



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, October 4, 2023

Total \$1,089,588.80

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Chairperson

Hattie Thatcher

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Vice Chairperson

Jim Fisher

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Josh O'Neill

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Justin Fortune

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John Riordan

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Tommy Walker





Expenditure List Details  
As Of Wednesday, October 4, 2023

**Total \$1,089,588.80**



# Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$240,512.76
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$128,751.37</b>
510301 Unallocated Costs	\$113,190.78
510360 Contributions	\$11,285.59
450210 Burial Of Soldiers	\$4,000.00
420180 Police Commission	\$275.00
<b>111 Sheriff</b>	<b>Department Total \$24,754.60</b>
420201 Detention & Correction	\$16,006.18
420101 Law Enforcement Services	\$8,748.42
<b>136 Public Library</b>	<b>Department Total \$22,522.99</b>
460101 Library Services	\$22,522.99
<b>103 Public Works</b>	<b>Department Total \$17,826.20</b>
460430 Parks	\$8,404.46
460446 Golf Course	\$6,540.38
430260 Traffic & Pedestrian	\$2,695.56
430910 Cemetery	\$100.80
460438 Parks-Greenway Allocation	\$85.00
<b>106 Council Of Commissioners</b>	<b>Department Total \$11,499.99</b>
410101 Legislative Services	\$11,499.99
<b>000</b>	<b>Department Total \$7,686.80</b>
369510 Miscellaneous Revenue	\$7,686.80
<b>117 Government Buildings</b>	<b>Department Total \$5,556.55</b>
411201 Facilities Administration	\$4,623.33
411240 Courthouse Improvements	\$933.22
<b>107 Clerk And Recorders</b>	<b>Department Total \$5,374.01</b>
410601 Elections	\$4,582.06
410901 Records Admin.	\$791.95
<b>109 Auditor</b>	<b>Department Total \$4,124.00</b>
410531 Internal Auditor	\$4,124.00
<b>113 County Attorney</b>	<b>Department Total \$3,276.92</b>
411101 Legal Service	\$3,276.92
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$2,792.96</b>
420601 Emergency Mgmt	\$2,792.96
<b>104 Animal Control</b>	<b>Department Total \$2,415.68</b>
440601 Animal Control	\$2,415.68
<b>119 Health Office</b>	<b>Department Total \$974.24</b>
440110 Public Health Admin.	\$974.24
<b>110 Treasurer</b>	<b>Department Total \$895.85</b>
410540 Treasurer	\$895.85

<b>115 J. P. Court II</b>	<b>Department Total \$488.94</b>
410340 Justice Court	\$488.94
<b>102 Finance &amp; Budget</b>	<b>Department Total \$474.26</b>
410520 Finance & Budget	\$474.26
<b>101 Chief Executive</b>	<b>Department Total \$472.82</b>
410201 Executive Services	\$472.82
<b>122 Planning Board</b>	<b>Department Total \$325.00</b>
411030 Planning	\$325.00
<b>126 Extension Agent</b>	<b>Department Total \$159.50</b>
450401 Extension Services	\$159.50
<b>133 City Court</b>	<b>Department Total \$140.08</b>
410360 Municipal Court	\$140.08
<b>5210 Water Utility Division</b>	<b>Fund Total \$173,299.49</b>
<b>103 Public Works</b>	<b>Department Total \$173,299.49</b>
430531 Water ARPA Project - Basin Creek Dam #1 Rehabilitation Project	\$59,271.06
430540 Purification & Treatment	\$54,232.84
430550 Transmission And Distr.	\$45,894.24
430510 Administration	\$13,901.35
<b>6050 Employee Health Ins</b>	<b>Fund Total \$125,741.98</b>
<b>108 Personnel Office</b>	<b>Department Total \$125,741.98</b>
500920 Self-Funded Program	\$125,741.98
<b>2110 Road Fund</b>	<b>Fund Total \$104,443.39</b>
<b>103 Public Works</b>	<b>Department Total \$104,443.39</b>
430240 Roads & Street Maint.	\$104,443.39
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$86,617.19</b>
<b>103 Public Works</b>	<b>Department Total \$86,617.19</b>
430640 Treatment & Disposal	\$81,514.26
430630 Collection & Transmission	\$5,102.93
<b>2210 Civic Center</b>	<b>Fund Total \$72,647.91</b>
<b>147 Civic Center</b>	<b>Department Total \$72,447.91</b>
460442 Civic Center	\$72,447.91
<b>000</b>	<b>Department Total \$200.00</b>
346210 Civic Center Use	\$200.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$49,884.73</b>
<b>200 Metro</b>	<b>Department Total \$49,884.73</b>
440189 Residential Metals	\$49,884.73

<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$36,524.79</b>
<b>122 Planning Board</b>	<b>Department Total \$36,524.79</b>
<i>411069 NRD Green Way Project</i>	\$36,524.79
<b>2180 District Courts</b>	<b>Fund Total \$20,823.07</b>
<b>152 Probation Office</b>	<b>Department Total \$19,840.27</b>
<i>420340 Juvenile Probation</i>	\$19,840.27
<b>153 Clerk Of The Court</b>	<b>Department Total \$926.30</b>
<i>410331 Administration</i>	\$926.30
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$56.50</b>
<i>440191 BSB Drug Crt</i>	\$56.50
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$19,623.08</b>
<b>103 Public Works</b>	<b>Department Total \$19,623.08</b>
<i>460445 Swimming Pool</i>	\$19,623.08
<b>2425 SID 400</b>	<b>Fund Total \$19,042.99</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$19,042.99</b>
<i>430263 Street Lighting</i>	\$19,042.99
<b>2388 Fire Fund</b>	<b>Fund Total \$13,425.86</b>
<b>164 Fire</b>	<b>Department Total \$13,425.86</b>
<i>420440 Fire Prevention</i>	\$12,091.82
<i>420452 HMEP Grant</i>	\$1,334.04
<b>6010 Central Equipment</b>	<b>Fund Total \$13,344.68</b>
<b>320 Central Equipment</b>	<b>Department Total \$11,740.22</b>
<i>500130 Equipment Maintenance</i>	\$11,628.49
<i>500132 Central Equip Shop Facilities</i>	\$111.73
<b>102 Finance &amp; Budget</b>	<b>Department Total \$924.00</b>
<i>410520 Finance &amp; Budget</i>	\$924.00
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$680.46</b>
<i>510301 Unallocated Costs</i>	\$680.46
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$10,772.00</b>
<b>200 Metro</b>	<b>Department Total \$10,772.00</b>
<i>470264 Community and Economic Development</i>	\$6,490.00
<i>470263 Festivals</i>	\$3,942.00
<i>460439 Parks-Redevel Trust Allocation</i>	\$340.00
<b>2386 Transit System</b>	<b>Fund Total \$10,539.99</b>
<b>169 Transit System</b>	<b>Department Total \$10,539.99</b>
<i>430430 Transit Operations</i>	\$10,359.25
<i>430432 PARA Transit Service</i>	\$180.74



<b>2270 Health</b>	<b>Fund Total \$9,673.52</b>
<b>801 Family Services</b>	<b>Department Total \$9,673.52</b>
440125 PREP Program	\$6,443.01
440154 Immunization Program	\$1,213.29
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,089.68
440190 Family Planning	\$491.97
440171 W.I.C.	\$314.20
440161 Air Quality Program	\$121.37
<b>5410 Solid Waste</b>	<b>Fund Total \$8,295.46</b>
<b>103 Public Works</b>	<b>Department Total \$8,295.46</b>
430840 Disposal	\$8,295.46
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$6,499.67</b>
<b>200 Metro</b>	<b>Department Total \$6,499.67</b>
430642 I & I Sanitary Project	\$5,618.00
430635 Source Area & Strm Wtr Dist	\$881.67
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$4,658.28</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$4,658.28</b>
470245 URA/Community Dev Activities	\$4,658.28
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$4,347.80</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$4,250.00</b>
500301 EDP Service	\$4,250.00
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$97.80</b>
507001 PBX	\$97.80
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$4,083.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$4,083.00</b>
420125 Jag Grant 2013	\$4,083.00
<b>2385 Public Archives</b>	<b>Fund Total \$3,692.39</b>
<b>137 Archives</b>	<b>Department Total \$3,692.39</b>
460102 Archives	\$2,882.83
460103 Archives-Art Chateau	\$749.96
460109 National Endowment of the Arts Grant	\$59.60
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$3,585.53</b>
<b>103 Public Works</b>	<b>Department Total \$3,585.53</b>
430550 Transmission And Distr.	\$3,585.53
<b>5330 Storm Water</b>	<b>Fund Total \$3,378.47</b>
<b>103 Public Works</b>	<b>Department Total \$3,378.47</b>
430650 Storm Water	\$3,378.47

<b>2406 SID 196</b>	<b>Fund Total \$2,580.51</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,580.51</b>
<i>430263 Street Lighting</i>	<i>\$2,580.51</i>
<b>2405 SID 111</b>	<b>Fund Total \$2,568.13</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,568.13</b>
<i>430234 Street Lighting</i>	<i>\$2,568.13</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$2,410.98</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$2,410.98</b>
<i>470210 SBI Administration</i>	<i>\$2,410.98</i>
<b>2403 SID 26</b>	<b>Fund Total \$1,862.61</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,862.61</b>
<i>430234 Street Lighting</i>	<i>\$1,862.61</i>
<b>2443 SID 1017</b>	<b>Fund Total \$1,806.15</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,806.15</b>
<i>430263 Street Lighting</i>	<i>\$1,806.15</i>
<b>2923 Detention Canteen</b>	<b>Fund Total \$1,701.79</b>
<b>111 Sheriff</b>	<b>Department Total \$1,701.79</b>
<i>420205 Detention Canteen</i>	<i>\$1,701.79</i>
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$1,550.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,550.00</b>
<i>510301 Unallocated Costs</i>	<i>\$1,550.00</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$1,531.74</b>
<b>117 Government Buildings</b>	<b>Department Total \$1,531.74</b>
<i>411201 Facilities Administration</i>	<i>\$1,531.74</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$1,373.04</b>
<b>111 Sheriff</b>	<b>Department Total \$1,373.04</b>
<i>420160 911 Emergency Account</i>	<i>\$1,373.04</i>
<b>2446 SID 1020</b>	<b>Fund Total \$1,316.08</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,316.08</b>
<i>430263 Street Lighting</i>	<i>\$1,316.08</i>
<b>2440 SID 1014</b>	<b>Fund Total \$1,164.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,164.12</b>
<i>430263 Street Lighting</i>	<i>\$1,164.12</i>
<b>2146 Parking Garage</b>	<b>Fund Total \$1,101.67</b>
<b>146 Parking Commission</b>	<b>Department Total \$1,101.67</b>
<i>430267 Parking Garage</i>	<i>\$1,101.67</i>
<b>2404 SID 28</b>	<b>Fund Total \$1,100.64</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,100.64</b>
<i>430234 Street Lighting</i>	<i>\$1,100.64</i>

