



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, September 27, 2023

Total \$699,097.39

Chairperson

Hattie Thatcher

Vice Chairperson

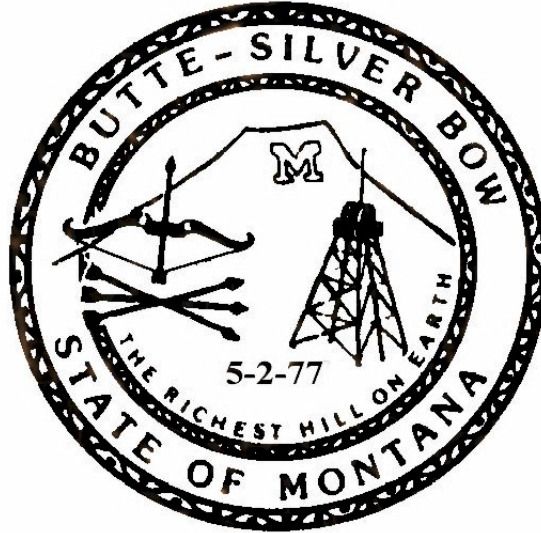
Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, September 27, 2023

Total \$699,097.39

Executive Summary Sorted By Descending Amounts

2396 NRDP Greenway Proj	Fund Total \$124,056.67
122 Planning Board	Department Total \$130,585.97
411069 NRD Green Way Project	\$130,585.97
000	Department Total (\$6,529.30)
202100 Accounts Payable	(\$6,529.30)
5410 Solid Waste	Fund Total \$116,158.37
103 Public Works	Department Total \$116,158.37
430801 Solid Waste Services	\$116,058.37
430840 Disposal	\$100.00
6050 Employee Health Ins	Fund Total \$111,965.16
108 Personnel Office	Department Total \$111,965.16
500920 Self-Funded Program	\$111,965.16
1000 General Fund	Fund Total \$90,931.05
999 Non-Dept Aligned Activity	Department Total \$51,038.63
510301 Unallocated Costs	\$46,878.05
410890 Employee Associated Costs	\$3,960.58
510360 Contributions	\$200.00
117 Government Buildings	Department Total \$9,934.22
411201 Facilities Administration	\$8,355.72
411240 Courthouse Improvements	\$1,578.50
111 Sheriff	Department Total \$7,776.68
420101 Law Enforcement Services	\$4,005.84
420201 Detention & Correction	\$3,680.84
420106 Traffic Safety Officers	\$90.00
103 Public Works	Department Total \$7,452.53
460446 Golf Course	\$3,938.63
430910 Cemetery	\$2,320.00
460430 Parks	\$1,193.90
104 Animal Control	Department Total \$5,574.30
440601 Animal Control	\$5,574.30
136 Public Library	Department Total \$2,386.12
460101 Library Services	\$2,386.12
116 Coroner	Department Total \$2,000.00
420801 Coroner	\$2,000.00
119 Health Office	Department Total \$1,863.80
440110 Public Health Admin.	\$1,841.36
440111 Comm Enrichment	\$22.44
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00

107 Clerk And Recorders	Department Total \$686.88
410901 Records Admin.	\$686.88
000	Department Total \$510.00
202100 Accounts Payable	\$510.00
105 Delinquent Property	Department Total \$351.45
410541 Delinq Property Sales	\$351.45
130 Board Of Recreation	Department Total \$280.00
460441 Administration	\$280.00
132 Code Enforcement	Department Total \$276.53
420501 Protective Inspection	\$276.53
133 City Court	Department Total \$104.91
410360 Municipal Court	\$104.91
2821 Road Gas Tax-Cap Imp	Fund Total \$54,047.96
103 Public Works	Department Total \$56,892.59
430250 HB 473 Gas Tax Cap Impr	\$56,892.59
000	Department Total (\$2,844.63)
202100 Accounts Payable	(\$2,844.63)
6010 Central Equipment	Fund Total \$51,140.00
320 Central Equipment	Department Total \$51,140.00
500130 Equipment Maintenance	\$51,140.00
2320 Urban Renewal District 2	Fund Total \$37,146.59
291 Uptown Revitalization	Department Total \$37,146.59
470245 URA/Community Dev Activities	\$37,146.59
5210 Water Utility Division	Fund Total \$19,709.91
103 Public Works	Department Total \$19,209.91
430510 Administration	\$14,807.17
430550 Transmission And Distr.	\$4,026.18
430540 Purification & Treatment	\$376.56
000	Department Total \$500.00
214014 WATER DIVISIONS SECURITY DEPOSIT	\$500.00
2275 Superfund Resident Metals	Fund Total \$17,674.43
200 Metro	Department Total \$17,674.43
440189 Residential Metals	\$17,674.43
5310 Metro Sewer Operation	Fund Total \$14,477.95
103 Public Works	Department Total \$14,477.95
430640 Treatment & Disposal	\$12,630.24
430630 Collection & Transmission	\$1,847.71

4040 Capital Improvements	Fund Total \$14,365.10
999 Non-Dept Aligned Activity	Department Total \$14,365.10
420144 Public Safety Equipment	\$7,422.77
411201 Facilities Administration	\$6,942.33
2270 Health	Fund Total \$12,948.94
801 Family Services	Department Total \$11,218.98
440181 Skilled Nursing	\$10,695.00
440175 Emg Preparedness & Response	\$268.98
440190 Family Planning	\$255.00
000	Department Total \$1,729.96
202100 Accounts Payable	\$1,729.96
5330 Storm Water	Fund Total \$8,655.85
103 Public Works	Department Total \$8,655.85
430650 Storm Water	\$8,655.85
2701 Arco Redevelopment Trust	Fund Total \$7,262.60
200 Metro	Department Total \$7,262.60
470264 Community and Economic Development	\$7,262.60
2180 District Courts	Fund Total \$3,805.08
148 District Court I	Department Total \$3,805.08
440199 Dist Crt Drug Crt	\$3,724.34
410337 Law Library	\$80.74
2278 ARCO Source Area/SW	Fund Total \$2,901.72
200 Metro	Department Total \$2,901.72
430635 Source Area & Strm Wtr Dist	\$2,901.72
2850 911 Emergency Services	Fund Total \$2,409.18
111 Sheriff	Department Total \$2,409.18
420160 911 Emergency Account	\$2,409.18
2110 Road Fund	Fund Total \$2,400.00
103 Public Works	Department Total \$2,400.00
430240 Roads & Street Maint.	\$2,400.00
2210 Civic Center	Fund Total \$1,947.95
147 Civic Center	Department Total \$1,947.95
460442 Civic Center	\$1,947.95
2454 SID 1029	Fund Total \$1,419.35
950 Maintenance Sids	Department Total \$1,419.35
430263 Street Lighting	\$1,419.35
2388 Fire Fund	Fund Total \$1,389.32
164 Fire	Department Total \$1,389.32
420440 Fire Prevention	\$1,061.32

420452 HMEP Grant	\$328.00
6030 Central Edp & Comm	Fund Total \$960.87
999 Non-Dept Aligned Activity	Department Total \$960.87
507001 PBX	\$960.87
2386 Transit System	Fund Total \$667.00
169 Transit System	Department Total \$667.00
430430 Transit Operations	\$667.00
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
430830 Junk Vehicle	\$200.00
2140 Weed Control	Fund Total \$184.99
126 Extension Agent	Department Total \$184.99
431101 Weed Control	\$184.99
5711 Community Facilities	Fund Total \$144.00
117 Government Buildings	Department Total \$144.00
411201 Facilities Administration	\$144.00
2385 Public Archives	Fund Total \$73.35
137 Archives	Department Total \$73.35
460102 Archives	\$73.35
5713 Small Business Incubator	Fund Total \$54.00
190 BSB Econ Development	Department Total \$54.00
470210 SBI Administration	\$54.00

