



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, September 13, 2023

Total \$1,044,893.28

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Chairperson

Hattie Thatcher

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Vice Chairperson

Jim Fisher

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Josh O'Neill

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Justin Fortune

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John Riordan

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Tommy Walker





## Expenditure List Details

As Of Wednesday, September 13, 2023

Total \$1,044,893.28



# Executive Summary Sorted By Descending Amounts

<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$180,987.19</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$180,987.19</b>
470245 URA/Community Dev Activities	\$180,987.19
<b>2821 Road Gas Tax-Cap Imp</b>	<b>Fund Total \$163,636.91</b>
<b>103 Public Works</b>	<b>Department Total \$172,249.38</b>
430250 HB 473 Gas Tax Cap Impr	\$172,249.38
<b>000</b>	<b>Department Total (\$8,612.47)</b>
202100 Accounts Payable	(\$8,612.47)
<b>1000 General Fund</b>	<b>Fund Total \$162,164.85</b>
<b>111 Sheriff</b>	<b>Department Total \$104,977.34</b>
420201 Detention & Correction	\$92,302.56
420215 Jail Based Behavioral Health Service "Heart"	\$7,084.80
420101 Law Enforcement Services	\$4,738.30
420106 Traffic Safety Officers	\$851.68
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$19,160.46</b>
510301 Unallocated Costs	\$16,285.46
450210 Burial Of Soldiers	\$2,600.00
420180 Police Commission	\$275.00
<b>103 Public Works</b>	<b>Department Total \$10,334.24</b>
460446 Golf Course	\$8,189.24
460430 Parks	\$1,679.86
430910 Cemetery	\$261.00
430260 Traffic & Pedestrian	\$204.14
<b>115 J. P. Court II</b>	<b>Department Total \$6,672.12</b>
410341 JP Court DUI Program	\$6,483.00
410340 Justice Court	\$189.12
<b>136 Public Library</b>	<b>Department Total \$5,063.84</b>
460101 Library Services	\$5,063.84
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$3,209.36</b>
420601 Emergency Mgmt	\$3,209.36
<b>117 Government Buildings</b>	<b>Department Total \$2,848.20</b>
411240 Courthouse Improvements	\$2,351.51
411201 Facilities Administration	\$496.69
<b>119 Health Office</b>	<b>Department Total \$1,590.46</b>
440110 Public Health Admin.	\$1,495.90
440111 Comm Enrichment	\$94.56
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,331.52</b>
410520 Finance & Budget	\$1,331.52

<b>122 Planning Board</b>	<b>Department Total \$1,247.19</b>
411030 Planning	\$1,247.19
<b>107 Clerk And Recorders</b>	<b>Department Total \$1,171.68</b>
410901 Records Admin.	\$1,077.12
410601 Elections	\$94.56
<b>101 Chief Executive</b>	<b>Department Total \$1,010.80</b>
410201 Executive Services	\$1,010.80
<b>132 Code Enforcement</b>	<b>Department Total \$864.56</b>
420501 Protective Inspection	\$864.56
<b>104 Animal Control</b>	<b>Department Total \$812.07</b>
440601 Animal Control	\$812.07
<b>110 Treasurer</b>	<b>Department Total \$601.77</b>
410540 Treasurer	\$601.77
<b>133 City Court</b>	<b>Department Total \$559.56</b>
410360 Municipal Court	\$559.56
<b>113 County Attorney</b>	<b>Department Total \$236.88</b>
411101 Legal Service	\$236.88
<b>131 Land Records</b>	<b>Department Total \$189.12</b>
410902 Land Records Office	\$189.12
<b>106 Council Of Commissioners</b>	<b>Department Total \$94.56</b>
410101 Legislative Services	\$94.56
<b>109 Auditor</b>	<b>Department Total \$94.56</b>
410531 Internal Auditor	\$94.56
<b>130 Board Of Recreation</b>	<b>Department Total \$94.56</b>
460441 Administration	\$94.56
<b>6010 Central Equipment</b>	<b>Fund Total \$89,238.96</b>
<b>320 Central Equipment</b>	<b>Department Total \$89,238.96</b>
500130 Equipment Maintenance	\$89,238.96
<b>5210 Water Utility Division</b>	<b>Fund Total \$77,147.30</b>
<b>103 Public Works</b>	<b>Department Total \$77,147.30</b>
430531 Water ARPA Project - Basin Creek Dam #1 Rehabilitation Project	\$44,177.43
430550 Transmission And Distr.	\$31,136.20
430510 Administration	\$1,406.04
430540 Purification & Treatment	\$427.63
<b>4312 TIFID Electric Upgrade Fund</b>	<b>Fund Total \$60,737.35</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$63,934.05</b>
470241 Tax Increment Development	\$63,934.05

<b>000</b>	<b>Department Total (\$3,196.70)</b>
202100 Accounts Payable	(\$3,196.70)
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$54,250.51</b>
<b>200 Metro</b>	<b>Department Total \$54,250.51</b>
440189 Residential Metals	\$54,250.51
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$49,884.44</b>
<b>103 Public Works</b>	<b>Department Total \$36,433.44</b>
430630 Collection & Transmission	\$23,859.23
430631 Metro Effluent Re-Use Mgmt Project	\$10,649.54
430640 Treatment & Disposal	\$1,705.11
430641 SW-HD Devices	\$219.56
<b>000</b>	<b>Department Total \$13,451.00</b>
202100 Accounts Payable	\$13,451.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$25,000.00</b>
<b>200 Metro</b>	<b>Department Total \$25,000.00</b>
470263 Festivals	\$25,000.00
<b>6050 Employee Health Ins</b>	<b>Fund Total \$20,992.66</b>
<b>108 Personnel Office</b>	<b>Department Total \$20,992.66</b>
500920 Self-Funded Program	\$20,992.66
<b>2210 Civic Center</b>	<b>Fund Total \$16,401.28</b>
<b>147 Civic Center</b>	<b>Department Total \$16,401.28</b>
460442 Civic Center	\$16,401.28
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$16,382.18</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$15,680.17</b>
500301 EDP Service	\$15,680.17
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$702.01</b>
507001 PBX	\$702.01
<b>5211 Dist Sys Improvements</b>	<b>Fund Total \$13,652.39</b>
<b>103 Public Works</b>	<b>Department Total \$13,652.39</b>
430550 Transmission And Distr.	\$13,652.39
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$11,833.61</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$11,833.61</b>
510330 Comprehensive Insurance	\$11,833.61
<b>2386 Transit System</b>	<b>Fund Total \$11,765.97</b>
<b>169 Transit System</b>	<b>Department Total \$11,765.97</b>
430430 Transit Operations	\$11,490.96
430432 PARA Transit Service	\$275.01



<b>2850 911 Emergency Services</b>	<b>Fund Total \$11,250.96</b>
<b>111 Sheriff</b>	<b>Department Total \$11,250.96</b>
<i>420160 911 Emergency Account</i>	\$11,250.96
<b>2270 Health</b>	<b>Fund Total \$10,674.65</b>
<b>801 Family Services</b>	<b>Department Total \$10,674.65</b>
<i>440154 Immunization Program</i>	\$5,244.90
<i>440181 Skilled Nursing</i>	\$3,149.95
<i>440170 M.C.H.</i>	\$1,000.00
<i>440190 Family Planning</i>	\$631.54
<i>440151 H.I.V. Preventions</i>	\$564.42
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$83.84
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$8,831.75</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$8,831.75</b>
<i>420125 Jag Grant 2013</i>	\$8,831.75
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
<i>450320 Aging Council</i>	\$6,337.00
<b>2110 Road Fund</b>	<b>Fund Total \$6,005.45</b>
<b>103 Public Works</b>	<b>Department Total \$6,005.45</b>
<i>430240 Roads &amp; Street Maint.</i>	\$6,005.45
<b>2180 District Courts</b>	<b>Fund Total \$5,951.71</b>
<b>148 District Court I</b>	<b>Department Total \$4,922.91</b>
<i>410337 Law Library</i>	\$4,922.91
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$837.00</b>
<i>440191 BSB Drug Crt</i>	\$837.00
<b>153 Clerk Of The Court</b>	<b>Department Total \$191.80</b>
<i>410331 Administration</i>	\$191.80
<b>2325 South Butte TED</b>	<b>Fund Total \$5,313.50</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$5,313.50</b>
<i>470241 Tax Increment Development</i>	\$5,313.50
<b>2388 Fire Fund</b>	<b>Fund Total \$5,096.51</b>
<b>164 Fire</b>	<b>Department Total \$5,096.51</b>
<i>420440 Fire Prevention</i>	\$5,096.51
<b>5330 Storm Water</b>	<b>Fund Total \$4,882.65</b>
<b>103 Public Works</b>	<b>Department Total \$4,882.65</b>
<i>430650 Storm Water</i>	\$4,882.65
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$4,494.00</b>
<b>117 Government Buildings</b>	<b>Department Total \$4,494.00</b>
<i>411201 Facilities Administration</i>	\$4,494.00

<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$3,563.98</b>
<b>103 Public Works</b>	<b>Department Total \$3,563.98</b>
460445 <i>Swimming Pool</i>	\$3,563.98
<b>2385 Public Archives</b>	<b>Fund Total \$3,288.85</b>
<b>137 Archives</b>	<b>Department Total \$3,288.85</b>
460109 <i>National Endowment of the Arts Grant</i>	\$1,513.76
460102 <i>Archives</i>	\$965.34
460103 <i>Archives-Art Chateau</i>	\$809.75
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$2,210.73</b>
<b>200 Metro</b>	<b>Department Total \$2,210.73</b>
430635 <i>Source Area &amp; Strm Wtr Dist</i>	\$2,210.73
<b>2923 Detention Canteen</b>	<b>Fund Total \$2,007.77</b>
<b>111 Sheriff</b>	<b>Department Total \$2,007.77</b>
420205 <i>Detention Canteen</i>	\$2,007.77
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,960.92</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,771.80</b>
500701 <i>Personnel Office</i>	\$1,771.80
<b>102 Finance &amp; Budget</b>	<b>Department Total \$189.12</b>
500702 <i>Payroll</i>	\$189.12
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$1,760.00</b>
<b>164 Fire</b>	<b>Department Total \$1,760.00</b>
420440 <i>Fire Prevention</i>	\$1,760.00
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$1,600.00</b>
<b>000</b>	<b>Department Total \$1,600.00</b>
212050 <i>Due To Others</i>	\$1,600.00
<b>2856 DNRC Grants</b>	<b>Fund Total \$1,449.00</b>
<b>103 Public Works</b>	<b>Department Total \$1,449.00</b>
460432 <i>Parks Grants &amp; Donations</i>	\$1,449.00
<b>5410 Solid Waste</b>	<b>Fund Total \$855.46</b>
<b>103 Public Works</b>	<b>Department Total \$855.46</b>
430840 <i>Disposal</i>	\$855.46
<b>2392 Program Income Cdbg</b>	<b>Fund Total \$798.56</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$798.56</b>
470245 <i>URA/Community Dev Activities</i>	\$798.56
<b>6015 Central Services Fund</b>	<b>Fund Total \$600.22</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$600.22</b>
500135 <i>Facility Services</i>	\$600.22

<b>2857 NRDP Grants</b>	<b>Fund Total \$456.86</b>
<b>122 Planning Board</b>	<b>Department Total \$456.86</b>
<i>411057 Butte Tree Planting Project</i>	\$456.86
<b>6035 GIS Operations</b>	<b>Fund Total \$366.57</b>
<b>122 Planning Board</b>	<b>Department Total \$366.57</b>
<i>411030 Planning</i>	\$366.57
<b>5713 Small Business Incubator</b>	<b>Fund Total \$348.25</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$348.25</b>
<i>470210 SBI Administration</i>	\$348.25
<b>2880 Library</b>	<b>Fund Total \$200.00</b>
<b>880 Grants</b>	<b>Department Total \$200.00</b>
<i>460120 Facilities</i>	\$200.00
<b>2146 Parking Garage</b>	<b>Fund Total \$118.74</b>
<b>146 Parking Commission</b>	<b>Department Total \$118.74</b>
<i>430267 Parking Garage</i>	\$118.74
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$118.17</b>
<b>200 Metro</b>	<b>Department Total \$118.17</b>
<i>470220 Art Chateau (old)</i>	\$118.17
<b>2397 Community Development</b>	<b>Fund Total \$94.56</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$94.56</b>
<i>470230 Public Works Facilities</i>	\$94.56
<b>2500 SID Admin</b>	<b>Fund Total \$94.56</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$94.56</b>
<i>410401 Administrative Services</i>	\$94.56
<b>5711 Community Facilities</b>	<b>Fund Total \$86.30</b>
<b>117 Government Buildings</b>	<b>Department Total \$86.30</b>
<i>411201 Facilities Administration</i>	\$86.30

# Expenditure Details

1000 General Fund

Fund Total \$162,164.85

101 Chief Executive

Department Total \$1,010.80

410201 Executive Services

Subtotal \$1,010.80

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$1,010.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Chief Executive	1000.101.4102.01.220	LP73668 / 2401675	\$94.56
1649	Adobe Creative Cloud All Apps Renewal, Chief Executive	1000.101.4102.01.220	LP73668 / 2401675	\$916.24

1000 General Fund

Fund Total \$162,164.85

102 Finance & Budget

Department Total \$1,331.52

410520 Finance & Budget

Subtotal \$1,331.52

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$1,331.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Finance & Budget	1000.102.4105.20.220	LP73668 / 2401675	\$567.36
1649	Adobe Photoshop Renewal, Finance & Budget	1000.102.4105.20.220	LP73668 / 2401675	\$764.16

1000 General Fund

Fund Total \$162,164.85

103 Public Works

Department Total \$10,334.24

430260 Traffic & Pedestrian

Subtotal \$204.14

**BRYCE ERICKSON**

**Vendor Total \$195.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1740	CLOTHING ALLOWANCE FOR BRYCE ERICKSON PER CONTRACT	1000.103.4302.60.220	CLOTHALLOW090 523 / 2401946	\$195.95

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$8.19**

Claim #	Description	Account Number	Invoice / PO	Amount
1823	WHITE STREET PAINT	1000.103.4302.60.230	15042 / 2401942	\$8.19

1000 General Fund

Fund Total \$162,164.85

103 Public Works

Department Total \$10,334.24

430910 Cemetery

Subtotal \$261.00

**COLDSPRING MEMORIAL**

**Vendor Total \$261.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1654	NAME AND DATE SCROLLS	1000.103.4309.10.220	Q2764351 / 2401825	\$261.00



1000 General Fund

Fund Total \$162,164.85

103 Public Works

Department Total \$10,334.24

460430 Parks

Subtotal \$1,679.86

**LISACS TIRES INC**

**Vendor Total \$956.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1826	T-13 TIRES	1000.103.4604.30.230	LTR323994 / 2402004	\$956.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$414.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1825	T-111 TIE ROD ENDS, IDLER ARM, STEERING TIE ROD AND IDLER BRACKET	1000.103.4604.30.230	834014 / 2402015	\$414.78

