



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, September 20, 2023

Total \$1,117,104.45

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, September 20, 2023

Total \$1,117,104.45

Executive Summary Sorted By Descending Amounts

2110 Road Fund	Fund Total \$427,054.47
103 Public Works	Department Total \$427,054.47
430240 Roads & Street Maint.	\$427,054.47
5211 Dist Sys Improvements	Fund Total \$158,250.63
103 Public Works	Department Total \$158,250.63
430550 Transmission And Distr.	\$158,250.63
2320 Urban Renewal District 2	Fund Total \$85,409.91
291 Uptown Revitalization	Department Total \$85,409.91
470245 URA/Community Dev Activities	\$85,409.91
1000 General Fund	Fund Total \$77,374.04
103 Public Works	Department Total \$23,498.55
460446 Golf Course	\$23,029.64
460430 Parks	\$399.80
460432 Parks Grants & Donations	\$39.16
430910 Cemetery	\$29.95
999 Non-Dept Aligned Activity	Department Total \$19,550.00
420115 LLEBG FY 2003	\$12,050.00
410532 Independent Audits	\$7,500.00
107 Clerk And Recorders	Department Total \$15,272.16
410901 Records Admin.	\$15,272.16
111 Sheriff	Department Total \$8,241.27
420201 Detention & Correction	\$3,371.08
420106 Traffic Safety Officers	\$1,773.99
420101 Law Enforcement Services	\$1,583.40
420205 Detention Canteen	\$1,512.80
119 Health Office	Department Total \$2,500.00
440110 Public Health Admin.	\$2,500.00
136 Public Library	Department Total \$2,245.35
460101 Library Services	\$2,245.35
104 Animal Control	Department Total \$2,137.02
440601 Animal Control	\$2,137.02
117 Government Buildings	Department Total \$1,947.25
411240 Courthouse Improvements	\$1,586.16
411201 Facilities Administration	\$361.09
000	Department Total \$1,604.44
202100 Accounts Payable	\$1,604.44
106 Council Of Commissioners	Department Total \$378.00
410101 Legislative Services	\$378.00

5310 Metro Sewer Operation	Fund Total \$77,250.75
103 Public Works	Department Total \$77,713.30
430640 Treatment & Disposal	\$59,581.05
430632 ARPA Screw Press Project	\$9,250.92
430630 Collection & Transmission	\$8,881.33
000	Department Total (\$462.55)
202100 Accounts Payable	(\$462.55)
2275 Superfund Resident Metals	Fund Total \$62,732.70
200 Metro	Department Total \$62,732.70
440189 Residential Metals	\$62,732.70
5210 Water Utility Division	Fund Total \$57,615.74
103 Public Works	Department Total \$57,760.93
430540 Purification & Treatment	\$50,305.77
430550 Transmission And Distr.	\$4,271.04
430532 Arpa Moulton Filtration Project	\$2,903.78
430510 Administration	\$280.34
000	Department Total (\$145.19)
202100 Accounts Payable	(\$145.19)
6050 Employee Health Ins	Fund Total \$31,937.26
108 Personnel Office	Department Total \$31,937.26
500920 Self-Funded Program	\$31,937.26
6010 Central Equipment	Fund Total \$25,186.34
102 Finance & Budget	Department Total \$15,375.00
410520 Finance & Budget	\$15,375.00
999 Non-Dept Aligned Activity	Department Total \$5,449.91
510301 Unallocated Costs	\$5,449.91
320 Central Equipment	Department Total \$4,361.43
500132 Central Equip Shop Facilities	\$4,361.43
2385 Public Archives	Fund Total \$20,862.67
137 Archives	Department Total \$20,562.67
460102 Archives	\$20,562.67
000	Department Total \$300.00
202100 Accounts Payable	\$300.00
2210 Civic Center	Fund Total \$18,018.90
147 Civic Center	Department Total \$18,018.90
460442 Civic Center	\$18,018.90
2701 Arco Redevelopment Trust	Fund Total \$15,000.00
200 Metro	Department Total \$15,000.00
470261 Develop of Mine Waste Source Area	\$15,000.00

2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$13,103.22
999 Non-Dept Aligned Activity	Department Total \$13,103.22
510360 Contributions	\$13,103.22
2270 Health	Fund Total \$12,040.78
801 Family Services	Department Total \$12,040.78
440154 Immunization Program	\$7,869.14
440190 Family Planning	\$2,525.49
440181 Skilled Nursing	\$892.50
440125 PREP Program	\$699.97
440171 W.I.C.	\$53.68
5212 Silver Lake Wtr Sys Oper	Fund Total \$8,750.33
103 Public Works	Department Total \$8,750.33
430550 Transmission And Distr.	\$8,750.33
2180 District Courts	Fund Total \$7,166.67
148 District Court I	Department Total \$7,166.67
470207 Pretrial Investigative Services	\$7,166.67
5410 Solid Waste	Fund Total \$6,726.59
103 Public Works	Department Total \$6,726.59
430840 Disposal	\$6,726.59
6030 Central Edp & Comm	Fund Total \$3,732.52
999 Non-Dept Aligned Activity	Department Total \$3,436.58
507001 PBX	\$3,436.58
102 Finance & Budget	Department Total \$295.94
500301 EDP Service	\$295.94
5330 Storm Water	Fund Total \$3,561.15
103 Public Works	Department Total \$3,561.15
430650 Storm Water	\$3,561.15
4312 TIFID Electric Upgrade Fund	Fund Total \$2,908.54
293 Tifid Industrial	Department Total \$2,908.54
470241 Tax Increment Development	\$2,908.54
2388 Fire Fund	Fund Total \$496.94
164 Fire	Department Total \$496.94
420440 Fire Prevention	\$496.94
6031 Central Admin Services	Fund Total \$478.73
108 Personnel Office	Department Total \$478.73
500701 Personnel Office	\$478.73
2278 ARCO Source Area/SW	Fund Total \$457.52
200 Metro	Department Total \$457.52
430635 Source Area & Strm Wtr Dist	\$457.52

5714 CFOM-Kelly Warehouse	Fund Total \$353.22
200 Metro	Department Total \$353.22
<i>470220 Art Chateau (old)</i>	\$353.22
2215 Ridge Waters Pool Fund	Fund Total \$285.02
103 Public Works	Department Total \$285.02
<i>460445 Swimming Pool</i>	\$285.02
6015 Central Services Fund	Fund Total \$147.79
999 Non-Dept Aligned Activity	Department Total \$147.79
<i>500135 Facility Services</i>	\$147.79
5711 Community Facilities	Fund Total \$80.00
117 Government Buildings	Department Total \$80.00
<i>411201 Facilities Administration</i>	\$80.00
2312 Ramsay TIFID#2	Fund Total \$67.02
293 Tifid Industrial	Department Total \$67.02
<i>470241 Tax Increment Development</i>	\$67.02
2386 Transit System	Fund Total \$55.00
169 Transit System	Department Total \$55.00
<i>430430 Transit Operations</i>	\$55.00

Expenditure Details

1000 General Fund

Fund Total \$77,374.04

000

Department Total \$1,604.44

202100 Accounts Payable

Subtotal \$1,604.44

HYALITE SAFETY SYSTEMS

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
1953	ANNUAL FIRE ALARM TEST ANS INSPECTION- ARCHIVES/LEC/DETENTION	1000.000.2021.00.000	1632 / 2402137	\$1,400.00

CAVENDISH SQUARE PUBLISHING LLC

Vendor Total \$204.44

Claim #	Description	Account Number	Invoice / PO	Amount
1883	culture of the world 4th edition	1000.000.2021.00.000	CAL3425272I / 2402105	\$204.44

1000 General Fund

Fund Total \$77,374.04

103 Public Works

Department Total \$23,498.55

430910 Cemetery

Subtotal \$29.95

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
1912	INTERNET FOR THE CEMETERY	1000.103.4309.10.340	1851444 / 2402064	\$29.95

1000 General Fund

Fund Total \$77,374.04

103 Public Works

Department Total \$23,498.55

460430 Parks

Subtotal \$399.80

CASHMAN NURSERY

Vendor Total \$250.50

Claim #	Description	Account Number	Invoice / PO	Amount
1913	STODDEN PARK SHRUBS	1000.103.4604.30.220	2381 / 2402057	\$250.50

RANCH AND HOME SUPPLY LLC

Vendor Total \$74.47

Claim #	Description	Account Number	Invoice / PO	Amount
1914	BOLTS AND SPIKES FOR THE SOCCER COMPLEX	1000.103.4604.30.230	127653-1693329481264 / 2402099	\$29.48
1914	TAPE	1000.103.4604.30.220	127653-1693489910102 / 2402098	\$44.99

CENTURYLINK.

Vendor Total \$60.93

Claim #	Description	Account Number	Invoice / PO	Amount
1957	MONTHLY PHONE SERVICE/CLARK'S PARK	1000.103.4604.30.340	4067822419047B09 23 / 0	\$60.93

BUTTES ACE HARDWARE

Vendor Total \$13.90

Claim #	Description	Account Number	Invoice / PO	Amount
1824	TR-36 FASTENERS	1000.103.4604.30.230	100458 / 2402020	\$13.90

1000 General Fund

Fund Total \$77,374.04

103 Public Works

Department Total \$23,498.55

460432 Parks Grants & Donations

Subtotal \$39.16

ACE HARDWARE.