Expenditure Details

1000 General Fund

Fund Total \$90,931.05

000

Department Total \$510.00

202100 Accounts Payable

Subtotal \$510.00

GREAT FALLS FIRE SPRINKLERS INC

Vendor Total \$510.00

Claim #	Description	Account Number	Invoice / PO	Amount
2077	LABOR TO RESET TRIPPED DRY VALVE AT HIGHLAND VIEW GOLF COURSE	1000.000.2021.00.000	108 / 2402313	\$510.00

1000 General Fund

Fund Total \$90,931.05

103 Public Works

Department Total \$7,452.53

430910 Cemetery

Subtotal \$2,320.00

MONTANA PRE-CAST CONCRETE LLC

Vendor Total \$2,320.00

Claim #	Description	Account Number	Invoice / PO	Amount
2100	8 CASKET CONCRETE VAULTS	1000.103.4309.10.220	4408 / 2402149	\$1,160.00
2100	8 CASKET CONCRETE VAULTS	1000.103.4309.10.220	4422 / 2402149	\$1,160.00

1000 General Fund

Fund Total \$90,931.05

103 Public Works

Department Total \$7,452.53

460430 Parks

Subtotal \$1,193.90

900 TREVOR PETERSON

Vendor Total \$535.00

Claim #	Description	Account Number	Invoice / PO	Amount
2101	BOOTS PER UNION CONTRACT	1000.103.4604.30.220	BOOTALLOW0919 23 / 2402338	\$250.00
2165	CLOTHING REIMBURSEMENT PER UNION CONTRACT	1000.103.4604.30.220	CLOTHALLOW092 123 / 2402403	\$285.00

USDA FOREST SERVICE.

Vendor Total \$521.43

Claim #	Description	Account Number	Invoice / PO	Amount
2166	THOMPSON PARK OPERATION AND MAINTENANCE	1000.103.4604.30.390	3004716518 / 2402469	\$521.43

SJ PERRY COMPANY INC

Vendor Total \$87.30

Claim #	Description	Account Number	Invoice / PO	Amount
2103	SOCCER COMPLEX IRRIGATION JOINT	1000.103.4604.30.230	W03439 / 2402324	\$87.30

NORTHWEST PIPE FITTINGS

Vendor Total \$48.66

Claim #	Description	Account Number	Invoice / PO	Amount
2102	SOCCER COMPLEX IRRIGATION PARTS	1000.103.4604.30.230	31000910 / 2402321	\$48.66

CIVICPLUS

Vendor Total \$1.51

Claim #	Description	Account Number	Invoice / PO	Amount
2193	CIVICREC SOFTWARE USAGE - PARKS & REC 9/1 - 9/15	1000.103.4604.30.390	276717 / 2402411	\$1.51

1000 General Fund

Fund Total \$90,931.05

103 Public Works

Department Total \$7,452.53

460446 Golf Course

Subtotal \$3,938.63

JC GOLF ACCESSORIES

Vendor Total \$1,316.27

Claim #	Description	Account Number	Invoice / PO	Amount
2079	GOLF TOWELS, FLY TEES, PITCHFIX HAT CLIPS, BALL MARKING PENS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	SI192141 / 2402306	\$1,218.89
2141	CUSTOM PITCHFIX BALL MARKERS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	SI192262 / 2402410	\$97.38

BRIDGESTONE GOLF INC

Vendor Total \$744.81

Claim #	Description	Account Number	Invoice / PO	Amount
2078	GOLF BALLS AND HATS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	INV1003191100 / 2402307	\$744.81

GEAR FOR SPORTS

Vendor Total \$490.97

Claim #	Description	Account Number	Invoice / PO	Amount
2167	HATS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	42037090 / 2402523	\$490.97

CHARTER COMMUNICATIONS.

Vendor Total \$320.01

Claim #	Description	Account Number	Invoice / PO	Amount
2122	INTERNET SERVICE/HIGHLAND GOLF COURSE/CLUB HOUSE/8313200170720990	1000.103.4604.46.340	072099091423 / 0	\$320.01

SUMMIT BEVERAGE

Vendor Total \$302.58

Claim #	Description	Account Number	Invoice / PO	Amount
2168	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2812652 / 2402452	\$44.80
2168	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2812637 / 2402453	\$257.78

ZIP BEVERAGE

Vendor Total \$217.09

Claim #	Description	Account Number	Invoice / PO	Amount
2144	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	319542 / 2402407	\$33.75
2169	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	319541 / 2402406	\$183.34

1000 General Fund

Fund Total \$90,931.05

103 Public Works

Department Total \$7,452.53

460446 Golf Course

Subtotal \$3,938.63

CIVICPLUS

Vendor Total \$144.09

Claim #	Description	Account Number	Invoice / PO	Amount
2193	CIVIREC SOFTWARE USAGE - HIGHLAND VIEW 9/1 - 9/15	1000.103.4604.46.390	276717 / 2402411	\$144.09

SHELBY DISTRIBUTORS LLC

Vendor Total \$143.00

Claim #	Description	Account Number	Invoice / PO	Amount
2143	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2306944 / 2402408	\$143.00

406 SECURITY LLC

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
2140	MONTHLY ALARM MONITORING - (OCT-DEC) - HIGHLAND VIEW	1000.103.4604.46.390	AHI10122023 / 2402409	\$132.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$127.81

Claim #	Description	Account Number	Invoice / PO	Amount
2142	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	314589 / 2402405	\$127.81

1000 General Fund

Fund Total \$90,931.05

104 Animal Control

Department Total \$5,574.30

440601 Animal Control

Subtotal \$5,574.30

RANCH AND HOME SUPPLY LLC

Vendor Total \$2,331.70

Claim #	Description	Account Number	Invoice / PO	Amount
1746	(1) Pallet of Meow Mix, (10) Bags of Tidy Cat Litter for Animal Shelter.	1000.104.4406.01.220	127871-1694095135492 / 2401911	\$1,504.06
2014	(40) 50lb Bags of Litter for the Animal Shelter.	1000.104.4406.01.220	127871-1693356477744 / 2401621	\$827.64

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,636.79

Claim #	Description	Account Number	Invoice / PO	Amount
1743	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371381 / 2401913	\$251.47
2064	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372200 / 2402239	\$435.79
2064	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372247 / 2402239	(\$312.42)
2064	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372378 / 2402239	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856370701 / 2401913	\$250.94
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371884 / 2401913	(\$185.95)
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371772 / 2401913	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371773 / 2401913	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371780 / 2401913	\$28.00

1000 General Fund

Fund Total \$90,931.05

104 Animal Control

Department Total \$5,574.30

440601 Animal Control

Subtotal \$5,574.30

2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371806 / 2401913	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371829 / 2401913	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371830 / 2401913	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371858 / 2401913	\$64.99
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371908 / 2401913	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371909 / 2401913	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371946 / 2401913	\$507.90
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371947 / 2401913	\$228.07
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371984 / 2401913	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856372068 / 2401913	\$60.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856372201 / 2401913	\$28.00
2064	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856372377 / 2401913	\$28.00

1000 General Fund

Fund Total \$90,931.05

104 Animal Control

Department Total \$5,574.30

440601 Animal Control

Subtotal \$5,574.30

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
2010	August 22, 2023 Spay/Neuter Clinic: 13 female cats, 6 males cats, 5 rabies vaccinations.	1000.104.4406.01.350	80 / 2402199	\$525.00

PIT PRINTERS

Vendor Total \$196.00

Claim #	Description	Account Number	Invoice / PO	Amount
1745	CITATION BOOKS AND BUSINESS CARDS FOR ACO SANTIFER.	1000.104.4406.01.320	60867-090723 / 2401021	\$196.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$180.35

Claim #	Description	Account Number	Invoice / PO	Amount
2013	(1) Case of 24x33 Garbage Bags, (2) Winning Hands Cleaner for the Animal Shelter.	1000.104.4406.01.220	312531 / 2402201	\$68.25
2080	(1) Gallon of Dawn Dish Soap, (2) Medium Mop Heads, (2) Janitor Brooms, (1) Case of 56 Gallon Size Garbage Bags for the Animal Shelter.	1000.104.4406.01.220	314337 / 2402200	\$112.10