**POMP'S TIRE SERVICE, INC**

**Vendor Total \$116.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1853	T-111 ALIGNMENT AND SHOP SUPPLIES	1000.103.4604.30.360	1830008727 / 2402023	\$109.99
1853	OTHER	1000.103.4604.30.230	1830008727 / 2402023	\$6.60

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1857	CLARKS PARK MONITORING	1000.103.4604.30.390	14533 / 2402040	\$90.00

**JEREMIAH ROBERTS**

**Vendor Total \$51.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1651	HARRISON AVE TREE SERVICES	1000.103.4604.30.390	1073 / 2401848	\$51.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$50.22**

Claim #	Description	Account Number	Invoice / PO	Amount
1827	TR-36 HYD HOSE, STR FITTING, AND SWVL NUT 90 ORS	1000.103.4604.30.230	B146725 / 2402008	\$50.22

**CIVICPLUS**

**Vendor Total \$1.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1648	CIVICREC SOFTWARE USAGE - PARKS 8/16 - 8/31	1000.103.4604.30.390	273040 / 2401865	\$1.27

1000 General Fund

Fund Total \$162,164.85

103 Public Works

Department Total \$10,334.24

460446 Golf Course

Subtotal \$8,189.24

**MIDLAND IMPLEMENT**

**Vendor Total \$3,432.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1858	LIGHTENING STRIKE REPLACEMENT SPRINKLER HEADS THAT DAMAGED	1000.103.4604.46.230	218630001 / 2400852	\$3,432.89

**ZIP BEVERAGE**

**Vendor Total \$1,164.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1675	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	316435 / 2401887	\$1,164.90

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$760.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1656	PORTA POTTIES FOR THE GOLF COURSE	1000.103.4604.46.340	7663 / 2401832	\$760.00

**ACCESS MONTANA**

**Vendor Total \$530.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1612	Poly cordless DECT base kit and one additional cordless DECT handset plus services to configure phone. Net 30, Mark Fisher P&R	1000.103.4604.46.220	10220904 / 2400700	\$530.27

**COONEYS LOCKSMITH**

**Vendor Total \$440.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1742	YALE DOGGING KIT FOR MAIN DOOR - HIGHLAND VIEW	1000.103.4604.46.230	36690 / 2401965	\$165.00
1742	LABOR TO INSTALL REPAIR PARTS ON MAIN DOOR - HIGHLAND VIEW	1000.103.4604.46.360	36690 / 2401965	\$275.00

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$392.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1671	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13048782 / 2401885	\$392.40

**SUMMIT BEVERAGE**

**Vendor Total \$369.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1788	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2808402 / 2401982	\$369.63

1000 General Fund

Fund Total \$162,164.85

103 Public Works

Department Total \$10,334.24

460446 Golf Course

Subtotal \$8,189.24

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$234.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1655	PRESSURE SWITCH FOR THE GOLF COURSE	1000.103.4604.46.230	39858221 / 2401831	\$234.12

**MILE HIGH BEVERAGES**

**Vendor Total \$213.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1672	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1085617 / 2401886	\$213.00

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$213.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1674	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2304689 / 2401888	\$213.00

**CIVICPLUS**

**Vendor Total \$178.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1648	CIVICREC COSFTWARE USAGE - HIGHLAND VIEW 8/16 - 8/31	1000.103.4604.46.390	273040 / 2401865	\$178.45

**BUTTE SECURITY LLC**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1741	SECURITY SYSTEM MONTHLY MONITORING (3 MONTHS) - HIGHLAND VIEW	1000.103.4604.46.390	465189 / 2401966	\$156.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$56.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1613	ANTIBACTERIAL DISH SOAP - CASE FOR GOLF MAINT SHOP	1000.103.4604.46.220	307567 / 2400575	\$56.70

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$47.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1673	2-STROKE OIL, WEED EATER LINE - HIGHLAND VIEW	1000.103.4604.46.220	12765316935006776 43 / 2401682	\$47.88

104 Animal Control

Department Total \$812.07

440601 Animal Control

Subtotal \$812.07

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$514.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370790 / 2401302	\$28.00
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370757 / 2401302	\$60.00
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370791 / 2401302	\$28.00
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370866 / 2401302	\$28.00
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370892 / 2401302	\$230.00
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370932 / 2401302	\$28.00
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370933 / 2401302	\$28.00
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370945 / 2401302	\$28.00
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370946 / 2401302	\$28.00
1462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371103 / 2401302	\$28.00

1000 General Fund

Fund Total \$162,164.85

104 Animal Control

Department Total \$812.07

440601 Animal Control

Subtotal \$812.07

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$178.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1463	Cat Litter, Standlee Timothy Hay, Puppy Chow, Rabbit Feed for the Animal Shelter.	1000.104.4406.01.220	127871-1693248576245 / 2401620	\$178.92

**360 OFFICE SOLUTIONS**

**Vendor Total \$119.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1461	Contract base rate charge for 5/21-8/20/23 - Animal Services.	1000.104.4406.01.360	IN290277 / 2401618	\$119.15

1000 General Fund

Fund Total \$162,164.85

106 Council Of Commissioners

Department Total \$94.56

410101 Legislative Services

Subtotal \$94.56

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Council Secretary	1000.106.4101.01.220	LP73668 / 2401675	\$94.56

1000 General Fund

Fund Total \$162,164.85

107 Clerk And Recorders

Department Total \$1,171.68

410601 Elections

Subtotal \$94.56

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Clerk & Recorder	1000.107.4106.01.220	LP73668 / 2401675	\$94.56

**1000 General Fund**

Fund Total \$162,164.85

**107 Clerk And Recorders**

Department Total \$1,171.68

*410901 Records Admin.**Subtotal \$1,077.12***KELLEY CONNECT COMPANY****Vendor Total \$460.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1695	DocuWare Basic edition August 2023	1000.107.4109.01.360	IN1411007 / 2401903	\$460.00

**PIT PRINTERS****Vendor Total \$428.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1696	#10 Envelope w/return address 2 cases (5000)	1000.107.4109.01.320	60935 / 2400617	\$428.00

**COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$189.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Clerk & Recorder	1000.107.4109.01.220	LP73668 / 2401675	\$189.12



1000 General Fund

Fund Total \$162,164.85

109 Auditor

Department Total \$94.56

*410531 Internal Auditor*

*Subtotal \$94.56*

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Auditor	1000.109.4105.31.220	LP73668 / 2401675	\$94.56

1000 General Fund

Fund Total \$162,164.85

110 Treasurer

Department Total \$601.77

410540 Treasurer

Subtotal \$601.77

**GRIZZLY SECURITY ARMORED EXPRESS  
INC**

**Vendor Total \$242.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1855	ARMORED CAR AUG 23	1000.110.4105.40.350	133395 / 2402036	\$242.65

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$189.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Treasurer	1000.110.4105.40.220	LP73668 / 2401675	\$189.12

**PRO SHREDDERS**

**Vendor Total \$170.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1856	EMPTY 2 BINS	1000.110.4105.40.390	16509 / 2402035	\$170.00

**1000 General Fund**

**Fund Total \$162,164.85**

**111 Sheriff**

**Department Total \$104,977.34**

*420101 Law Enforcement Services*

*Subtotal \$4,738.30*

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1499	Sheriff Office - training 2 officers SFST - Aug 21-25 inv 21797	1000.111.4201.01.380	21797 / 2401762	\$800.00

**BILLINGS POLICE DEPARTMENT**

**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1498	Sheriff Office - firearms instructor training 2 officers Oct 24-27	1000.111.4201.01.380	082923 / 2401759	\$700.00

**DENNY MENHOLT FORD**

**Vendor Total \$590.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1338	CAR 24 PUMP ASY, V BELT, ANTI FREEZE AND SEAL	1000.111.4201.01.230	95134 / 2401464	\$177.99
1338	CAR 35 HOSE	1000.111.4201.01.230	95167 / 2401463	\$99.75
1828	CAR 25 ROTOR	1000.111.4201.01.230	94253 / 2401955	\$182.48
1847	CAR 25 PROCESSOR	1000.111.4201.01.230	95356 / 2401954	\$130.07

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$480.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Pro Renewal, LED & Dispatch	1000.111.4201.01.220	LP73668 / 2401675	\$480.96

**GENERAL PARTS INC**

**Vendor Total \$431.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1339	OIL FILTERS	1000.111.4201.01.230	2879915767 / 2401453	\$15.72
1339	CAR 24 BATTERIES	1000.111.4201.01.230	2879915863 / 2401452	\$18.38
1339	CAR 35 ATF AND LUBE GAURD	1000.111.4201.01.230	2879915911 / 2401451	\$83.46
1536	CAR 35 HUB BEARING	1000.111.4201.01.230	2879915934 / 2401713	\$145.99
1536	CAR 35 ROTOR	1000.111.4201.01.230	2879915970 / 2401712	\$81.24
1536	K-9 OIL PRESS SENSOR AND INTAKE GASKET	1000.111.4201.01.230	2879916357 / 2401715	\$86.31

**MCCLOUGHLIN & EARDLEY GROUP INC**

**Vendor Total \$400.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1829	CAR 30 DAUL T-RAIL MOUNT AND FREIGHT	1000.111.4201.01.230	0270332 / 2402007	\$400.67

1000 General Fund

Fund Total \$162,164.85

111 Sheriff

Department Total \$104,977.34

420101 Law Enforcement Services

Subtotal \$4,738.30

**ATLANTIC SAFETY PRODUCTS**

**Vendor Total \$279.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1409	Sheriff Office - gloves for officers and evidence handling inv 335230	1000.111.4201.01.220	335230 / 2401578	\$279.00

**SHARPS ASSURE LLC**

**Vendor Total \$243.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1500	Sheriff Office - sharps containers for evidence inv 410108	1000.111.4201.01.220	410108 / 2401763	\$243.99

**UPS**

**Vendor Total \$241.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1410	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V343 / 2400055	\$82.66
1615	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V353 / 2400055	\$53.09
1789	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V363 / 2400055	\$105.58

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$197.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1501	Sheriff Office - paint for office inv 0850-0	1000.111.4201.01.230	08500 / 2401761	\$197.02

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$157.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1747	Sheriff Office - cleaning and operating supplies	1000.111.4201.01.220	312294 / 2400344	\$157.32

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$99.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1878	Sheriff Office - uniform for new officer inv 75447-5	1000.111.4201.01.220	754475 / 2402033	\$99.40

**INSTY-PRINTS**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1614	Sheriff Office - business cards inv 118332	1000.111.4201.01.320	118332 / 2401819	\$60.00

1000 General Fund

Fund Total \$162,164.85

111 Sheriff

Department Total \$104,977.34

420101 Law Enforcement Services

Subtotal \$4,738.30

**KELLEY CONNECT COMPANY**

**Vendor Total \$43.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1432	Sheriff Office - file folders inv 1401043	1000.111.4201.01.210	IN1401043 / 2401507	\$43.90

**HIGHLAND AUTO PARTS**

**Vendor Total \$13.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1537	OIL FILTERS	1000.111.4201.01.230	833472 / 2401794	\$8.88
1537	OIL FILTER	1000.111.4201.01.230	832576 / 2401733	\$4.44

1000 General Fund

Fund Total \$162,164.85

111 Sheriff

Department Total \$104,977.34

420106 Traffic Safety Officers

Subtotal \$851.68

**KELLEY CONNECT COMPANY**

**Vendor Total \$851.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1432	Traffic - USB drives for body cam evidence for prosecutors inv IN1401797	1000.111.4201.06.220	IN1401797 / 2401507	\$82.25
1432	Traffic - USB drives for body cam evidence for prosecutors inv IN1400834	1000.111.4201.06.220	IN1400834 / 2401507	\$152.75
1571	Traffic - 123 batteries for patrol equipment inv IN1403189	1000.111.4201.06.220	IN1403189 / 2401765	\$616.68

1000 General Fund

Fund Total \$162,164.85

111 Sheriff

Department Total \$104,977.34

420201 Detention & Correction

Subtotal \$92,302.56

**CCCS INC**

**Vendor Total \$62,025.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1529	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	NURSEAUGUST23 / 2400632	\$6,000.00
1698	Detention - meals for inmates	1000.111.4202.01.220	AUGUST2023 / 2401015	\$56,025.00

**ECOLAB FOOD SAFETY SPECIALTIES**

**Vendor Total \$7,338.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1618	Detention Center - valve repair kit inv 6340279265	1000.111.4202.01.230	6340279265 / 2401817	\$466.82
1618	Detention Center - cleaning supplies inv 6340337822	1000.111.4202.01.220	6340337822 / 2401817	\$6,871.41

**ST JAMES HC HOSPITAL**

**Vendor Total \$5,841.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1703	Detention Center - medical treatment for inmate Corey Dodd 8/7/23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	080723DODD / 2401904	\$5,497.53
1703	Detention Center - medical treatment or inmate Thomas Pope 8/16/23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	081623POPE / 2401892	\$343.74

**BOB BARKER COMPANY, INC**

**Vendor Total \$4,801.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1616	Detention Center - supplies for inmates	1000.111.4202.01.220	INV1933329 / 2401816	\$4,276.50
1717	Detention Center - supplies for inmates	1000.111.4202.01.220	INV1936366 / 2401816	\$51.48
1879	Detention Center - supplies for inmates	1000.111.4202.01.220	INV1937614 / 2401816	\$267.20
1879	Detention Center - supplies for inmates	1000.111.4202.01.220	INV1940173 / 2401816	\$205.92

**THREE BEARS ALASKA**

**Vendor Total \$2,243.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1358	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	51685354 / 2400207	\$160.93
1503	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	083123 / 2400207	\$2,082.84

1000 General Fund

Fund Total \$162,164.85

111 Sheriff

Department Total \$104,977.34

420201 Detention & Correction

Subtotal \$92,302.56

**COONEYS LOCKSMITH**

**Vendor Total \$2,037.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1589	Detention Center - key and locksmith services	1000.111.4202.01.360	37978 / 2400060	\$1,546.00
1617	Detention Center - key and locksmith services	1000.111.4202.01.360	SEPT2023 / 2400060	\$430.00
1748	Detention Center - key and locksmith services	1000.111.4202.01.360	36920 / 2400060	\$27.50
1790	Detention Center - key and locksmith services	1000.111.4202.01.360	36926 / 2400060	\$34.00

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$1,963.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1880	Detention Center - medical supplies for inmates inv 21052915	1000.111.4202.01.220	21052915 / 2402034	\$192.96
1880	Detention Center - medical supplies for inmates inv 21008758	1000.111.4202.01.220	21008758 / 2402034	\$1,770.27

**360 OFFICE SOLUTIONS**

**Vendor Total \$1,849.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1356	Detention Center - replacement chairs inv 1313664-0 - 2 per CT	1000.111.4202.01.220	13136640 / 2401503	\$1,849.95

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,720.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1502	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	308326 / 2400475	\$460.96
1590	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	301188 / 2400475	\$546.82
1590	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	311098 / 2400475	\$645.21
1677	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	310627 / 2400475	\$67.35

**SCL HEALTH SYSTEM-**

**Vendor Total \$723.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1702	Detention Center - medical treatment for inmate Corey Dodd 8/7/23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	080723DODD / 2401897	\$723.96