Vendor Total \$39.16

Claim #	Description	Account Number	Invoice / PO	Amount
1980	IRRIGATION PARTS FOR LONGFELLOW FIELDS	1000.103.4604.32.230	D99068 / 2402159	\$39.16

1000 General Fund

Fund Total \$77,374.04

103 Public Works

Department Total \$23,498.55

460446 Golf Course

Subtotal \$23,029.64

JOHNSON DISTRIBUTING

Vendor Total \$12,990.00

Claim #	Description	Account Number	Invoice / PO	Amount
1981	CLUB CAR PRECEDENT2016 i2 EFI	1000.103.4604.46.260	01168290 / 2402185	\$4,330.00
1981	2016 CLUB CART PRECEDENT i2 EFI	1000.103.4604.46.260	01167864 / 2402184	\$4,330.00
1981	2016 CLUB CART PRESEDENT i2 EFI	1000.103.4604.46.260	01168628 / 2402183	\$4,330.00

WILBUR-ELLIS (GREAT FALLS)

Vendor Total \$7,391.50

Claim #	Description	Account Number	Invoice / PO	Amount
1934	FERTILIZER	1000.103.4604.46.220	15939947 / 2400064	\$4,461.10
2063	FUNGICIDES FOR HIGHLAND VIEW	1000.103.4604.46.220	16068219 / 2401683	\$2,930.40

ZIP BEVERAGE

Vendor Total \$965.33

Claim #	Description	Account Number	Invoice / PO	Amount
2008	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	318524 / 2402215	\$107.83
2008	CREDIT FOR RETURNED PRODUCT - HIGHLAND VIEW	1000.103.4604.46.251	319049 / 2402216	(\$164.00)
2008	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	319048 / 2402217	\$185.00
2008	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	317505 / 2402214	\$836.50

SUMMIT BEVERAGE

Vendor Total \$571.16

Claim #	Description	Account Number	Invoice / PO	Amount
1982	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2808515 / 2402187	\$571.16

MT BROOM & BRUSH SUPPLY

Vendor Total \$322.31

Claim #	Description	Account Number	Invoice / PO	Amount
1891	ANTIBACTERIAL DISH SOAP - CASE FOR GOLF MAINT SHOP	1000.103.4604.46.220	307565 / 2402133	\$66.00
2007	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	31170301 / 2402212	\$70.79
2007	CLEANER - HIGHLAND VIEW	1000.103.4604.46.220	311703 / 2402211	\$49.59
2007	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	311703 / 2402211	\$135.93

1000 General Fund

Fund Total \$77,374.04

103 Public Works

Department Total \$23,498.55

460446 Golf Course

Subtotal \$23,029.64

900 REECE COX

Vendor Total \$314.40

Claim #	Description	Account Number	Invoice / PO	Amount
2076	MILEAGE TO TRAVEL FROM MISSOULA TO BUTTE TO HELP AT THE GOLF COURSE	1000.103.4604.46.370	091823 / 2402299	\$314.40

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$192.65

Claim #	Description	Account Number	Invoice / PO	Amount
2005	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13049586 / 2402210	\$117.65
2005	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13049156 / 2402209	\$75.00

BUTTE BREWING COMPANY

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
2004	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	30 / 2402218	\$160.00

MILE HIGH BEVERAGES

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
2006	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1005757 / 2402213	\$109.00

MEAD LUMBER COMPANY INC

Vendor Total \$13.29

Claim #	Description	Account Number	Invoice / PO	Amount
1933	ENTRY KNOB FOR THE GOLF COURSE BATHROOM	1000.103.4604.46.230	9641433 / 2402077	\$13.29

1000 General Fund

Fund Total \$77,374.04

104 Animal Control

Department Total \$2,137.02

440601 Animal Control

Subtotal \$2,137.02

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,478.88

Claim #	Description	Account Number	Invoice / PO	Amount
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	8563705931 / 2401302	\$172.29
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370867 / 2401302	(\$172.29)
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371108 / 2401302	\$171.50
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371146 / 2401302	\$28.00
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371190 / 2401302	\$30.00
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371285 / 2401302	\$64.99
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371216 / 2401302	\$230.00
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371341 / 2401302	\$28.00
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371342 / 2401302	\$28.00
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371368 / 2401302	\$171.50
1657	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371447 / 2401302	\$28.00

1000 General Fund

Fund Total \$77,374.04

104 Animal Control

Department Total \$2,137.02

440601 Animal Control

Subtotal \$2,137.02

1693	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371414 / 2401302	\$36.89
1693	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371537 / 2401302	\$60.00
1693	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371614 / 2401302	\$28.00
1693	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371615 / 2401302	\$30.00
1693	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371635 / 2401302	\$28.00
1693	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371636 / 2401302	\$28.00
1715	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371650 / 2401913	\$230.00
1715	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371651 / 2401913	\$230.00
1715	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371695 / 2401913	\$28.00

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
1716	Communal & Private Pet Cremation	1000.104.4406.01.390	18028 / 2400925	\$390.00

UPS STORE 1204

Vendor Total \$142.33

Claim #	Description	Account Number	Invoice / PO	Amount
1588	Animal Control- Rabies Testing Shipping Fees.	1000.104.4406.01.310	08239 / 2401772	\$14.01
1588	Animal Control- Rabies Testing Shipping Fees.	1000.104.4406.01.310	082310 / 2401772	\$17.52

1000 General Fund

Fund Total \$77,374.04

104 Animal Control

Department Total \$2,137.02

440601 Animal Control

Subtotal \$2,137.02

1588	Animal Control - Rabies Testing Shipping Fees	1000.104.4406.01.310	072315 / 2400478	\$25.87
1588	Animal Control - Rabies Testing Shipping Fees	1000.104.4406.01.310	08235 / 2400478	\$14.01
1588	Animal Control - Rabies Testing Shipping Fees	1000.104.4406.01.310	08236 / 2400478	\$17.52
1588	Animal Control - Rabies Testing Shipping Fees	1000.104.4406.01.310	08237 / 2400478	\$39.12
1588	Animal Control - Rabies Testing Shipping Fees	1000.104.4406.01.310	08238 / 2400478	\$14.28

MT BROOM & BRUSH SUPPLY

Vendor Total \$125.81

Claim #	Description	Account Number	Invoice / PO	Amount
1676	(1) Case of Toilet Paper for the Animal Shelter/Animal Control Office.	1000.104.4406.01.220	311170 / 2401692	\$88.44
1744	(1) Case of Toilet Paper, (1) Case of Food Trays, (1) Case of 33x40 Garbage Bags.	1000.104.4406.01.220	312421 / 2401175	\$37.37

1000 General Fund

Fund Total \$77,374.04

106 Council Of Commissioners

Department Total \$378.00

410101 Legislative Services

Subtotal \$378.00

MT STANDARD

Vendor Total \$378.00

Claim #	Description	Account Number	Invoice / PO	Amount
1694	PETITION 2022-01 PUBLIC HEARING NOTICE	1000.106.4101.01.330	164796 / 2400850	\$168.00
1694	PETITION 2022-02 PUBLIC HEARING NOTICE	1000.106.4101.01.330	164803 / 2400851	\$210.00

1000 General Fund

Fund Total \$77,374.04

107 Clerk And Recorders

Department Total \$15,272.16

410901 Records Admin.

Subtotal \$15,272.16

KELLEY CONNECT COMPANY

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1958	DocuWare Pro 9/1/2023-through 8/30/2024	1000.107.4109.01.220	IN1419479 / 2402114	\$15,000.00

SPHERION STAFFING LLC

Vendor Total \$272.16

Claim #	Description	Account Number	Invoice / PO	Amount
1892	Indexing and Filing, Cindy Sherman - week ending September 10	1000.107.4109.01.390	RL3019867 / 2402119	\$272.16

1000 General Fund

Fund Total \$77,374.04

111 Sheriff

Department Total \$8,241.27

420101 Law Enforcement Services

Subtotal \$1,583.40

**MONTANA VIOLENT CRIME INVESTIGATORS
ASSN**

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
1960	Sheriff Office - conference registrations for Brian Sullivan, Tyler Costello, Dan Sullivan and Jeff Williams inv 2023-012	1000.111.4201.01.380	2023012 / 2402150	\$675.00

BENEFITS HEALTH CARE

Vendor Total \$641.00

Claim #	Description	Account Number	Invoice / PO	Amount
2029	Sheriff Office - pre employment eval Robert Hemphill 7-6-23	1000.111.4201.01.350	091023 / 2402231	\$641.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
1959	Sheriff Office towing to ipound CR#17179 inv 1638 - 8-8-23	1000.111.4201.01.390	1638 / 2402170	\$125.00

BALCO UNIFORM COMPANY INC

Vendor Total \$109.40

Claim #	Description	Account Number	Invoice / PO	Amount
2015	Sheriff Office - uniform for new officer inv 75286-5	1000.111.4201.01.220	752865 / 2402202	\$109.40

MT BROOM & BRUSH SUPPLY

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
1961	Sheriff Office - cleaning and operating supplies	1000.111.4201.01.220	313736 / 2400344	\$33.00

1000 General Fund

Fund Total \$77,374.04

111 Sheriff

Department Total \$8,241.27

420106 Traffic Safety Officers

Subtotal \$1,773.99

AXON ENTERPRISE INC

Vendor Total \$872.00

Claim #	Description	Account Number	Invoice / PO	Amount
2016	Traffic - batteries for officer tasers inv INUS185937	1000.111.4201.06.220	INUS185937 / 2402203	\$872.00