360 OFFICE SOLUTIONS

Vendor Total \$176.86

Claim #	Description	Account Number	Invoice / PO	Amount
2123	Contract: Base rate charge for the 6/15 -9/14/2023 billing period.	1000.104.4406.01.360	IN293707 / 2402349	\$176.86

900 DOROTHY HOCKADAY

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2009	Clothes Allowance Reimbursement	1000.104.4406.01.220	CLOTHALLOW091 823 / 2402196	\$175.00

JODI PALMER

Vendor Total \$155.20

Claim #	Description	Account Number	Invoice / PO	Amount
2065	Reimbursement for the purchase of kitten food for foster kitten.	1000.104.4406.01.220	091623 / 2402255	\$155.20

LYNETTE HOGART

Vendor Total \$136.61

Claim #	Description	Account Number	Invoice / PO	Amount
2012	Reimbursement for the purchase of Purell/Clipboard, Litter Box, and 6 cases of kitten food.	1000.104.4406.01.220	090823 / 2402194	\$136.61

1000 General Fund

Fund Total \$90,931.05

104 Animal Control

Department Total \$5,574.30

440601 Animal Control

Subtotal \$5,574.30

JD SANTIFER

Vendor Total \$36.99

Claim #	Description	Account Number	Invoice / PO	Amount
2011	Reimbursement for the purchase of a drug test for a dog in our custody.	1000.104.4406.01.220	090723 / 2402195	\$36.99

BUTTE VETERINARY CENTER

Vendor Total \$23.80

Claim #	Description	Account Number	Invoice / PO	Amount
2124	RX: Phenobarbital 30mg	1000.104.4406.01.350	201808 / 2402350	\$23.80

1000 General Fund

Fund Total \$90,931.05

105 Delinquent Property

Department Total \$351.45

410541 Delinq Property Sales

Subtotal \$351.45

MT STANDARD

Vendor Total \$351.45

Claim #	Description	Account Number	Invoice / PO	Amount
1353	1st Tax Deed Auction	1000.105.4105.41.330	165059 / 2400890	\$351.45

1000 General Fund

Fund Total \$90,931.05

107 Clerk And Recorders

Department Total \$686.88

410901 Records Admin.

Subtotal \$686.88

SPHERION STAFFING LLC

Vendor Total \$686.88

Claim #	Description	Account Number	Invoice / PO	Amount
2104	Indexing and Filing, Cindy Sherman - week ending September 17	1000.107.4109.01.390	RL3023915 / 2402363	\$686.88

1000 General Fund

Fund Total \$90,931.05

111 Sheriff

Department Total \$7,776.68

420101 Law Enforcement Services

Subtotal \$4,005.84

BERGER, CHRIS

Vendor Total \$1,155.24

Claim #	Description	Account Number	Invoice / PO	Amount
2125	Sheriff Office travel for officer to instructor deve training billings Oct 15-20th	1000.111.4201.01.370	4207 / 2402367	\$1,155.24

JEFF WILLIAMS

Vendor Total \$932.48

Claim #	Description	Account Number	Invoice / PO	Amount
2083	Sheriff Office - Mt Violent Crimes Investigator Conf Missoula Mt Oct 17-20	1000.111.4201.01.370	4206 / 2402300	\$932.48

900 STEVEN P HONER

Vendor Total \$753.80

Claim #	Description	Account Number	Invoice / PO	Amount
2171	Sheriff Office - Instructor Dev Trng Billings Oct 16-20	1000.111.4201.01.370	4210 / 2402464	\$753.80

900 COLE CONWAY

Vendor Total \$702.32

Claim #	Description	Account Number	Invoice / PO	Amount
2170	Sheriff Office - Basic Crime Scene Investigation Oct 23-27	1000.111.4201.01.370	4209 / 2402404	\$702.32

ANDY C PETERSON

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2172	Sheriff Office - Basic Crime Scene Investigation Oct 23-27	1000.111.4201.01.370	4208 / 2402412	\$150.00

900 BRIAN SULLIVAN

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
2081	Sheriff Office - Mt Violent Crimes Investigator Conf Missoula Mt Oct 17-20	1000.111.4201.01.370	4204 / 2402301	\$104.00

900 DAN SULLIVAN

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
2082	Sheriff Office - Mt Violent Crimes Investigator Conf Missoula Mt Oct 17-20	1000.111.4201.01.370	4203 / 2402298	\$104.00

1000 General Fund

Fund Total \$90,931.05

111 Sheriff

Department Total \$7,776.68

420101 Law Enforcement Services

Subtotal \$4,005.84

TYLER COSTELLO

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
2084	Sheriff Office - Mt Violent Crimes Investigator Conf Missoula Mt Oct 17-20	1000.111.4201.01.370	4205 / 2402297	\$104.00

1000 General Fund

Fund Total \$90,931.05

111 Sheriff

Department Total \$7,776.68

420106 Traffic Safety Officers

Subtotal \$90.00

INSTY-PRINTS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
2085	Traffic - business cards inv 118456	1000.111.4201.06.320	118456 / 2402310	\$90.00

1000 General Fund

Fund Total \$90,931.05

111 Sheriff

Department Total \$7,776.68

420201 Detention & Correction

Subtotal \$3,680.84

**SOUTHWEST MONTANA COMMUNITY
HEALTH CNTR**

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2044	Detention Center monthly medical services	1000.111.4202.01.350	3969 / 2401170	\$2,000.00

BOB BARKER COMPANY, INC

Vendor Total \$1,000.84

Claim #	Description	Account Number	Invoice / PO	Amount
2086	Detention Center - supplies for inmates	1000.111.4202.01.220	INV1933695 / 2401816	\$773.44
2086	Detention Center - supplies for inmates	1000.111.4202.01.220	INV1942771 / 2401816	\$227.40

MT-STATE OF DEPT OF LABOR & INDUSTRY

Vendor Total \$680.00

Claim #	Description	Account Number	Invoice / PO	Amount
2173	ELEVATOR CERTIFICATE OF INSPECTION #002287 - 225 N ALASKA	1000.111.4202.01.220	2010ELEVMTN002 287923 / 2402439	\$680.00

1000 General Fund

Fund Total \$90,931.05

116 Coroner

Department Total \$2,000.00

420801 Coroner

Subtotal \$2,000.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1963	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23211OULM AN / 2401002	\$1,500.00
1963	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23215FENTO N / 2401002	\$500.00

1000 General Fund

Fund Total \$90,931.05

117 Government Buildings

Department Total \$9,934.22

411201 Facilities Administration

Subtotal \$8,355.72

DAYSPRING RESTORATION

Vendor Total \$8,355.72

Claim #	Description	Account Number	Invoice / PO	Amount
2174	EMERGENCY WATER MITIGATION - JACOBS HOUSE	1000.117.4112.01.360	11453 / 2402429	\$8,355.72

1000 General Fund

Fund Total \$90,931.05

117 Government Buildings

Department Total \$9,934.22

411240 Courthouse Improvements

Subtotal \$1,578.50

MT-STATE OF DEPT OF LABOR & INDUSTRY

Vendor Total \$1,560.00

Claim #	Description	Account Number	Invoice / PO	Amount
2175	ELEVATOR SAFETY PROGRAM FEE 155 W GRANITE #000099 - COURTHOUSE	1000.117.4112.40.220	2010ELEVMTN000 100923 / 2402438	\$780.00
2175	ELEVATOR SAFETY PROGRAM FEE 155 W GRANITE #000100 - COURTHOUSE	1000.117.4112.40.220	2010ELEVMTN000 099923 / 2402438	\$780.00

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
2126	CURBSIDE RECYCLING/COURTHOUSE	1000.117.4112.40.340	115005 / 0	\$18.50

1000 General Fund

Fund Total \$90,931.05

119 Health Office

Department Total \$1,863.80

440110 Public Health Admin.

Subtotal \$1,841.36

POINT DEFIANCE AIDS PROJECT/NASEN

Vendor Total \$1,361.36

Claim #	Description	Account Number	Invoice / PO	Amount
2087	SYRINGES FOR SYRINGE SERVICES PROGRAM	1000.119.4401.10.220	52456 / 2402224	\$1,361.36