<b>2415 SID 317-319</b>	<b>Fund Total \$1,039.66</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,039.66</b>
<i>430263 Street Lighting</i>	\$1,039.66
<b>2435 SID 371</b>	<b>Fund Total \$985.17</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$985.17</b>
<i>430263 Street Lighting</i>	\$985.17
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$941.05</b>
<b>200 Metro</b>	<b>Department Total \$941.05</b>
<i>470220 Art Chateau (old)</i>	\$858.54
<i>470210 SBI Administration</i>	\$82.51
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$900.00</b>
<b>000</b>	<b>Department Total \$900.00</b>
<i>212050 Due To Others</i>	\$900.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$878.09</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$878.09</b>
<i>470241 Tax Increment Development</i>	\$878.09
<b>2444 SID 1018</b>	<b>Fund Total \$874.86</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$874.86</b>
<i>430263 Street Lighting</i>	\$874.86
<b>2408 SID 221</b>	<b>Fund Total \$873.39</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$873.39</b>
<i>430263 Street Lighting</i>	\$873.39
<b>2857 NRDP Grants</b>	<b>Fund Total \$871.92</b>
<b>122 Planning Board</b>	<b>Department Total \$871.92</b>
<i>411057 Butte Tree Planting Project</i>	\$871.92
<b>2419 SID 364</b>	<b>Fund Total \$862.94</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$862.94</b>
<i>430263 Street Lighting</i>	\$862.94
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$860.28</b>
<b>122 Planning Board</b>	<b>Department Total \$860.28</b>
<i>411030 Planning</i>	\$860.28
<b>2410 SID 260</b>	<b>Fund Total \$690.59</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$690.59</b>
<i>430263 Street Lighting</i>	\$690.59
<b>2430 SID 1004</b>	<b>Fund Total \$677.30</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$677.30</b>
<i>430263 Street Lighting</i>	\$677.30

<b>2436 SID 1011</b>	<b>Fund Total \$649.09</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$649.09</b>
<i>430263 Street Lighting</i>	\$649.09
<b>2402 SID 25</b>	<b>Fund Total \$636.57</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$636.57</b>
<i>430234 Street Lighting</i>	\$636.57
<b>6031 Central Admin Services</b>	<b>Fund Total \$596.50</b>
<b>108 Personnel Office</b>	<b>Department Total \$596.50</b>
<i>500701 Personnel Office</i>	\$596.50
<b>2431 SID 1005</b>	<b>Fund Total \$579.89</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$579.89</b>
<i>430263 Street Lighting</i>	\$579.89
<b>2407 SID 212-219</b>	<b>Fund Total \$563.85</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$563.85</b>
<i>430263 Street Lighting</i>	\$563.85
<b>2442 SID 1016</b>	<b>Fund Total \$540.90</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$540.90</b>
<i>430263 Street Lighting</i>	\$540.90
<b>2432 SID 1006</b>	<b>Fund Total \$533.11</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$533.11</b>
<i>430263 Street Lighting</i>	\$533.11
<b>2450 SID 1024</b>	<b>Fund Total \$481.17</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$481.17</b>
<i>430263 Street Lighting</i>	\$481.17
<b>2437 SID 1012</b>	<b>Fund Total \$451.54</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$451.54</b>
<i>430263 Street Lighting</i>	\$451.54
<b>2413 SID 291</b>	<b>Fund Total \$433.82</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$433.82</b>
<i>430263 Street Lighting</i>	\$433.82
<b>2426 SID 405</b>	<b>Fund Total \$371.31</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$371.31</b>
<i>430263 Street Lighting</i>	\$371.31
<b>2427 SID 408</b>	<b>Fund Total \$355.41</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$355.41</b>
<i>430234 Street Lighting</i>	\$355.41
<b>2451 SID 1026</b>	<b>Fund Total \$340.82</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$340.82</b>
<i>430263 Street Lighting</i>	\$340.82

<b>2433 SID 1007</b>	<b>Fund Total \$340.59</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$340.59</b>
430263 Street Lighting	\$340.59
<b>2416 SID 330</b>	<b>Fund Total \$324.98</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$324.98</b>
430263 Street Lighting	\$324.98
<b>2441 SID 1015</b>	<b>Fund Total \$315.48</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$315.48</b>
430263 Street Lighting	\$315.48
<b>2438 SID 1013</b>	<b>Fund Total \$287.81</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$287.81</b>
430263 Street Lighting	\$287.81
<b>2411 SID 264</b>	<b>Fund Total \$278.41</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$278.41</b>
430263 Street Lighting	\$278.41
<b>2414 SID 316</b>	<b>Fund Total \$262.80</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$262.80</b>
430263 Street Lighting	\$262.80
<b>2453 SID 1028</b>	<b>Fund Total \$262.08</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$262.08</b>
430263 Street Lighting	\$262.08
<b>4312 TIFID Electric Upgrade Fund</b>	<b>Fund Total \$246.01</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$246.01</b>
470241 Tax Increment Development	\$246.01
<b>2449 SID 1023</b>	<b>Fund Total \$238.21</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$238.21</b>
430263 Street Lighting	\$238.21
<b>2445 SID 1019</b>	<b>Fund Total \$231.77</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$231.77</b>
430263 Street Lighting	\$231.77
<b>2434 SID 1009</b>	<b>Fund Total \$231.24</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$231.24</b>
430263 Street Lighting	\$231.24
<b>2401 SID 21</b>	<b>Fund Total \$228.01</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$228.01</b>
430234 Street Lighting	\$228.01
<b>2448 SID 1022</b>	<b>Fund Total \$190.58</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$190.58</b>
430263 Street Lighting	\$190.58

<b>2452 SID 1027</b>	<b>Fund Total \$182.81</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$182.81</b>
<i>430263 Street Lighting</i>	<i>\$182.81</i>
<b>2439 SID 1013A</b>	<b>Fund Total \$181.05</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$181.05</b>
<i>430263 Street Lighting</i>	<i>\$181.05</i>
<b>2429 SID 410</b>	<b>Fund Total \$158.87</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$158.87</b>
<i>430234 Street Lighting</i>	<i>\$158.87</i>
<b>6015 Central Services Fund</b>	<b>Fund Total \$155.26</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$155.26</b>
<i>500135 Facility Services</i>	<i>\$155.26</i>
<b>2420 SID 367</b>	<b>Fund Total \$133.64</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$133.64</b>
<i>430263 Street Lighting</i>	<i>\$133.64</i>
<b>2417 SID 340</b>	<b>Fund Total \$132.74</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$132.74</b>
<i>430263 Street Lighting</i>	<i>\$132.74</i>
<b>2428 SID 409</b>	<b>Fund Total \$130.83</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$130.83</b>
<i>430234 Street Lighting</i>	<i>\$130.83</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$100.00</b>
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
<b>2421 SID 368</b>	<b>Fund Total \$91.67</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$91.67</b>
<i>430263 Street Lighting</i>	<i>\$91.67</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$88.08</b>
<b>146 Parking Commission</b>	<b>Department Total \$88.08</b>
<i>430266 Parking Facilities</i>	<i>\$88.08</i>
<b>2447 SID 1021</b>	<b>Fund Total \$87.36</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$87.36</b>
<i>430263 Street Lighting</i>	<i>\$87.36</i>
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$75.34</b>
<b>156 Developmentally Disabled</b>	<b>Department Total \$75.34</b>
<i>450135 Aid To The Disabled</i>	<i>\$75.34</i>
<b>2418 SID 346</b>	<b>Fund Total \$74.03</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$74.03</b>
<i>430263 Street Lighting</i>	<i>\$74.03</i>

2422 SID 391

Fund Total \$44.43

950 Maintenance Sids

Department Total \$44.43

430263 Street Lighting

\$44.43

# Expenditure Details



1000 General Fund

Fund Total \$240,512.76

000

Department Total \$7,686.80

369510 Miscellaneous Revenue

Subtotal \$7,686.80

**ACI PAYMENTS INC**

**Vendor Total \$7,686.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2524	SBC RECEIVED PROPERTY TAX PAYMENT 2X-1 FROM ACI AND 1 FROM CUSTOMER. RETURNING MONEY TO ACI	1000.000.3695.10.000	1000100260 / 2402822	\$7,686.80

1000 General Fund

Fund Total \$240,512.76

101 Chief Executive

Department Total \$472.82

410201 Executive Services

Subtotal \$472.82

US BANK\*

Vendor Total \$472.82

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 5249 - Montana League of Cities and Towns, Registration Fee for JP Gallagher to Attend the Montana League of Cities and Towns Annual Conference in Helena, MT October 11-13, 2023	1000.101.4102.01.380	44855945556252410 923 / 2402659	\$199.00
2474	Card 2335 - Staples, Folders, Tissues and Clorox Wipes for the Chief Executives Office	1000.101.4102.01.210	44855945556252410 923 / 2402659	\$61.36
2474	Card 2335 - Montana League of Cities and Towns, Registration for Jim Kambich to Attend the 2023 MT League of Cities Conference in Helena, MT October 11-13, 2023	1000.101.4102.01.380	44855945556252410 923 / 2402659	\$199.00
2474	Card 2335 - Walmart, Plastic Silverware and Napkins for the Office as Approved by JP Gallagher	1000.101.4102.01.210	44855945556252410 923 / 2402659	\$13.46

1000 General Fund

Fund Total \$240,512.76

102 Finance & Budget

Department Total \$474.26

410520 Finance & Budget

Subtotal \$474.26

**US BANK\***

**Vendor Total \$424.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 5701 - Government Finance Officers Association, GFOA Membership Dues for Danette Gleason	1000.102.4105.20.330	44855945556252410 923 / 2402659	\$125.00
2474	Card 5701 - EGOV.com, Montana Association of Counties Conference Registration for Karen Hassler and Danette Gleason Wednesday, September 27th 2023	1000.102.4105.20.380	44855945556252410 923 / 2402659	\$100.00
2474	Card 5701 - Montana League of Cities and Towns, Conference Registration for Danette Gleason for the Montana League of Cities and Towns Annual Conference in Helena, MT October 11-13, 2023	1000.102.4105.20.380	44855945556252410 923 / 2402659	\$199.00

**STAPLES INC**

**Vendor Total \$50.26**

Claim #	Description	Account Number	Invoice / PO	Amount
2428	PACKING TAPE, SHEET PROTECTORS MOUSE PAS	1000.102.4105.20.210	3548550945 / 2402667	\$50.26

1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

430260 Traffic & Pedestrian

Subtotal \$2,695.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,216.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20231002 / 0	\$28.80
2475	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20231002 / 0	\$10.10
2475	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20231002 / 0	\$68.89
2475	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20231002 / 0	\$33.70
2475	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20231002 / 0	\$15.18
2475	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20231002 / 0	\$60.02
2475	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20231002 / 0	\$12.00
2475	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20231002 / 0	\$11.05
2475	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20231002 / 0	\$39.50
2475	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20231002 / 0	\$6.15
2475	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20231002 / 0	\$34.94
2475	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20231002 / 0	\$93.52
2475	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20231002 / 0	\$49.62
2498	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20231002 / 0	\$190.52
2498	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20231002 / 0	\$193.61
2498	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20231002 / 0	\$190.52
2498	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20231002 / 0	\$190.52
2498	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20231002 / 0	\$190.52
2498	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20231002 / 0	\$193.61
2498	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20231002 / 0	\$193.61