KELLEY CONNECT COMPANY

Vendor Total \$681.00

Claim #	Description	Account Number	Invoice / PO	Amount
1962	Traffic - toner for officer inv IN1419642	1000.111.4201.06.220	IN1419642 / 2402161	\$681.00

AUTO ZONE

Vendor Total \$220.99

Claim #	Description	Account Number	Invoice / PO	Amount
1893	Sheriff Office - jump starter inv 3773647137	1000.111.4201.06.230	3773647137 / 2402051	\$220.99

1000 General Fund

Fund Total \$77,374.04

111 Sheriff

Department Total \$8,241.27

420201 Detention & Correction

Subtotal \$3,371.08

THREE BEARS ALASKA

Vendor Total \$2,283.93

Claim #	Description	Account Number	Invoice / PO	Amount
2030	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	091523 / 2400207	\$2,283.93

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,060.13

Claim #	Description	Account Number	Invoice / PO	Amount
1884	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	312812 / 2400475	\$645.21
1894	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	310289 / 2400475	\$234.30
2017	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	313603 / 2400475	\$180.62

SCL HEALTH SYSTEM-

Vendor Total \$27.02

Claim #	Description	Account Number	Invoice / PO	Amount
2018	Detention Center - medical treatment for inmate Ashley Leary 9-25-22 paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	1001131304LEARY / 2402222	\$27.02

1000 General Fund

Fund Total \$77,374.04

111 Sheriff

Department Total \$8,241.27

420205 Detention Canteen

Subtotal \$1,512.80

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,512.80

Claim #	Description	Account Number	Invoice / PO	Amount
1895	STAMPED ENVELOPES FOR CANTEEN	1000.111.4202.05.310	091323 / 2402136	\$1,512.80

1000 General Fund

Fund Total \$77,374.04

117 Government Buildings

Department Total \$1,947.25

411201 Facilities Administration

Subtotal \$361.09

HIGHLAND AUTO PARTS

Vendor Total \$316.68

Claim #	Description	Account Number	Invoice / PO	Amount
1897	WIPER BLADE - GOVT BLDGS	1000.117.4112.01.230	833035 / 2402111	\$23.99
1915	T-36 DOOR LOCK SWITCH	1000.117.4112.01.230	834358 / 2402069	\$24.07
1935	T-6 COMBO BALL MOUNT	1000.117.4112.01.230	834212 / 2402071	\$42.07
1935	T-39 WATER PUMP AND BELTS	1000.117.4112.01.230	834184 / 2402070	\$226.55

NORTHWESTERN ENERGY (1)

Vendor Total \$33.10

Claim #	Description	Account Number	Invoice / PO	Amount
2019	201 W GRANITE ST-JACOBS HOUSE	1000.117.4112.01.340	4101554-6 20230912 / 0	\$33.10

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$11.31

Claim #	Description	Account Number	Invoice / PO	Amount
1896	SIX-PORT BOXES - GOVT BLDGS STOCK	1000.117.4112.01.230	09421046534 / 2402110	\$11.31

1000 General Fund

Fund Total \$77,374.04

117 Government Buildings

Department Total \$1,947.25

411240 Courthouse Improvements

Subtotal \$1,586.16

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,291.30

Claim #	Description	Account Number	Invoice / PO	Amount
1899	COURTHOUSE- VACUUM REPAIR PARTS	1000.117.4112.40.230	305338 / 2402109	\$38.03
1899	COURTHOUSE- VACUUM REPAIR LABOR	1000.117.4112.40.360	305338 / 2402109	\$50.00
1899	COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	295556A / 2402108	\$114.36
1899	COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	31049101 / 2402108	\$241.30
1899	COURTHOUSE JANITORIAL SUPPLIES	1000.117.4112.40.220	310491 / 2402108	\$847.61

MCGREE TRUCKING

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
2000	COMMERCIAL RECYCLING- COURTHOUSE/07/05/23, 07/12/23, 07/19/23, 07/26/23	1000.117.4112.40.340	110031 / 0	\$118.00

PLATT ELECTRIC.

Vendor Total \$109.77

Claim #	Description	Account Number	Invoice / PO	Amount
1917	COURTHOUSE STOCK ELECTRICAL ITEMS	1000.117.4112.40.230	4G73173 / 2402095	\$72.01
1917	COURTHOUSE ATTIC FAN ELECTRICAL ITEMS	1000.117.4112.40.230	4G79739 / 2402094	\$37.76

M & L SUPPLY INC

Vendor Total \$47.10

Claim #	Description	Account Number	Invoice / PO	Amount
1916	COURTHOUSE BOILER PARTS	1000.117.4112.40.230	S100535269001 / 2402059	\$47.10

ACE HARDWARE.

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
1898	HARDWARE CLOTH - COURTHOUSE REPAIR	1000.117.4112.40.230	D73070 / 2402113	\$19.99

1000 General Fund

Fund Total \$77,374.04

119 Health Office

Department Total \$2,500.00

440110 Public Health Admin.

Subtotal \$2,500.00

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1983	MEDICAL DIRECTOR	1000.119.4401.10.350	20242 / 2400188	\$2,500.00

1000 General Fund

Fund Total \$77,374.04

136 Public Library

Department Total \$2,245.35

460101 Library Services

Subtotal \$2,245.35

GREY HOUSE PUBLISHING

Vendor Total \$1,295.00

Claim #	Description	Account Number	Invoice / PO	Amount
1886	Weiss Financial Literacy Databases Subscription	1000.136.4601.01.330	754331 / 2401308	\$1,295.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$895.35

Claim #	Description	Account Number	Invoice / PO	Amount
1816	South Branch Wifi	1000.136.4601.01.340	20235874 / 2402024	\$84.98
1816	Wifi for Main Branch	1000.136.4601.01.340	20235877 / 2402025	\$159.98
1816	Ray Rask Labor and Consulting (11.05 hrs)	1000.136.4601.01.360	20235869 / 2402026	\$650.39

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
1817	Print Advertising September	1000.136.4601.01.330	5840 / 2402028	\$55.00

1000 General Fund

Fund Total \$77,374.04

999 Non-Dept Aligned Activity

Department Total \$19,550.00

410532 Independent Audits

Subtotal \$7,500.00

ACTUARIES NORTHWEST

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2020	GASB 75 VALUATION REPORT- 2022-23	1000.999.4105.32.350	2537 / 2402223	\$7,500.00

1000 General Fund

Fund Total \$77,374.04

999 Non-Dept Aligned Activity

Department Total \$19,550.00

420115 LLEBG FY 2003

Subtotal \$12,050.00

CCCS INC

Vendor Total \$12,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
1900	CRISIS RESPONSE	1000.999.4201.15.390	SOARSCRISIS2202 4 / 0	\$6,416.67
1900	SOARS/BEHAVIORAL HEALTH	1000.999.4201.15.390	SOARSCRISIS2202 4 / 0	\$5,633.33

2110 Road Fund

Fund Total \$427,054.47

103 Public Works

Department Total \$427,054.47

430240 Roads & Street Maint.

Subtotal \$427,054.47

HOLLOW CONTRACTING

Vendor Total \$422,484.51

Claim #	Description	Account Number	Invoice / PO	Amount
1831	MONROE AVE MILL/FILL	2110.103.4302.40.930	123303 / 2402003	\$85,422.00
1831	MEADOWLARK LN MILL/FILL	2110.103.4302.40.930	123303 / 2402003	\$65,163.65
1831	1% GRT 2023 MILL/FILL	2110.103.4302.40.930	123303 / 2402003	(\$1,505.86)
1860	N HENRY AVE MILL/FILL	2110.103.4302.40.930	123275 / 2402044	\$31,433.18
1860	HORNET STREET MILL/FILL	2110.103.4302.40.930	123275 / 2402044	\$76,986.10
1860	N EMMET AVE EMPIRE TO HORNET MILL/FILL	2110.103.4302.40.930	123275 / 2402044	\$28,338.10
1860	ORO FINO GULCH ROAD MILL/FILL	2110.103.4302.40.930	123275 / 2402044	\$28,306.15
1860	ZARELDA CUTTOFF MILL/FILL	2110.103.4302.40.930	123275 / 2402044	\$13,050.00
1860	EMPIRE STREET MILL/FILL	2110.103.4302.40.930	123275 / 2402044	\$77,942.20
1860	N EMMETT FROM HORNET TO ZARELDA MILL/FILL	2110.103.4302.40.930	123275 / 2402044	\$20,110.65
1860	1% GRT 2023 MILL/FILL	2110.103.4302.40.930	123275 / 2402044	(\$2,761.66)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$4,267.52

Claim #	Description	Account Number	Invoice / PO	Amount
1861	1% GRT 2023 MILL/FILL HOLLOW CONTRACTING	2110.103.4302.40.930	HOLLOW91123 / 2402045	\$2,761.66
1936	1% GRT 2023 MILL/FILL HOLLOW CONTRACTING	2110.103.4302.40.930	091323HOLLOW / 2402117	\$1,505.86

WILL KILMER

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
1837	REIMBURSEMENT FOR WILL KILMER - PW LABORER FOR CLOTHING ALLOWANCE PER ARTICLE 13 SECTION 11	2110.103.4302.40.220	CLOTHING ALLOWANCE / 2402019	\$285.00

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
1985	ELECTRIC SERVICE	2110.103.4302.40.340	467620923 / 0	\$17.44