LEIGH ANNE FOREMAN

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
2146	CERTIFIED POOL SPA OPERATOR COURSE	1000.119.4401.10.370	CPOTRAINING092023 / 2402341	\$395.00

PRO SHREDDERS

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
2120	SHRED 1 BIN	1000.119.4401.10.390	T5904 / 2402259	\$85.00

1000 General Fund

Fund Total \$90,931.05

119 Health Office

Department Total \$1,863.80

440111 Comm Enrichment

Subtotal \$22.44

A & M FIRE SAFETY SUPPLY

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
2066	(1) Service & Recharge, (1) Hydro Test - Community Enrichment.	1000.119.4401.11.360	251595 / 2402234	\$18.00

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
2067	(1) Oil Filter for Community Enrichment T-30.	1000.119.4401.11.230	834370 / 2402235	\$4.44

1000 General Fund

Fund Total \$90,931.05

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
2195	FIBER METRO E OPTIC LOOP/EOC	1000.128.4206.01.340	C665C4OCT23 / 0	\$695.00

1000 General Fund

Fund Total \$90,931.05

130 Board Of Recreation

Department Total \$280.00

460441 Administration

Subtotal \$280.00

CASSANDRA CRNICH

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
2105	YOGA IN THE PARKS INSTRUCTION	1000.130.4604.41.390	091923 / 2402330	\$280.00

1000 General Fund

Fund Total \$90,931.05

132 Code Enforcement

Department Total \$276.53

420501 Protective Inspection

Subtotal \$276.53

360 OFFICE SOLUTIONS

Vendor Total \$174.58

Claim #	Description	Account Number	Invoice / PO	Amount
1415	Maintance Contract 7/21/23-8/20/23	1000.132.4205.01.360	IN290276 / 2401509	\$174.58

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
1984	CONDUSE-23-000002, SPUSE-23-000012. VARIANCE-23-000010, VARIANCE-23-000011, VARIANCE-23-000012	1000.132.4205.01.330	164908 / 2400876	\$60.00
1984	SUBPRE-23-000005-Amended Plat of Lot 1AA of the Tippett Minor Subdivision	1000.132.4205.01.330	167638 / 2401918	\$36.00

HIGHLAND AUTO PARTS

Vendor Total \$5.95

Claim #	Description	Account Number	Invoice / PO	Amount
1885	Napagold Oil Filter	1000.132.4205.01.230	833479 / 2402037	\$5.95

1000 General Fund

Fund Total \$90,931.05

133 City Court

Department Total \$104.91

410360 Municipal Court

Subtotal \$104.91

PRO SHREDDERS

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
2089	1 shredder bin emptied	1000.133.4103.60.350	T5898 / 2402229	\$85.00

MT DEPARTMENT OF ADMINISTRATION

Vendor Total \$19.91

Claim #	Description	Account Number	Invoice / PO	Amount
2088	Zoom Pro license July	1000.133.4103.60.330	SITSD519751 / 2402228	\$19.91

1000 General Fund

Fund Total \$90,931.05

136 Public Library

Department Total \$2,386.12

460101 Library Services

Subtotal \$2,386.12

CV CLEANING

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
1679	Cleaning Service August	1000.136.4601.01.390	090123 / 2401882	\$1,800.00

DEMCO

Vendor Total \$370.19

Claim #	Description	Account Number	Invoice / PO	Amount
2045	Dot Labels and laminate	1000.136.4601.01.220	7351443 / 2401305	\$370.19

MONTANA CORRECTIONAL ENTERPRISES

Vendor Total \$142.00

Claim #	Description	Account Number	Invoice / PO	Amount
1592	Custom Oak Videocase	1000.136.4601.01.220	87330 / 2401807	\$142.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$45.17

Claim #	Description	Account Number	Invoice / PO	Amount
1593	Mat and Wet Mop Rental	1000.136.4601.01.390	308172 / 2401806	\$45.17

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
2127	MONTHLY CURBSIDE RECYCLING/LIBRARY	1000.136.4601.01.340	115009 / 0	\$18.50

INSTY-PRINTS

Vendor Total \$10.26

Claim #	Description	Account Number	Invoice / PO	Amount
1591	Covelite Film Series Flyers	1000.136.4601.01.320	118359 / 2401805	\$10.26

1000 General Fund

Fund Total \$90,931.05

999 Non-Dept Aligned Activity

Department Total \$51,038.63

410890 Employee Associated Costs

Subtotal \$3,960.58

BOONE KARLBERG & HADDON

Vendor Total \$3,960.58

Claim #	Description	Account Number	Invoice / PO	Amount
2147	PROFESSIONAL SERVICES THROUGH 8/31/23 FOR BUTTE POLICE PROTECTIVE ASSOCIATION	1000.999.4108.90.350	112354 / 2402517	\$22.50
2147	PROFESSIONAL SERVICES THROUGH 8/31/23 FOR BUTTE POLICE PROTECTIVE ASSOCIATION	1000.999.4108.90.350	112355 / 2402517	\$3,938.08

1000 General Fund

Fund Total \$90,931.05

999 Non-Dept Aligned Activity

Department Total \$51,038.63

510301 Unallocated Costs

Subtotal \$46,878.05

CLEARGOV INC

Vendor Total \$40,820.00

Claim #	Description	Account Number	Invoice / PO	Amount
2151	CONTRACT COMMUNICATION # 2023-227-BUDGET SUITES RENEWAL	1000.999.5103.01.220	202313234 / 2402518	\$40,820.00

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
2198	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICES (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	1000.999.5103.01.340	37844 / 0	\$2,610.54
2198	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	37844 / 0	\$2,057.51

THORNTON LABS CORP

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
2196	FIBER METRO/COURTHOUSE	1000.999.5103.01.340	D19C73OCT23 / 0	\$695.00
2196	FIBER METRO/FIRE DEPT	1000.999.5103.01.340	C96E9OCT23 / 0	\$695.00

1000 General Fund

Fund Total \$90,931.05

999 Non-Dept Aligned Activity

Department Total \$51,038.63

510360 Contributions

Subtotal \$200.00

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2021	CLT ADDITIONAL DUES FOR PUBLIC RELATION	1000.999.5103.60.330	ML01047 / 2402225	\$200.00

2110 Road Fund

Fund Total \$2,400.00

103 Public Works

Department Total \$2,400.00

430240 Roads & Street Maint.

Subtotal \$2,400.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$2,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2121	JULY CLEANING ROADS ADMIN	2110.103.4302.40.390	159 / 2402335	\$800.00
2121	AUGUST CLEANING ROADS ADMIN	2110.103.4302.40.390	160 / 2402336	\$800.00
2121	SEPTEMBER CLEANING ROADS ADMIN	2110.103.4302.40.390	161 / 2402337	\$800.00

2140 Weed Control

Fund Total \$184.99

126 Extension Agent

Department Total \$184.99

431101 Weed Control

Subtotal \$184.99

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2022	Southwest Area Crew Training Registration for: Cindy Winston, Chris Chebul, Stacey Peterson, Weston Stout and Dani Svejkovsky-Greer.	2140.126.4311.01.220	SWC001 / 2402193	\$100.00

HIGHLAND AUTO PARTS

Vendor Total \$84.99

Claim #	Description	Account Number	Invoice / PO	Amount
2068	(1) Jack for Weed Control TR-108.	2140.126.4311.01.230	834143 / 2402236	\$84.99

2180 District Courts

Fund Total \$3,805.08

148 District Court I

Department Total \$3,805.08

410337 Law Library

Subtotal \$80.74

CHARTER COMMUNICATIONS.