1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

430260 Traffic & Pedestrian

Subtotal \$2,695.56

2498	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20231002 / 0	\$193.61
2498	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20231002 / 0	\$193.61
2498	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20231002 / 0	\$10.65
2498	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20231002 / 0	\$12.60

**MEAD LUMBER COMPANY INC**

**Vendor Total \$370.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2497	PRE MIX GRAVEL AND CEMENT FOR INSTALLING STREET SIGNS	1000.103.4302.60.240	9717523 / 2402773	\$370.78

**PLATT ELECTRIC.**

**Vendor Total \$65.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2476	CODING TAPE FOR TRAFFIC CONTROL	1000.103.4302.60.230	4152529 / 2402760	\$65.68

**AMERICAN WELDING & GAS**

**Vendor Total \$28.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	PETROLEUM GAS FOR STREET PAINTING	1000.103.4302.60.230	0759602100 / 2402274	\$28.80

**ACE HARDWARE.**

**Vendor Total \$13.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2199	OIL FOR STREET PAINTING	1000.103.4302.60.230	E03149 / 2402289	\$13.45

1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

430910 Cemetery

Subtotal \$100.80

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$100.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20231002 / 0	\$25.18
2498	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20231002 / 0	\$75.62

1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

460430 Parks

Subtotal \$8,404.46

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$7,264.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20231002 / 0	\$7.38
2475	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20231002 / 0	\$11.96
2475	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20231002 / 0	\$6.76
2475	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20231002 / 0	\$6.46
2475	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20231002 / 0	\$147.11
2475	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20231002 / 0	\$14.19
2475	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20231002 / 0	\$98.12
2475	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20231002 / 0	\$6.61
2475	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20231002 / 0	\$12.60
2475	SPRINKLERS MT/WOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20231002 / 0	\$6.46
2475	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20231002 / 0	\$6.30
2475	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20231002 / 0	\$180.48
2475	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20231002 / 0	\$143.34
2475	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20231002 / 0	\$6.61
2475	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20231002 / 0	\$36.29
2475	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20231002 / 0	\$6.46
2475	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20231002 / 0	\$6.76
2475	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20231002 / 0	\$11.05
2475	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20231002 / 0	\$103.02
2475	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20231002 / 0	\$28.49
2475	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20231002 / 0	\$0.54
2475	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20231002 / 0	\$6.30

1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

460430 Parks

Subtotal \$8,404.46

2475	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20231002 / 0	\$14.42
2475	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20231002 / 0	\$16.40
2475	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20231002 / 0	\$236.95
2475	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20231002 / 0	\$15.52
2475	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20231002 / 0	\$12.60
2475	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20231002 / 0	\$17.94
2475	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20231002 / 0	\$12.60
2475	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20231002 / 0	\$1,872.41
2475	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20231002 / 0	\$1,214.63
2475	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20231002 / 0	\$6.46
2475	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20231002 / 0	\$63.54
2475	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20231002 / 0	\$6.30
2475	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20231002 / 0	\$7.07
2475	Eliz Warren/Burning Tree, BUTTE MT 59701	1000.103.4604.30.340	1485076-2 20231002 / 0	\$0.55
2475	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20231002 / 0	\$11.05
2475	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20231002 / 0	\$6.00
2475	HANNA PARK EMMETT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20231002 / 0	\$12.60
2475	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20231002 / 0	\$6.46
2475	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20231002 / 0	\$6.61
2475	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20231002 / 0	\$275.67
2475	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20231002 / 0	\$54.46
2475	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20231002 / 0	\$6.46



1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

460430 Parks

Subtotal \$8,404.46

2475	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20231002 / 0	\$260.78
2475	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20231002 / 0	\$48.75
2475	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20231002 / 0	\$7.54
2475	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20231002 / 0	\$8.14
2475	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20231002 / 0	\$8.70
2475	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20231002 / 0	\$6.15
2475	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20231002 / 0	\$6.46
2498	LIGHTS MANDAN PARK, BUTTE MT 59701	1000.103.4604.30.340	3962823-5 20231002 / 0	\$25.18
2498	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20231002 / 0	\$6.00
2498	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20231002 / 0	\$830.47
2498	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20231002 / 0	\$100.74
2498	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20231002 / 0	\$13.17
2498	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20231002 / 0	\$12.60
2498	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20231002 / 0	\$50.37
2498	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20231002 / 0	\$142.22
2498	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20231002 / 0	\$32.91
2498	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20231002 / 0	\$12.60
2498	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20231002 / 0	\$25.18
2498	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20231002 / 0	\$12.60
2498	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20231002 / 0	\$25.18
2498	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20231002 / 0	\$37.78
2498	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20231002 / 0	\$201.13
2498	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20231002 / 0	\$31.10

**1000 General Fund**

**Fund Total \$240,512.76**

**103 Public Works**

**Department Total \$17,826.20**

*460430 Parks*

*Subtotal \$8,404.46*

2498	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20231002 / 0	\$598.82
2498	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20231002 / 0	\$8.70
2498	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20231002 / 0	\$21.60

**HIGHLAND AUTO PARTS**

**Vendor Total \$406.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2201	OIL FILTERS	1000.103.4604.30.230	835160 / 2402499	\$8.88
2201	T-56 BATTERY, CORE AND CORE CREDIT	1000.103.4604.30.230	835167 / 2402504	\$161.19
2201	C-88 TIRE SENSORS	1000.103.4604.30.230	836038 / 2402506	\$148.47
2300	AIR FILTERS	1000.103.4604.30.230	836411 / 2402600	\$16.25
2300	OIL AND AIR FILTERS	1000.103.4604.30.230	836171 / 2402594	\$71.70

**HOFFMANS R & M SERVICES**

**Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2355	4 PORTA POTTIES FOR PARKS	1000.103.4604.30.340	21518 / 2402538	\$390.00

**US BANK\***

**Vendor Total \$221.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 6680 - GoDaddy.com, butteparksandrec.com Renewal	1000.103.4604.30.220	44855945556252410 923 / 2402659	\$66.51
2474	Card 5231 - Buttes Ace Hardware, Tape Measure for Parks	1000.103.4604.30.220	44855945556252410 923 / 2402659	\$19.99
2474	Card 6456 - Murdoch's, Tree Stakes and Wire	1000.103.4604.30.220	44855945556252410 923 / 2402659	\$78.38
2474	Card 6456 - Buttes Ace Hardware, Hitch Key for the Arborist	1000.103.4604.30.220	44855945556252410 923 / 2402659	\$12.99
2474	Card 6456 - Buttes Ace Hardware, Work Gloves for the Arborist	1000.103.4604.30.220	44855945556252410 923 / 2402659	\$43.98

**LISACS TIRES INC**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2202	P-74 TIRES	1000.103.4604.30.230	LTR324606 / 2402487	\$110.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$80.35**

Claim #	Description	Account Number	Invoice / PO	Amount
2445	PRINTER INK	1000.103.4604.30.360	IN294032 / 2402725	\$80.35

1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

460430 Parks

Subtotal \$8,404.46

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$14.31**

Claim #	Description	Account Number	Invoice / PO	Amount
2253	SOCCER COMPLEX IRRIGATION PARTS	1000.103.4604.30.230	127653-1695218542725 / 2402473	\$14.31

**MEAD LUMBER COMPANY INC**

**Vendor Total (\$83.40)**

Claim #	Description	Account Number	Invoice / PO	Amount
2497	CREDIT FOR PALLETS	1000.103.4604.30.240	690456 / 2402773	(\$83.40)

1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

460438 Parks-Greenway Allocation

Subtotal \$85.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2355	1 PORTA POTTY FOR GREENWAY TRAIL	1000.103.4604.38.340	21518 / 2402538	\$85.00

1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

460446 Golf Course

Subtotal \$6,540.38

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,174.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	3150 S UTAH AVE CLHS, BUTTE MT 59701	1000.103.4604.46.340	3814417-6 20231002 / 0	\$1,792.75
2498	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20231002 / 0	\$493.12
2498	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20231002 / 0	\$1,340.76
2498	1246 SAMPSON ST R PMP, BUTTE MT 59701	1000.103.4604.46.340	0821983-4 20231002 / 0	\$547.61

**SJ PERRY COMPANY INC**

**Vendor Total \$564.83**

Claim #	Description	Account Number	Invoice / PO	Amount
2301	TEE, PIPES AND COUPLINGS	1000.103.4604.46.230	W02210 / 2402578	\$564.83

**US BANK\***

**Vendor Total \$434.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 3433 - Walmart, HDMI Cords for the Golf Simulators	1000.103.4604.46.220	44855945556252410 923 / 2402659	\$14.85
2474	Card 3433 - Staples, Paper and Color Coders for Golf	1000.103.4604.46.210	44855945556252410 923 / 2402659	\$21.98
2474	Card 3433 - Jaspertronics.com, Projector Lamps for the Golf Simulators	1000.103.4604.46.220	44855945556252410 923 / 2402659	\$148.99
2474	Card 3433 - Jaspertronics.com, Projector Lamps for the Golf Simulators	1000.103.4604.46.220	44855945556252410 923 / 2402659	\$148.99
2474	Card 3433 - Staples, Keyboard, Mouse, Batteries for the Golf Simulator	1000.103.4604.46.220	44855945556252410 923 / 2402659	\$64.98
2474	Card 2172 - Square, Square Register Fee for the Golf Pro Shop	1000.103.4604.46.390	44855945556252410 923 / 2402659	\$35.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$389.09**

Claim #	Description	Account Number	Invoice / PO	Amount
2404	BAR SUPPLIES (CUTTING MAT, STORAGE CONTAINERS, KNIFE)	1000.103.4604.46.220	316194 / 2402682	\$57.93
2404	JANITORIAL SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.220	315927 / 2402683	\$331.16

1000 General Fund

Fund Total \$240,512.76

103 Public Works

Department Total \$17,826.20

460446 Golf Course

Subtotal \$6,540.38

**SUMMIT BEVERAGE**

**Vendor Total \$247.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2406	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2812761 / 2402684	\$247.32

**HIGHLAND AUTO PARTS**

**Vendor Total \$169.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2203	P-51 BATTERY, CORE AND CORE CREDIT	1000.103.4604.46.230	836107 / 2402505	\$133.96
2203	AIR CHUCKS	1000.103.4604.46.230	835178 / 2402281	\$16.08
2203	FUEL FILTER, JB WELD EPOXY AND MUFFLER SEALER	1000.103.4604.46.230	835411 / 2402357	\$19.04

**SHELBY DISTRIBUTORS LLC**

**Vendor Total \$166.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2405	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2307826 / 2402686	\$85.00
2553	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2308881 / 2402857	\$81.00

**ZIP BEVERAGE**

**Vendor Total \$158.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2407	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	320571 / 2402685	\$158.88

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$117.47**

Claim #	Description	Account Number	Invoice / PO	Amount
2403	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13050499 / 2402681	\$117.47