1000 General Fund

Fund Total \$162,164.85

111 Sheriff

Department Total \$104,977.34

420201 Detention & Correction

Subtotal \$92,302.56

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$342.39**

Claim #	Description	Account Number	Invoice / PO	Amount
1357	Detention Center - dental treatment for inmate Juan Romero paid IAW 2.20.087D2	1000.111.4202.01.390	081623ROMERO / 2401505	\$149.02
1413	Detention Center - medical treatment paid IAW ordinance 2.20.087D2 inmate Shane Benjamin 8/22/23	1000.111.4202.01.390	082223BENJAMIN / 2401577	\$131.28
1678	Detention Center - dental treatment for inmate Deanna Hinton 8/22/23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	082223HINTON / 2401883	\$62.09

**NORDIC REFRIGERATION**

**Vendor Total \$310.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1881	Detention Center - labor on refridgeration unit inv 28336	1000.111.4202.01.360	28336 / 2402032	\$110.00
1881	Detention Center - refridgeration parts	1000.111.4202.01.230	28336 / 2402032	\$200.00

**GALLS AN ARAMARK COMPANY**

**Vendor Total \$229.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1700	Detention Center - Tactical ear pieces inv 025321675	1000.111.4202.01.220	025321675 / 2401894	\$229.06

**BIG SKY DIAGNOSTIC IMAGING LLC**

**Vendor Total \$190.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1411	Detention Center - medical treatment paid IAW ordinance 2.20.087D2 inmate Corey Dodd 7/27/23 & 7/26/23	1000.111.4202.01.390	072723DODD / 2401576	\$155.20
1411	Detention Center - medical treatment paid IAW ordinance 2.20.087D2 inmate Corey Dodd 7/27/23 & 7/26/23	1000.111.4202.01.390	072623DODD / 2401576	\$35.52

**M & L SUPPLY INC**

**Vendor Total \$178.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1791	Detention Center plumbing repair parts inv S100533492.002	1000.111.4202.01.230	S100533492002 / 2401974	\$178.47

**PRO SHREDDERS**

**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1572	Detention Center - Shred Services	1000.111.4202.01.390	T5888 / 2401766	\$170.00

1000 General Fund

Fund Total \$162,164.85

111 Sheriff

Department Total \$104,977.34

420201 Detention & Correction

Subtotal \$92,302.56

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1701	Detention Center - medical treatment for inmate Tangee Jessen 8/1/23 paid IAW ordinance 2.20.087.D2	1000.111.4202.01.390	080123JESSEN / 2401889	\$89.00

**MT DEPT OF LABOR & INDUSTRY**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1619	Detention Center - boiler inspection fees 2010-BOIL-MTN-006014 #23402 & 2010-BOIL-MTN-006015 #23403	1000.111.4202.01.390	2010BOILMTN0060 14823 / 2401818	\$36.00
1619	Detention Center - boiler inspection fees 2010-BOIL-MTN-006014 #23402 & 2010-BOIL-MTN-006015 #23403	1000.111.4202.01.390	2010BOILMTN0060 15823 / 2401818	\$36.00

**CHEMNET CONSORTIUM**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1699	Detention Center - pre employment drug screen Eli Wroblewski inv 119024	1000.111.4202.01.350	119024 / 2401893	\$60.00

**RAYSCAN INC**

**Vendor Total \$59.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1412	Detention Center - medical treatment paid IAW ordinance 2.20.087D2 inmate Corey Dodd 7/27/23	1000.111.4202.01.390	072723DODD / 2401575	\$59.59

**BUTTE PATHOLOGY**

**Vendor Total \$56.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1697	Detention Center - medical treatment for inmate Brett Still 8/15/23 paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	103576803STILL / 2401890	\$56.98

1000 General Fund

Fund Total \$162,164.85

111 Sheriff

Department Total \$104,977.34

420215 Jail Based Behavioral Health Service "Heart"

Subtotal \$7,084.80

CCCS INC

Vendor Total \$7,084.80

Claim #	Description	Account Number	Invoice / PO	Amount
1854	JAIL THERAPIST	1000.111.4202.15.390	JAIL22024-HEART / 0	\$3,050.67
1854	CARE COORDINATION	1000.111.4202.15.390	JAIL22024-HEART / 0	\$3,834.13
1854	DATA/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL22024-HEART / 0	\$200.00

1000 General Fund

Fund Total \$162,164.85

113 County Attorney

Department Total \$236.88

411101 Legal Service

Subtotal \$236.88

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$236.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1620	net 30, WD My Passport WDBPKJ0050BBK - hard drive - 5 TB - USB 3.2 Gen 1	1000.113.4111.01.210	LP71039 / 2401589	\$236.88

1000 General Fund

Fund Total \$162,164.85

115 J. P. Court II

Department Total \$6,672.12

410340 Justice Court

Subtotal \$189.12

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$189.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Justice Court	1000.115.4103.40.220	LP73668 / 2401675	\$189.12

1000 General Fund

Fund Total \$162,164.85

115 J. P. Court II

Department Total \$6,672.12

410341 JP Court DUI Program

Subtotal \$6,483.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1638	DUI Court Coordinator August 2023	1000.115.4103.41.390	DUI08312023 / 2401861	\$4,083.00

**CCCS INC**

**Vendor Total \$2,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1569	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI July 2023 dated 8-1-23	1000.115.4103.41.390	DUIJULY2023 / 2401694	\$2,400.00

1000 General Fund

Fund Total \$162,164.85

117 Government Buildings

Department Total \$2,848.20

411201 Facilities Administration

Subtotal \$496.69

**JUSTIN MILLER**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1658	CLOTHING ALLOWANCE PER UNION CONTRACT	1000.117.4112.01.220	CLOTHALLOW092 3 / 2401838	\$350.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Government Buildings	1000.117.4112.01.220	LP73668 / 2401675	\$94.56

**HIGHLAND AUTO PARTS**

**Vendor Total \$39.14**

Claim #	Description	Account Number	Invoice / PO	Amount
1859	T-39 ALTERANTOR	1000.117.4112.01.230	834211 / 2402047	\$39.14

**ACE HARDWARE.**

**Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1718	GASKET MARKER FOR BOILERS - GOV BLDG SHOP	1000.117.4112.01.230	D98358 / 2401930	\$12.99

1000 General Fund

Fund Total \$162,164.85

117 Government Buildings

Department Total \$2,848.20

411240 Courthouse Improvements

Subtotal \$2,351.51

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,580.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1888	NATURAL GAS CHARGES/3194/155 W GRANITE/COUTHOUSE	1000.117.4112.40.340	3712434 / 0	\$1,580.56

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$568.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1721	FLOOR FINISH, BUFF, BUFFER PADS - COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	309308 / 2401856	\$568.92

**ACE HARDWARE.**

**Vendor Total \$163.03**

Claim #	Description	Account Number	Invoice / PO	Amount
1719	WEEDEATER LINE FOR COURTHOUSE	1000.117.4112.40.220	D99025 / 2401929	\$24.99
1719	COURTHOUSE - GREASE, LUBE, RUST PROTECTORANT, GLAZING POINTS AND CMPND, SANDING STRIPS, TWINE, PULLEY SWIVEL	1000.117.4112.40.230	E00260 / 2401928	\$59.96
1719	COURTHOUSE - GREASE, LUBE, RUST PROTECTORANT, GLAZING POINTS AND CMPND, SANDING STRIPS, TWINE, PULLEY SWIVEL	1000.117.4112.40.230	X30094 / 2401928	\$24.57
1719	COURTHOUSE - GREASE, LUBE, RUST PROTECTORANT, GLAZING POINTS AND CMPND, SANDING STRIPS, TWINE, PULLEY SWIVEL	1000.117.4112.40.230	D66272 / 2401928	\$28.95
1719	COURTHOUSE - GREASE, LUBE, RUST PROTECTORANT, GLAZING POINTS AND CMPND, SANDING STRIPS, TWINE, PULLEY SWIVEL	1000.117.4112.40.230	D77136 / 2401928	\$24.56

**COONEYS LOCKSMITH**

**Vendor Total \$39.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1720	CLOSURE ARM FOR COURTHOUSE REPAIR	1000.117.4112.40.230	36667 / 2401926	\$39.00



1000 General Fund

Fund Total \$162,164.85

119 Health Office

Department Total \$1,590.46

440110 Public Health Admin.

Subtotal \$1,495.90

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$851.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal,	1000.119.4401.10.220	LP73668 / 2401675	\$851.04

**CENTURYLINK.**

**Vendor Total \$311.26**

Claim #	Description	Account Number	Invoice / PO	Amount
1792	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0923 / 0	\$311.26

**STAPLES INC**

**Vendor Total \$171.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1653	Classification Folders, Binder & Paper Clips,Pens,post-its, wrist supports	1000.119.4401.10.210	3546269219 / 2401587	\$171.75

**SIMPLIVERIFIED LLC**

**Vendor Total \$97.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1781	BACKGROUND CHECK/HEALTH DEPT	1000.119.4401.10.390	38085 / 2401981	\$97.87

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1820	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	172822501090123 / 0	\$63.98

1000 General Fund

Fund Total \$162,164.85

119 Health Office

Department Total \$1,590.46

440111 Comm Enrichment

Subtotal \$94.56

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Community Enrichment	1000.119.4401.11.220	LP73668 / 2401675	\$94.56

1000 General Fund

Fund Total \$162,164.85

122 Planning Board

Department Total \$1,247.19

411030 Planning

Subtotal \$1,247.19

**BROWN & ASSOCIATES INC**

**Vendor Total \$475.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1621	Second Review of Water Sub- Check for errors and omissions of Ebner Survey-Check for errors and omissions of Holmes Survey	1000.122.4110.30.350	1032 / 2401756	\$475.00

**EVERLY & ASSOCIATES**

**Vendor Total \$356.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1704	2023-0828-FC-Boomer (4 closures, 1 comment) 2023-0831 Brown-AP-Reagan (3 closures, Approved)	1000.122.4110.30.350	6617 / 2401914	\$356.25

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$283.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Planning	1000.122.4110.30.220	LP73668 / 2401675	\$283.68

**MEAD LUMBER COMPANY INC**

**Vendor Total \$132.26**

Claim #	Description	Account Number	Invoice / PO	Amount
1793	735 S MAIN SHEATHING AND BRONZE STAR SCREW	1000.122.4110.30.390	9643220 / 2401998	\$107.32
1793	735 S MAIN SHEATHING AND BRONZE STAR SCREW	1000.122.4110.30.390	9643233 / 2401998	\$24.94

1000 General Fund

Fund Total \$162,164.85

128 Disaster And Emer. Serv.

Department Total \$3,209.36

420601 Emergency Mgmt

Subtotal \$3,209.36

**STEELES WAREHOUSE**

**Vendor Total \$1,701.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1506	DISHWASHER FOR EOC KITCHEN	1000.128.4206.01.260	68209 / 2401676	\$582.00
1506	OVEN FOR EOC KITCHEN	1000.128.4206.01.260	68209 / 2401676	\$1,119.99

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1722	JANITORIAL SERVICES FOR THE EOC	1000.128.4206.01.390	6202308BSB2 / 2401931	\$752.29

**MINING CITY SERVICES LLC**

**Vendor Total \$300.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1724	LAWN SERVICES AT EOC FOR AUGUST	1000.128.4206.01.390	849 / 2401932	\$300.75

**MONTANA EMERGENCY MANAGERS ASSOCIATION**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1725	(2) MEMA CONFERENCE REGISTRATION FEES - JIM & LISA	1000.128.4206.01.330	DUESFY24 / 2401934	\$200.00
1725	MONTANA EMERGENCY MANAGERS ASSOCIATION ANNUAL FEE	1000.128.4206.01.330	DUESFY24 / 2401934	\$100.00

**BSB WATER UTILITY DIVISION**

**Vendor Total \$154.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1723	WATER FLAT RATE FOR EOC	1000.128.4206.01.340	11729600000823 / 2401925	\$19.17
1723	WATER METERED FOR EOC	1000.128.4206.01.340	M1436000000823 / 2401924	\$135.16

1000 General Fund

Fund Total \$162,164.85

130 Board Of Recreation

Department Total \$94.56

460441 Administration

Subtotal \$94.56

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Parks & Rec	1000.130.4604.41.220	LP73668 / 2401675	\$94.56

1000 General Fund

Fund Total \$162,164.85

131 Land Records

Department Total \$189.12

*410902 Land Records Office*

*Subtotal \$189.12*

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$189.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal,	1000.131.4109.02.220	LP73668 / 2401675	\$189.12

**1000 General Fund****Fund Total \$162,164.85**

132 Code Enforcement

Department Total \$864.56

*420501 Protective Inspection**Subtotal \$864.56***UTILITIES UNDERGROUND LOCATION  
CENTER****Vendor Total \$445.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1782	MONTHLY EXCAVATION NOTICE FY24	1000.132.4205.01.390	3085059 / 0	\$445.88

**COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$283.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Building Codes	1000.132.4205.01.220	LP73668 / 2401675	\$283.68

**INSTY-PRINTS****Vendor Total \$135.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1075	Business Cards	1000.132.4205.01.320	118100 / 2401060	\$135.00

1000 General Fund

Fund Total \$162,164.85

133 City Court

Department Total \$559.56

410360 Municipal Court

Subtotal \$559.56

**PIT PRINTERS**

**Vendor Total \$465.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1639	5 boxes of windowed envelopes	1000.133.4103.60.210	60909 / 2401860	\$465.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, City Court	1000.133.4103.60.220	LP73668 / 2401675	\$94.56



1000 General Fund

Fund Total \$162,164.85

136 Public Library

Department Total \$5,063.84

460101 Library Services

Subtotal \$5,063.84

**MARSHALL WILLIAM SCOTT MCKYE**

**Vendor Total \$1,252.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1478	Adult and Children's Library Cards	1000.136.4601.01.220	8242 / 2401133	\$1,252.00

**FATBEAM, LLC**

**Vendor Total \$1,019.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1438	Internet (September)	1000.136.4601.01.340	37254 / 2401611	\$509.85
1438	Internet August	1000.136.4601.01.340	36431 / 2401610	\$509.85

**DEMCO**

**Vendor Total \$577.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1437	Large Easel, Small Easel, Label Protector, Double Coated Tape	1000.136.4601.01.220	7348711 / 2401579	\$577.67

**JAY L BRESSETTE**

**Vendor Total \$535.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1439	Window Cleaning	1000.136.4601.01.360	12380 / 2401586	\$535.00

**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$469.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1359	Glade and Rubber Bands	1000.136.4601.01.220	1GJ7TQXV3T3L / 2401478	\$30.04
1477	DVDs (1QPV-VLNN-VK6J)	1000.136.4601.01.222	1QPVVLNNVK6J / 2401585	\$415.19
1477	TRANSPARENT TAPE	1000.136.4601.01.210	1QPVVLNNVK6J / 2401585	\$24.67

**MONTANA LIBRARY ASSOCIATION**

**Vendor Total \$370.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1455	2023 MLA Fall Retreat Registration for Axel Samano	1000.136.4601.01.380	02874 / 2401607	\$195.00
1455	2023 MLA Fall Retreat Registration for Shari Curtis	1000.136.4601.01.380	02873 / 2401606	\$175.00