2180 District Courts

Fund Total \$7,166.67

148 District Court I

Department Total \$7,166.67

470207 Pretrial Investigative Services

Subtotal \$7,166.67

CCCS INC

Vendor Total \$7,166.67

Claim #	Description	Account Number	Invoice / PO	Amount
2043	PRE-TRIAL SERVICES - JULY 2023	2180.148.4702.07.390	PTS012024 / 2402192	\$7,166.67

2210 Civic Center

Fund Total \$18,018.90

147 Civic Center

Department Total \$18,018.90

460442 Civic Center

Subtotal \$18,018.90

HOFFMANS R & M SERVICES**Vendor Total \$16,311.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1938	CIVIC CENTER SOUTH SIDEWALK PARKING LOT: CURB & GUTTER, DEMOLITION, ASPHALT REMOVAL, FORM AND POUR SLAB	2210.147.4604.42.930	21511 / 2402132	\$16,311.00

JEFFERY CONTRACTING**Vendor Total \$836.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1939	3/4" RECYCLED ROADMIX CIVIC CENTER PARKING LOT	2210.147.4604.42.930	3344 / 2402129	\$208.74
1954	CIVIC CENTER PARKING LOT ROADMIX	2210.147.4604.42.930	3315 / 2402075	\$627.62

SPHERION STAFFING LLC**Vendor Total \$606.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1940	ROBERT SCALABRIN 09/10/23	2210.147.4604.42.390	RL3021534 / 2402125	\$337.68
1940	DANILE BLATZ 09/10/23	2210.147.4604.42.390	RL3019866 / 2402124	\$187.74
1940	DAVID HINCH 09/10/23	2210.147.4604.42.390	RL3021533 / 2402126	\$80.64

TICKETPRINTING.COM**Vendor Total \$252.54**

Claim #	Description	Account Number	Invoice / PO	Amount
1941	TABLE TICKETS MMA FIGHTS, WINTER BAZAAR FLYERS	2210.147.4604.42.220	10235307 / 2402127	\$252.54

HIGHLAND AUTO PARTS**Vendor Total \$12.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1937	OIL FILTER, HEADLIGHT	2210.147.4604.42.230	832581 / 2402128	\$12.94

2215 Ridge Waters Pool Fund

Fund Total \$285.02

103 Public Works

Department Total \$285.02

460445 Swimming Pool

Subtotal \$285.02

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$228.00

Claim #	Description	Account Number	Invoice / PO	Amount
1918	BOILER CERTIFICATE FEE FOR THE POOL	2215.103.4604.45.220	2023BOIL000320 / 2402055	\$76.00
1918	BOILER OPERATING CERTIFICATE POOL	2215.103.4604.45.220	2023BOIL000316 / 2402054	\$76.00
1918	BOILER CERTIFICATE FEE FOR THE POOL	2215.103.4604.45.220	2023BOIL000318 / 2402053	\$76.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$40.99

Claim #	Description	Account Number	Invoice / PO	Amount
1919	SCREWS FOR THE POOL	2215.103.4604.45.230	127653-1694095263183 / 2402068	\$40.99

GENERAL DISTRIBUTING

Vendor Total \$16.03

Claim #	Description	Account Number	Invoice / PO	Amount
1942	CO2 FOR THE POOL	2215.103.4604.45.220	0001283531 / 2402082	\$16.03

2270 Health

Fund Total \$12,040.78

801 Family Services

Department Total \$12,040.78

440125 PREP Program

Subtotal \$699.97

STAPLES INC

Vendor Total \$629.97

Claim #	Description	Account Number	Invoice / PO	Amount
1987	3-TALL OFFICE (DRAFTING) CHAIRS	2270.801.4401.25.220	3547465276 / 2402140	\$629.97

INSTY-PRINTS

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
1986	BUSINESS CARDS FOR M GORDON AND B FULMER	2270.801.4401.25.320	118449 / 2402135	\$70.00

2270 Health

Fund Total \$12,040.78

801 Family Services

Department Total \$12,040.78

440154 Immunization Program

Subtotal \$7,869.14

GLAXO SMITH KLINE

Vendor Total \$7,869.14

Claim #	Description	Account Number	Invoice / PO	Amount
1901	1 box (10 doses/box) each of TDaP, HepA, Shingles, and 2 boxes (20 doses) of RSV vaccine.	2270.801.4401.54.220	8254125343 / 2401977	\$7,869.14

2270 Health

Fund Total \$12,040.78

801 Family Services

Department Total \$12,040.78

440171 W.I.C.

Subtotal \$53.68

HOMETOWN LEASING

Vendor Total \$53.68

Claim #	Description	Account Number	Invoice / PO	Amount
1902	MULTI FUNCTION PRINTER COPIER MAINTENANCE FOR FY24	2270.801.4401.71.360	IN292411 / 2400688	\$53.68

2270 Health

Fund Total \$12,040.78

801 Family Services

Department Total \$12,040.78

440181 Skilled Nursing

Subtotal \$892.50

BUTTE BROADCASTING INC

Vendor Total \$892.50

Claim #	Description	Account Number	Invoice / PO	Amount
1903	BACK TO SCHOOL COVID/VACCINE CLINIC	2270.801.4401.81.330	23080772 / 2400059	\$297.50
1903	BACK TO SCHOOL COVID/VACCINE CLINIC	2270.801.4401.81.330	23081154 / 2400059	\$297.50
1903	BACK TO SCHOOL COVID/VACCINE CLINIC	2270.801.4401.81.330	23080394 / 2400059	\$297.50

2270 Health

Fund Total \$12,040.78

801 Family Services

Department Total \$12,040.78

440190 Family Planning

Subtotal \$2,525.49

THERACOM LLC

Vendor Total \$1,806.53

Claim #	Description	Account Number	Invoice / PO	Amount
2032	4 NEXPLANON	2270.801.4401.90.220	224536187301 / 2401964	\$1,806.53

ASD HEALTHCARE

Vendor Total \$693.40

Claim #	Description	Account Number	Invoice / PO	Amount
2031	OCP, IUD	2270.801.4401.90.220	3146723304 / 2401963	\$24.14
2031	OCP, IUD	2270.801.4401.90.220	3146358283 / 2401963	\$2.52
2031	OCP, IUD	2270.801.4401.90.220	3146358691 / 2401963	\$574.42
2031	OCP, IUD	2270.801.4401.90.220	3146360075 / 2401963	\$92.32

DIANE REGAN

Vendor Total \$25.56

Claim #	Description	Account Number	Invoice / PO	Amount
1904	SPECIMEN CUPS FOR FAMILY PLANNING	2270.801.4401.90.220	090123 / 2402078	\$25.56

2275 Superfund Resident Metals

Fund Total \$62,732.70

200 Metro

Department Total \$62,732.70

440189 Residential Metals

Subtotal \$62,732.70

PACE ANALYTICAL SERVICES INC

Vendor Total \$51,264.72

Claim #	Description	Account Number	Invoice / PO	Amount
1990	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100428163 / 2402173	\$3,156.60
1990	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100428162 / 2402173	\$255.80
1990	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100428047 / 2402173	\$2,146.80
1990	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100428165 / 2402182	\$3,156.60
1990	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100428167 / 2402182	\$1,473.60
1990	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100428168 / 2402182	\$440.92
1990	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100428171 / 2402182	\$2,483.40
1990	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100428172 / 2402182	\$1,137.00
1990	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100428173 / 2402182	\$1,361.40
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100426476 / 2402204	\$1,137.00
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100426479 / 2402204	\$688.20
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100426481 / 2402204	\$1,810.20
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425639 / 2402204	\$1,137.00
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425640 / 2402204	\$1,024.80
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425641 / 2402204	\$1,137.00
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425642 / 2402204	\$1,137.00
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425643 / 2402204	\$1,137.00
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425644 / 2402204	\$250.00
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425182 / 2402204	\$1,810.20
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425185 / 2402204	\$688.20
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425186 / 2402204	\$800.40
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425188 / 2402204	\$3,044.40

2275 Superfund Resident Metals

Fund Total \$62,732.70

200 Metro

Department Total \$62,732.70

440189 Residential Metals

Subtotal \$62,732.70

2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425189 / 2402204	\$463.80
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425190 / 2402204	\$912.60
2003	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100425191 / 2402204	\$1,473.60
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	2310042877 / 2402205	\$2,146.80
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100427736 / 2402205	\$1,137.00
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100427739 / 2402205	\$2,146.80
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100427742 / 2402205	\$1,137.00
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100427743 / 2402205	\$1,810.20
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100427054 / 2402205	\$250.00
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100427055 / 2402205	\$250.00
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100427484 / 2402205	\$3,156.60
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100427485 / 2402205	\$3,156.60
2003	ATTIC/SOIL SAMPLE	2275.200.4401.89.350	23100427483 / 2402205	\$1,810.20

INTEC

Vendor Total \$4,056.72

Claim #	Description	Account Number	Invoice / PO	Amount
1906	VORTEC BETTER BAGS, VACUUM HOSE,	2275.200.4401.89.220	008841200 / 2401908	\$4,056.72

MT BROOM & BRUSH SUPPLY

Vendor Total \$3,516.40

Claim #	Description	Account Number	Invoice / PO	Amount
1989	BLACK LINERS TO SHIP ATTIC/SOIL SAMPLES	2275.200.4401.89.220	310406 / 2402172	\$3,516.40