**JIM MACMILLAN**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2204	REIMBURSEMENT TO TEAMSTER FOR SAFETY/WORK BOOTS	1000.103.4604.46.220	BOOTSMACMILL AN23 / 2402267	\$100.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$18.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2205	AIR NIPPLES	1000.103.4604.46.230	B146884 / 2402277	\$18.68

1000 General Fund

Fund Total \$240,512.76

104 Animal Control

Department Total \$2,415.68

440601 Animal Control

Subtotal \$2,415.68

**Robert Cornelius**

**Vendor Total \$1,335.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2322	Neuters/Rabies Vaccinations for July, August and September.	1000.104.4406.01.350	2023921 / 2402463	\$1,335.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$473.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2360	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856371191 / 2401913	\$21.30
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856367767 / 2402239	(\$71.46)
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856367769 / 2402239	(\$165.65)
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856371384 / 2402239	\$7.30
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372420 / 2402239	\$303.51
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372601 / 2402239	\$66.50
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372517 / 2402239	\$28.00
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372518 / 2402239	\$28.00
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372827 / 2402239	\$28.00
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372828 / 2402239	\$28.00

**1000 General Fund**

**Fund Total \$240,512.76**

**104 Animal Control**

**Department Total \$2,415.68**

*440601 Animal Control*

*Subtotal \$2,415.68*

2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372855 / 2402239	\$171.50
2360	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep's, RX.	1000.104.4406.01.350	856372986 / 2402239	\$28.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$402.15**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20231002 / 0	\$402.15

**KELLEY CONNECT COMPANY**

**Vendor Total \$75.93**

Claim #	Description	Account Number	Invoice / PO	Amount
2361	(3) Boxes of Paper Clips, (4) Notebooks, (1) Binder Clips, Post-it- Notes, Pens for the Animal Shelter/Animal Control Office.	1000.104.4406.01.210	IN1425943 / 2402232	\$3.00
2361	(3) Boxes of Paper Clips, (4) Notebooks, (1) Binder Clips, Post-it- Notes, Pens for the Animal Shelter/Animal Control Office.	1000.104.4406.01.210	IN1426848 / 2402232	\$72.93

**CENTURYLINK.**

**Vendor Total \$69.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2499	MONTHLY PHONE SERVICE/ANIMAL SHELTER	1000.104.4406.01.340	4067230264107B09 23 / 0	\$69.08

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$60.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2321	(1) Case of Toilet Paper, (1) Case of Food Trays, (1) Case of 33x40 Garbage Bags.	1000.104.4406.01.220	31242101 / 2401175	\$60.52



1000 General Fund

Fund Total \$240,512.76

106 Council Of Commissioners

Department Total \$11,499.99

410101 Legislative Services

Subtotal \$11,499.99

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$11,499.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2145	ECONOMIC DEVELOPMENT CONTRACT FOR JUL, AUG, & SEP 2023 @ \$3833.33 PER MONTH	1000.106.4101.01.390	ECONSEPT2023 / 0	\$11,499.99

1000 General Fund

Fund Total \$240,512.76

107 Clerk And Recorders

Department Total \$5,374.01

410601 Elections

Subtotal \$4,582.06

**PIT PRINTERS**

**Vendor Total \$4,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2449	#11 Window Envelope - Ballot Outside Envelope - 25,500	1000.107.4106.01.320	60999 / 2400617	\$4,400.00

**US BANK\***

**Vendor Total \$182.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 9657 - The Montana Standard, Online Digital Subscription to the Montana Standard for the Month of September 2023	1000.107.4106.01.330	44855945556252410 923 / 2402659	\$29.99
2474	Card 9657 - Amazon, Dymo Address Labels	1000.107.4106.01.210	44855945556252410 923 / 2402659	\$82.08
2474	Card 9657 - Staples, 100' Ethernet Cable	1000.107.4106.01.220	44855945556252410 923 / 2402659	\$69.99

1000 General Fund

Fund Total \$240,512.76

107 Clerk And Recorders

Department Total \$5,374.01

410901 Records Admin.

Subtotal \$791.95

**SPHERION STAFFING LLC**

**Vendor Total \$615.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2374	Indexing and filing, Cindy Sherman - week ending Sept 24	1000.107.4109.01.390	RL3028154 / 2402619	\$615.60

**US BANK\***

**Vendor Total \$176.35**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 9657 - Amazon, Office Supplies	1000.107.4109.01.210	44855945556252410 923 / 2402659	\$148.36
2474	Card 9657 - Amazon, Dymo Address Labels	1000.107.4109.01.210	44855945556252410 923 / 2402659	\$27.99

1000 General Fund

Fund Total \$240,512.76

109 Auditor

Department Total \$4,124.00

410531 Internal Auditor

Subtotal \$4,124.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$3,999.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2323	TASKalfa 3554ci Multifunction Copier, Printer and Scanner Machine	1000.109.4105.31.260	IN294074 / 2402227	\$3,999.00

**US BANK\***

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 5701 - Government Finance Officers Association, GFOA Membership Dues for Wendy McGrath	1000.109.4105.31.330	44855945556252410 923 / 2402659	\$125.00

1000 General Fund

Fund Total \$240,512.76

110 Treasurer

Department Total \$895.85

410540 Treasurer

Subtotal \$895.85

**360 OFFICE SOLUTIONS**

**Vendor Total \$596.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2525	QRTLY MAINT / KYOCERA	3252 CI 1000.110.4105.40.360	IN294033 / 2402814	\$596.85

**KELLEY CONNECT COMPANY**

**Vendor Total \$299.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2526	OFFICE CHAIR	1000.110.4105.40.210	IN1430890 / 2402815	\$299.00

1000 General Fund

Fund Total \$240,512.76

111 Sheriff

Department Total \$24,754.60

420101 Law Enforcement Services

Subtotal \$8,748.42

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,619.77**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	225 N ALASKA, BUTTE MT 59701	1000.111.4201.01.340	1157777-2 20231002 / 0	\$2,619.77

**LISACS TIRES INC**

**Vendor Total \$1,737.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2209	CAR 26 TIRES	1000.111.4201.01.230	LTR324398 / 2402354	\$664.00
2250	CAR 16 TIRES	1000.111.4201.01.230	LTR324554 / 2402486	\$1,024.00
2250	MOUNT	1000.111.4201.01.230	LTR324554 / 2402486	\$49.00

**JOHN E REID AND ASSOCIATES INC**

**Vendor Total \$1,160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2362	Sheriff Office - 4 day Investigative INterviewing and Advanced Inerrogation Techniques course Lewistown 11-7-23	1000.111.4201.01.380	ED26F1390001 / 2402607	\$1,160.00

**MONTANA ELECTRONICS COMPANY INC**

**Vendor Total \$721.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2210	CAR 1 TRUNNION	1000.111.4201.01.230	04690 / 2402292	\$74.00
2274	Sheriff Office - radio repair inv 4830	1000.111.4201.01.360	4830 / 2402413	\$65.00
2274	Sheriff Office - radio repair	1000.111.4201.01.230	4830 / 2402413	\$582.00

**DENNY MENHOLT FORD**

**Vendor Total \$472.67**

Claim #	Description	Account Number	Invoice / PO	Amount
2206	CAR 45 OIL	1000.111.4201.01.230	95528 / 2402287	\$18.06
2206	CAR 45 OIL	1000.111.4201.01.230	95515 / 2402286	\$18.06
2206	CAR 45 SCREEN AND OIL	1000.111.4201.01.230	95493 / 2402288	\$101.79
2206	CAR 45 MOULDING	1000.111.4201.01.230	95420 / 2402508	\$138.63
2206	CAR 20 HOSE	1000.111.4201.01.230	95596 / 2402509	\$24.47
2206	CAR 16 HOSE AND JET KIT	1000.111.4201.01.230	95533 / 2402358	\$76.02
2302	FILTER AS	1000.111.4201.01.230	75731 / 2402602	\$95.64

1000 General Fund

Fund Total \$240,512.76

111 Sheriff

Department Total \$24,754.60

420101 Law Enforcement Services

Subtotal \$8,748.42

**LAW ENFORCEMENT SEMINARS LLC**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2523	Sheriff Office - Background Investigations course Jeff Williams Oct 5 & 6	1000.111.4201.01.380	2026446 / 2402736	\$425.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$420.77**

Claim #	Description	Account Number	Invoice / PO	Amount
2522	Sheriff Office - maintenance on copiers W2H6800385 and W2H7905274 inv IN294174	1000.111.4201.01.360	IN294174 / 2402799	\$420.77

**HERO AUTO LLC**

**Vendor Total \$393.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2247	LABOR FOR K-9	1000.111.4201.01.360	110860 / 2402291	\$290.00
2247	PARTS TO REPAIR K-9	1000.111.4201.01.230	110860 / 2402291	\$103.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$246.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2208	OIL FILTERS	1000.111.4201.01.230	835166 / 2402501	\$8.88
2208	CAR 29 OIL FILTERS	1000.111.4201.01.230	834822 / 2402284	\$8.88
2208	CAR 29 BATTERY, CORE AND A CORE CREDIT	1000.111.4201.01.230	834615 / 2402283	\$224.71
2304	OIL FILTER	1000.111.4201.01.230	836169 / 2402595	\$4.44

**UPS**

**Vendor Total \$245.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2324	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V373 / 2400055	\$44.80
2324	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V383 / 2400055	\$91.31
2527	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V393 / 2400055	\$109.21

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$164.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2500	Sheriff Office - cleaning and operating supplies	1000.111.4201.01.220	316399 / 2400344	\$164.75

1000 General Fund

Fund Total \$240,512.76

111 Sheriff

Department Total \$24,754.60

420101 Law Enforcement Services

Subtotal \$8,748.42

**GENERAL PARTS INC**

**Vendor Total \$142.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2207	CAR 1 FUSES AND FASTENERS	1000.111.4201.01.230	2879917679 / 2402273	\$100.94
2207	CAR 1 WIRE AND PCV GROMMETS	1000.111.4201.01.230	2879918196 / 2402355	\$10.94
2303	CAR 1 TIE DOWN	1000.111.4201.01.230	2879918944 / 2402579	\$30.35



1000 General Fund

Fund Total \$240,512.76

111 Sheriff

Department Total \$24,754.60

420201 Detention & Correction

Subtotal \$16,006.18

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6,673.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20231002 / 0	\$6,673.28

**CCCS INC**

**Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2501	Detention Center - monthly nursing services for inmates	1000.111.4202.01.390	NURSESEPTEMBER R23 / 2400632	\$6,000.00

**THREE BEARS ALASKA**

**Vendor Total \$2,452.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2502	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	093023 / 2400207	\$2,452.90

**LAW ENFORCEMENT SEMINARS LLC**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2523	Detention Center - Background Investigations course Chris Snyder Oct 5 & 6	1000.111.4202.01.380	2026446 / 2402736	\$425.00

**MONTANA FACIAL SURGERY PC**

**Vendor Total \$166.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2275	Detention Center - medical treatment for inmate James Blodgett 8-30-23 paid IAW Ordinance 2.20.087.D2	1000.111.4202.01.390	083023BLODGETT / 2402418	\$166.79