**CENTURYLINK.**

**Vendor Total \$263.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1794	MONTHLY PHONE SERVICES/LIBRARY	1000.136.4601.01.340	4067233361500B09 23 / 0	\$263.44

1000 General Fund

Fund Total \$162,164.85

136 Public Library

Department Total \$5,063.84

460101 Library Services

Subtotal \$5,063.84

**SIMPLIVERIFIED LLC**

**Vendor Total \$210.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1781	BACKGROUND CHECK/LIBRARY	1000.136.4601.01.390	38085 / 2401981	\$210.74

**MONTANA AIR CARTAGE INC**

**Vendor Total \$148.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1440	August Courier Service	1000.136.4601.01.390	MZE73123 / 2401584	\$148.50

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$138.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1360	Toilet Paper	1000.136.4601.01.220	309658 / 2401477	\$113.89
1456	Vacuum Repair	1000.136.4601.01.360	309888 / 2401605	\$25.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1436	Anti Virus Software for Microbox PC workstation	1000.136.4601.01.220	20235859 / 2401581	\$78.00

1000 General Fund

Fund Total \$162,164.85

999 Non-Dept Aligned Activity

Department Total \$19,160.46

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1726	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT2023 / 2400010	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1729	AW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT2023 / 2400014	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1730	LAW ENFOREMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT2023 / 2400015	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1727	LAW ENFORCMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT2023 / 2400007	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1728	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT2023 / 2400016	\$50.00

1000 General Fund

Fund Total \$162,164.85

999 Non-Dept Aligned Activity

Department Total \$19,160.46

450210 Burial Of Soldiers

Subtotal \$2,600.00

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1622	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	083123HUDSON / 2400042	\$500.00
1622	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	083123STEVENSON / 2400042	\$500.00
1622	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	083123ALBANO / 2400042	\$500.00
1764	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	090723FOLEY / 2400042	\$500.00
1795	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	083123BOYER / 2400042	\$500.00

**MONTANA STATE VETERANS CEMETERY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1765	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	1287 / 2400888	\$100.00

1000 General Fund

Fund Total \$162,164.85

999 Non-Dept Aligned Activity

Department Total \$19,160.46

510301 Unallocated Costs

Subtotal \$16,285.46

**CIVICPLUS**

**Vendor Total \$9,199.81**

Claim #	Description	Account Number	Invoice / PO	Amount
1821	AUDIO EYE MANAGED, FRASE ANSWER ENGINE	1000.999.5103.01.220	265253 / 2401996	\$9,199.81

**CompuNet, Inc.**

**Vendor Total \$7,085.65**

Claim #	Description	Account Number	Invoice / PO	Amount
1766	CSP-GOVE-NON-D54F7A54CE8E: Office 365 GCC G3 - Prorated	1000.999.5103.01.220	233755 / 2401909	\$1,556.54
1766	CSP-GOVE-NON-6868DA5AABD8: Exchange Online (Plan 2) for GCC	1000.999.5103.01.220	233755 / 2401909	\$1,200.80
1766	CSP-GOVE-NON-D8D951605D94: Azure Active Directory Premium P1 for Government	1000.999.5103.01.220	233755 / 2401909	\$5.70
1766	CSP-GOVE-NON-D54F7A54CE8E: Office 365 G3 GCC - Prorated Term Start Date: 07.06.2023 Term End 07.19.2023	1000.999.5103.01.220	233755 / 2401909	\$2,754.44
1766	CSP-GOVE-NON-D54F7A54CE8E: Office 365 GCC G3 - Prorated Term Start Date: 07.20.2023 Term End Date: 07.27.2023	1000.999.5103.01.220	233755 / 2401909	\$1,568.16

**2110 Road Fund**

**Fund Total \$6,005.45**

**103 Public Works**

**Department Total \$6,005.45**

*430240 Roads & Street Maint.*

*Subtotal \$6,005.45*

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$1,632.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1833	PA-111 AND PA-102 PREFILTERS, FILTERS, FREIGHT	2110.103.4302.40.230	30420 / 2401940	\$602.49
1851	HOSE AGGREGATE AND FREIGHT	2110.103.4302.40.230	30434 / 2401939	\$1,029.68

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,205.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1830	T-68 DRIVE WHEEL SET AND GASKET	2110.103.4302.40.230	833907 / 2401953	\$112.82
1830	PA-111, PA 102, T-68 DRIVE WHEEL SET AND GASKET	2110.103.4302.40.230	833849 / 2401952	\$56.41
1830	T-65 BATTERY, CORE AND CORE CREDIT	2110.103.4302.40.230	834369 / 2402010	\$483.57
1830	OIL AND AIR FILTERS	2110.103.4302.40.230	834356 / 2402012	\$340.34
1830	FUEL, AIR, AND OIL FILTERS	2110.103.4302.40.230	834355 / 2402011	\$184.63
1848	L-56 AIR FILTER	2110.103.4302.40.230	833972 / 2401951	\$28.02

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,052.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1834	SWEEPER GUTTER BROOMS	2110.103.4302.40.230	B71569401 / 2401949	\$788.00
1834	BAND IT CLAMPS, UNIV AIR WASHERS, STEEL HOSE MENDERS 1" AND 3/4"	2110.103.4302.40.230	B146715 / 2402009	\$35.88
1852	L-60 CUTTING EDGE	2110.103.4302.40.230	B71550401 / 2401948	\$228.84

**JEFFERY CONTRACTING**

**Vendor Total \$975.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1650	LEXINGTON AVE ROADMIX	2110.103.4302.40.930	3310 / 2401844	\$975.10

**SJ PERRY COMPANY INC**

**Vendor Total \$409.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1835	T-66 3 STREET 90, 4X3 BUSHINGS, 3 TEE, 3 VALVE, 3X4 NIPPLE, 3X6 NIPPLE, AND ALUM FITTING	2110.103.4302.40.230	W03289 / 2401941	\$409.50

**SUN RENTAL**

**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1836	DIAMOND BLADE	2110.103.4302.40.230	198641 / 2401943	\$245.00

**2110 Road Fund**

Fund Total \$6,005.45

**103 Public Works**

Department Total \$6,005.45

*430240 Roads & Street Maint.**Subtotal \$6,005.45***900 TIMOTHY J SHEA****Vendor Total \$229.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1538	REIMBURSE FOR SAFETY TOE WORK BOOTS. HE DAMAGED PREVIOUS BOOTS AT WORK AND PER SUPERVISOR AND DUE TO CONTRACT IS APPROVED FOR A REPLACEMENT PAIR	2110.103.4302.40.220	REPLACEMENT / 2401725	\$229.99

**COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$189.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Public Works	2110.103.4302.40.220	LP73668 / 2401675	\$189.12

**MT BROOM & BRUSH SUPPLY****Vendor Total \$66.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1832	BRODY HAND CLEANER PUMICE	2110.103.4302.40.220	307559 / 2401938	\$66.06

2146 Parking Garage

Fund Total \$118.74

146 Parking Commission

Department Total \$118.74

430267 Parking Garage

Subtotal \$118.74

**CALE AMERICA**

**Vendor Total \$118.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1465	August 2023 Active Meters, Monthly Partsmart Program, Text Message Receipts for Parking Garage.	2146.146.4302.67.390	176488 / 2401619	\$118.74



2180 District Courts

Fund Total \$5,951.71

148 District Court I

Department Total \$4,922.91

410337 Law Library

Subtotal \$4,922.91

**THOMSON REUTERS WEST**

**Vendor Total \$4,922.91**

Claim #	Description	Account Number	Invoice / PO	Amount
1749	online software subscription charges	2180.148.4103.37.330	848860861 / 2401957	\$786.04
1749	Library Plan Charges	2180.148.4103.37.222	848958068 / 2401958	\$4,136.87

2180 District Courts

Fund Total \$5,951.71

153 Clerk Of The Court

Department Total \$191.80

410331 Administration

Subtotal \$191.80

**KELLEY CONNECT COMPANY**

**Vendor Total \$191.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1575	4 boxes of paper	2180.153.4103.31.210	IN1401049 / 2401437	\$191.80

2180 District Courts

Fund Total \$5,951.71

813 Drug & Alcohol

Department Total \$837.00

440191 BSB Drug Crt

Subtotal \$837.00

**METALS SPORTS BAR & GRILL**

**Vendor Total \$837.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1481	DRUG COURT PICNIC	2180.813.4401.91.220	0505 / 2401688	\$837.00

2190 Comp Ins & Claims

Fund Total \$11,833.61

999 Non-Dept Aligned Activity

Department Total \$11,833.61

510330 Comprehensive Insurance

Subtotal \$11,833.61

**MMIA - LIABILITY**

**Vendor Total \$11,833.61**

Claim #	Description	Account Number	Invoice / PO	Amount
1652	DEDUCTIBLE RECOVERY/LED/DC CIVIL RIGHTS	2190.999.5103.30.580	DR1005458 / 2401864	\$4,401.20
1652	DEDUCTIBLE RECOVERY/LED DISCRIMINATION	2190.999.5103.30.580	DR1005458 / 2401864	\$482.50
1652	DEDUCTIBLE RECOVERY/LIBRARY GENDER DISCRIMINATION	2190.999.5103.30.580	DR1005458 / 2401864	\$6,313.91
1652	DEDUCTIBLE RECOVERY/LED DISCRIMINATION	2190.999.5103.30.580	DR1005458 / 2401864	\$636.00

**2210 Civic Center**

**Fund Total \$16,401.28**

147 Civic Center

**Department Total \$16,401.28**

460442 Civic Center

*Subtotal \$16,401.28*

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$3,863.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1732	CIVIC CENTER PARKING LOT- PROFESSIONAL SERVICES JULY 1 THRU 31, 2023	2210.147.4604.42.350	8894 / 2401916	\$3,863.75

**JEFFERY CONTRACTING**

**Vendor Total \$3,499.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1641	CIVIC CENTER PARKING LOT ROADMIX	2210.147.4604.42.930	3286 / 2401843	\$821.17
1650	CIVIC CENTER PARKING LOT ROADMIX	2210.147.4604.42.930	3300 / 2401842	\$216.23
1650	CIVIC CENTER PARKING LOT ROADMIX	2210.147.4604.42.930	3310 / 2401844	\$2,461.97

**VISIONONE INC**

**Vendor Total \$2,183.19**

Claim #	Description	Account Number	Invoice / PO	Amount
1797	TICKET SALES AUGUST, PAY PRO FLOW	2210.147.4604.42.390	INV74193 / 2401994	\$2,183.19

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,757.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1888	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3712434 / 0	\$1,757.93

**BOCA SYSTEMS INC**

**Vendor Total \$822.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1750	20K CUSTOM MT TECH FOOTBALL TICKET STOCK	2210.147.4604.42.220	1135865 / 2401335	\$822.99

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$764.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Photoshop & Illustrator Renewal, Civic Center	2210.147.4604.42.220	LP73668 / 2401675	\$382.08
1649	Adobe Photoshop & Illustrator Renewal, Civic Center	2210.147.4604.42.220	LP73668 / 2401675	\$382.08

147 Civic Center

Department Total \$16,401.28

460442 Civic Center

Subtotal \$16,401.28

**ACE HARDWARE.****Vendor Total \$700.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1640	CONCRETE PATCH, DRAIN BLADDERS, ADAPTERS, GROUT, PAIL, ADHEISVE, SEALANT	2210.147.4604.42.230	D78870 / 2401673	\$12.99
1640	CONCRETE PATCH, DRAIN BLADDERS, ADAPTERS, GROUT, PAIL, ADHEISVE, SEALANT	2210.147.4604.42.230	X28510 / 2401673	\$44.97
1640	CONCRETE PATCH, DRAIN BLADDERS, ADAPTERS, GROUT, PAIL, ADHEISVE, SEALANT	2210.147.4604.42.230	D83677 / 2401673	\$74.55
1640	9V BATTERIES	2210.147.4604.42.210	D95334 / 2401673	\$19.99
1640	ELBOW, AERATOR SCREEN, COPPER TUBE, NIPPLE, HEX BRUSH, SCRES DIVERS, TUBE CUTTER, BATTERIES, PIPE WRENVH, OIL, TAPE, SAFETY GOGGLES, TRIMMERHEAD, GLOVES, RATCHET, BUNGEE CORD, MULTIMETER, VOLTAGE TESTER, COUPLE FLEX, HOOK CEIL, WIRE BRUSH, AIR FILTER,	2210.147.4604.42.220	D87670 / 2401673	\$39.95
1640	ELBOW, AERATOR SCREEN, COPPER TUBE, NIPPLE, HEX BRUSH, SCRES DIVERS, TUBE CUTTER, BATTERIES, PIPE WRENVH, OIL, TAPE, SAFETY GOGGLES, TRIMMERHEAD, GLOVES, RATCHET, BUNGEE CORD, MULTIMETER, VOLTAGE TESTER, COUPLE FLEX, HOOK CEIL, WIRE BRUSH, AIR FILTER,	2210.147.4604.42.220	D87979 / 2401673	\$58.24
1640	ELBOW, AERATOR SCREEN, COPPER TUBE, NIPPLE, HEX BRUSH, SCRES DIVERS, TUBE CUTTER, BATTERIES, PIPE WRENVH, OIL, TAPE, SAFETY GOGGLES, TRIMMERHEAD, GLOVES, RATCHET, BUNGEE CORD, MULTIMETER, VOLTAGE TESTER, COUPLE FLEX, HOOK CEIL, WIRE BRUSH, AIR FILTER,	2210.147.4604.42.220	D95334 / 2401673	\$62.57

2210 Civic Center

Fund Total \$16,401.28

147 Civic Center

Department Total \$16,401.28

460442 Civic Center

Subtotal \$16,401.28

1640	ELBOW, AERATOR SCREEN, COPPER TUBE, NIPPLE, HEX BRUSH, SCRES DIVERS, TUBE CUTTER, BATTERIES, PIPE WRENVH, OIL, TAPE, SAFETY GOGGLES, TRIMMERHEAD, GLOVES, RATCHET, BUNGEE CORD, MULTIMETER, VOLTAGE TESTER, COUPLE FLEX, HOOK CEIL, WIRE BRUSH, AIR FILTER,	2210.147.4604.42.220	D95681 / 2401673	\$230.23
1640	ELBOW, AERATOR SCREEN, COPPER TUBE, NIPPLE, HEX BRUSH, SCRES DIVERS, TUBE CUTTER, BATTERIES, PIPE WRENVH, OIL, TAPE, SAFETY GOGGLES, TRIMMERHEAD, GLOVES, RATCHET, BUNGEE CORD, MULTIMETER, VOLTAGE TESTER, COUPLE FLEX, HOOK CEIL, WIRE BRUSH, AIR FILTER,	2210.147.4604.42.220	D98457 / 2401673	\$40.98
1640	9V BATTERIES	2210.147.4604.42.210	D98457 / 2401673	\$19.99
1640	ELBOW, AERATOR SCREEN, COPPER TUBE, NIPPLE, HEX BRUSH, SCRES DIVERS, TUBE CUTTER, BATTERIES, PIPE WRENVH, OIL, TAPE, SAFETY GOGGLES, TRIMMERHEAD, GLOVES, RATCHET, BUNGEE CORD, MULTIMETER, VOLTAGE TESTER, COUPLE FLEX, HOOK CEIL, WIRE BRUSH, AIR FILTER,	2210.147.4604.42.220	D99178 / 2401673	\$12.58
1640	ELBOW, AERATOR SCREEN, COPPER TUBE, NIPPLE, HEX BRUSH, SCRES DIVERS, TUBE CUTTER, BATTERIES, PIPE WRENVH, OIL, TAPE, SAFETY GOGGLES, TRIMMERHEAD, GLOVES, RATCHET, BUNGEE CORD, MULTIMETER, VOLTAGE TESTER, COUPLE FLEX, HOOK CEIL, WIRE BRUSH, AIR FILTER,	2210.147.4604.42.220	D99750 / 2401673	\$83.95