2275 Superfund Resident Metals

Fund Total \$62,732.70

200 Metro

Department Total \$62,732.70

440189 Residential Metals

Subtotal \$62,732.70

AMERICAN VACUUM COMPANY

Vendor Total \$3,440.09

Claim #	Description	Account Number	Invoice / PO	Amount
1905	15 CUFF FILTER BAGS PTFE 5"X40.3/8 L, 2 S2000 HOSE PLASTIC VACUUM GRAY WIRE REINFORCED 2"X25' W/HA-200, 4 S1000 HOSE PLASTIC VACUUM GRAY 2"X25 W/HA-200 24 NOZZLES YELLOW DUCK FOOT 2"C4.5"	2275.200.4401.89.220	INV5863 / 2401301	\$3,440.09

MEAD LUMBER COMPANY INC

Vendor Total \$408.02

Claim #	Description	Account Number	Invoice / PO	Amount
1907	DRYWALL, SPRINKL OSCITR, RULE TAPE, COURSE PHILLIPS DW, 5GLD LID 5 GALLON PAIL, 5GL PAIL PAINT 5 GALLON, BOX USG BEADEX TOPPING LITE JOINT COMPOUND 3.5 GAL BOX, DROP CLOTH, SATIN BRIGHT WHITE PAINT, SPACKLING LITE FROG TAPE, KNIT MARATHON COVR, MINI KNIT ROLLER CVR	2275.200.4401.89.220	9646739 / 2402123	\$114.84
1907	DRYWALL, SPRINKL OSCITR, RULE TAPE, COURSE PHILLIPS DW, 5GLD LID 5 GALLON PAIL, 5GL PAIL PAINT 5 GALLON, BOX USG BEADEX TOPPING LITE JOINT COMPOUND 3.5 GAL BOX, DROP CLOTH, SATIN BRIGHT WHITE PAINT, SPACKLING LITE FROG TAPE, KNIT MARATHON COVR, MINI KNIT ROLLER CVR	2275.200.4401.89.220	9648144 / 2402123	\$14.35
1907	DRYWALL, SPRINKL OSCITR, RULE TAPE, COURSE PHILLIPS DW, 5GLD LID 5 GALLON PAIL, 5GL PAIL PAINT 5 GALLON, BOX USG BEADEX TOPPING LITE JOINT COMPOUND 3.5 GAL BOX, DROP CLOTH, SATIN BRIGHT WHITE PAINT, SPACKLING LITE FROG TAPE, KNIT MARATHON COVR, MINI KNIT ROLLER CVR	2275.200.4401.89.220	9656630 / 2402123	\$23.07

2275 Superfund Resident Metals

Fund Total \$62,732.70

200 Metro

Department Total \$62,732.70

440189 Residential Metals

Subtotal \$62,732.70

1907	DRYWALL, SPRINKL OSCITR, RULE TAPE, COURSE PHILLIPS DW, 5GLD LID 5 GALLON PAIL, 5GL PAIL PAINT 5 GALLON, BOX USG BEADEX TOPPING LITE JOINT COMPOUND 3.5 GAL BOX, DROP CLOTH, SATIN BRIGHT WHITE PAINT, SPACKLING LITE FROG TAPE, KNIT MARATHON COVR, MINI KNIT ROLLER CVR	2275.200.4401.89.220	9659160 / 2402123	\$104.63
1988	KF ROLL INSULATION KR45TAK, CARDBOARD PROPER VENT	2275.200.4401.89.220	9668064 / 2402175	\$151.13

ULTIMATE BIG SPRING WATER

Vendor Total \$46.75

Claim #	Description	Account Number	Invoice / PO	Amount
1991	RMAP WATER AT ARMORY	2275.200.4401.89.220	28795 / 2402174	\$46.75

2278 ARCO Source Area/SW

Fund Total \$457.52

200 Metro

Department Total \$457.52

430635 Source Area & Strm Wtr Dist

Subtotal \$457.52

WESTERN STATES EQUIPMENT CO

Vendor Total \$445.07

Claim #	Description	Account Number	Invoice / PO	Amount
1909	CUTTING EDGE, BOLTS, NUTS L-38	2278.200.4306.35.230	IN002519764 / 2402120	\$445.07

HIGHLAND AUTO PARTS

Vendor Total \$12.45

Claim #	Description	Account Number	Invoice / PO	Amount
1908	COOLAND CAP T-102	2278.200.4306.35.230	833932 / 2402121	\$12.45

2312 Ramsay TIFID#2

Fund Total \$67.02

293 Tifid Industrial

Department Total \$67.02

470241 Tax Increment Development

Subtotal \$67.02

CENTURYLINK.

Vendor Total \$67.02

Claim #	Description	Account Number	Invoice / PO	Amount
1992	MONTHLY PHONE SERVICE/LIFT STATION # 2 TIFID	2312.293.4702.41.340	4067231501084B09 23 / 0	\$67.02

2320 Urban Renewal District 2

Fund Total \$85,409.91

291 Uptown Revitalization

Department Total \$85,409.91

470245 URA/Community Dev Activities

Subtotal \$85,409.91

CLEARWATER FEDERAL CREDIT UNION

Vendor Total \$35,358.48

Claim #	Description	Account Number	Invoice / PO	Amount
1965	URA grant 2320 for Site work and GC, P & O at 200 N. Main. Grant approved on 6/27/23	2320.291.4702.45.730	091223 / 2402160	\$35,358.48

METALS BANK BUILDING LLC

Vendor Total \$34,696.25

Claim #	Description	Account Number	Invoice / PO	Amount
1966	URA Grant 2320 for Tri-County mechanical Millenium Engineering Inc. to install a condensing unit and Sidewalk replacement at 22 W. Park. Grant approved 11/22/22	2320.291.4702.45.730	091323 / 2402162	\$34,696.25

FORT 6 LLC

Vendor Total \$12,708.43

Claim #	Description	Account Number	Invoice / PO	Amount
2072	URA Grant 2320 for Exterior painting soffit and dormer, porches, and windows. Grant approved 9/28/21	2320.291.4702.45.730	091523 / 2402296	\$9,712.75
2072	URA grant 2320 for Repair/replace windows including trim and installation along with exterior doors at 615 S. Wyoming	2320.291.4702.45.730	09152023 / 2402295	\$2,995.68

BEEF TRAIL INVESTMENTS LLC

Vendor Total \$2,646.75

Claim #	Description	Account Number	Invoice / PO	Amount
1964	URA Grant 2320 for Templar Construction to replace the staircase and landing to provide safe access for residents and fire safety at 303-307 N. Washington. Grant approved 2/22/22	2320.291.4702.45.730	091323 / 2402163	\$2,646.75

2385 Public Archives

Fund Total \$20,862.67

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Department Total \$300.00

202100 Accounts Payable

Subtotal \$300.00

HYALITE SAFETY SYSTEMS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1953	ANNUAL FIRE ALARM TEST ANS INSPECTION- ARCHIVES/LEC/DETENTION	2385.000.2021.00.000	1632 / 2402137	\$300.00

2385 Public Archives

Fund Total \$20,862.67

137 Archives

Department Total \$20,562.67

460102 Archives

Subtotal \$20,562.67

LUCIDEA TECHNOLOGIES CORP

Vendor Total \$20,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1768	Annual software subscription agreement for ArchivEra content management software.	2385.137.4601.02.220	INV27469 / 2401654	\$7,500.00
1768	Implementation service to migrate Archives current content management software to ArchivEra software.	2385.137.4601.02.390	INV27469 / 2401654	\$13,000.00

CENTURYLINK.

Vendor Total \$62.67

Claim #	Description	Account Number	Invoice / PO	Amount
1967	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B09 23 / 0	\$62.67

2386 Transit System

Fund Total \$55.00

169 Transit System

Department Total \$55.00

430430 Transit Operations

Subtotal \$55.00

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
1943	FREE FARE ADS FOR THE BUS	2386.169.4304.30.330	5835 / 2402072	\$55.00

2388 Fire Fund

Fund Total \$496.94

164 Fire

Department Total \$496.94

420440 Fire Prevention

Subtotal \$496.94

MILLERS SHOE STORE.

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
2025	1- WILDLAND BOOT FOR CAREER FF AUSTIN PERRY (INV#9254-48)	2388.164.4204.40.220	925448 / 2402176	\$410.00

ACE HARDWARE.

Vendor Total \$68.91

Claim #	Description	Account Number	Invoice / PO	Amount
2023	1- FUSE AUTO ATC 5AMP CD5, 2- IN-LINE FUSE HOLDER ATC ST 1 ROOF TOP UNIT (BLDGS) (INV#D97445)	2388.164.4204.40.230	D97445 / 2402147	\$20.97
2023	6- VP 50: 1 FUEL 1 QT (INV#E14459)	2388.164.4204.40.220	E14459 / 2402197	\$47.94

INSTY-PRINTS

Vendor Total \$18.03

Claim #	Description	Account Number	Invoice / PO	Amount
2024	5- 24X36 BW ENGINEERING PRINTS (BLDGS)(INV#118431	2388.164.4204.40.320	118431 / 2402146	\$18.03

2701 Arco Redevelopment Trust

Fund Total \$15,000.00

200 Metro

Department Total \$15,000.00

470261 Develop of Mine Waste Source Area

Subtotal \$15,000.00

LORETTA L BOLYARD PHD PC

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1608	CAPGRAS HOLDINGS 2 OF 2 REIMBURSMENTS FOR 84 OHIO STREET-EXCAVATING & SITE PREP. PROJECT COMPLETE	2701.200.4702.61.730	002 / 2401812	\$15,000.00

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$13,103.22

999 Non-Dept Aligned Activity

Department Total \$13,103.22

510360 Contributions

Subtotal \$13,103.22

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$13,103.22

Claim #	Description	Account Number	Invoice / PO	Amount
2061	ARPA GRANT FOR HIGHLANDS COLLEGE AGREEMENT #2022-187 8/1/2023 - 8/31/2023	2992.999.5103.60.790	52962116 / 2402240	\$13,103.22

4312 TIFID Electric Upgrade Fund

Fund Total \$2,908.54

293 Tifid Industrial

Department Total \$2,908.54

470241 Tax Increment Development

Subtotal \$2,908.54

HDR ENGINEERING INC

Vendor Total \$2,888.58

Claim #	Description	Account Number	Invoice / PO	Amount
1993	TIFID STRAINERS SCADA WORK	4312.293.4702.41.930	1200556104 / 2402156	\$2,888.58

PLATT ELECTRIC.