**ST JAMES HEALTHCARE PHYSICIAN BLNG  
LLC**

**Vendor Total \$133.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2364	Detention Center - medical treatment for inmate Martin Coleman 7-28-23 paid IAW Ordinance 2.20.087.D2	1000.111.4202.01.390	1003345854 / 2402573	\$133.08

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$121.31**

Claim #	Description	Account Number	Invoice / PO	Amount
2363	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	313082 / 2400475	\$91.11
2363	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	313728 / 2400475	\$30.20

1000 General Fund

Fund Total \$240,512.76

111 Sheriff

Department Total \$24,754.60

420201 Detention & Correction

Subtotal \$16,006.18

US BANK\*

Vendor Total \$33.82

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 6680 - Walmart, Phone Case for Detective Phone	1000.111.4202.01.220	44855945556252410 923 / 2402659	\$33.82

1000 General Fund

Fund Total \$240,512.76

113 County Attorney

Department Total \$3,276.92

411101 Legal Service

Subtotal \$3,276.92

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2450	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSSEPTE MBER23 / 0	\$1,500.00

**US BANK\***

**Vendor Total \$597.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 3631 - Montana League of Cities and Towns, Registration for Eileen Joyce and Sean Peterson to Attend the Montana League of Cities and Towns Conference in Helena, MT October 11-13, 2023	1000.113.4111.01.380	44855945556252410 923 / 2402659	\$398.00
2474	Card 3631 - Montana League of Cities and Towns, Registration for Mike Clague to Attend the Montana League of Cities and Towns Conference in Helena, MT October 11-13, 2023	1000.113.4111.01.380	44855945556252410 923 / 2402659	\$199.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$454.53**

Claim #	Description	Account Number	Invoice / PO	Amount
2430	Contract rate from 6/1/2023 - 9/14/2023	1000.113.4111.01.360	IN293706 / 2402695	\$454.53

**MONTANA VIOLENT CRIME INVESTIGATORS**

**Vendor Total \$450.00**

**ASSN**

Claim #	Description	Account Number	Invoice / PO	Amount
2432	2023 Registration fee for Kaitlyn Lamb and Kelli Fivey	1000.113.4111.01.380	2023015 / 2402696	\$225.00
2432	2023 Registration fee for Kaitlyn Lamb and Kelli Fivey	1000.113.4111.01.380	2023014 / 2402696	\$225.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$275.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2325	3 legal pads 8x11, 3 junior legal pads, 3 phone message pds "while you were out". 3 sleeves of small paper clips	1000.113.4111.01.210	IN1422936 / 2402169	\$125.96
2325	3 legal pads 8x11, 3 junior legal pads, 3 phone message pds "while you were out". 3 sleeves of small paper clips	1000.113.4111.01.210	IN1421655 / 2402169	\$149.43

1000 General Fund

Fund Total \$240,512.76

115 J. P. Court II

Department Total \$488.94

410340 Justice Court

Subtotal \$488.94

**US BANK\***

**Vendor Total \$488.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 7428 - Staples, (1) Black Toner, (4) Boxes of Kleenex, (6) 3-Ring Binders, (2) Boxes of Envelopes and (3) Boxes of Paper	1000.115.4103.40.210	44855945556252410 923 / 2402659	\$488.94

1000 General Fund

Fund Total \$240,512.76

117 Government Buildings

Department Total \$5,556.55

411201 Facilities Administration

Subtotal \$4,623.33

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,571.87**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20231002 / 0	\$3,559.27
2498	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20231002 / 0	\$12.60

**US BANK\***

**Vendor Total \$578.41**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 6699 - Walmart, Cleaning Chemicals for Government Buildings	1000.117.4112.01.220	44855945556252410 923 / 2402659	\$33.44
2474	Card 1153 - Murdoch's, Muck Boots for Service Workers	1000.117.4112.01.220	44855945556252410 923 / 2402659	\$254.98
2474	Card 1153 - Murdoch's, Muck Boots for Service Workers	1000.117.4112.01.220	44855945556252410 923 / 2402659	\$289.99

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$201.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2451	LIGHT BULBS FOR ARCHIVES	1000.117.4112.01.230	09421046608 / 2402724	\$201.80

**GENERAL PARTS INC**

**Vendor Total \$179.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2376	T-22 BATTERY AND CORE CREDIT	1000.117.4112.01.230	2879918262 / 2402611	\$179.39

**ACE HARDWARE.**

**Vendor Total \$50.44**

Claim #	Description	Account Number	Invoice / PO	Amount
2375	TOILET FLAPPER, RESCUE TAPE FOR FIRE STATION	1000.117.4112.01.230	E24410 / 2402621	\$20.98
2408	BATTERIES, PIC HANG STRIP, FASTNERS FOR HEALTH DEPT	1000.117.4112.01.220	E24060 / 2402655	\$29.46

**PLATT ELECTRIC.**

**Vendor Total \$28.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2390	ARCHIVES ELECTRICAL REPAIR	1000.117.4112.01.230	4J77993 / 2402676	\$28.89

**HIGHLAND AUTO PARTS**

**Vendor Total \$12.53**

Claim #	Description	Account Number	Invoice / PO	Amount
2377	T-39 OIL FILTER AND WIPER BLADE	1000.117.4112.01.230	835163 / 2402613	\$12.53

1000 General Fund

Fund Total \$240,512.76

117 Government Buildings

Department Total \$5,556.55

*411201 Facilities Administration*

*Subtotal \$4,623.33*

1000 General Fund

Fund Total \$240,512.76

117 Government Buildings

Department Total \$5,556.55

411240 Courthouse Improvements

Subtotal \$933.22

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$711.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2342	JANITORIAL SUPPLIES COURTHOUSE	1000.117.4112.40.220	314574 / 2402547	\$711.72

**QUILICI GLASS**

**Vendor Total \$92.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2277	12 1/2 X 13 5/8 DS GLASS - COURTHOUSE	1000.117.4112.40.230	87197 / 2402428	\$92.50

**PLATT ELECTRIC.**

**Vendor Total \$84.04**

Claim #	Description	Account Number	Invoice / PO	Amount
2254	COURTHOUSE TOOLS	1000.117.4112.40.220	4J57423 / 2402472	\$65.40
2254	COURTHOUSE TOOLS	1000.117.4112.40.220	4J23745 / 2402472	\$18.64

**US BANK\***

**Vendor Total \$35.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 1153 - Amazon, Sankes for Bird Deterrent on the Dome	1000.117.4112.40.220	44855945556252410 923 / 2402659	\$9.99
2474	Card 1153 - Amazon, Thermostat for the Courthouse	1000.117.4112.40.230	44855945556252410 923 / 2402659	\$25.98

**ACE HARDWARE.**

**Vendor Total \$8.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2276	MOUSE TRAPS - COURTHOUSE	1000.117.4112.40.220	E14663 / 2402431	\$8.99

1000 General Fund

Fund Total \$240,512.76

119 Health Office

Department Total \$974.24

440110 Public Health Admin.

Subtotal \$974.24

**US BANK\***

**Vendor Total \$886.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 8451 - Taylor Technologies, Inc., Pool Test Kit	1000.119.4401.10.220	44855945556252410 923 / 2402659	\$150.15
2474	Card 8451 - Amazon, Water Cooler Cups for the Front Lobby and Conference Room	1000.119.4401.10.220	44855945556252410 923 / 2402659	\$24.99
2474	Card 8451 - NTLREST ServSafe, Booklets and Tests for Food Safety Class	1000.119.4401.10.220	44855945556252410 923 / 2402659	\$711.26

**360 OFFICE SOLUTIONS**

**Vendor Total \$79.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2278	STAPLES FOR KYOCERA 6053ci	1000.119.4401.10.210	IN293994 / 2402346	\$79.84

**900 KAYLA HARVEY**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2452	EPA & DEQ MEETINGS-EPA SOIL-LEAD RISK COMMUNICATION TRAINING.	1000.119.4401.10.370	092923 / 2402669	\$8.00



1000 General Fund

Fund Total \$240,512.76

122 Planning Board

Department Total \$325.00

411030 Planning

Subtotal \$325.00

US BANK\*

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 5514 - Montana Association of Planners, Registration for Dylan Pipinich for the 2023 Montana Association of Planners Annual Conference	1000.122.4110.30.380	44855945556252410 923 / 2402659	\$325.00

1000 General Fund

Fund Total \$240,512.76

126 Extension Agent

Department Total \$159.50

450401 Extension Services

Subtotal \$159.50

**CENTURYLINK.**

**Vendor Total \$159.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2504	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B09 23 / 0	\$159.50

1000 General Fund

Fund Total \$240,512.76

128 Disaster And Emer. Serv.

Department Total \$2,792.96

420601 Emergency Mgmt

Subtotal \$2,792.96

**NORTHWESTERN ENERGY**

**Vendor Total \$1,612.18**

Claim #	Description	Account Number	Invoice / PO	Amount
2530	EOC- BSB SHARE OF ENERGY COSTS	1000.128.4206.01.340	316359150923 / 2402795	\$811.58
2530	EOC- BSB SHARE OF ENERGY COSTS	1000.128.4206.01.340	316359150823 / 2402795	\$800.60

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
2528	EOC- JANITORIAL SERVICES	1000.128.4206.01.390	6202309BSB3 / 2402797	\$752.29

**MINING CITY SERVICES LLC**

**Vendor Total \$300.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2529	EOC- BSB SHARE OF LAWN CARE SERVICES	1000.128.4206.01.390	857 / 2402798	\$300.75

**BSB WATER UTILITY DIVISION**

**Vendor Total \$127.74**

Claim #	Description	Account Number	Invoice / PO	Amount
2343	WATER FOR EOC - FLAT RATE	1000.128.4206.01.340	11729600000923 / 2402545	\$19.03
2343	WATER FOR EOC OPERATION - METERED	1000.128.4206.01.340	M1436000000923 / 2402546	\$108.71

1000 General Fund

Fund Total \$240,512.76

133 City Court

Department Total \$140.08

410360 Municipal Court

Subtotal \$140.08

**US BANK\***

**Vendor Total \$140.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 5187 - Amazon, Heavy Duty Stapler, Staples, Heavy Duty Staples, Lined Post-It Notes, Dymo Address Labels, and Legal Pads	1000.133.4103.60.210	44855945556252410 923 / 2402659	\$125.20
2474	Card 5187 - Amazon, Blue Pens	1000.133.4103.60.210	44855945556252410 923 / 2402659	\$14.88