**STEELES WAREHOUSE**

**Vendor Total \$669.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1767	Replacement Fridge for South Concession	2210.147.4604.42.260	68232 / 2401769	\$669.00

2210 Civic Center

Fund Total \$16,401.28

147 Civic Center

Department Total \$16,401.28

460442 Civic Center

Subtotal \$16,401.28

**SUN RENTAL**

**Vendor Total \$643.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1682	LIGHT TOWER RENALS, DIESEL	2210.147.4604.42.220	197675 / 2401884	\$546.15
1682	TRAILER, SCISSOR LIFT	2210.147.4604.42.390	198489 / 2401881	\$96.90

**JOHNSON CONTROLS INC**

**Vendor Total \$340.69**

Claim #	Description	Account Number	Invoice / PO	Amount
1731	WET SPRINKLER SYSTEM TEST AND INSPECTION	2210.147.4604.42.350	23686152 / 2401915	\$340.69

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1751	PEST CONTROL	2210.147.4604.42.390	10204 / 2401976	\$250.00

**STAPLES INC**

**Vendor Total \$185.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1366	LABEL PRINTER & LABELS	2210.147.4604.42.220	3545524388 / 2401491	\$185.97

**HARRINGTON RESTAURANT EQUIP CO**

**Vendor Total \$180.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1680	AIR FILTER ICE MACHINE, CLEANER & SANITIZER	2210.147.4604.42.230	INV00028974 / 2401851	\$180.60

**SPHERION STAFFING LLC**

**Vendor Total \$161.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1681	DAVE HINCH 09/03/23	2210.147.4604.42.390	RL3016735 / 2401869	\$80.64
1681	ROBERT SCALABRIN 09/03/23	2210.147.4604.42.390	RL3016736 / 2401868	\$80.64

**KATRINA STOUT**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1595	WEBSITE MAINTENANCE & UPDATES SEPT	2210.147.4604.42.390	0000466 / 2401773	\$120.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1796	CONTRACT LEASE SEPT COPY MACHINE	2210.147.4604.42.530	IN292743 / 2401993	\$68.00



2210 Civic Center

Fund Total \$16,401.28

147 Civic Center

Department Total \$16,401.28

460442 Civic Center

Subtotal \$16,401.28

**900 CHRIS CAMPBELL**

**Vendor Total \$64.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1576	CHRIS CAMPBELL'S CLOTHING REIMBURSEMENT PER UNION CONTRACT	2210.147.4604.42.220	CLOTHALLOW082 3 / 2401672	\$64.99

**GENERAL DISTRIBUTING**

**Vendor Total \$64.11**

Claim #	Description	Account Number	Invoice / PO	Amount
1594	CO2 / BEVERAGE	2210.147.4604.42.220	0001283530 / 2401768	\$64.11

**TRUE VALUE HARDWARE**

**Vendor Total \$61.21**

Claim #	Description	Account Number	Invoice / PO	Amount
1683	ELBOW, CONNETORS, SEAL TAPE, NIPPLES, , HD TIRE REPAIR KIT	2210.147.4604.42.230	2308117870 / 2401878	\$24.25
1683	ELBOW, CONNETORS, SEAL TAPE, NIPPLES, , HD TIRE REPAIR KIT	2210.147.4604.42.230	2308120362 / 2401878	\$15.97
1683	ELBOW, CONNETORS, SEAL TAPE, NIPPLES, , HD TIRE REPAIR KIT	2210.147.4604.42.230	2308120481 / 2401878	\$20.99

2215 Ridge Waters Pool Fund

Fund Total \$3,563.98

103 Public Works

Department Total \$3,563.98

460445 Swimming Pool

Subtotal \$3,563.98

**THATCHER OF MONTANA**

**Vendor Total \$2,338.11**

Claim #	Description	Account Number	Invoice / PO	Amount
1660	T-CHLOR FOR RIDGEWATERS	2215.103.4604.45.220	2023350102117 / 2401834	\$2,338.11

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$919.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1659	SHOCK FOR THE POOL	2215.103.4604.45.220	310016 / 2401828	\$919.90

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$242.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1705	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13046709 / 2401912	\$242.00

**BUTTES ACE HARDWARE**

**Vendor Total \$63.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1642	SHOWER HEAD, HOSE AND PLIERS FOR RIDGEWATERS	2215.103.4604.45.230	100438 / 2401845	\$63.97

2270 Health

Fund Total \$10,674.65

801 Family Services

Department Total \$10,674.65

440151 H.I.V. Preventions

Subtotal \$564.42

**TOTAL ACCESS GROUP**

**Vendor Total \$564.42**

Claim #	Description	Account Number	Invoice / PO	Amount
1623	ALCOHOL PREP PADS, BANDAGES, TOURNIQUETS, LUBRICANT	2270.801.4401.51.220	TWI001716 / 2401510	\$564.42

2270 Health

Fund Total \$10,674.65

801 Family Services

Department Total \$10,674.65

440154 Immunization Program

Subtotal \$5,244.90

**GLAXO SMITH KLINE**

**Vendor Total \$2,524.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1643	10 doses of ABRYSSVO 60yo+ RSV vaccine	2270.801.4401.54.220	8254111701 / 2401514	\$2,524.48

**CIVICPLUS**

**Vendor Total \$1,572.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1821	DNS & DOMAIN HOSTING ANUAL FEE, SSL MANAGEMENT, ULTIMATE DEP HEADER ANNUAL FEE	2270.801.4401.54.390	265253 / 2401996	\$1,572.01

**SANOFI PASTEUR**

**Vendor Total \$1,148.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1624	FLU VACCINE 24 FLU SEASON	2270.801.4401.54.220	921136591 / 2401043	\$1,148.41

2270 Health

Fund Total \$10,674.65

801 Family Services

Department Total \$10,674.65

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$83.84

**900 SAMANTHA PATRICK**

**Vendor Total \$83.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1733	MILEAGE REIMBURSEMENT CERVICAL CANCER SCREEN HPV MEETING 8/29/23	2270.801.4401.59.730	090723 / 2401666	\$83.84

2270 Health

Fund Total \$10,674.65

801 Family Services

Department Total \$10,674.65

440170 M.C.H.

Subtotal \$1,000.00

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1798	YOUTUBE VIDEO CAMPAIGN	2270.801.4401.70.330	8209 / 2400659	\$1,000.00

## 801 Family Services

Department Total \$10,674.65

440181 Skilled Nursing

Subtotal \$3,149.95

**MT STANDARD****Vendor Total \$3,149.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1644	COVID VACCINE ADVERTISING	2270.801.4401.81.330	159055 / 2401665	\$319.95
1644	COVID VACCINE ADVERTISING	2270.801.4401.81.330	161544 / 2401665	\$100.00
1644	COVID VACCINE ADVERTISING	2270.801.4401.81.330	162394 / 2401665	\$200.00
1644	COVID VACCINE ADVERTISING	2270.801.4401.81.330	162917 / 2401665	\$500.00
1644	COVID VACCINE ADVERTISING	2270.801.4401.81.330	164164 / 2401665	\$300.00
1644	COVID VACCINE ADVERTISING	2270.801.4401.81.330	164165 / 2401665	\$300.00
1644	COVID VACCINE ADVERTISING	2270.801.4401.81.330	164645 / 2401665	\$250.00
1644	COVID VACCINE ADVERTISING	2270.801.4401.81.330	164646 / 2401665	\$250.00
1644	COVID VACCINE ADVERTISING	2270.801.4401.81.330	164654 / 2401665	\$930.00

2270 Health

Fund Total \$10,674.65

801 Family Services

Department Total \$10,674.65

440190 Family Planning

Subtotal \$631.54

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$496.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1799	LAB SERVICES	2270.801.4401.90.350	2548251 / 2400075	\$496.90

**STAPLES INC**

**Vendor Total \$134.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1653	Window envelopes (box/500), envelope moistener bottle (4)	2270.801.4401.90.210	3546269219 / 2401587	\$36.54
1800	FOLDERS, POST IT NOTES, LABELS, CALENDAR	2270.801.4401.90.210	3547253697 / 2401972	\$98.10



**2275 Superfund Resident Metals**

**Fund Total \$54,250.51**

200 Metro

**Department Total \$54,250.51**

440189 Residential Metals

*Subtotal \$54,250.51*

**MINING CITY SERVICES LLC**

**Vendor Total \$42,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1706	3420 HILLCREST-REMOVE 12 INCHES OF CONTAMINATED SOIL IN BACK YARD. REMOVE CONCRETE AND SCRAP DIRT OFF SIDE OF GARARGE. ADD 8 INCHES FILL AND 4 INCHES OF BLACK AND SOD TO BACK YARD. FORM 2 FOOT ROCK GARDEN AROUND YARD. PREP ROAD MIS UNDER DECK AND DOWN SIDE OF YARD	2275.200.4401.89.390	851 / 2401901	\$42,000.00

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$7,143.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1596	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100426786 / 2401811	\$351.60
1596	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100426858 / 2401811	\$351.60
1687	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100426688 / 2401873	\$1,137.00
1687	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100426687 / 2401873	\$2,146.80
1753	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100427465 / 2401969	\$3,156.60

**SAFETY & HEALTH SERVICES**

**Vendor Total \$1,532.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1780	HAZWOPER REFRESHER COURSE 08/25/23	2275.200.4401.89.380	5551 / 2401968	\$1,532.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,287.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1778	ROTARS, BRAKE PADS, SEALS, TIE RODS, IDLE ARM, INNER TIE RODS T-9	2275.200.4401.89.230	832952 / 2401874	\$863.40
1778	ROTARS, BRAKE PADS, SEALS, TIE RODS, IDLE ARM, INNER TIE RODS T-9	2275.200.4401.89.230	833190 / 2401874	\$82.64
1778	ROTARS, BRAKE PADS, SEALS, TIE RODS, IDLE ARM, INNER TIE RODS T-9	2275.200.4401.89.230	833138 / 2401874	\$341.69

**2275 Superfund Resident Metals**

**Fund Total \$54,250.51**

200 Metro

Department Total \$54,250.51

440189 Residential Metals

Subtotal \$54,250.51

**MEAD LUMBER COMPANY INC**

**Vendor Total \$871.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1752	CLEAR POLY HEAVY, JNT PWDR EASY SAND, TAPE, DRYWL, SPRAY ADHESIVE FOR DRYWALL	2275.200.4401.89.220	9641402 / 2401970	\$871.89

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$475.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1491	3M2091-P100 FILTERS	2275.200.4401.89.220	251485 / 2401689	\$475.00

**BIG STORM**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1684	BPSOU.COM MONTHLY MAINTENANCE	2275.200.4401.89.390	3914 / 2401876	\$450.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$189.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Reclamation	2275.200.4401.89.220	LP73668 / 2401675	\$189.12

**GENERAL PARTS INC**

**Vendor Total \$89.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1685	WHEEL SEALS T-9	2275.200.4401.89.230	2879916444 / 2401871	\$89.58

**HERO AUTO LLC**

**Vendor Total \$80.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1686	PUMP T-121	2275.200.4401.89.230	9316 / 2401875	\$80.90

**POMP'S TIRE SERVICE, INC**

**Vendor Total \$74.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1688	ALIGNMENT, SHOP SUPPLIES T-9	2275.200.4401.89.230	1830008590 / 2401877	\$74.20

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1492	MONTHLY COOLER RENTAL FOR ARMORY	2275.200.4401.89.220	28372 / 2401690	\$12.00
1492	MONTHLY COOLER RENTAL FOR ARMORY	2275.200.4401.89.220	27959-WALKIN / 2401690	\$12.00

**2275 Superfund Resident Metals**

**Fund Total \$54,250.51**

**200 Metro**

**Department Total \$54,250.51**

*440189 Residential Metals*

*Subtotal \$54,250.51*

1598	SEPT WATER COOLER RENTAL FOR RMAP AT ARMORY	2275.200.4401.89.220	28685 / 2401814	\$12.00
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**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1597	CAT FOOD, LITTER	2275.200.4401.89.220	127944- 1693590572622 / 2401755	\$19.99

200 Metro

Department Total \$2,210.73

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$2,210.73

**SAFETY & HEALTH SERVICES****Vendor Total \$957.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1780	HAZWOPER REFRESHER COURSE 8/25/23	2278.200.4306.35.380	5551 / 2401968	\$957.50

**COLUMBIA BASIN LLC****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1599	AUGUST 2023 GROUND LEASE AT 3000 RYAN RD	2278.200.4306.35.530	202308 / 2401813	\$500.00

**COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$472.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Reclamation	2278.200.4306.35.220	LP73668 / 2401675	\$472.80

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$135.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1689	HOSE FOR HYDRO SEEDER	2278.200.4306.35.220	B146664 / 2401810	\$129.00
1689	HOSE FOR HYDRO SEEDER	2278.200.4306.35.220	B146669 / 2401810	\$6.64

**WESTERN STATES EQUIPMENT CO****Vendor Total \$131.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1690	PLATES, FREIGHT L-37	2278.200.4306.35.230	IN002510012 / 2401872	\$131.84

**GENERAL PARTS INC****Vendor Total \$8.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1493	BOOT CLAMP T-98	2278.200.4306.35.230	2879916080 / 2401691	\$8.51

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

Claim #	Description	Account Number	Invoice / PO	Amount
1778	OIL FILTER T-98	2278.200.4306.35.230	833474 / 2401874	\$4.44

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1801	COUNCIL ON AGING MONTHLY DRAWDOWN 12 MONTH @ 6337.00/MONTH	2280.999.4503.20.390	AUG23AGING / 0	\$6,337.00

**2320 Urban Renewal District 2**

**Fund Total \$180,987.19**

**291 Uptown Revitalization**

**Department Total \$180,987.19**

*470245 URA/Community Dev Activities*

*Subtotal \$180,987.19*

**75 PARK STREET LLC**

**Vendor Total \$150,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1625	URA Grant 2320 for Temporary roofing and drainage, basement and 1st floor demolition, basement & 1st floor footing and diaphragm work and general conditions/permit/overhead and profit at 75 East Park Street. Grant approved 6/29/21	2320.291.4702.45.730	082523 / 2401815	\$150,000.00