Vendor Total \$19.96

Claim #	Description	Account Number	Invoice / PO	Amount
1944	TIFID STRAINERS ELECTRICAL ITEMS	4312.293.4702.41.930	4J43738 / 2402092	\$19.96

5210 Water Utility Division

Fund Total \$57,615.74

000

Department Total (\$145.19)

202100 Accounts Payable

Subtotal (\$145.19)

HDR ENGINEERING INC

Vendor Total (\$145.19)

Claim #	Description	Account Number	Invoice / PO	Amount
1952	5% RETAINAGE - HDR FOR MOULTON WATER FILTRATION PROJECT	5210.000.2021.00.000	1200556099 / 2402142	(\$145.19)

5210 Water Utility Division

Fund Total \$57,615.74

103 Public Works

Department Total \$57,760.93

430510 Administration

Subtotal \$280.34

INSTY-PRINTS

Vendor Total \$280.34

Claim #	Description	Account Number	Invoice / PO	Amount
1945	METER/TAP WORK ORDER BOOKS	5210.103.4305.10.320	118337 / 2402083	\$280.34

5210 Water Utility Division

Fund Total \$57,615.74

103 Public Works

Department Total \$57,760.93

430532 Arpa Moulton Filtration Project

Subtotal \$2,903.78

HDR ENGINEERING INC

Vendor Total \$2,903.78

Claim #	Description	Account Number	Invoice / PO	Amount
1952	ARPA MOULTON WATER FILTRATION PROJECT - CONSTRUCTION ADMIN AND PHASE 1 DESIGN	5210.103.4305.32.950	1200556099 / 2402142	\$2,903.78

5210 Water Utility Division

Fund Total \$57,615.74

103 Public Works

Department Total \$57,760.93

430540 Purification & Treatment

Subtotal \$50,305.77

THATCHER OF MONTANA

Vendor Total \$17,296.52

Claim #	Description	Account Number	Invoice / PO	Amount
1631	HYPOCHLORITE - BASIN CREEK WTP, 2,600 GALLONS	5210.103.4305.40.220	2023100118971 / 2401194	\$9,176.53
1631	64,000 LBS OF AULM FOR THE BHWTP AND THE MWTP	5210.103.4305.40.220	2023350102133 / 2401295	\$3,716.25
1631	64,000 LBS OF AULM FOR THE BHWTP AND THE MWTP	5210.103.4305.40.220	2023350102134 / 2401295	\$4,403.74

PELICAN CHEMICALS INC

Vendor Total \$11,901.60

Claim #	Description	Account Number	Invoice / PO	Amount
1630	ALGAECIDE FOR THE RESERVOIRS	5210.103.4305.40.220	768873 / 2401492	\$11,901.60

HAWKINS INC

Vendor Total \$10,783.42

Claim #	Description	Account Number	Invoice / PO	Amount
1629	CORROSION CONTROL MWTP & BCWTP	5210.103.4305.40.220	6568924 / 2401658	\$10,783.42

IXOM WATERCARE INC

Vendor Total \$4,133.01

Claim #	Description	Account Number	Invoice / PO	Amount
1864	CONTROLLER AND BATTERY FOR A SOLAR BEE IN BC RESERVOIR	5210.103.4305.40.230	6711089 / 2400856	\$4,133.01

HDR ENGINEERING INC

Vendor Total \$2,280.65

Claim #	Description	Account Number	Invoice / PO	Amount
1994	WATER SCADA ON CALL SERVICES	5210.103.4305.40.350	1200556102 / 2402154	\$2,280.65

KONE INC

Vendor Total \$1,619.76

Claim #	Description	Account Number	Invoice / PO	Amount
1920	BCWTP ELEVATOR MAINTENANCE	5210.103.4305.40.360	871153165 / 2402061	\$1,619.76

MSM LAB SERVICES LLC

Vendor Total \$1,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
1921	AUGUST WATER SAMPLES	5210.103.4305.40.350	2308001 / 2402102	\$1,224.00

5210 Water Utility Division

Fund Total \$57,615.74

103 Public Works

Department Total \$57,760.93

430540 Purification & Treatment

Subtotal \$50,305.77

PROPANE SERVICES INNOVATED LLC

Vendor Total \$816.01

Claim #	Description	Account Number	Invoice / PO	Amount
1646	510.10 GALLONS OF PROPANE BHWP	5210.103.4305.40.340	1510846179 / 2401847	\$816.01

CENTURYLINK.

Vendor Total \$182.79

Claim #	Description	Account Number	Invoice / PO	Amount
1970	MONTHLY PHONE SERVICE/MOULTON RESEVOIR	5210.103.4305.40.340	4067821076692B09 23 / 0	\$182.79

VIGILANTE ELECT COOP INC

Vendor Total \$30.45

Claim #	Description	Account Number	Invoice / PO	Amount
2034	ELECTRIC UTILITY/BHWP	5210.103.4305.40.340	486340923 / 0	\$30.45

AMERICAN WELDING & GAS

Vendor Total \$23.42

Claim #	Description	Account Number	Invoice / PO	Amount
1628	PULSA SOLAR GATEWAY BHWP	5210.103.4305.40.230	09561241 / 2401799	\$23.42

NORTHWESTERN ENERGY (1)

Vendor Total \$10.52

Claim #	Description	Account Number	Invoice / PO	Amount
1971	BIG HOLE PUMP STATION COTTAGE/DIVIDE HOUSE	5210.103.4305.40.340	1916804-6 20230908 / 0	\$10.52

PLATT ELECTRIC.

Vendor Total \$3.62

Claim #	Description	Account Number	Invoice / PO	Amount
1922	BCWTP ELECTRICAL REPAIR ITEMS	5210.103.4305.40.230	4153388 / 2402096	\$3.62

5210 Water Utility Division

Fund Total \$57,615.74

103 Public Works

Department Total \$57,760.93

430550 Transmission And Distr.

Subtotal \$4,271.04

CLAY HOWERY

Vendor Total \$2,020.00

Claim #	Description	Account Number	Invoice / PO	Amount
1972	leak hole sidewalk repair	5210.103.4305.50.360	5533 / 2402145	\$2,020.00

HDR ENGINEERING INC

Vendor Total \$1,447.07

Claim #	Description	Account Number	Invoice / PO	Amount
1973	WATER SERVICE LINE INVENTORY	5210.103.4305.50.350	1200556095 / 2402152	\$1,447.07

NORTHWESTERN ENERGY

Vendor Total \$384.20

Claim #	Description	Account Number	Invoice / PO	Amount
1924	HYDRANT MOVE HIT GAS LINE - PROPERTY DAMAGE	5210.103.4305.50.360	90281215 / 2402060	\$384.20

PIONEER CONCRETE & FUEL

Vendor Total \$139.00

Claim #	Description	Account Number	Invoice / PO	Amount
1866	Lexington main renewal fence installation	5210.103.4305.50.930	127509 / 2401390	\$139.00

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1923	FINE FOR HITTING A GAS LINE MOVING A HYDRANT	5210.103.4305.50.220	081523 / 2402052	\$100.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2001	cdl physical brandyn tallon	5210.103.4305.50.350	230910 / 2402186	\$100.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
1865	water leak crew rain gear	5210.103.4305.50.220	251576 / 2401983	\$63.00

HIGHLAND AUTO PARTS

Vendor Total \$17.77

Claim #	Description	Account Number	Invoice / PO	Amount
1841	OIL AND AIR FILTERS	5210.103.4305.50.230	834357 / 2402013	\$17.77

5211 Dist Sys Improvements

Fund Total \$158,250.63

103 Public Works

Department Total \$158,250.63

430550 Transmission And Distr.

Subtotal \$158,250.63

HOLLOW CONTRACTING

Vendor Total \$134,026.60

Claim #	Description	Account Number	Invoice / PO	Amount
1251	LEXINGTON - WATER DITCH	5211.103.4305.50.930	123262 / 2401403	\$99,409.48
1867	LEXINGTON LINE ASPHALT	5211.103.4305.50.930	123293 / 2402043	\$34,617.12

LEPROWSE CONTRACTING

Vendor Total \$19,369.35

Claim #	Description	Account Number	Invoice / PO	Amount
1666	LEXINGTON SIDEWALKS QUOTES ATTACHED	5211.103.4305.50.930	3981522 / 2401827	\$19,565.00
1666	1% GRT LEXINGTON SIDEWALKS	5211.103.4305.50.930	3981522 / 2401827	(\$195.65)

CLAY HOWERY

Vendor Total \$2,365.00

Claim #	Description	Account Number	Invoice / PO	Amount
1974	lexington renewal sidewalk replacement	5211.103.4305.50.930	5532 / 2402144	\$2,365.00

