY INC**

**Vendor Total \$13.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1405	DRY ERASE MARKERS	6015.999.5001.35.210	9571032 / 2401566	\$13.99

102 Finance & Budget

Department Total \$249.10

500301 EDP Service

Subtotal \$249.10

**US BANK\***

**Vendor Total \$249.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 6680 - Amazon, Screen Cleaner	6030.102.5003.01.210	44855945556252410 823 / 2401701	\$54.93
1587	Card 6680 - Walmart, Plastic ID Card Holders	6030.102.5003.01.220	44855945556252410 823 / 2401701	\$35.44
1587	Card 6680 - Amazon, Plastic ID Badge Holders	6030.102.5003.01.220	44855945556252410 823 / 2401701	\$34.99
1587	Card 6680 - Amazon, Office Supplies	6030.102.5003.01.210	44855945556252410 823 / 2401701	\$123.74

6030 Central Edp & Comm

Fund Total \$369.76

999 Non-Dept Aligned Activity

Department Total \$120.66

507001 PBX

Subtotal \$120.66

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$95.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1526	MONTHLY SUMMARY LONG DISTANCE CHARGES (ACCOUNT 82475033)	6030.999.5070.01.340	653020853 / 0	\$95.04

**CENTURYLINK.**

**Vendor Total \$25.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1527	TRUNK LINE	6030.999.5070.01.340	4067232286533B08 23 / 0	\$25.62

6031 Central Admin Services

Fund Total \$352.55

108 Personnel Office

Department Total \$352.55

500701 Personnel Office

Subtotal \$352.55

**US BANK\***

**Vendor Total \$352.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Card 8864 - Safeway, Water, Cookies, and Chips for Service Awards	6031.108.5007.01.220	44855945556252410 823 / 2401701	\$42.55
1587	Card 8864 - Great Plains Center, Registration for James Ouellette for the 2023 Fall ADA Coordinators Virtual Conference Training Event	6031.108.5007.01.380	44855945556252410 823 / 2401701	\$310.00

6050 Employee Health Ins

Fund Total \$44,986.60

108 Personnel Office

Department Total \$44,986.60

500920 Self-Funded Program

Subtotal \$44,986.60

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$44,986.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1528	FIXED HEALTH CARE COST FOR JULY 2023	6050.108.5009.20.350	458186921783 / 2401775	(\$42,069.55)
1528	FIXED HEALTH CARE COST FOR AUG 2023	6050.108.5009.20.350	458186921783 / 2401775	\$87,056.15