1000 General Fund

Fund Total \$240,512.76

136 Public Library

Department Total \$22,522.99

460101 Library Services

Subtotal \$22,522.99

**INGRAM LIBRARY SERVICES**

**Vendor Total \$12,439.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2389	Library Materials (July)	1000.136.4601.01.222	64324836 / 0	\$37.40
2389	Library Materials (July)	1000.136.4601.01.222	64325442 / 0	\$675.21
2389	Library Materials (July)	1000.136.4601.01.222	64325443 / 0	\$9.09
2389	Library Materials (July)	1000.136.4601.01.222	67627279 / 0	\$12.68
2389	Library Materials (July)	1000.136.4601.01.222	67627280 / 0	\$46.56
2389	Library Materials (July)	1000.136.4601.01.222	67627281 / 0	\$170.60
2389	Library Materials (July)	1000.136.4601.01.222	67627463 / 0	\$31.74
2389	Library Materials (July)	1000.136.4601.01.222	67627464 / 0	\$112.17
2389	Library Materials (July)	1000.136.4601.01.222	77109631 / 0	(\$17.78)
2389	Library Materials (July)	1000.136.4601.01.222	64325969 / 0	\$21.99
2389	Library Materials (July)	1000.136.4601.01.222	64325970 / 0	\$20.18
2389	Library Materials (July)	1000.136.4601.01.222	64325971 / 0	\$182.55
2389	Library Materials (July)	1000.136.4601.01.222	64325972 / 0	\$1,077.60
2389	Library Materials (August)	1000.136.4601.01.222	64325973 / 0	\$754.16
2389	Library Materials (August)	1000.136.4601.01.222	64326194 / 0	\$41.49
2389	Library Materials (August)	1000.136.4601.01.222	64326195 / 0	\$134.29
2389	Library Materials (August)	1000.136.4601.01.222	67629732 / 0	\$12.57
2389	Library Materials (August)	1000.136.4601.01.222	67629733 / 0	\$66.75
2389	Library Materials (August)	1000.136.4601.01.222	67629734 / 0	\$309.35
2389	Library Materials (August)	1000.136.4601.01.222	67630118 / 0	\$18.57
2389	Library Materials (August)	1000.136.4601.01.222	67630119 / 0	\$27.19
2389	Library Materials (August)	1000.136.4601.01.222	64326388 / 0	\$46.98
2389	Library Materials (August)	1000.136.4601.01.222	64326389 / 0	\$144.99
2389	Library Materials (August)	1000.136.4601.01.222	67631232 / 0	\$60.04
2389	Library Materials (August)	1000.136.4601.01.222	67631233 / 0	\$71.51
2389	Library Materials (August)	1000.136.4601.01.222	64326531 / 0	\$14.99
2389	Library Materials (August)	1000.136.4601.01.222	64326532 / 0	\$17.19
2389	Library Materials (July)	1000.136.4601.01.222	67620323 / 0	\$124.64
2389	Library Materials (July)	1000.136.4601.01.222	64324282 / 0	\$32.55
2389	Library Materials (July)	1000.136.4601.01.222	64324283 / 0	\$11.39
2389	Library Materials (July)	1000.136.4601.01.222	64324603 / 0	\$35.50
2389	Library Materials (July)	1000.136.4601.01.222	67623201 / 0	\$105.45
2389	Library Materials (July)	1000.136.4601.01.222	64324653 / 0	\$1,118.64
2389	Library Materials (July)	1000.136.4601.01.222	67623527 / 0	\$48.32
2389	Library Materials (July)	1000.136.4601.01.222	67623528 / 0	\$167.93
2389	Library Materials (July)	1000.136.4601.01.222	64324837 / 0	\$677.45

1000 General Fund

Fund Total \$240,512.76

136 Public Library

Department Total \$22,522.99

460101 Library Services

Subtotal \$22,522.99

2389	Library Materials (July)	1000.136.4601.01.222	64324896 / 0	\$21.09
2389	Library Materials (July)	1000.136.4601.01.222	64324897 / 0	\$4.12
2389	Library Materials (July)	1000.136.4601.01.222	64324898 / 0	\$41.97
2389	Library Materials (July)	1000.136.4601.01.222	64324941 / 0	\$20.79
2389	Library Materials (July)	1000.136.4601.01.222	64324942 / 0	\$244.93
2389	Library Materials (July)	1000.136.4601.01.222	64325081 / 0	\$113.30
2389	Library Materials (July)	1000.136.4601.01.222	64325188 / 0	\$20.99
2389	Library Materials (July)	1000.136.4601.01.222	64325189 / 0	\$13.99
2389	Library Materials (August)	1000.136.4601.01.222	64326533 / 0	\$398.60
2389	Library Materials (August)	1000.136.4601.01.222	64326534 / 0	\$60.07
2389	Library Materials (August)	1000.136.4601.01.222	64326535 / 0	\$206.11
2389	Library Materials (August)	1000.136.4601.01.222	64326698 / 0	\$51.31
2389	Library Materials (August)	1000.136.4601.01.222	64326699 / 0	\$18.38
2389	Library Materials (August)	1000.136.4601.01.222	64326700 / 0	\$11.99
2389	Library Materials (August)	1000.136.4601.01.222	64326820 / 0	\$69.76
2389	Library Materials (August)	1000.136.4601.01.222	64326821 / 0	\$20.19
2389	Library Materials (August)	1000.136.4601.01.222	64326822 / 0	\$9.09
2389	Library Materials (August)	1000.136.4601.01.222	64326823 / 0	\$43.27
2389	Library Materials (August)	1000.136.4601.01.222	64326824 / 0	\$25.96
2389	Library Materials (August)	1000.136.4601.01.222	64327192 / 0	\$30.97
2389	Library Materials (August)	1000.136.4601.01.222	64327193 / 0	\$36.17
2389	Library Materials (August)	1000.136.4601.01.222	64327194 / 0	\$24.99
2389	Library Materials (August)	1000.136.4601.01.222	64327195 / 0	\$90.86
2389	Library Materials (August)	1000.136.4601.01.222	64327266 / 0	\$18.57
2389	Library Materials (August)	1000.136.4601.01.222	64327267 / 0	\$24.75
2389	Library Materials (August)	1000.136.4601.01.222	64327268 / 0	\$12.98
2389	Library Materials (August)	1000.136.4601.01.222	64327317 / 0	\$279.33
2389	Library Materials (August)	1000.136.4601.01.222	64327318 / 0	\$244.03
2389	Library Materials (August)	1000.136.4601.01.222	64327319 / 0	\$1,226.05
2389	Library Materials (August)	1000.136.4601.01.222	64327353 / 0	\$33.75
2389	Library Materials (August)	1000.136.4601.01.222	64327354 / 0	\$17.79
2389	Library Materials (August)	1000.136.4601.01.222	64327355 / 0	\$12.98
2389	Library Materials (August)	1000.136.4601.01.222	67636139 / 0	\$32.03
2389	Library Materials (August)	1000.136.4601.01.222	67636140 / 0	\$14.78
2389	Library Materials (August)	1000.136.4601.01.222	67636141 / 0	\$83.04
2389	Library Materials (August)	1000.136.4601.01.222	67636142 / 0	\$58.10
2389	Library Materials (August)	1000.136.4601.01.222	67636143 / 0	\$50.98
2389	Library Materials (August)	1000.136.4601.01.222	64327876 / 0	\$24.98
2389	Library Materials (August)	1000.136.4601.01.222	64327877 / 0	\$67.10

1000 General Fund

Fund Total \$240,512.76

136 Public Library

Department Total \$22,522.99

460101 Library Services

Subtotal \$22,522.99

2389	Library Materials (August)	1000.136.4601.01.222	64327878 / 0	\$47.57
2389	Library Materials (August)	1000.136.4601.01.222	64327879 / 0	\$260.56
2389	Library Materials (August)	1000.136.4601.01.222	64327880 / 0	\$10.80
2389	Library Materials (August)	1000.136.4601.01.222	64327881 / 0	\$7.69
2389	Library Materials (August)	1000.136.4601.01.222	64327882 / 0	\$23.98
2389	Library Materials (August)	1000.136.4601.01.222	64327883 / 0	\$45.58
2389	Library Materials (August)	1000.136.4601.01.222	64328015 / 0	\$8.39
2389	Library Materials (August)	1000.136.4601.01.222	64328016 / 0	\$260.54
2389	Library Materials (August)	1000.136.4601.01.222	64328017 / 0	\$14.39
2389	Library Materials (August)	1000.136.4601.01.222	64328018 / 0	\$21.99
2389	Library Materials (August)	1000.136.4601.01.222	64328019 / 0	\$715.07
2389	Library Materials (August)	1000.136.4601.01.222	64328020 / 0	\$36.00
2389	Library Materials (August)	1000.136.4601.01.222	64328021 / 0	\$83.94
2389	Library Materials (August)	1000.136.4601.01.222	64328093 / 0	\$33.75
2389	Library Materials (August)	1000.136.4601.01.222	64328094 / 0	\$8.78
2389	Library Materials (August)	1000.136.4601.01.222	64328095 / 0	\$6.99
2389	Library Materials (August)	1000.136.4601.01.222	64328096 / 0	\$11.99
2389	Library Materials (August)	1000.136.4601.01.222	64328235 / 0	\$77.26
2389	Library Materials (August)	1000.136.4601.01.222	64328236 / 0	\$27.50
2389	Library Materials (August)	1000.136.4601.01.222	64328237 / 0	\$48.35
2389	Library Materials (August)	1000.136.4601.01.222	64328244 / 0	\$33.74
2389	Library Materials (August)	1000.136.4601.01.222	67638612 / 0	\$21.96
2389	Library Materials (August)	1000.136.4601.01.222	67638613 / 0	\$13.17
2389	Library Materials (August)	1000.136.4601.01.222	67638614 / 0	\$145.66
2389	Library Materials (August)	1000.136.4601.01.222	67638615 / 0	\$106.25
2389	Library Materials (August)	1000.136.4601.01.222	67638616 / 0	\$112.40
2389	Library Materials (August)	1000.136.4601.01.222	67638617 / 0	\$10.17
2389	Library Materials (August)	1000.136.4601.01.222	67638618 / 0	\$43.04

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$3,879.04**

Claim #	Description	Account Number	Invoice / PO	Amount
2506	Two New Computers for Technical Services	1000.136.4601.01.260	20235858 / 2402740	\$3,879.04

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,359.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20231002 / 0	\$2,134.57
2475	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20231002 / 0	\$58.30

**1000 General Fund**

**Fund Total \$240,512.76**

**136 Public Library**

**Department Total \$22,522.99**

*460101 Library Services*

*Subtotal \$22,522.99*

2498	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20231002 / 0	\$167.07
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**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$1,369.13**

Claim #	Description	Account Number	Invoice / PO	Amount
2255	Ink for South and Received Stamp	1000.136.4601.01.210	1FDLJ7Q7H9NK / 2401880	\$203.90
2255	Shipping and Cleaning Supplies (1TLK-H9JX-QGDD)	1000.136.4601.01.220	1TLKH9JXQGDD / 2402383	\$271.18
2255	Books (1GWY-M46K-3KM3)	1000.136.4601.01.222	1GWYM46K3KM3 / 2402382	\$134.80
2255	Food Storage Bin for Programming (1GWY-M46K-3KM3)	1000.136.4601.01.220	1GWYM46K3KM3 / 2402382	\$31.80
2255	DVDs (11LM-9LYH-1TPT)	1000.136.4601.01.222	11LM9LYH1TPT / 2402381	\$60.23
2255	DVDs (1DP9-H3PC-NRTY)	1000.136.4601.01.222	1DP9H3PCNRTY / 2402380	\$57.91
2255	DVDs and Book (146H-WR7L-14JV)	1000.136.4601.01.222	146HWR7L14JV / 2402379	\$276.12
2255	DVD and Books (1LDH-Y6Q9- HLYG)	1000.136.4601.01.222	1LDHY6Q9HLYG / 2402377	\$133.89
2255	Toner Cartridge	1000.136.4601.01.210	1DVCCPWL4V44 / 2402378	\$199.30