JEFFERY CONTRACTING

Vendor Total \$1,228.29

Claim #	Description	Account Number	Invoice / PO	Amount
1946	LEXINGTON AVE WASHED ROCK	5211.103.4305.50.930	3328 / 2402074	\$33.88
1946	LEXINGTON AVE ROADMIX	5211.103.4305.50.930	3346 / 2402076	\$96.88
1954	LEXINGTON ROADMIX	5211.103.4305.50.930	3339 / 2402073	\$514.71
1954	LEXINGTON AVE ROADMIX	5211.103.4305.50.930	3315 / 2402075	\$582.82

NORTHWEST PIPE FITTINGS

Vendor Total \$706.94

Claim #	Description	Account Number	Invoice / PO	Amount
1868	Kaw ave renewal valve box extensions	5211.103.4305.50.930	3994847 / 2401679	\$420.24
1975	Kaw ave main renewal bolt paks, inserts	5211.103.4305.50.930	39917212 / 2401597	\$286.70

SJ PERRY COMPANY INC

Vendor Total \$358.80

Claim #	Description	Account Number	Invoice / PO	Amount
1925	Kaw ave renewal 4" pipe	5211.103.4305.50.930	W03253 / 2401917	\$358.80

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$195.65

Claim #	Description	Account Number	Invoice / PO	Amount
1947	1% GRT LEXINGTON SIDEWALKS LEPROWSE CONTRACTING	5211.103.4305.50.930	091323LEPROWSE / 2402118	\$195.65

5212 Silver Lake Wtr Sys Oper

Fund Total \$8,750.33

103 Public Works

Department Total \$8,750.33

430550 Transmission And Distr.

Subtotal \$8,750.33

HDR ENGINEERING INC

Vendor Total \$8,750.33

Claim #	Description	Account Number	Invoice / PO	Amount
1995	SILVER LAKE WATER SYSTEM IMPROVEMENTS	5212.103.4305.50.930	1200556098 / 2402158	\$8,750.33

5310 Metro Sewer Operation

Fund Total \$77,250.75

000

Department Total (\$462.55)

202100 Accounts Payable

Subtotal (\$462.55)

HDR ENGINEERING INC

Vendor Total (\$462.55)

Claim #	Description	Account Number	Invoice / PO	Amount
1999	5% RETAINAGE HDR SCREW PRESSES DESIGN	5310.000.2021.00.000	1200556106 / 2402153	(\$462.55)

5310 Metro Sewer Operation

Fund Total \$77,250.75

103 Public Works

Department Total \$77,713.30

430630 Collection & Transmission

Subtotal \$8,881.33

HOLLOW CONTRACTING

Vendor Total \$6,563.66

Claim #	Description	Account Number	Invoice / PO	Amount
1869	FARRELL AND WARREN SANITARY PATCH	5310.103.4306.30.230	123299 / 2402041	\$668.33
1876	WEST ELEMENTRY ASPHALT 83.8 TONS	5310.103.4306.30.930	123298 / 2402042	\$5,895.33

JEFFERY CONTRACTING

Vendor Total \$952.33

Claim #	Description	Account Number	Invoice / PO	Amount
1954	WEST ELEMENTRY ROAD MIX	5310.103.4306.30.930	3339 / 2402073	\$952.33

PIONEER CONCRETE & FUEL

Vendor Total \$784.00

Claim #	Description	Account Number	Invoice / PO	Amount
1870	REPAIR SANITARY MANHOLES	5310.103.4306.30.230	127680 / 2401686	\$215.00
1870	WEST ELEMENTRY CONCRETE	5310.103.4306.30.930	127453 / 2401250	\$215.00
1870	WEST ELEMENTRY CONCRETE	5310.103.4306.30.930	127307 / 2401005	\$215.00
1870	CONCRETE FOR WESTERN SANITARY	5310.103.4306.30.230	127285 / 2400945	\$139.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1882	BOOTS FOR MAC COYNE	5310.103.4306.30.220	127587- 1693511677230 / 2401685	\$250.00

KELLEY CONNECT COMPANY

Vendor Total \$157.50

Claim #	Description	Account Number	Invoice / PO	Amount
1976	COPIER MAINTENANCE PW 3RD FLOOR	5310.103.4306.30.360	IN1420035 / 2402168	\$157.50

SJ PERRY COMPANY INC

Vendor Total \$105.90

Claim #	Description	Account Number	Invoice / PO	Amount
1871	SPRINKLER HEAD	5310.103.4306.30.230	W02340 / 2401774	\$14.50
1996	2 10" FURNCOES POINT REPAIR GEORGE AND KAW	5310.103.4306.30.230	W03464 / 2402115	\$91.40

HIGHLAND AUTO PARTS

Vendor Total \$67.94

Claim #	Description	Account Number	Invoice / PO	Amount
1842	L-23 FUEL AIR AND OIL FILTERS	5310.103.4306.30.230	834148 / 2402016	\$67.94

5310 Metro Sewer Operation

Fund Total \$77,250.75

103 Public Works

Department Total \$77,713.30

430632 ARPA Screw Press Project

Subtotal \$9,250.92

HDR ENGINEERING INC

Vendor Total \$9,250.92

Claim #	Description	Account Number	Invoice / PO	Amount
1999	SCREW PRESSES DESIGN	5310.103.4306.32.950	1200556106 / 2402153	\$9,250.92

5310 Metro Sewer Operation

Fund Total \$77,250.75

103 Public Works

Department Total \$77,713.30

430640 Treatment & Disposal

Subtotal \$59,581.05

HDR ENGINEERING INC

Vendor Total \$26,828.44

Claim #	Description	Account Number	Invoice / PO	Amount
1997	METRO SCADA ON CALL WORK	5310.103.4306.40.350	1200556103 / 2402155	\$21,925.37
1997	WWTP SCADA IMPROVEMENTS ROCKER LIFT STATION	5310.103.4306.40.940	1200556105 / 2402157	\$4,903.07

THORNTON MUSSO AND BELLEMIN INC

Vendor Total \$25,152.60

Claim #	Description	Account Number	Invoice / PO	Amount
1998	CITRIC ACID	5310.103.4306.40.220	234684 / 2401674	\$25,152.60

MORRISON MAIERLE INC

Vendor Total \$4,659.00

Claim #	Description	Account Number	Invoice / PO	Amount
1927	WWTP CAPACITY REVIEW	5310.103.4306.40.350	000236619 / 2402062	\$4,659.00

ENERGY LABORATORIES INC

Vendor Total \$1,040.10

Claim #	Description	Account Number	Invoice / PO	Amount
1977	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	580234 / 2402151	\$226.00
2039	AUGUST MONTHLY WASTE WATER	5310.103.4306.40.350	578292 / 2401298	\$688.30
2039	5TH AUGUST SAMPLE/NUTRIENT	5310.103.4306.40.350	580013 / 2401498	\$125.80

CHENOWETH DISTRIBUTING INC

Vendor Total \$717.00

Claim #	Description	Account Number	Invoice / PO	Amount
2038	PUMP PRESSURE WASHER	5310.103.4306.40.220	22973 / 2401429	\$717.00

HUNT ENERGY LLC

Vendor Total \$550.17

Claim #	Description	Account Number	Invoice / PO	Amount
2041	GREASE AND OIL FOR WWTP	5310.103.4306.40.230	116714 / 2402080	\$550.17

ANNA LOU MOLIGNONI

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
1926	ROCKER DUMPSTER RENTAL	5310.103.4306.40.530	485486 / 2402104	\$210.00

HIGHLAND AUTO PARTS

Vendor Total \$175.96

Claim #	Description	Account Number	Invoice / PO	Amount
2040	2 BAGS FLOOR DRY	5310.103.4306.40.220	834876 / 2402079	\$16.00

5310 Metro Sewer Operation

Fund Total \$77,250.75

103 Public Works

Department Total \$77,713.30

430640 Treatment & Disposal

Subtotal \$59,581.05

2040	4 BELT FOR THE AIR COMPRESSOR	5310.103.4306.40.230	834876 / 2402079	\$159.96
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ECOLAB USA INC

Vendor Total \$111.11

Claim #	Description	Account Number	Invoice / PO	Amount
2036	MONTHLY PEST CONTROL @TREATMENT PLANT	5310.103.4306.40.390	3463478 / 2402221	\$111.11

900 BRENT GONZALEZ

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
2037	REIMBURSEMENT FOR DOT PHYSICAL	5310.103.4306.40.350	090623 / 2402220	\$104.00

SIGMA ALDRICH

Vendor Total \$95.45

Claim #	Description	Account Number	Invoice / PO	Amount
2042	RE-TESTING LAB SAMPLES	5310.103.4306.40.350	560885449 / 2401398	\$95.45

900 ROBERT OSTERMAN

Vendor Total \$14.98

Claim #	Description	Account Number	Invoice / PO	Amount
1521	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400	5310.103.4306.40.220	CLOTH ALLOW0823 / 2401662	\$14.98

PLATT ELECTRIC.