**THEODORE H ACKERMAN**

**Vendor Total \$16,481.21**

Claim #	Description	Account Number	Invoice / PO	Amount
1804	URA Grant 2320 for repair 3rd floor exit door, modify and install fire sprinkler system at 53 W. Park St. Grant approved 1/24/23	2320.291.4702.45.730	090123 / 2401991	\$16,481.21

**JACQUE G JAMES**

**Vendor Total \$13,762.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1803	URA grant 2320. Installing a new metal roof, gutters and downspouts at 224 S. Main Street, Mountain West Body Shop. Grant approved 05/24/22	2320.291.4702.45.730	083123 / 2401995	\$13,762.50

**BIG SKY OPPORTUNITY FUND**

**Vendor Total \$582.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1802	URA grant 2320. Professional services for Nov-Dec 2022. Grant approved 8/24/21	2320.291.4702.45.730	090823 / 2401990	\$582.92

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Community Development	2320.291.4702.45.220	LP73668 / 2401675	\$94.56

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1754	Crosswalk Improvements publication on 7/22/23 and 7/28/23	2320.291.4702.45.320	162890 / 2400186	\$66.00

2325 South Butte TED

Fund Total \$5,313.50

293 Tifid Industrial

Department Total \$5,313.50

470241 Tax Increment Development

Subtotal \$5,313.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,313.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1600	Professional services from August 1, 2023 to August 26, 2023 on the BSBTEDDM02 North Parkmont Project.	2325.293.4702.41.950	9045 / 2401803	\$5,313.50

2385 Public Archives

Fund Total \$3,288.85

137 Archives

Department Total \$3,288.85

460102 Archives

Subtotal \$965.34

**HOLLINGER METAL EDGE INC.**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1510	Negative and print storage boxes	2385.137.4601.02.220	H130429 / 2400692	\$350.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$301.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1511	Bleach, garbage liners, paper towels, bathroom cleaning supplies.	2385.137.4601.02.220	307600 / 2401652	\$301.05

**CHARTER COMMUNICATIONS.**

**Vendor Total \$199.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1820	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	172822501090123 / 0	\$199.98

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Archives	2385.137.4601.02.220	LP73668 / 2401675	\$94.56

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$19.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1509	Sealant	2385.137.4601.02.230	09421044896 / 2401653	\$19.75



2385 Public Archives

Fund Total \$3,288.85

137 Archives

Department Total \$3,288.85

460103 Archives-Art Chateau

Subtotal \$809.75

**INSTY-PRINTS**

**Vendor Total \$714.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1513	Clark Chateau information brochures.	2385.137.4601.03.320	118290 / 2401651	\$739.12
1513	Clark Chateau information brochures.	2385.137.4601.03.320	116582 / 2401651	(\$24.37)

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1512	Service call for alarm system.	2385.137.4601.03.340	14497 / 2401650	\$95.00

137 Archives

Department Total \$3,288.85

460109 National Endowment of the Arts Grant

Subtotal \$1,513.76

**DANIELA GARVUE**

**Vendor Total \$1,513.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1581	Travel stipend for New Songs for the Butte Mining Camp project funded through an NEA grant.	2385.137.4601.09.370	083023 / 2401667	\$513.76
1581	Artist commission for participation in New Songs for the Butte Mining Camp project funded through an NEA grant.	2385.137.4601.09.390	083023 / 2401667	\$1,000.00

**2386 Transit System**

**Fund Total \$11,765.97**

**169 Transit System**

**Department Total \$11,765.97**

*430430 Transit Operations*

*Subtotal \$11,490.96*

**GILLIG LLC**

**Vendor Total \$5,202.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1548	B-6 BIKE RACK	2386.169.4304.30.230	41077065 / 2401785	\$1,361.52
1548	B-4 EGR COLLER RETOFIT	2386.169.4304.30.230	41080147 / 2401728	\$180.00
1548	B-6 CAMSHAFTS, SEALS, WASHERS, BUSHINGS, AND FILTERS	2386.169.4304.30.230	41080829 / 2401727	\$585.88
1548	B-6 BUMPER, BRACKET, PLATE ASSM, BIKE RACK, CHROM PLATE AND FRONT TURN SIGNAL	2386.169.4304.30.230	41072972 / 2401726	\$3,074.89

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1805	MONTHLY SENIOR CITIZENS TRANSPORTATION PER CONTRACT @ 5083.00/MONTH	2386.169.4304.30.390	AUG23TRANS / 0	\$5,083.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$530.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1549	OIL, FUEL AND AIR FILTERS AND LAMP	2386.169.4304.30.230	832577 / 2401737	\$181.92
1549	B-4 LAMP	2386.169.4304.30.230	832553 / 2401730	\$11.46
1549	OIL, AIR, FUEL FILTERS	2386.169.4304.30.230	833471 / 2401793	\$323.12
1549	B-3 AIR GOV	2386.169.4304.30.230	832977 / 2401740	\$14.23

**MT STANDARD**

**Vendor Total \$329.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1661	FREE FARE ADS FOR THE FOLK FESTIVAL	2386.169.4304.30.330	1620181 / 2401830	\$199.95
1661	FREE FARE ADS FOR THE FOLK FESTIVAL	2386.169.4304.30.330	1620182 / 2401830	\$120.00
1661	FREE FARE ADS FOR THE FOLK FESTIVAL	2386.169.4304.30.330	PAPERSTMTFEE / 2401830	\$10.00

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$279.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1850	CREDIT	2386.169.4304.30.230	C25318499501 / 2401945	(\$80.50)
1850	B-9 STARTER, CORE	2386.169.4304.30.230	C25318484801 / 2401945	\$360.49

2386 Transit System

Fund Total \$11,765.97

169 Transit System

Department Total \$11,765.97

430430 Transit Operations

Subtotal \$11,490.96

**LISACS TIRES INC**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1550	B-5 FLAT TIRE REPAIR	2386.169.4304.30.360	LTR323221 / 2401706	\$65.00

2386 Transit System

Fund Total \$11,765.97

169 Transit System

Department Total \$11,765.97

430432 PARA Transit Service

Subtotal \$275.01

**HIGHLAND AUTO PARTS**

**Vendor Total \$275.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1551	PT-1 BATTERY	2386.169.4304.32.230	833485 / 2401786	\$149.05
1838	PT-2 BELT AND AXLE	2386.169.4304.32.230	834140 / 2402017	\$125.96

164 Fire

Department Total \$5,096.51

420440 Fire Prevention

Subtotal \$5,096.51

**MONTANA FIREFIGHTERS TESTING CONSORTIUM**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1604	1- ANNUAL DUES FOR FY 2024 (INV#1004)	2388.164.4204.40.330	1004-FY24 / 2401779	\$1,200.00

**BIG SKY FIRE EQUIPMENT**

**Vendor Total \$650.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1734	1- ANNUAL PUMP TEST APPARATUS FOR BIG BUTTE VFD 2023 (FY2024) (INV#0503505)	2388.164.4204.40.350	0503505 / 2401900	\$650.00

**LISACS TIRES INC**

**Vendor Total \$588.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1554	FLAT TIRE REPAIR	2388.164.4204.40.230	LTR323543 / 2401703	\$65.00
1770	F-15 FLAT TIRE REPAID	2388.164.4204.40.360	LTR323782 / 2401937	\$25.00
1840	TIRES	2388.164.4204.40.230	LTR322556 / 2402005	\$498.00

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$399.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1849	F-2 ACCELERATOR PEDAL	2388.164.4204.40.230	596397 / 2401944	\$399.89

**HIGHLAND AUTO PARTS**

**Vendor Total \$331.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1553	OIL FILTER AND LAMPS	2388.164.4204.40.230	833476 / 2401791	\$14.89
1567	CORE CREDIT	2388.164.4204.40.230	833573 / 2401744	(\$55.00)
1567	F-15 SET OF BRAKES, CORE, UJOINTS, SEAL	2388.164.4204.40.230	833418 / 2401744	\$371.43

**GALLS LLC**

**Vendor Total \$254.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1808	2- 46 LARGE WORKRITE NOMEX WORK SHIRT, 1- 34-X36 WORKRITE NOMEX IND PANT, 1- 34X36 WORKRITE NOMEX WILDFIRE PANT	2388.164.4204.40.220	025490169 / 2400445	\$254.17

164 Fire

Department Total \$5,096.51

420440 Fire Prevention

Subtotal \$5,096.51

**ACE HARDWARE.****Vendor Total \$244.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1601	2- BATTERIES ALKALINE C 8PK, 3- - BATTERY ALKALINE AA 16PK, 3- BATTERY ALKALINE 9V 4PK, 5- \$2 INSTANT SAVING COUPON (INV#E03674)	2388.164.4204.40.210	E03674 / 2401657	\$147.92
1806	1-STIHL SPARK PLUG BPMR7A, 3- RING WAX #1 BOWL (INV#E09988)	2388.164.4204.40.220	E09988 / 2401987	\$16.46
1806	1- BATTERY ALKALINE D 4PK, 1- \$2 SAVINGS COUPON (INV#E10402)	2388.164.4204.40.210	E10402 / 2401988	\$10.99
1806	2- AUTO CERMC PLSH/WX 14OZ., 1- APPLICATOR PADS 5"D2PK, 1- AUTO CLEANING CLOTH 24PK (INV#E11867)	2388.164.4204.40.220	E11867 / 2401989	\$69.56

**THREE BEARS ALASKA-BUTTE****Vendor Total \$203.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1606	5- TIDE W/DOWNEY, 2- CLOROX WIPES, 1- PINE SOL CLEANER (INV# 51723210)	2388.164.4204.40.220	51723210 / 2401590	\$193.42
1606	2- BRUSH & CADDY BOWL (INV# 51723214)	2388.164.4204.40.220	51723214 / 2401591	\$9.98

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1602	1- MONTHLY PEST CONTROL FOR STATION 1, INT/EXT SPRAY ENTRY POINTS CHECK & RESET TRAPS AS NEEDED (INV#10208)	2388.164.4204.40.350	10208 / 2401781	\$95.00
1602	1- MONTHLY PEST CONTROL FOR STATION 2, INT/EXT SPRAY ENTRY POINTS CHECK & RESET TRAPS AS NEEDED (INV#10209)	2388.164.4204.40.350	10209 / 2401782	\$95.00

**COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$189.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Fire Department	2388.164.4204.40.220	LP73668 / 2401675	\$189.12

164 Fire

Department Total \$5,096.51

420440 Fire Prevention

Subtotal \$5,096.51

**CHARTER COMMUNICATIONS.**

**Vendor Total \$163.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1769	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	172818501082223 / 0	\$99.99
1820	INTERNET SERVICE/BSB SOUTH FIRE DEPT/831320017057586	2388.164.4204.40.340	172822501090123 / 0	\$63.98

**GENERAL DISTRIBUTING**

**Vendor Total \$135.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1603	4- OXYGEN MEDICAL SIZE D ALUMINUM CYL, 1- HAZMAT CHARGE (INV#0001281576)	2388.164.4204.40.220	0001281576 / 2401778	\$135.08

**PLATT ELECTRIC.**

**Vendor Total \$117.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1810	2- SOL E075E 120X240-24V 75VA 0507158 , AC REPAIR STATION 1 (ORDER#4T31825)	2388.164.4204.40.230	4I31825 / 2401855	\$117.00

**UPS STORE 1204**

**Vendor Total \$110.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1607	1- SHIPPING, 1- BOX (INV#082311)	2388.164.4204.40.310	082311 / 2401780	\$110.34

**PIT PRINTERS**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1809	500- EMS TRIP SHEETS, 2 PART, 2- SIDED, 2-HOLE DRILLED (INV#6- 0948)	2388.164.4204.40.320	60948 / 2401986	\$110.00

**DENNY MENHOLT FORD**

**Vendor Total \$82.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1839	F-15 SEAT BELT	2388.164.4204.40.230	95383 / 2402018	\$82.15

**THREE BEARS ALASKA**

**Vendor Total \$68.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1605	3- GATORADE CLASSIC VARIETY, 3- KS WATER (INV#51762865)	2388.164.4204.40.220	51762865 / 2401804	\$68.94



2388 Fire Fund

Fund Total \$5,096.51

164 Fire

Department Total \$5,096.51

420440 Fire Prevention

Subtotal \$5,096.51

**BRYAN CETRARO**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1807	1- REIMBURSEMENT FOR CAR SEAT TECHNICIAN RECERTIFICATION FEE, CMS-RECAPP-42699 BRYAN CETRARO	2388.164.4204.40.380	090623 / 2401936	\$55.00

**BUTTES ACE HARDWARE**

**Vendor Total \$3.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1552	F-34 FASTENERS	2388.164.4204.40.230	100444 / 2401748	\$3.20

2392 Program Income Cdbg

Fund Total \$798.56

410 Neighborhood Improvement

Department Total \$798.56

470245 URA/Community Dev Activities

Subtotal \$798.56

**MT STANDARD**

**Vendor Total \$704.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1755	Publication in MT. Standard for 7/29/23 and 8/5/23 for lighting plan PO#	2392.410.4702.45.330	163245 / 2400361	\$330.00
1755	Ad for the Standard regarding the Montana Main Street Way finding RFP Uptown Butte	2392.410.4702.45.330	163740 / 2400491	\$308.00
1755	For a legal ad notice of public meeting project Aspen	2392.410.4702.45.330	163185 / 2400352	\$66.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Community Development	2392.410.4702.45.220	LP73668 / 2401675	\$94.56

2397 Community Development

Fund Total \$94.56

410 Neighborhood Improvement

Department Total \$94.56

470230 Public Works Facilities

Subtotal \$94.56

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Community Development	2397.410.4702.30.220	LP73668 / 2401675	\$94.56

2488 Fire Equipment Training

Fund Total \$1,760.00

164 Fire

Department Total \$1,760.00

420440 Fire Prevention

Subtotal \$1,760.00

**MILLERS SHOE STORE.**

**Vendor Total \$1,760.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1735	4- KENETREK WILDLAND FIRE BOOTS FOR TERRA VERDE APPROVED IN FY23, DIDN'T REC UNTIL FY24 TIFID (INV#9254-40)	2488.164.4204.40.220	925440 / 2401852	\$1,760.00

2500 SID Admin

Fund Total \$94.56

950 Maintenance Sids

Department Total \$94.56

410401 Administrative Services

Subtotal \$94.56

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Finance & Budget	2500.950.4104.01.220	LP73668 / 2401675	\$94.56

2701 Arco Redevelopment Trust

Fund Total \$25,000.00

200 Metro

Department Total \$25,000.00

470263 Festivals

Subtotal \$25,000.00

**MONTANA GAELIC CULTURAL SOCIETY**

**Vendor Total \$25,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1811	GRANT FOR 2023 AN RI RA MONTANA IRISH FESTIVAL	2701.200.4702.63.730	6315 / 2401979	\$25,000.00

2821 Road Gas Tax-Cap Imp

Fund Total \$163,636.91

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Department Total (\$8,612.47)

202100 Accounts Payable

Subtotal (\$8,612.47)

**JEFFERY CONTRACTING**

**Vendor Total (\$8,612.47)**

Claim #	Description	Account Number	Invoice / PO	Amount
1779	5% RETAINAGE EXCELSIOR AVE PAY APP 2	2821.000.2021.00.000	090123 / 2401863	(\$8,612.47)