**MT STANDARD**

**Vendor Total \$693.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2263	Newspaper Subscription for the Library Collection (3 Copies)	1000.136.4601.01.330	RENEWALLIBRAR Y091223 / 2402373	\$693.00

**US BANK\***

**Vendor Total \$530.76**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 1260 - Amazon, Microphone for Programming	1000.136.4601.01.220	44855945556252410 923 / 2402659	\$14.39
2474	Card 1260 - The Wall Street Journal, Online Digital Subscription to the Wall Street Journal for the Month of September 2023	1000.136.4601.01.330	44855945556252410 923 / 2402659	\$4.00
2474	Card 1260 - Amazon, Portable Mini Audio Mixer for Programming	1000.136.4601.01.220	44855945556252410 923 / 2402659	\$42.00
2474	Card 1260 - The New York Times, Online Digital Subscription to the New York Times for the Month of September 2023	1000.136.4601.01.330	44855945556252410 923 / 2402659	\$6.00



**1000 General Fund**

**Fund Total \$240,512.76**

**136 Public Library**

**Department Total \$22,522.99**

*460101 Library Services*

*Subtotal \$22,522.99*

2474	Card 1260 - Stamps.com, Funds Added to the Postage Meter for September 2023	1000.136.4601.01.310	44855945556252410 923 / 2402659	\$200.00
2474	Card 1260 - Stamps.com, Funds Added to the Postage Meter for September 2023	1000.136.4601.01.310	44855945556252410 923 / 2402659	\$200.00
2474	Card 1260 - Amazon, Dry Erase Calendar	1000.136.4601.01.210	44855945556252410 923 / 2402659	\$21.90
2474	Card 1260 - Stamps.com, Service Fees for the Postage Machine for September 2023	1000.136.4601.01.310	44855945556252410 923 / 2402659	\$19.99
2474	Card 1260 - Walmart, (2) Tape Dispensers	1000.136.4601.01.210	44855945556252410 923 / 2402659	\$10.48
2474	Card 1260 - ElevenLabs, Test Charge for A1 Services - Will be Credited Back to Account Per Stephanie Johnson	1000.136.4601.01.330	44855945556252410 923 / 2402659	\$1.00
2474	Card 1260 - ElevenLabs, Subscription to A1 for September 22 Through October 22, 2023	1000.136.4601.01.330	44855945556252410 923 / 2402659	\$11.00

**MID-AMERICAN SUPPLY COMPANY**

**Vendor Total \$311.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2260	Lollipops	1000.136.4601.01.220	IVC0110174 / 2402392	\$311.09

**AMERICAN LIBRARY ASSOCIATION**

**Vendor Total \$247.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2256	Annual Membership Dues for ALA and the Public Library Association	1000.136.4601.01.330	ALARENEWAL091 523 / 2402368	\$247.00

**THREE BEARS ALASKA**

**Vendor Total \$245.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2264	Food for Hispanic Heritage programs and snacks and beverages for regular programs	1000.136.4601.01.220	51961307 / 2402374	\$245.55

**MONTANA AIR CARTAGE INC**

**Vendor Total \$148.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2261	Courier Service (August)	1000.136.4601.01.390	MZE83123 / 2402376	\$148.50

1000 General Fund

Fund Total \$240,512.76

136 Public Library

Department Total \$22,522.99

460101 Library Services

Subtotal \$22,522.99

**COONEYS LOCKSMITH**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2258	Broken Key Removal Materials	1000.136.4601.01.230	36982 / 2402370	\$3.00
2258	Broken Key Removal Labor	1000.136.4601.01.360	36982 / 2402370	\$85.00

**BAKER & TAYLOR**

**Vendor Total \$87.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2257	Guinness World Record Books	1000.136.4601.01.222	2037764986 / 2402369	\$87.95

**MT-STATE OF DEPT OF LABOR & INDUSTRY.**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2176	BOILER OPERATING CERTIFICATE -LIBRARY 3174	1000.136.4601.01.220	2010BOILMTN0075 15 / 2402434	\$72.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$41.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2262	Cleaning Supplies (9/19/2023)	1000.136.4601.01.220	314520 / 2402372	\$41.45

**INSTY-PRINTS**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2259	Copies for teen program	1000.136.4601.01.320	118522 / 2402371	\$10.00

1000 General Fund

Fund Total \$240,512.76

999 Non-Dept Aligned Activity

Department Total \$128,751.37

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2409	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT2023 / 2400010	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2412	AW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT2023 / 2400014	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2413	LAW ENFOREMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT2023 / 2400015	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2410	LAW ENFORCMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT2023 / 2400007	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2411	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT2023 / 2400016	\$50.00

1000 General Fund

Fund Total \$240,512.76

999 Non-Dept Aligned Activity

Department Total \$128,751.37

450210 Burial Of Soldiers

Subtotal \$4,000.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2150	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092123MCGINLEY / 2400382	\$500.00
2150	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091523HERRERA / 2400382	\$500.00
2433	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092523FENTON / 2400382	\$500.00
2433	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092523MCGILLEN / 2400382	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2149	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092223HARRINGTON / 2400343	\$500.00
2378	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092523GRAHAM / 2400343	\$500.00
2378	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092523STEWART / 2400343	\$500.00

**AXELSON FUNERAL & CREMATION SERVICES INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2148	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092223IMMONEN / 2400042	\$500.00

1000 General Fund

Fund Total \$240,512.76

999 Non-Dept Aligned Activity

Department Total \$128,751.37

510301 Unallocated Costs

Subtotal \$113,190.78

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$111,372.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2444	FY24 LIABILITY ASSESSMENT PAYMENT	1000.999.5103.01.510	07012023 / 2402668	\$111,372.39

**PINE COVE CONSULTING LLC**

**Vendor Total \$794.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2344	ADDITIONAL WIRELESS PANIC BUTTONS FOR COURTHOUSE	1000.999.5103.01.220	19083C / 2402415	\$794.25

**US BANK\***

**Vendor Total \$755.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 2335 - Amazon, Protection Plans (3 Years) for Microphone and Podcast Recorder	1000.999.5103.01.220	44855945556252410 923 / 2402659	\$76.98
2474	Card 2335 - Amazon, Multitrack Podcast Recorder Approved by JP Gallagher	1000.999.5103.01.220	44855945556252410 923 / 2402659	\$628.99
2474	Card 2335 - Amazon, Microphone for Podcast Approved by JP Gallagher	1000.999.5103.01.220	44855945556252410 923 / 2402659	\$49.99

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$268.18**

Claim #	Description	Account Number	Invoice / PO	Amount
2507	WEBEX COMMUNINCATION SERVICES/CITY COURT	1000.999.5103.01.340	657007155 / 0	\$24.38
2507	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	657007155 / 0	\$24.38
2507	WEBEX COMMUNICATION SERVICE/DISTRICT COURT I	1000.999.5103.01.340	657007155 / 0	\$24.38
2507	WEBEX COMMUNICATION SERVICE/DISTRICT COURT II	1000.999.5103.01.340	657007155 / 0	\$24.38
2507	WEBEX COMMUNICATION SERVICE/HR BENEFITS	1000.999.5103.01.340	657007155 / 0	\$24.38
2507	WEBEX COMMUNICATION SERVICE/PUBLIC WORKS	1000.999.5103.01.340	657007155 / 0	\$24.38
2507	WEBEX COMMUNICATION SERVICE/HR-PERSONNEL	1000.999.5103.01.340	657007155 / 0	\$24.38
2507	WEBEX COMMUNICATION SERVICE/FINANCE & BUDGET	1000.999.5103.01.340	657007155 / 0	\$24.38
2507	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	657007155 / 0	\$24.38

1000 General Fund

Fund Total \$240,512.76

999 Non-Dept Aligned Activity

Department Total \$128,751.37

510301 Unallocated Costs

Subtotal \$113,190.78

2507	WEBEX COMMUNICATION SERVICES-SUPERFUND	1000.999.5103.01.340	657007155 / 0	\$24.38
2507	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	657007155 / 0	\$24.38

1000 General Fund

Fund Total \$240,512.76

999 Non-Dept Aligned Activity

Department Total \$128,751.37

510360 Contributions

Subtotal \$11,285.59

**MACO**

**Vendor Total \$11,095.71**

Claim #	Description	Account Number	Invoice / PO	Amount
2558	COUNTY ASSESSMENT OF PUBLIC LAND RESEARCH CENTER	1000.999.5103.60.330	PL56 / 2402851	\$11,095.71

**US BANK\***

**Vendor Total \$189.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 4458 - Sun Rental, Pop-Up Tent Rental for Jacky Fund Memorial Event	1000.999.5103.60.220	44855945556252410 923 / 2402659	\$60.50
2474	Card 4458 - Walmart, Plates, Napkins, and Cupcakes for Jacky Fund Memorial Event	1000.999.5103.60.220	44855945556252410 923 / 2402659	\$29.38
2474	Card 4458 - City Brew Coffee, Coffee and Tea for Jacky Fund Memorial Event	1000.999.5103.60.220	44855945556252410 923 / 2402659	\$100.00

**2110 Road Fund**

**Fund Total \$104,443.39**

**103 Public Works**

**Department Total \$104,443.39**

*430240 Roads & Street Maint.*

*Subtotal \$104,443.39*

**HOLLOW CONTRACTING**

**Vendor Total \$84,371.46**

Claim #	Description	Account Number	Invoice / PO	Amount
2249	09/18/2023 314.01 TONS AT 70.35 - DEWEY AND WASHOE	2110.103.4302.40.930	123313 / 2402482	\$22,090.60
2249	09/19/2023 526.13 TONS OF ASPHALT AT 70.35 PER TON FOR DEWEY AND WASHOE	2110.103.4302.40.930	123313 / 2402482	\$37,013.25
2249	09/20/2023 359.17 TONS AT 70.35 PER TON FOR CIVIC CENTER ROAD	2110.103.4302.40.930	123313 / 2402482	\$25,267.61

**LISACS TIRES INC**

**Vendor Total \$5,795.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2217	AC-17 TIRES	2110.103.4302.40.230	LTR324105 / 2402266	\$138.00
2365	S-11 TIRE	2110.103.4302.40.230	LTR324388 / 2402484	\$498.00
2365	MOUNT	2110.103.4302.40.360	LTR324388 / 2402484	\$45.00
2496	S-8 TIRES AND TUBES	2110.103.4302.40.230	LTR324955 / 2402756	\$155.00
2496	MOUNTS	2110.103.4302.40.360	LTR324955 / 2402756	\$35.00
2496	MP-7 TIRES	2110.103.4302.40.230	LTR324956 / 2402753	\$4,484.00
2496	MOUNTS	2110.103.4302.40.360	LTR324956 / 2402753	\$250.80
2496	S-8 TUBE AND TIRE	2110.103.4302.40.230	LTR325096 / 2402750	\$155.00
2496	MOUNT	2110.103.4302.40.360	LTR325096 / 2402750	\$35.00