Vendor Total (\$77.76)

Claim #	Description	Account Number	Invoice / PO	Amount
1928	CENTENIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	3W86178 / 2402065	(\$106.27)
1928	CENTENIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	4I88835 / 2402067	\$6.22
1928	CENTENIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	4J00128 / 2402066	\$6.21
1928	CENTENIAL LIFT STATION ELECTRICAL PARTS	5310.103.4306.40.940	4I77619 / 2402065	\$163.76
1948	CENTENIAL LIFT STATION ELECTRICAL ITEMS	5310.103.4306.40.940	4I68137 / 2402093	\$149.62
1948	CENTENIAL LIFT STATION ELECTRICAL ITEMS	5310.103.4306.40.940	4J13047 / 2402093	\$6.87
1948	CENTENIAL LIFT STATION ELECTRICAL ITEMS	5310.103.4306.40.940	4J08420 / 2402093	\$59.97
1948	CENTENIAL LIFT STATION ELECTRICAL ITEMS	5310.103.4306.40.940	4J17187 / 2402093	\$15.32
1948	CENTENIAL LIFT STATION ELECTRICAL ITEMS	5310.103.4306.40.940	4G56437 / 2402093	\$77.12

5310 Metro Sewer Operation

Fund Total \$77,250.75

103 Public Works

Department Total \$77,713.30

430640 Treatment & Disposal

Subtotal \$59,581.05

1948	BLVD LIFT STATION CREDIT	5310.103.4306.40.940	4I50632 / 2402093	(\$789.71)
1948	CENTENIAL LIFT STATION ELECTRICAL ITEMS	5310.103.4306.40.940	4I50735 / 2402093	\$333.13

5330 Storm Water

Fund Total \$3,561.15

103 Public Works

Department Total \$3,561.15

430650 Storm Water

Subtotal \$3,561.15

HOLLOW CONTRACTING

Vendor Total \$2,052.81

Claim #	Description	Account Number	Invoice / PO	Amount
1876	QUINCY STROM 29.18 ASPHALT	5330.103.4306.50.930	123298 / 2402042	\$2,052.81

PIONEER CONCRETE & FUEL

Vendor Total \$1,493.00

Claim #	Description	Account Number	Invoice / PO	Amount
1872	QUINCY STORM CONCRETE	5330.103.4306.50.930	127572 / 2401445	\$215.00
1872	QUINCY STORM CONCRETE	5330.103.4306.50.930	127593 / 2401479	\$139.00
1872	QUINCY STORM CONCRETE	5330.103.4306.50.930	127508 / 2401384	\$216.00
1872	CONCRETE TO REPAIR STORM ON SOUTH SIDE OF CIVIC CENTER PARKING LOT	5330.103.4306.50.230	127305 / 2400997	\$215.00
1872	STORM REPAIR @ UTAH & MAJORS-CONCRETE	5330.103.4306.50.230	127420 / 2401209	\$139.00
1872	CONCRETE FOR STORM REPAIR @ WASHOE & DEWEY	5330.103.4306.50.230	127466 / 2401251	\$215.00
1872	STORM REPAIR @ 1109 W. DIAMOND	5330.103.4306.50.230	127643 / 2401599	\$139.00
1872	CONCRETE FOR CATCH BASIN REPAIR- GOLD & WASHINGTON	5330.103.4306.50.230	127211 / 2400693	\$215.00

MEAD LUMBER COMPANY INC

Vendor Total \$15.34

Claim #	Description	Account Number	Invoice / PO	Amount
1524	QUINCY STORM WOOD POST	5330.103.4306.50.930	9587040 / 2401482	\$15.34

5410 Solid Waste

Fund Total \$6,726.59

103 Public Works

Department Total \$6,726.59

430840 Disposal

Subtotal \$6,726.59

TORGERSONS LLC

Vendor Total \$3,140.14

Claim #	Description	Account Number	Invoice / PO	Amount
1843	D-15 AIR FILTER COM, SAFETY CARTRIDGE, AIR FILTERS, AD FREIGHT	5410.103.4308.40.230	P26464 / 2402022	\$2,220.10
1843	D-15 POSING DEVICE, FILTER ELEMENT, ORING AND FREIGHT	5410.103.4308.40.230	P27283 / 2402021	\$920.04

BUTTE COUNTRY CLUB

Vendor Total \$2,437.50

Claim #	Description	Account Number	Invoice / PO	Amount
1929	DRIVING RANGE BALLS	5410.103.4308.40.220	090723 / 2402056	\$2,437.50

SOUTHWEST SEPTIC & TOILET

Vendor Total \$665.00

Claim #	Description	Account Number	Invoice / PO	Amount
1949	ALLEY RALLEY PORTA POTTIES	5410.103.4308.40.340	7670 / 2402091	\$665.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
1874	COPPER MOUNTAIN PARK MONITORING	5410.103.4308.40.390	14534 / 2402039	\$180.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
1978	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1633 / 2401199	\$125.00

INTERSTATE BODY SHOP

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
1979	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004623 / 2401197	\$125.00

BUTTES ACE HARDWARE

Vendor Total \$53.95

Claim #	Description	Account Number	Invoice / PO	Amount
1873	FLY TRAPS	5410.103.4308.40.220	100453 / 2401867	\$53.95

5711 Community Facilities

Fund Total \$80.00

117 Government Buildings

Department Total \$80.00

411201 Facilities Administration

Subtotal \$80.00

BUTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
1910	EXTERNAL SPRAY PEST CONTROL - HEALTH DEPT	5711.117.4112.01.390	10205 / 2402112	\$80.00

5714 CFOM-Kelly Warehouse

Fund Total \$353.22

200 Metro

Department Total \$353.22

470220 Art Chateau (old)

Subtotal \$353.22

MT BROOM & BRUSH SUPPLY

Vendor Total \$353.22

Claim #	Description	Account Number	Invoice / PO	Amount
1950	JANITORIAL SUPPLIES FOR THE ARMORY	5714.200.4702.20.220	307961 / 2401240	\$353.22

6010 Central Equipment

Fund Total \$25,186.34

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

UNITED STATES POSTAL SERVICE

Vendor Total \$15,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
2062	QUARTERLY POSTAGE	6010.102.4105.20.310	091823POSTAGE / 2402241	\$15,375.00

6010 Central Equipment

Fund Total \$25,186.34

320 Central Equipment

Department Total \$4,361.43

500132 Central Equip Shop Facilities

Subtotal \$4,361.43

PIONEER CONCRETE & FUEL

Vendor Total \$4,148.84

Claim #	Description	Account Number	Invoice / PO	Amount
1951	FUEL TANKS CONCRETE	6010.320.5001.32.940	127675 / 2402084	\$4,148.84

MEAD LUMBER COMPANY INC

Vendor Total \$172.60

Claim #	Description	Account Number	Invoice / PO	Amount
1930	FUEL TANKS STAKES FOR THE FORMS	6010.320.5001.32.940	9607437 / 2402103	\$172.60

RANCH AND HOME SUPPLY LLC

Vendor Total \$39.99

Claim #	Description	Account Number	Invoice / PO	Amount
1931	FUEL TANKS SCREWS	6010.320.5001.32.940	127653- 1693424465217 / 2402100	\$39.99

6010 Central Equipment

Fund Total \$25,186.34

999 Non-Dept Aligned Activity

Department Total \$5,449.91

510301 Unallocated Costs

Subtotal \$5,449.91

T-MOBILE

Vendor Total \$5,449.91

Claim #	Description	Account Number	Invoice / PO	Amount
2027	MONTHLY CELL PHONE CHARGES	6010.999.5103.01.340	9698516860923 / 0	\$5,449.91

6015 Central Services Fund

Fund Total \$147.79

999 Non-Dept Aligned Activity

Department Total \$147.79

500135 Facility Services

Subtotal \$147.79

PLATT ELECTRIC.

Vendor Total \$147.79

Claim #	Description	Account Number	Invoice / PO	Amount
1932	GOVERNMENT BUILDINGS STOCK ELECTRICAL ITEMS	6015.999.5001.35.230	4G79684 / 2402097	\$147.79

6030 Central Edp & Comm

Fund Total \$3,732.52

102 Finance & Budget

Department Total \$295.94

500301 EDP Service

Subtotal \$295.94

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$245.94

Claim #	Description	Account Number	Invoice / PO	Amount
1911	net 30, Dell Pro Wireless Keyboard & Mouse - KM5221W	6030.102.5003.01.220	10698041433 / 2401854	\$245.94

Montana Local Government IT Group

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1773	Annual Membership Dues July 1, 2023 – June 30, 2024	6030.102.5003.01.330	LGITFY24 / 2401898	\$50.00

6030 Central Edp & Comm

Fund Total \$3,732.52

999 Non-Dept Aligned Activity

Department Total \$3,436.58

507001 PBX

Subtotal \$3,436.58

CENTURYLINK.

Vendor Total \$3,436.58

Claim #	Description	Account Number	Invoice / PO	Amount
2028	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0923 / 0	\$3,436.58

6031 Central Admin Services

Fund Total \$478.73

108 Personnel Office

Department Total \$478.73

500701 Personnel Office

Subtotal \$478.73

CHEMNET CONSORTIUM

Vendor Total \$440.00

Claim #	Description	Account Number	Invoice / PO	Amount
1815	Drug and Alcohol Screening	6031.108.5007.01.350	119023 / 2401985	\$440.00

360 OFFICE SOLUTIONS

Vendor Total \$38.73

Claim #	Description	Account Number	Invoice / PO	Amount
1814	File Folders	6031.108.5007.01.210	13189980 / 2401984	\$38.73

6050 Employee Health Ins

Fund Total \$31,937.26

108 Personnel Office

Department Total \$31,937.26

500920 Self-Funded Program

Subtotal \$31,937.26

HEALTH CARE SERVICE CORPORATION

Vendor Total \$31,937.26

Claim #	Description	Account Number	Invoice / PO	Amount
2002	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 09/09/23-0915/23	6050.108.5009.20.350	221482365121 / 0	\$31,937.26