**2821 Road Gas Tax-Cap Imp**

**Fund Total \$163,636.91**

**103 Public Works**

**Department Total \$172,249.38**

*430250 HB 473 Gas Tax Cap Impr*

*Subtotal \$172,249.38*

**JEFFERY CONTRACTING**

**Vendor Total \$170,613.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1779	EXCELSIOR AVE PHASE 1 PAY APP 2	2821.103.4302.50.930	090123 / 2401863	\$172,249.38
1779	1% GRT EXCELSIOR AVE PAY APP 2	2821.103.4302.50.930	090123 / 2401863	(\$1,636.37)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$1,636.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1662	1% GRT EXCESIOR AVE PAY APP 2 JEFFERY CONTRACTING	2821.103.4302.50.930	JEFFERYCONT090 623 / 2401862	\$1,636.37



**2850 911 Emergency Services**

**Fund Total \$11,250.96**

**111 Sheriff**

**Department Total \$11,250.96**

*420160 911 Emergency Account*

*Subtotal \$11,250.96*

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$9,621.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1515	911 - CJIN access July 1 23 - June 30 24	2850.111.4201.60.220	2408017 / 2401760	\$9,621.04

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1626	911 - labor on fuel transfer to red mountain inv 1510901988	2850.111.4201.60.360	1510901988 / 2401850	\$600.00

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1627	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438000923 / 2400061	\$425.66

**CENTURYLINK.**

**Vendor Total \$313.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1812	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0923 / 0	\$159.99
1812	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0923 / 0	\$153.03

**BIG SKY COMMUNICATIONS INC**

**Vendor Total \$171.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1372	911 - battery packs for headsets inv 85993	2850.111.4201.60.220	85993 / 2401504	\$171.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$120.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Pro Renewal, LED & Dispatch	2850.111.4201.60.220	LP73668 / 2401675	\$120.24

2856 DNRC Grants

Fund Total \$1,449.00

103 Public Works

Department Total \$1,449.00

460432 Parks Grants & Donations

Subtotal \$1,449.00

**JEREMIAH ROBERTS**

**Vendor Total \$1,449.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1651	HARRISION AVE TREE PLANTING SERVICES	2856.103.4604.32.220	1073 / 2401848	\$1,449.00

**2857 NRDP Grants**

**Fund Total \$456.86**

122 Planning Board

**Department Total \$456.86**

*411057 Butte Tree Planting Project*

*Subtotal \$456.86*

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$456.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1609	DRILL FUEL - NRD TREE PLANTING GRANT	2857.122.4110.57.230	127944-1693590685873 / 2401754	\$104.90
1609	DRILL KITS (2), WORK GLOVES FOR NRD TREE PLANTING GRANT	2857.122.4110.57.220	127944-1693590685873 / 2401754	\$351.96

2880 Library

Fund Total \$200.00

880 Grants

Department Total \$200.00

460120 Facilities

Subtotal \$200.00

**MAGDA**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1450	Chico Conference Registration	2880.880.4601.20.380	ANNUALCONF23 / 2401582	\$200.00

2921 Dept Of Justice Grants

Fund Total \$8,831.75

416 Planning & Management

Department Total \$8,831.75

420125 Jag Grant 2013

Subtotal \$8,831.75

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1771	AUGUST 2023 VETERANS TREATMENT COURT COORDINATOR SERVICES	2921.416.4201.25.390	VET08312023 / 2401980	\$4,083.00

**CCCS INC**

**Vendor Total \$3,948.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1570	Vet Court Monitoring & Supervision July 2023--Invoice VTC M&S 01-2024 dated 8-10-23	2921.416.4201.25.390	VTCMS012024 / 2401695	\$2,250.00
1570	Vet Court CD Treatment Services July 2023--Invoice VTC Treatment 01-2024 dated 8-10-23	2921.416.4201.25.390	VTCTREATMENT012024 / 2401695	\$1,698.75

**MICHAEL H VINCENT**

**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1530	Vet Court Seeking Safety Group August 2023 Invoice VET-SS083123	2921.416.4201.25.390	VETSS083123 / 2401696	\$800.00

**2923 Detention Canteen**

**Fund Total \$2,007.77**

111 Sheriff

**Department Total \$2,007.77**

*420205 Detention Canteen*

*Subtotal \$2,007.77*

**BUTTE PRODUCE**

**Vendor Total \$1,904.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1691	Canteen - snacks for inmates	2923.111.4202.05.220	CM2641852 / 2400056	(\$19.72)
1691	Canteen - snacks for inmates	2923.111.4202.05.220	2645977 / 2400056	\$1,995.10
1691	Canteen - snacks for inmates	2923.111.4202.05.220	A16816 / 2400056	(\$71.10)

**CHARTER COMMUNICATIONS.**

**Vendor Total \$103.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1610	Canteen - sat tv for inmates	2923.111.4202.05.340	172822301082223 / 2401033	\$103.49

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$4,494.00

117 Government Buildings

Department Total \$4,494.00

411201 Facilities Administration

Subtotal \$4,494.00

**SHEA CARR & JEWELL INC**

**Vendor Total \$4,494.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1887	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 7/30/2023 - 9/2/2023	2992.117.4112.01.350	73515 / 2402106	\$4,494.00

4312 TIFID Electric Upgrade Fund

Fund Total \$60,737.35

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Department Total (\$3,196.70)

202100 Accounts Payable

Subtotal (\$3,196.70)

**KARNATH CONTRACTING INC**

**Vendor Total (\$3,196.70)**

Claim #	Description	Account Number	Invoice / PO	Amount
1877	5% RETAINAGE TIFID STRAINERS INSTALL	4312.000.2021.00.000	PAY APP 1 TIFID ST / 2402048	(\$3,196.70)



**4312 TIFID Electric Upgrade Fund**

**Fund Total \$60,737.35**

**293 Tifid Industrial**

**Department Total \$63,934.05**

*470241 Tax Increment Development*

*Subtotal \$63,934.05*

**KARNATH CONTRACTING INC**

**Vendor Total \$63,326.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1877	TIFID STRAINERS INSTALL COUCIL COMM 2023-356	4312.293.4702.41.930	PAY APP 1 TIFID ST / 2402048	\$63,934.05
1877	1% GRT TIFID STRAINERS INSTALL	4312.293.4702.41.930	PAY APP 1 TIFID ST / 2402048	(\$607.37)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$607.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1862	1% GRT TIFID STRAINERS INSTALL KARNATH CONTRACTING	4312.293.4702.41.930	KARNATH91123 / 2402046	\$607.37

**5210 Water Utility Division**

**Fund Total \$77,147.30**

**103 Public Works**

**Department Total \$77,147.30**

*430510 Administration*

*Subtotal \$1,406.04*

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$378.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Public Works	5210.103.4305.10.220	LP73668 / 2401675	\$378.24

**JAY L BRESSETTE**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1645	WINDOW CLEANING FOR THE WATER CO	5210.103.4305.10.390	12492 / 2401849	\$375.00

**INSTY-PRINTS**

**Vendor Total \$354.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1664	DOOR HANGER NOTICES	5210.103.4305.10.320	118200 / 2401826	\$354.06

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1820	INTERNET SERVICE/WATER SHOP/8313200170579594	5210.103.4305.10.340	172822501090123 / 0	\$129.98

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$91.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1663	FISH TAPE WATER CO	5210.103.4305.10.230	09421046196 / 2401837	\$91.56

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$44.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1665	RENTAL MATS WATER BILLING	5210.103.4305.10.390	307977 / 2401829	\$44.50

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$32.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1863	SAFETY SUPPLIES	5210.103.4305.10.220	251193 / 2402038	\$32.70

5210 Water Utility Division

Fund Total \$77,147.30

103 Public Works

Department Total \$77,147.30

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

Subtotal \$44,177.43

**GREAT WEST ENGINEERING**

**Vendor Total \$44,177.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1517	BASIN CREEK DAM #1 - ENGINEERING SERVICES	5210.103.4305.31.950	30008 / 2401777	\$44,177.43

**5210 Water Utility Division**

Fund Total \$77,147.30

**103 Public Works**

Department Total \$77,147.30

*430540 Purification & Treatment**Subtotal \$427.63***MT BROOM & BRUSH SUPPLY****Vendor Total \$259.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1518	big hole treatment plant janitorial supplies	5210.103.4305.40.220	311009 / 2401680	\$259.09

**COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$94.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Public Works	5210.103.4305.40.220	LP73668 / 2401675	\$94.56

**CHARTER COMMUNICATIONS.****Vendor Total \$73.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1820	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	172822501090123 / 0	\$73.98

**5210 Water Utility Division**

**Fund Total \$77,147.30**

**103 Public Works**

**Department Total \$77,147.30**

*430550 Transmission And Distr.*

*Subtotal \$31,136.20*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$21,530.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1634	WATER MAIN MATERIALS 2023 COUNCIL COMM 2023-837	5210.103.4305.50.930	39715958 / 2401296	\$21,530.71

**DELUXE ENGINEERING LLC**

**Vendor Total \$6,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1708	HYDRAULIC WATER MODELING CALIBRATION	5210.103.4305.50.350	INV000434 / 2401895	\$6,500.00

**HOLLOW CONTRACTING**

**Vendor Total \$1,758.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1709	leak hole repair	5210.103.4305.50.470	123294 / 2401910	\$1,549.81
1756	leak hole repair	5210.103.4305.50.470	123300 / 2401922	\$208.24

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$445.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1782	MONTHLY EXCAVATION NOTICE FY24	5210.103.4305.50.390	3085059 / 0	\$445.88

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$312.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1633	water shop janitorial supplies	5210.103.4305.50.220	311318 / 2401758	\$312.01

**DAKOTA SUPPLY GROUP**

**Vendor Total \$185.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1519	meter pit gaskets	5210.103.4305.50.220	S103014561001 / 2401420	\$185.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$178.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1647	WATER CONSTRUCTION COPIER MAINTENANCE	5210.103.4305.50.360	IN1402738 / 2401846	\$178.75

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, Public Works	5210.103.4305.50.220	LP73668 / 2401675	\$94.56

**5210 Water Utility Division**

**Fund Total \$77,147.30**

**103 Public Works**

**Department Total \$77,147.30**

*430550 Transmission And Distr.*

*Subtotal \$31,136.20*

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1710	answering serice water shop	5210.103.4305.50.390	34373938 / 2401821	\$77.48

**CULLIGAN INC**

**Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1632	50 apple orchard water	5210.103.4305.50.390	0666747 / 2401771	\$36.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$17.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1555	OIL FILTER	5210.103.4305.50.230	833473 / 2401787	\$13.32
1555	OIL FILTER	5210.103.4305.50.230	832582 / 2401734	\$4.44

**5211 Dist Sys Improvements**

**Fund Total \$13,652.39**

**103 Public Works**

**Department Total \$13,652.39**

*430550 Transmission And Distr.*

*Subtotal \$13,652.39*

**DELUXE ENGINEERING LLC**

**Vendor Total \$13,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1711	LEXINGTON CONSTRUCTION ADMIN	5211.103.4305.50.930	INV000433 / 2401896	\$500.00
1711	FLORAL BLVD DESIGN	5211.103.4305.50.930	INV000433 / 2401896	\$3,436.14
1711	STUART ST DESIGN	5211.103.4305.50.930	INV000433 / 2401896	\$2,514.25
1711	GARFIELD STREET DESIGN	5211.103.4305.50.930	INV000433 / 2401896	\$2,514.25
1711	FARRAGUT AVE DESIGN	5211.103.4305.50.930	INV000433 / 2401896	\$335.23
1711	BANKS STREET DESIGN	5211.103.4305.50.930	INV000433 / 2401896	\$419.04
1711	BURLINGTON STREET DESIGN	5211.103.4305.50.930	INV000433 / 2401896	\$1,843.78
1711	ELIZ WARREN DESIGN	5211.103.4305.50.930	INV000433 / 2401896	\$1,240.36
1711	WYNNE AVE DESIGN	5211.103.4305.50.930	INV000433 / 2401896	\$196.95

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$652.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1712	Kaw ave main renewal bolt paks, inserts	5211.103.4305.50.930	39917211 / 2401597	\$570.61
1712	Kaw ave main renewal bolt paks, inserts	5211.103.4305.50.930	3991721 / 2401597	\$81.78

5310 Metro Sewer Operation

Fund Total \$49,884.44

000

Department Total \$13,451.00

202100 Accounts Payable

Subtotal \$13,451.00

**DOWL**

**Vendor Total \$13,983.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1713	ROCKER LIFT STATION ENGINEERING	5310.000.2021.00.000	4428108430544 / 2401899	\$13,983.48

**HDR ENGINEERING INC**

**Vendor Total (\$532.48)**

Claim #	Description	Account Number	Invoice / PO	Amount
1584	5% RETAINAGE HDR EFFLUENT REUSE PROJECT	5310.000.2021.00.000	1200548174 / 2401776	(\$532.48)



**5310 Metro Sewer Operation**

**Fund Total \$49,884.44**

**103 Public Works**

**Department Total \$36,433.44**

*430630 Collection & Transmission*

*Subtotal \$23,859.23*

**DOWL**

**Vendor Total \$16,570.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1692	ROCKER LIFT STATION ENGINEERING SERVICES	5310.103.4306.30.950	4428108430546 / 2401866	\$5,281.25
1692	ROCKER LIFT STATION ENGINEERING SERVICES	5310.103.4306.30.950	4428108430545 / 2401866	\$11,289.70

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$5,177.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1556	T-25 DRIVE LINE, INSTALLATION KIT AND FREIGHT	5310.103.4306.30.230	2361003 / 2401745	\$2,953.02
1556	T-25 CHEMICAL PUMP AND FREIGHT	5310.103.4306.30.230	2360937 / 2401796	\$2,224.48

**MMIA - LIABILITY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1652	DEDUCTIBLE RECOVERY/METRO SERWER BACKUP PROPERTY DAMAGE	5310.103.4306.30.580	DR1005458 / 2401864	\$500.00

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$445.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1782	MONTHLY EXCAVATION NOTICE FY24	5310.103.4306.30.390	3085059 / 0	\$445.88

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$438.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1558	KEYS AND FREIGHT	5310.103.4306.30.230	01P34257 / 2401711	\$438.20

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$324.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1757	GLOVES & SAFTEY GLASSES	5310.103.4306.30.220	251566 / 2401959	\$324.00

**SJ PERRY COMPANY INC**

**Vendor Total \$259.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1520	8" FERNCOS	5310.103.4306.30.230	W02109 / 2401661	\$259.45

5310 Metro Sewer Operation

Fund Total \$49,884.44

103 Public Works

Department Total \$36,433.44

430630 Collection & Transmission

Subtotal \$23,859.23

**HIGHLAND AUTO PARTS**

**Vendor Total \$143.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1557	HYD, OIL, AIR, AND FUEL FILTERS	5310.103.4306.30.230	833482 / 2401790	\$143.25