Vendor Total \$80.74

Claim #	Description	Account Number	Invoice / PO	Amount
2152	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777091823 / 0	\$80.74

2180 District Courts

Fund Total \$3,805.08

148 District Court I

Department Total \$3,805.08

440199 Dist Crt Drug Crt

Subtotal \$3,724.34

SYLVAN LEARNING

Vendor Total \$936.00

Claim #	Description	Account Number	Invoice / PO	Amount
2053	TUTORING FOR B DAGEN	2180.148.4401.99.350	090123 / 2402248	\$936.00

BUTTE FAMILY YMCA

Vendor Total \$785.00

Claim #	Description	Account Number	Invoice / PO	Amount
2049	FDC FAMILY MEMBERSHIPS	2180.148.4401.99.220	SEPTEMBER2023 / 2402247	\$785.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
2047	MH SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	071723HUNT / 2402249	\$275.00
2047	MH SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	080723HUNT / 2402249	\$150.00
2047	MH SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	071923HALL / 2402249	\$275.00

BUSTLE SALON

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2048	HAIRCUTS FOR FDC FAMILIES	2180.148.4401.99.390	000006 / 2402252	\$500.00

ALEXIS DOBB

Vendor Total \$308.75

Claim #	Description	Account Number	Invoice / PO	Amount
2046	FDC CLERICAL WORK 23.75HRS/13.00	2180.148.4401.99.390	082923 / 2402253	\$308.75

MOSE DAMON MOULTON

Vendor Total \$265.96

Claim #	Description	Account Number	Invoice / PO	Amount
2051	REIMBURSEMENT FOR SPORTS GEAR FOR CHILDREN	2180.148.4401.99.220	083023 / 2402251	\$265.96

KELLY SPEER

Vendor Total \$117.63

Claim #	Description	Account Number	Invoice / PO	Amount
2050	REIMBURSEMENT FOR 3 POTTY WATCHES AND GRADUATE BREAKFAST	2180.148.4401.99.220	090123 / 2402250	\$117.63

2180 District Courts

Fund Total \$3,805.08

148 District Court I

Department Total \$3,805.08

440199 Dist Crt Drug Crt

Subtotal \$3,724.34

SKY LYNN BRISBO

Vendor Total \$111.00

Claim #	Description	Account Number	Invoice / PO	Amount
2052	REIMBURSEMENT FOR COLEGE BOOK	2180.148.4401.99.220	083023 / 2402254	\$111.00

2210 Civic Center

Fund Total \$1,947.95

147 Civic Center

Department Total \$1,947.95

460442 Civic Center

Subtotal \$1,947.95

SPHERION STAFFING LLC

Vendor Total \$750.96

Claim #	Description	Account Number	Invoice / PO	Amount
2128	DANIEL BLATZ 09/17/23	2210.147.4604.42.390	RL3023914 / 2402387	\$750.96

THORNTON LABS CORP

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
2197	FIBER METRO/CIVIC CENTER	2210.147.4604.42.340	54FD18OCT23 / 0	\$695.00

VISIONONE INC

Vendor Total \$204.16

Claim #	Description	Account Number	Invoice / PO	Amount
2057	MAY 2023 TICKET SALES AND PAY PRO FLOW	2210.147.4604.42.390	INV73455 / 2402141	\$204.16

BILLINGS GAZETTE

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
2054	LEGAL AD PUBLISHED 9/24/23 & 10/1/23 REPLACEMENT BLEACHERS	2210.147.4604.42.330	168519 / 2402207	\$120.00

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
2055	LEGAL AD PUBLISHED 9/23/23 & 9/30/23 REPLACEMENT BLEACHERS	2210.147.4604.42.330	168522 / 2402208	\$110.00

SUN RENTAL

Vendor Total \$67.83

Claim #	Description	Account Number	Invoice / PO	Amount
2056	TRAILER SCISSOR LIFT, RENTAL	2210.147.4604.42.530	198851 / 2402188	\$67.83

2270 Health

Fund Total \$12,948.94

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Department Total \$1,729.96

202100 Accounts Payable

Subtotal \$1,729.96

RIVERSTONE HEALTH

Vendor Total \$1,729.96

Claim #	Description	Account Number	Invoice / PO	Amount
2090	JUNE 2023 NFP CONTRACTED SERVICE	2270.000.2021.00.000	INV0000010113 / 2402348	\$1,729.96

2270 Health

Fund Total \$12,948.94

801 Family Services

Department Total \$11,218.98

440175 Emg Preparedness & Response

Subtotal \$268.98

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$268.98

Claim #	Description	Account Number	Invoice / PO	Amount
2091	FY24 EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000057257923 / 2401042	\$134.49
2091	FY24 EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000055641218 / 2401042	\$134.49

2270 Health

Fund Total \$12,948.94

801 Family Services

Department Total \$11,218.98

440181 Skilled Nursing

Subtotal \$10,695.00

PFIZER INC

Vendor Total \$10,695.00

Claim #	Description	Account Number	Invoice / PO	Amount
2092	pfizer 100 covid vaccines	2270.801.4401.81.220	9342885134 / 2401809	\$10,695.00

2270 Health

Fund Total \$12,948.94

801 Family Services

Department Total \$11,218.98

440190 Family Planning

Subtotal \$255.00

PRO SHREDDERS

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
2120	SHRED 3 BINS	2270.801.4401.90.390	T5904 / 2402259	\$255.00

2275 Superfund Resident Metals

Fund Total \$17,674.43

200 Metro

Department Total \$17,674.43

440189 Residential Metals

Subtotal \$17,674.43

MEAD LUMBER COMPANY INC

Vendor Total \$16,093.57

Claim #	Description	Account Number	Invoice / PO	Amount
2070	PROPACK AA 30 PACK, PROBPACK AAA 30 PK	2275.200.4401.89.210	9688437 / 2402261	\$95.95
2070	BRUSH NYLON TILE & GROUT	2275.200.4401.89.220	9688437 / 2402261	\$4.02
2070	JET STREAM ULTRA FIBER GLASS BLOWING INSULATION	2275.200.4401.89.220	9688073 / 2402261	\$3,936.24
2070	JET STREAM ULTRA FIBERGLASS BLOWING INSULATION	2275.200.4401.89.220	9688067 / 2402261	\$9,840.60
2070	TAPE, PRO DUC 2X60	2275.200.4401.89.220	9687782 / 2402261	\$248.64
2070	JET STREAM ULTRA FIBERGLASS BLOWING INSULATION	2275.200.4401.89.220	9678552 / 2402261	\$1,968.12

PACE ANALYTICAL SERVICES INC

Vendor Total \$1,387.00

Claim #	Description	Account Number	Invoice / PO	Amount
2071	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100425980 / 2402257	\$250.00
2071	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100425981 / 2402257	\$1,137.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$90.95

Claim #	Description	Account Number	Invoice / PO	Amount
2069	ATLAS GLOVES-LG ELASTIC STRPS	2275.200.4401.89.220	251689 / 2402260	\$90.95

SCL HEALTH

Vendor Total \$72.66

Claim #	Description	Account Number	Invoice / PO	Amount
2093	BLOOD LEAD TESTING	2275.200.4401.89.350	550862095 / 2402309	\$72.66

ULTIMATE BIG SPRING WATER

Vendor Total \$30.25

Claim #	Description	Account Number	Invoice / PO	Amount
2129	RMAP WATER AT ARMORY	2275.200.4401.89.220	28874 / 2402390	\$30.25

200 Metro

Department Total \$2,901.72

430635 Source Area & Strm Wtr Dist

Subtotal \$2,901.72

CIRCLE S SEEDS**Vendor Total \$2,775.63**

Claim #	Description	Account Number	Invoice / PO	Amount
2095	SEL GEN 3 ANATONE BLUEBUNCH WHEATGRASS LOT# ANATONE22LH-2	2278.200.4306.35.220	81807 / 2402303	\$1,468.70
2095	WINCHESTER IDAHO FESCUE LOT#0-WI425-55	2278.200.4306.35.220	81807 / 2402303	\$492.67
2095	CERT ROSANA WESTERN WHEATGRASS LOT# W42-488- 5423C	2278.200.4306.35.220	81807 / 2402303	\$370.44
2095	UP SIMS MESA PRAIRIE JUNEGRASS LOT# BFI-19- 12157663	2278.200.4306.35.230	81807 / 2402303	\$113.74
2095	HIGH PLAINS SANDBERGS BLUEGRASS LOT#NBS-RR19-HPS- 1	2278.200.4306.35.220	81807 / 2402303	\$53.28
2095	QUICKGUARD STERILE TRITICALE LOT# QG-21	2278.200.4306.35.220	81807 / 2402303	\$183.60
2095	APPAR BLUE FLAX LOT# W95-488 -5094C	2278.200.4306.35.220	81807 / 2402303	\$41.01
2095	VNS RUBBER BATTIBRUSH LOT#V-131136	2278.200.4306.35.220	81807 / 2402303	\$52.19

MCGREE TRUCKING**Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2130	MONTHLY SERVICE FOR DUMPSTER AT ARMORY.	2278.200.4306.35.340	115006 / 2402389	\$87.00

DENNY MENHOLT FORD**Vendor Total \$29.93**

Claim #	Description	Account Number	Invoice / PO	Amount
2096	BRACKET T-102	2278.200.4306.35.230	95366 / 2402304	\$29.93

BUTTES ACE HARDWARE**Vendor Total \$9.16**

Claim #	Description	Account Number	Invoice / PO	Amount
2094	FASTENERS T-102	2278.200.4306.35.230	100464 / 2402305	\$9.16

2320 Urban Renewal District 2

Fund Total \$37,146.59

291 Uptown Revitalization

Department Total \$37,146.59

470245 URA/Community Dev Activities

Subtotal \$37,146.59

MCKENZIE LAND COMPANY

Vendor Total \$28,386.86

Claim #	Description	Account Number	Invoice / PO	Amount
2178	URA Grant 2320 for Siding, Doors and Windows, Electrical and drywall at TBD S. Jackson. Grant approved 08/22/23	2320.291.4702.45.730	092123 / 2402440	\$28,386.86

STAACK'S DEWEY PROPERTIES LLC

Vendor Total \$8,759.73

Claim #	Description	Account Number	Invoice / PO	Amount
2131	URA Grant 2320 for installing new heating system and spray in and install batt insulation at 56 W. Mercury. Grant approved 7/25/23	2320.291.4702.45.730	092123 / 2402393	\$8,759.73

2385 Public Archives

Fund Total \$73.35

137 Archives

Department Total \$73.35

460102 Archives

Subtotal \$73.35

CENTURYLINK.

Vendor Total \$73.35

Claim #	Description	Account Number	Invoice / PO	Amount
2154	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B09 23 / 0	\$73.35

2386 Transit System

Fund Total \$667.00

169 Transit System

Department Total \$667.00

430430 Transit Operations

Subtotal \$667.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
2121	JULY CLEANING BUS BARN	2386.169.4304.30.390	159 / 2402335	\$200.00
2121	AUGUST CLEANING BUS BARN	2386.169.4304.30.390	160 / 2402336	\$200.00
2121	SEPTEMBER CLEANING BUS BARN	2386.169.4304.30.390	161 / 2402337	\$200.00

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
2132	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	115011 / 0	\$67.00

2388 Fire Fund

Fund Total \$1,389.32

164 Fire

Department Total \$1,389.32

420440 Fire Prevention

Subtotal \$1,061.32

EXIGEN LLC

Vendor Total \$384.45

Claim #	Description	Account Number	Invoice / PO	Amount
2073	1- ANNUAL SUBSCRIPTION RENEWAL FEE FOR EMERGENCY RESPONSE NOTIFICATION SYSTEM FOR THE VOLUNTEER FIRE DEPT. (SAFEALERT) (10/17/23 -10/16/24) FOR BOULEVARD VFD	2388.164.4204.40.220	20751 / 2402242	\$384.45

900 LEVI DAVENPORT

Vendor Total \$224.85

Claim #	Description	Account Number	Invoice / PO	Amount
2058	1- SACRAMENTO HAZMAT TRAINING TRAVEL FOR LEVI DAVENPORT	2388.164.4204.40.370	091823 / 2402001	\$224.85

MT BROOM & BRUSH SUPPLY

Vendor Total \$166.03

Claim #	Description	Account Number	Invoice / PO	Amount
2135	1- KITCHEN ROLL TOWEL JUMBO WHITE, 1- STIX BOWL CLEANER, 1- NITRILE PF 5 MIL BLACK NITRILE XL GLOVES (INV#314734)	2388.164.4204.40.220	314734 / 2402388	\$166.03

MCGREE TRUCKING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2134	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	115012 / 0	\$150.00

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
2133	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	172818501091423 / 0	\$99.99

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
2074	1- BOILER SAFETY PROGRAM, FIRE TRAINING CENTER, 350 JOSETTE, MTB#29176, LOCATION BLRM, OPERATING CERTIFICATE FEE, HOT WATER HEAT-RECORD#:2016-BOIL-000322	2388.164.4204.40.220	2016BOIL000322 / 2402238	\$36.00

2388 Fire Fund

Fund Total \$1,389.32

164 Fire

Department Total \$1,389.32

420452 HMEP Grant

Subtotal \$328.00

CURTIS KINDT

Vendor Total \$164.00

Claim #	Description	Account Number	Invoice / PO	Amount
2059	1- SACRAMENTO HAZMAT TRAINING TRAVEL REIMBURSEMENT FOR CURTIS KINDT	2388.164.4204.52.370	091823 / 2401999	\$164.00

WAYNE BUTORI

Vendor Total \$164.00

Claim #	Description	Account Number	Invoice / PO	Amount
2060	1- SACRAMENTO HAZMAT TRAINING TRAVEL REIMBURSEMENT FOR WAYNE BUTORI	2388.164.4204.52.370	091823 / 2402000	\$164.00

2396 NRDP Greenway Proj

Fund Total \$124,056.67

000

Department Total (\$6,529.30)

202100 Accounts Payable

Subtotal (\$6,529.30)

H & H CONTRACTING INC

Vendor Total (\$6,529.30)

Claim #	Description	Account Number	Invoice / PO	Amount
2194	H & H Contracting - Retainage - Pay Request #3	2396.000.2021.00.000	092123 / 2402396	(\$6,529.30)

2396 NRDP Greenway Proj

Fund Total \$124,056.67

122 Planning Board

Department Total \$130,585.97

411069 NRD Green Way Project

Subtotal \$130,585.97

H & H CONTRACTING INC

Vendor Total \$129,345.40

Claim #	Description	Account Number	Invoice / PO	Amount
2194	SBC Greenway - Q & R Construction - Pay Request #3	2396.122.4110.69.730	092123 / 2402396	\$130,585.97
2194	H & H Contracting - 1% CGR - Pay Request #3	2396.122.4110.69.730	092123 / 2402396	(\$1,240.57)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,240.57

Claim #	Description	Account Number	Invoice / PO	Amount
2183	1% CGR - H & H Contracting - Pay Request #3 - SBC Greenway Reach Q/R	2396.122.4110.69.730	092123HANDHCO NTRACT / 2402397	\$1,240.57

2454 SID 1029

Fund Total \$1,419.35

950 Maintenance Sids

Department Total \$1,419.35

430263 Street Lighting

Subtotal \$1,419.35

NORTHWESTERN ENERGY (1)

Vendor Total \$1,419.35

Claim #	Description	Account Number	Invoice / PO	Amount
2155	SID 1029 BUTTE MT	2454.950.4302.63.340	4007944-4 20230914 / 0	\$1,419.35

2701 Arco Redevelopment Trust

Fund Total \$7,262.60

200 Metro

Department Total \$7,262.60

470264 Community and Economic Development

Subtotal \$7,262.60

CARPENTERS UNION INC

Vendor Total \$6,282.00

Claim #	Description	Account Number	Invoice / PO	Amount
2097	CARPENTERS UNION HALL ELEVATOR PROJECT	2701.200.4702.64.730	014 / 2402308	\$6,282.00

LONG HAUL GOODS LLC

Vendor Total \$980.60

Claim #	Description	Account Number	Invoice / PO	Amount
2033	BUTTE MURAL PROGRAM-FINAL REIMBURSEMENT FOR THE UPTOWN MURAL PROJECT	2701.200.4702.64.730	20230905 / 2402230	\$980.60