5310 Metro Sewer Operation

Fund Total \$49,884.44

103 Public Works

Department Total \$36,433.44

430631 Metro Effluent Re-Use Mgmt Project

Subtotal \$10,649.54

**HDR ENGINEERING INC**

**Vendor Total \$10,649.54**

Claim #	Description	Account Number	Invoice / PO	Amount
1584	EFFLUENT REUSE PROJECT DESIGN & PROJECT MANAGEMENT	5310.103.4306.31.950	1200548174 / 2401776	\$10,649.54

5310 Metro Sewer Operation

Fund Total \$49,884.44

103 Public Works

Department Total \$36,433.44

430640 Treatment & Disposal

Subtotal \$1,705.11

**ENERGY LABORATORIES INC**

**Vendor Total \$544.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1667	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	577081 / 2401824	\$318.00
1667	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	577082 / 2401823	\$226.00

**HACH COMPANY**

**Vendor Total \$438.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1759	LAB SUPPLY/PROBE	5310.103.4306.40.220	13721151 / 2401293	\$438.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$334.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1523	SUPPLIES	5310.103.4306.40.220	310428 / 2401663	\$190.14
1760	SUPPLIES	5310.103.4306.40.220	311691 / 2401906	\$144.66

**CHENOWETH DISTRIBUTING INC**

**Vendor Total \$144.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1758	REPAIR PUMP PARTS	5310.103.4306.40.230	23035 / 2401870	\$144.75

**TRAVELERS HEALTHCARE CLINIC 2.0**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1761	DOT PHYSICAL FOR TREATMENT PLANT OPERATOR J. DAVIDSON	5310.103.4306.40.350	230906 / 2401962	\$100.00

**CENTURYLINK.**

**Vendor Total \$88.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1772	MONTHLY BROADBAND-METRO	5310.103.4306.40.340	3331843520823 / 0	\$88.98

**GENERAL PARTS INC**

**Vendor Total \$54.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1522	THREAD LOCKS	5310.103.4306.40.230	2879916660 / 2401684	\$54.58

**5310 Metro Sewer Operation**

**Fund Total \$49,884.44**

**103 Public Works**

**Department Total \$36,433.44**

*430641 SW-HD Devices*

*Subtotal \$219.56*

**LISACS TIRES INC**

**Vendor Total \$125.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1559	C-31 RIM	5310.103.4306.41.230	LTR323586 / 2401705	\$125.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Public Works	5310.103.4306.41.220	LP73668 / 2401675	\$94.56

**5330 Storm Water**

**Fund Total \$4,882.65**

**103 Public Works**

**Department Total \$4,882.65**

*430650 Storm Water*

*Subtotal \$4,882.65*

**JEFFERY CONTRACTING**

**Vendor Total \$4,259.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1635	QUINCY STROM DIRT	5330.103.4306.50.930	3305 / 2401443	\$3,930.99
1650	QUINCY STREET ROADMIX	5330.103.4306.50.930	3300 / 2401842	\$328.37

**ADVANCED PUMP & EQUIPMENT**

**Vendor Total \$339.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1762	REPAIR PARTS/PUMP/DIAPHRAGM	5330.103.4306.50.230	INVAPE13525 / 2401444	\$339.61

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$283.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Public Works	5330.103.4306.50.220	LP73668 / 2401675	\$283.68

**5410 Solid Waste**

Fund Total \$855.46

## 103 Public Works

Department Total \$855.46

## 430840 Disposal

Subtotal \$855.46

**I STATE TRUCK CENTER MSLA****Vendor Total \$819.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1560	T-54FENDER MOUNT KIT AND FREIGHT FOR PARTS	5410.103.4308.40.230	C25318418901 / 2401719	\$440.38
1560	D-15 FILTERS AND DEF PUMP	5410.103.4308.40.230	C25318468401 / 2401718	\$379.08

**CULLIGAN INC****Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1668	WATER FOR THE LANDFILL	5410.103.4308.40.390	0667739 / 2401822	\$36.00

5711 Community Facilities

Fund Total \$86.30

117 Government Buildings

Department Total \$86.30

411201 Facilities Administration

Subtotal \$86.30

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$86.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1669	ELETRICAL ITEMS FOR THE HEALTH DEPARTMENT	5711.117.4112.01.230	09421046116 / 2401836	\$7.66
1669	LED FLAT PANEL HEALTH DEPARTMENT	5711.117.4112.01.230	09421045756 / 2401835	\$78.64



5713 Small Business Incubator

Fund Total \$348.25

190 BSB Econ Development

Department Total \$348.25

470210 SBI Administration

Subtotal \$348.25

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$348.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1611	Janitorial service for August 2023 at the BDC.	5713.190.4702.10.390	1640 / 2401802	\$348.25

5714 CFOM-Kelly Warehouse

Fund Total \$118.17

200 Metro

Department Total \$118.17

470220 Art Chateau (old)

Subtotal \$118.17

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$118.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1875	JANITORIAL SUPPLIES FOR THE ARMORY	5714.200.4702.20.220	3079610100 / 2401240	\$118.17

**6010 Central Equipment**

**Fund Total \$89,238.96**

**320 Central Equipment**

**Department Total \$89,238.96**

*500130 Equipment Maintenance*

*Subtotal \$89,238.96*

**WEX BANK**

**Vendor Total \$82,116.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1670	AUGUST FUEL	6010.320.5001.30.230	91658337 / 2401935	\$82,116.04

**PRIMROSE OIL COMPANY INC**

**Vendor Total \$2,681.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1565	GREASE FOR THE SHOP - 50 TUBE OF GREASE, FREIGHT AND FUEL CHARGE	6010.320.5001.30.230	98774 / 2401750	\$2,681.18

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,081.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1563	BATTERY'S	6010.320.5001.30.220	833132 / 2401739	\$55.68
1563	MISC SHOP SUPPLIES FOR MAINT AND REPAIRING	6010.320.5001.30.230	833490 / 2401792	\$431.03
1563	ANTENNA AND FREIGHT FOR PORTABLE LIFTS	6010.320.5001.30.230	832744 / 2401731	\$135.75
1567	MISC SHOP SUPPLIES	6010.320.5001.30.230	832590 / 2401732	\$68.94
1567	MISC SHOP SUPPLIES	6010.320.5001.30.230	832579 / 2401732	\$58.44
1845	MISC SHOP SUPPLIES	6010.320.5001.30.230	834374 / 2402014	\$331.54

**900 TIM SEYMOUR**

**Vendor Total \$671.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1818	TOOL ALLOWANCE - POWER STRIP, 3PK GLUE, 8PC MET LONG BALL HEX, 8PC SAE LONG BILL HEX, 7PC WOBBLE SOCKET EXTENSION, BLACKSIDE 4 DRAWER TRAY AND 34IN 6 DRWAER FULL BLACK CART	6010.320.5001.30.220	TOOLALLOW0903 23 / 2401956	\$671.43

**BUTTES ACE HARDWARE**

**Vendor Total \$519.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1561	230 PC TOOL SET, 5PC TOOL SET, AND 5 DRAWER TOOL BOX AND CREDIT	6010.320.5001.30.220	100437 / 2401747	\$519.97

**PIT PRINTERS**

**Vendor Total \$485.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1846	PURCHASE ORDER BOOKS FOR SHOPS	6010.320.5001.30.320	60946 / 2402006	\$485.00

**6010 Central Equipment**

**Fund Total \$89,238.96**

**320 Central Equipment**

**Department Total \$89,238.96**

*500130 Equipment Maintenance*

*Subtotal \$89,238.96*

**GENERAL DISTRIBUTING**

**Vendor Total \$410.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1562	ARGON /CO2, OXYGEN, SHIELD CUP, HAZMAT CHARGES	6010.320.5001.30.230	0001279346 / 2401702	\$410.32

**TOM REGAN**

**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1819	TOOL ALLOWANCE - 11PC CROW FOOT SCT	6010.320.5001.30.220	TOOLALLOW0830 23 / 2401947	\$280.00

**900 MIKE DIXON**

**Vendor Total \$214.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1636	TOOL ALLOWANCE 21 1/2 PLIERS AND FUSE SAVER	6010.320.5001.30.220	TOOLALLOW0822 23 / 2401797	\$214.01

**SIMPLIVERIFIED LLC**

**Vendor Total \$190.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1781	BACKGROUND CHECK/PW-SHOP	6010.320.5001.30.390	38085 / 2401981	\$190.93

**900 CONNOR SULLIVAN**

**Vendor Total \$134.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1736	TOOL ALLOWANCE - 13PC STUBBY TORX DRIVER SET	6010.320.5001.30.220	TOOLALLOW0829 23 / 2401752	\$134.99

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$131.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1566	T-11 GAKSETS, HOSE ASSY, AND FREIGHT	6010.320.5001.30.230	IN002506808 / 2401722	\$131.36

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$127.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1255	STR FITTINGS, JIC FITTINGS, AND PENETRATING OIL	6010.320.5001.30.230	B146149 / 2401340	\$104.64
1564	HYDRAULIC FITTINGS AND 37 INCHES OF 1/4 HYD HOSE	6010.320.5001.30.230	B146620 / 2401784	\$23.00

**6010 Central Equipment**

Fund Total \$89,238.96

**320 Central Equipment**

Department Total \$89,238.96

*500130 Equipment Maintenance**Subtotal \$89,238.96***900 DUSTIN VETTER****Vendor Total \$108.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1737	TOOL ALLOWANCE - PRESSURE SPRAYER, HANDLE MAGNETS 100# AND LOCKING CONTOUR GUAGE	6010.320.5001.30.220	TOOLALLOW0905 23 / 2401798	\$108.96

**A & M FIRE SAFETY SUPPLY****Vendor Total \$85.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1844	FIRST AID SUPPLY RESTOCK FOR SHOP	6010.320.5001.30.220	251222 / 2402002	\$85.75

6015 Central Services Fund

Fund Total \$600.22

999 Non-Dept Aligned Activity

Department Total \$600.22

500135 Facility Services

Subtotal \$600.22

**ZORO**

**Vendor Total \$337.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1739	ELECTRICIAN TOOLS - PUSH PULLERS	6015.999.5001.35.220	INV12944555 / 2401933	\$337.98

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$262.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1738	FERRET PULLING TOOL AND ROD - ELECTRICIAN TOOLS	6015.999.5001.35.220	09421045833 / 2401858	\$262.24

## 102 Finance &amp; Budget

Department Total \$15,680.17

500301 EDP Service

Subtotal \$15,680.17

**CIVICPLUS****Vendor Total \$12,813.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1821	ANNUAL SSL CERTIFICATE, HOSTING & SUPPORT ANNUAL FEE, ANNUAL MAINTENANCE AND SUPPORT FEE	6030.102.5003.01.220	265253 / 2401996	\$12,813.47

**COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$2,746.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, IT for spares and 1 for Kathy	6030.102.5003.01.220	LP73668 / 2401675	\$1,229.28
1649	Adobe Pro Renewal, IT spares	6030.102.5003.01.220	LP73668 / 2401675	\$601.20
1649	Adobe Creative Cloud All Apps Renewal, IT	6030.102.5003.01.220	LP73668 / 2401675	\$916.24

**CHARTER COMMUNICATIONS.****Vendor Total \$119.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1820	INTERNET SERVICE/COURTHOUSE/83132001 70591490	6030.102.5003.01.340	172822501090123 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$16,382.18

999 Non-Dept Aligned Activity

Department Total \$702.01

507001 PBX

Subtotal \$702.01

**CENTURYLINK.**

**Vendor Total \$702.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1813	PBX-COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0923 / 0	\$340.63
1813	PRI DSI	6030.999.5070.01.340	M4067230362507M 0923 / 0	\$361.38



6031 Central Admin Services

Fund Total \$1,960.92

102 Finance & Budget

Department Total \$189.12

500702 Payroll

Subtotal \$189.12

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$189.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1649	Adobe Standard Renewal, Finance & Budget	6031.102.5007.02.220	LP73668 / 2401675	\$189.12

6031 Central Admin Services

Fund Total \$1,960.92

108 Personnel Office

Department Total \$1,771.80

500701 Personnel Office

Subtotal \$1,771.80

**WESTERN STAFF SERVICES OF HELENA INC**

**Vendor Total \$1,299.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1637	Westaff- HR Consulting Service	6031.108.5007.01.350	16530 / 2401853	\$1,299.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$472.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, HR	6031.108.5007.01.220	LP73668 / 2401675	\$472.80

6035 GIS Operations

Fund Total \$366.57

122 Planning Board

Department Total \$366.57

411030 Planning

Subtotal \$366.57

**SELBYS**

**Vendor Total \$272.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1714	HP 730 Gray 130 ML Design Jest Ink Cartridge, JP 730 High Capacity Matte Black 300 ML HP T17000/TX600	6035.122.4110.30.210	328843000 / 2401508	\$272.01

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$94.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Adobe Standard Renewal, GIS	6035.122.4110.30.220	LP73668 / 2401675	\$94.56

6050 Employee Health Ins

Fund Total \$20,992.66

108 Personnel Office

Department Total \$20,992.66

500920 Self-Funded Program

Subtotal \$20,992.66

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$20,992.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1822	AGGREGATE STOP LOSS	6050.108.5009.20.350	221485528090 / 2401997	(\$86,059.74)
1822	HEALTH INSURANCE CLAIMS FOR THE WEEK OF 8/26/23-9/1/26	6050.108.5009.20.350	221481402003 / 2401997	\$57,536.68
1822	HEALTH INSURANCE CLAIMS FOR THE WEEK OF 9/2/23-9/8/23	6050.108.5009.20.350	221488905883 / 2401997	\$34,342.33
1822	STOP LOSS FOR WEEK OF 8/19/23-08/25/23	6050.108.5009.20.350	221485528090 / 2401997	(\$18,700.35)
1822	HEALTH INSURANCE CLAIMS FOR THE WEEK OF 8/19/23-08/25/23	6050.108.5009.20.350	221485528090 / 2401997	\$33,873.74

**7855 Cordelia Jacky Fund**

**Fund Total \$1,600.00**

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**Department Total \$1,600.00**

*212050 Due To Others*

*Subtotal \$1,600.00*

**COPPER RIDGE NURSING AND REHAB CENTER**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1775	CORDELIA JACKY PAYMENT FOR SEP 2023 (AUG 2023 ACTIVITY)	7855.000.2120.50.000	91 / 0	\$500.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1776	CORDERLIA JACKY FUND PAYMENT FOR AUG 2023 (FOR JUL 2023 ACTIVITY)	7855.000.2120.50.000	90 / 0	\$500.00

**SPRINGS AT BUTTE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1777	CORDELIA JACKY FUND PAYMENT FOR AUG 2023 (FOR JUL 2023 ACTIVITY)	7855.000.2120.50.000	56 / 0	\$200.00
1777	CORDELIA JACKY FUND PAYMENT FOR SEP 2023 (FOR AUG 2023 ACTIVITY)	7855.000.2120.50.000	57 / 0	\$200.00

**BIG SKY SENIOR LIVING ON WATERFORD WAY**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1774	CORDELIA JACKY FUND PAYMENT FOR AUG 2023 (FOR JUL 2023 ACTIVITY)	7855.000.2120.50.000	56 / 0	\$200.00