2821 Road Gas Tax-Cap Imp

Fund Total \$54,047.96

000

Department Total (\$2,844.63)

202100 Accounts Payable

Subtotal (\$2,844.63)

HOFFMANS R & M SERVICES

Vendor Total (\$2,844.63)

Claim #	Description	Account Number	Invoice / PO	Amount
2119	5% RETAINAGE MERCURY STREET PAY APP 6	2821.000.2021.00.000	091423 / 2402323	(\$2,844.63)

2821 Road Gas Tax-Cap Imp

Fund Total \$54,047.96

103 Public Works

Department Total \$56,892.59

430250 HB 473 Gas Tax Cap Impr

Subtotal \$56,892.59

HOFFMANS R & M SERVICES

Vendor Total \$56,352.11

Claim #	Description	Account Number	Invoice / PO	Amount
2119	MERCURY STREET PAY APP 6	2821.103.4302.50.930	091423 / 2402323	\$56,892.59
2119	1% GRT MURCURY PAY APP 6	2821.103.4302.50.930	091423 / 2402323	(\$540.48)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$540.48

Claim #	Description	Account Number	Invoice / PO	Amount
2106	1% GRT MERCURY STREET HOFFMAN'S R&M PAY APP 6	2821.103.4302.50.930	092023HOFFMANS / 2402325	\$540.48

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GTR INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2075	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7846 / 2400678	\$100.00
2098	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7866 / 2400678	\$100.00

2850 911 Emergency Services

Fund Total \$2,409.18

111 Sheriff

Department Total \$2,409.18

420160 911 Emergency Account

Subtotal \$2,409.18

CENTURYLINK.

Vendor Total \$2,409.18

Claim #	Description	Account Number	Invoice / PO	Amount
2156	911-EMERGENCY SERVICE LINES 406-457-8795 & 4064947809	2850.111.4201.60.340	4064947809300B09 23 / 0	\$295.52
2156	911-EMERGENCY SERVICE LINE- 406-457-8795/406-494-7809	2850.111.4201.60.340	4064578795855B09 23 / 0	\$2,113.66

4040 Capital Improvements

Fund Total \$14,365.10

999 Non-Dept Aligned Activity

Department Total \$14,365.10

411201 Facilities Administration

Subtotal \$6,942.33

SMA ARCHITECTS

Vendor Total \$6,942.33

Claim #	Description	Account Number	Invoice / PO	Amount
2157	PROJECT 23-007 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADE PROJECT - COUNCIL COMMUNICATION/ AGREEMENT #2023-85	4040.999.4112.01.950	230074 / 2402520	\$6,416.80
2157	PROJECT 23-007 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADE PROJECT - COUNCIL COMMUNICATION/ AGREEMENT #2023-85 - REIMBURSEABLES	4040.999.4112.01.220	230074 / 2402520	\$525.53

4040 Capital Improvements

Fund Total \$14,365.10

999 Non-Dept Aligned Activity

Department Total \$14,365.10

420144 Public Safety Equipment

Subtotal \$7,422.77

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$7,422.77

Claim #	Description	Account Number	Invoice / PO	Amount
2107	net 30, Gamber-Johnson Docking Station - No RF - Docking station - VGA, DP - 10Mb LAN - for Dell Latitude 12 Rugged Tablet 7202	4040.999.4201.44.940	10689869717 / 2400316	\$3,435.52
2107	net 30, Lind 12-16V Automobile Power Supply - Car power adapter - 12 - 16 V - for Dell Latitude 12 Rugged Tablet 7202	4040.999.4201.44.940	10689869717 / 2400316	\$1,511.92
2107	net 30, Gamber-Johnson - Mounting component (power supply mount)	4040.999.4201.44.940	10689869717 / 2400316	\$289.08
2107	net 30, Gamber-Johnson - Mounting component (flat horizontal surface base) - heavy gauge steel - black	4040.999.4201.44.940	10689869717 / 2400316	\$116.22
2107	net 30, Gamber-Johnson Independent Tall Tablet-Display Mount - Mounting component (display mount) - mounting interface: 75 x 75 mm	4040.999.4201.44.940	10689869717 / 2400316	\$561.33
2107	net 30, Gamber-Johnson Universal Vertical Base - mounting component	4040.999.4201.44.940	10689869717 / 2400316	\$174.96
2107	net 30, Gamber-Johnson Center-Mounted Upper Pole - Mounting component (mounting pole) - steel - black powder coat	4040.999.4201.44.940	10689869717 / 2400316	\$396.84
2107	net 30, Gamber-Johnson Flat Vertical Surface Base - Mounting component (vehicle base) for Laptop - heavy gauge steel - black	4040.999.4201.44.940	10689869717 / 2400316	\$155.04
2107	net 30, Gamber-Johnson - Mounting component (9-inch lower tube assembly) for Laptop - heavy gauge steel - black - in-car	4040.999.4201.44.940	10689869717 / 2400316	\$51.02
2107	net 30, Gamber-Johnson Vehicle Docking Station - No RF - Docking station - 10Mb LAN	4040.999.4201.44.940	10689869717 / 2400316	\$541.85
2107	net 30, Lind - car power adapter	4040.999.4201.44.940	10689869717 / 2400316	\$188.99

5210 Water Utility Division

Fund Total \$19,709.91

000

Department Total \$500.00

214014 WATER DIVISIONS SECURITY DEPOSIT

Subtotal \$500.00

900 ANGIE MULLIKIN

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2108	SECURITY DEPOSIT BIG HOLE HOUSE	5210.000.2140.14.000	101 / 2402339	\$500.00

5210 Water Utility Division

Fund Total \$19,709.91

103 Public Works

Department Total \$19,209.91

430510 Administration

Subtotal \$14,807.17

INSTY-PRINTS

Vendor Total \$12,277.07

Claim #	Description	Account Number	Invoice / PO	Amount
1969	AUGUST WATER BILLS POSTAGE	5210.103.4305.10.310	118278 / 2402165	\$6,384.06
1969	AUGUST WATER BILLS ENVELOPES	5210.103.4305.10.320	118276 / 2402166	\$1,745.02
1969	AUGUST WATER BILLS PRINTED	5210.103.4305.10.320	118277 / 2402167	\$2,611.78
1969	AUGUST WATER BILLS STUFFED	5210.103.4305.10.390	118277 / 2402167	\$1,536.21

TAP'ER LIGHT CLEANING LLC

Vendor Total \$2,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2121	JULY CLEANING WATER CO	5210.103.4305.10.390	159 / 2402335	\$750.00
2121	AUGUST CLEANING WATER CO	5210.103.4305.10.390	160 / 2402336	\$750.00
2121	SEPTEMBER CLEANING WATER CO	5210.103.4305.10.390	161 / 2402337	\$750.00

CBU COLLECTIONS INC

Vendor Total \$280.10

Claim #	Description	Account Number	Invoice / PO	Amount
1968	AUGUST COLLECTION SERVICES	5210.103.4305.10.390	083123 / 2402164	\$280.10

5210 Water Utility Division

Fund Total \$19,709.91

103 Public Works

Department Total \$19,209.91

430540 Purification & Treatment

Subtotal \$376.56

CENTURYLINK.

Vendor Total \$246.56

Claim #	Description	Account Number	Invoice / PO	Amount
2159	MONTHLY PHONE SERVICE/BASIN CREEK DAM	5210.103.4305.40.340	4064947745482B09 23 / 0	\$58.55
2159	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK RD	5210.103.4305.40.340	4064947581370B09 23 / 0	\$188.01

TOM STARCEVICH

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1707	clothing allowance per operators union	5210.103.4305.40.220	CLOTHALLOW090 523 / 2401820	\$100.00

MONTANA SAFETY SERVICES COUNCIL

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
2026	T. RILEY RESPIRATOR MEDICAL EVALUATION/WATER TREATMENT PLANT	5210.103.4305.40.390	24133612 / 2402226	\$30.00

5210 Water Utility Division

Fund Total \$19,709.91

103 Public Works

Department Total \$19,209.91

430550 Transmission And Distr.

Subtotal \$4,026.18

NORTHWEST PIPE FITTINGS

Vendor Total \$3,910.68

Claim #	Description	Account Number	Invoice / PO	Amount
2109	5/8 meters	5210.103.4305.50.220	3927264 / 2402263	\$3,910.68

MCGREE TRUCKING

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
2136	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	115021 / 0	\$115.50

5310 Metro Sewer Operation

Fund Total \$14,477.95

103 Public Works

Department Total \$14,477.95

430630 Collection & Transmission

Subtotal \$1,847.71

TAP'ER LIGHT CLEANING LLC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
2121	JULY CLEANING METRO TRAILER	5310.103.4306.30.390	159 / 2402335	\$200.00
2121	AUGUST CLEANING METRO TRAILER	5310.103.4306.30.390	160 / 2402336	\$200.00
2121	SEPTEMBER CLEANING METRO TRAILER	5310.103.4306.30.390	161 / 2402337	\$200.00

NORTHWEST PIPE FITTINGS

Vendor Total \$599.65

Claim #	Description	Account Number	Invoice / PO	Amount
2035	WEST ELEMENTARY 10" FITTINGS	5310.103.4306.30.930	39986481 / 2401921	\$327.85
2035	WEST ELEMENTARY 10" FITTINGS	5310.103.4306.30.930	3998648 / 2401921	\$271.80

RANCH AND HOME SUPPLY LLC

Vendor Total \$346.44

Claim #	Description	Account Number	Invoice / PO	Amount
2111	WEST ELEMENTRY FENCING SUPPLIES	5310.103.4306.30.930	127587-1695150806128 / 2402302	\$346.44

MT BROOM & BRUSH SUPPLY

Vendor Total \$226.86

Claim #	Description	Account Number	Invoice / PO	Amount
2110	JANITORIAL SUPPLIES	5310.103.4306.30.220	314099 / 2402191	\$226.86

CENTURYLINK.

Vendor Total \$74.76

Claim #	Description	Account Number	Invoice / PO	Amount
2160	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B09 23 / 0	\$74.76

5310 Metro Sewer Operation

Fund Total \$14,477.95

103 Public Works

Department Total \$14,477.95

430640 Treatment & Disposal

Subtotal \$12,630.24

NASH ELECTRIC

Vendor Total \$10,935.63

Claim #	Description	Account Number	Invoice / PO	Amount
2114	METRO SWITCHGEAR REPAIR LABOR	5310.103.4306.40.360	110586 / 2402331	\$4,465.00
2114	METRO SWITCHGEAR MATERIALS	5310.103.4306.40.230	110586 / 2402331	\$400.00
2114	RECONDITION MOTOR WWTP	5310.103.4306.40.230	110691 / 2402332	\$2,564.00
2114	REPAIR SHAFT	5310.103.4306.40.360	110691 / 2402332	\$2,425.00
2114	COUPLING FOR THE INFLUENT PUMPS WWTP	5310.103.4306.40.230	11692 / 2402333	\$1,081.63

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$562.33

Claim #	Description	Account Number	Invoice / PO	Amount
2113	NUTRIENT WORK GROUP EXPENSES	5310.103.4306.40.350	ML01039 / 2402320	\$562.33

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
2198	MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	5310.103.4306.40.340	37844 / 0	\$529.25

ENERGY LABORATORIES INC

Vendor Total \$334.00

Claim #	Description	Account Number	Invoice / PO	Amount
2112	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	581486 / 2402318	\$334.00

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
2137	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	115008 / 0	\$231.00

ACE HARDWARE.

Vendor Total \$38.03

Claim #	Description	Account Number	Invoice / PO	Amount
2099	MISC. NUTS & BOLTS FPR CONTROLER	5310.103.4306.40.230	E18423 / 2402256	\$38.03

5330 Storm Water

Fund Total \$8,655.85

103 Public Works

Department Total \$8,655.85

430650 Storm Water

Subtotal \$8,655.85

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,756.00

Claim #	Description	Account Number	Invoice / PO	Amount
2116	STORMWATER REVIEWS	5330.103.4306.50.350	20825 / 2402322	\$7,756.00

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$899.85

Claim #	Description	Account Number	Invoice / PO	Amount
2115	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435052 / 2402326	\$899.85

5410 Solid Waste

Fund Total \$116,158.37

103 Public Works

Department Total \$116,158.37

430801 Solid Waste Services

Subtotal \$116,058.37

MCGREE TRUCKING

Vendor Total \$116,058.37

Claim #	Description	Account Number	Invoice / PO	Amount
2138	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	115010 / 2400349	\$116,058.37

5410 Solid Waste

Fund Total \$116,158.37

103 Public Works

Department Total \$116,158.37

430840 Disposal

Subtotal \$100.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2117	CDL/DOT PHYSICALL DAN FOLEY	5410.103.4308.40.350	230915 / 2402334	\$100.00

5711 Community Facilities

Fund Total \$144.00

117 Government Buildings

Department Total \$144.00

411201 Facilities Administration

Subtotal \$144.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
2189	BOILER OPERATING CERTIFICATE 27724 & 27723 - HEALTH DEPARTMENT	5711.117.4112.01.220	2012BOILMTN0003 00923 / 2402435	\$72.00
2189	BOILER OPERATING CERTIFICATE 27724 & 27723 - HEALTH DEPARTMENT	5711.117.4112.01.220	2012BOILMTN0002 99923 / 2402435	\$72.00

5713 Small Business Incubator

Fund Total \$54.00

190 BSB Econ Development

Department Total \$54.00

470210 SBI Administration

Subtotal \$54.00

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
2139	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	115007 / 0	\$54.00

6010 Central Equipment

Fund Total \$51,140.00

320 Central Equipment

Department Total \$51,140.00

500130 Equipment Maintenance

Subtotal \$51,140.00

KENDALL DEALERSHIP HOLDINGS LLC

Vendor Total \$47,690.00

Claim #	Description	Account Number	Invoice / PO	Amount
2118	1500 SILVERADO PW DIRECTOR- VIN #3GCUAED9PG314744	6010.320.5001.30.940	2023CHEV1500 / 2402340	\$47,690.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$3,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2121	JULY CLEANING SHOPS	6010.320.5001.30.390	159 / 2402335	\$1,150.00
2121	AUGUST CLEANING SHOPS	6010.320.5001.30.390	160 / 2402336	\$1,150.00
2121	SEPTEMBER CLEANING SHOPS	6010.320.5001.30.390	161 / 2402337	\$1,150.00

6030 Central Edp & Comm

Fund Total \$960.87

999 Non-Dept Aligned Activity

Department Total \$960.87

507001 PBX

Subtotal \$960.87

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
2192	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B09 23 / 0	\$960.87

6050 Employee Health Ins

Fund Total \$111,965.16

108 Personnel Office

Department Total \$111,965.16

500920 Self-Funded Program

Subtotal \$111,965.16

HEALTH CARE SERVICE CORPORATION

Vendor Total \$103,846.57

Claim #	Description	Account Number	Invoice / PO	Amount
2162	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF09/16/23-09/22/23	6050.108.5009.20.350	221485302518 / 0	\$131,097.63
2162	STOP LOSS FOR WEEK OF 9/16/23- 9/22/23	6050.108.5009.20.350	221485302518 / 0	(\$27,251.06)

PAYNEWEST INSURANCE

Vendor Total \$6,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2164	September 2023 Consulting Fee	6050.108.5009.20.350	361876 / 2402512	\$6,250.00

HEALTHJOY LLC

Vendor Total \$1,169.00

Claim #	Description	Account Number	Invoice / PO	Amount
2163	September 2023 Platform Subscription	6050.108.5009.20.350	202385520 / 2402513	\$1,169.00

FLORES & ASSOCIATES LLC

Vendor Total \$699.59

Claim #	Description	Account Number	Invoice / PO	Amount
2161	September 2023 Admin Costs for FSA, HSA and COBRA	6050.108.5009.20.350	468635 / 2402514	\$699.59