**DMC WEAR PARTS LLC**

**Vendor Total \$4,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2214	BLADES	2110.103.4302.40.230	3787 / 2402290	\$4,995.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$3,999.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2211	TASKALFA 3554 CI , DUAL SCAN DP, DUAL 1500 SHEET PAPER TRAY, PIN POINT SCAN AND SHIPPING, SETUP AND INSTALL	2110.103.4302.40.260	93BEEFTRAIL A / 2402359	\$3,999.00



**2110 Road Fund**

**Fund Total \$104,443.39**

**103 Public Works**

**Department Total \$104,443.39**

*430240 Roads & Street Maint.*

*Subtotal \$104,443.39*

**HIGHLAND AUTO PARTS**

**Vendor Total \$868.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2216	T-113 OIL SEAL, BRAKE PADS AND ROTORS	2110.103.4302.40.230	834634 / 2402285	\$271.07
2216	T-137 17" STROBE	2110.103.4302.40.230	833678 / 2402282	\$76.70
2216	S-11 STARTER	2110.103.4302.40.230	830699 / 2402498	\$433.64
2305	FUEL FILTER	2110.103.4302.40.230	836168 / 2402596	\$7.41
2305	T-88 LAMPS AND PLUGS	2110.103.4302.40.230	836595 / 2402590	\$31.75
2481	T-94 GOVERNOR	2110.103.4302.40.230	837083 / 2402767	\$11.73
2481	T-66 UJOINTS	2110.103.4302.40.230	837247 / 2402765	\$36.50

**LEPROWSE CONTRACTING**

**Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2483	REMOVE AND REPLACE SIDEWALK PIT FITNESS	2110.103.4302.40.390	3981534 / 2402748	\$800.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$714.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2221	L-25 TUBE AS AND FREIGHT	2110.103.4302.40.230	IN002526253 / 2402490	\$714.78

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$697.14**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	93 BEEF TRAIL RD BLDG F, BUTTE MT 59701	2110.103.4302.40.340	3952180-2 20231002 / 0	\$39.09
2475	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20231002 / 0	\$6.30
2475	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20231002 / 0	\$6.00
2475	1798 S Montana Sprinkling, BUTTE MT 59701	2110.103.4302.40.340	0725515-1 20231002 / 0	\$136.47
2475	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20231002 / 0	\$17.02
2475	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20231002 / 0	\$8.30
2475	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20231002 / 0	\$10.29
2498	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20231002 / 0	\$355.80
2498	P P Thompson Park, BUTTE MT 59701	2110.103.4302.40.340	0725507-8 20231002 / 0	\$15.44

**2110 Road Fund**

**Fund Total \$104,443.39**

**103 Public Works**

**Department Total \$104,443.39**

*430240 Roads & Street Maint.*

*Subtotal \$104,443.39*

2498	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20231002 / 0	\$16.40
2498	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20231002 / 0	\$6.00
2498	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20231002 / 0	\$80.03

**US BANK\***

**Vendor Total \$565.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 1342 - Amazon, Return of a Battery for Roads	2110.103.4302.40.230	44855945556252410 923 / 2402659	(\$203.69)
2474	Card 1229 - Staples, Pens, Notebooks, Legal Pads, Batteries, and Cleaning Supplies	2110.103.4302.40.210	44855945556252410 923 / 2402659	\$64.85
2474	Card 1229 - Staples, Pens, Notebooks, Legal Pads, Batteries, and Cleaning Supplies	2110.103.4302.40.220	44855945556252410 923 / 2402659	\$428.80
2474	Card 1229 - Staples, Paper Towels and Hand Soap	2110.103.4302.40.220	44855945556252410 923 / 2402659	\$60.79
2474	Card 1229 - Staples, Labels	2110.103.4302.40.210	44855945556252410 923 / 2402659	\$29.98
2474	Card 1229 - Amazon, Traffic Cones for Placement Around Bucket Truck	2110.103.4302.40.220	44855945556252410 923 / 2402659	\$185.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$478.26**

Claim #	Description	Account Number	Invoice / PO	Amount
2218	PAPER TOWELS, GARBAGE BAGS, GLOVES AND WIPES	2110.103.4302.40.220	3135760000 / 2402269	\$402.83
2218	BRODY HAND SOAP DISPENSER FOR MENS BATHROOM	2110.103.4302.40.220	3135760100 / 2402268	\$75.43

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$461.92**

Claim #	Description	Account Number	Invoice / PO	Amount
2219	BELT SPLITE AND COATED WIRE	2110.103.4302.40.230	B71580201 / 2402493	\$182.58
2306	L-60 CUTTING EDGE	2110.103.4302.40.230	B147037 / 2402586	\$228.84
2306	COLD STORAGE - AIR COUPLER, STREET ELBOW, BRASS ELBOW, NIPPLE REDUCER AND NIPPLE RED	2110.103.4302.40.230	B147116 / 2402587	\$50.50

**2110 Road Fund**

**Fund Total \$104,443.39**

**103 Public Works**

**Department Total \$104,443.39**

*430240 Roads & Street Maint.*

*Subtotal \$104,443.39*

**900 TOM LOGGINS**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2212	CLOTHING ALLOWANCE FOR OPERATOR PER ARTICLE 12 SECTION 1 OF OPERATORS CONTRACT	2110.103.4302.40.220	CLOTHING 09262023 / 2402483	\$350.00

**FASTENAL CO**

**Vendor Total \$180.18**

Claim #	Description	Account Number	Invoice / PO	Amount
2215	DIAMOND BLADES	2110.103.4302.40.230	MTBU194555 / 2402353	\$180.18

**COONEYS LOCKSMITH**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2213	MASTER LOCKS	2110.103.4302.40.220	36985 / 2402478	\$140.00

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$25.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2220	PROPANE FILL	2110.103.4302.40.230	15021838 / 2402361	\$16.44
2220	PROPANE FILL	2110.103.4302.40.230	1511038879 / 2402360	\$8.88

2145 Parking Commission

Fund Total \$88.08

146 Parking Commission

Department Total \$88.08

430266 Parking Facilities

Subtotal \$88.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$88.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20231002 / 0	\$32.17
2475	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20231002 / 0	\$12.42
2475	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20231002 / 0	\$43.49

2146 Parking Garage

Fund Total \$1,101.67

146 Parking Commission

Department Total \$1,101.67

430267 Parking Garage

Subtotal \$1,101.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$866.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	58 W PARK TEMP, BUTTE MT 59701	2146.146.4302.67.340	3558533-0 20231002 / 0	\$866.54

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$131.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2328	ABC Ext. Services. ABC Powder for the Parking Garage.	2146.146.4302.67.360	251245 / 2402462	\$87.50
2366	Supplies for the Parking Garage.	2146.146.4302.67.220	251666 / 2402560	\$43.95

**CENTURYLINK.**

**Vendor Total \$58.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2508	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B09 23 / 0	\$58.25

**ACE HARDWARE.**

**Vendor Total \$45.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2367	WD40 for Parking Garage.	2146.146.4302.67.230	E14086 / 2402562	\$6.99
2367	QUICK FLOW GAS CAN, STIHL HP OIL FOR THE PARKING GARAGE.	2146.146.4302.67.230	E19101 / 2402564	\$27.48
2367	STIHL HP OIL FOR PARKING GARAGE.	2146.146.4302.67.230	E19103 / 2402563	\$10.96

2180 District Courts

Fund Total \$20,823.07

152 Probation Office

Department Total \$19,840.27

420340 Juvenile Probation

Subtotal \$19,840.27

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$19,135.27**

Claim #	Description	Account Number	Invoice / PO	Amount
2153	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202408003 / 2401098	\$19,075.27
2153	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	202408023 / 2401098	\$60.00

**MISSOULA COUNTY DETENTION FACILITY**

**Vendor Total \$705.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2368	YOUTH DETENTION	2180.152.4203.40.390	090623 / 2402622	\$705.00

2180 District Courts

Fund Total \$20,823.07

153 Clerk Of The Court

Department Total \$926.30

410331 Administration

Subtotal \$926.30

**MT ASSOC OF CLERKS OF DISTRICT COURT**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2177	2023-2024 Association Dues	2180.153.4103.31.330	ANNUALDUESFY 24 / 2402522	\$600.00

**US BANK\***

**Vendor Total \$326.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 8166 - Metals Sports Bar and Grill, Meals for Jury Trial of Reilly vs Harris DV-22-162	2180.153.4103.31.220	44855945556252410 923 / 2402659	\$326.30

2180 District Courts

Fund Total \$20,823.07

813 Drug & Alcohol

Department Total \$56.50

440191 BSB Drug Crt

Subtotal \$56.50

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$56.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2369	WATER FOR JURY, LAW LIBRARY, &AFTER SCHOOL PROGRAM	2180.813.4401.91.220	28881 / 2402623	\$56.50



2210 Civic Center

Fund Total \$72,647.91

000

Department Total \$200.00

346210 Civic Center Use

Subtotal \$200.00

**400 KARABENSH, SUE**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2345	REFUND OF WINTER BAZAAR BOOTH RENTAL FEE - CIVIC CENTER	2210.000.3462.10.000	REFUND092623 / 2402556	\$200.00

2210 Civic Center

Fund Total \$72,647.91

147 Civic Center

Department Total \$72,447.91

460442 Civic Center

Subtotal \$72,447.91

**HOFFMANS R & M SERVICES**

**Vendor Total \$57,898.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2329	SAW CUTTING/DEMO-DISPOSE CONCRETE/SIDWALK EDGE, ADA RAMPS, TRUNCATED DOMES, SOUTH PARKING	2210.147.4604.42.930	21347 / 2402529	\$57,898.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$8,695.63**

Claim #	Description	Account Number	Invoice / PO	Amount
2391	CIVIC CENTER PARKING LOT	2210.147.4604.42.930	9022 / 2402650	\$1,461.88
2391	CIVIC CENTER PARKING LOT COMPACTION TESTING	2210.147.4604.42.930	9023 / 2402645	\$7,233.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,478.82**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20231002 / 0	\$35.58
2498	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20231002 / 0	\$2,434.54
2498	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20231002 / 0	\$8.70

**SJ PERRY COMPANY INC**

**Vendor Total \$1,926.31**

Claim #	Description	Account Number	Invoice / PO	Amount
2330	SENSORS, PR SWITCH, PROTS, GASKETS, IGNITOR, BURNERS, MCDONNEL MILLER	2210.147.4604.42.230	W01696 / 2402530	\$1,881.31
2330	SENSORS, PR SWITCH, PROTS, GASKETS, IGNITOR, BURNERS, MCDONNEL MILLER	2210.147.4604.42.230	W03613 / 2402530	\$45.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$767.69**

Claim #	Description	Account Number	Invoice / PO	Amount
2347	HEPA FILTER, BRUSH ROLL PACER	2210.147.4604.42.220	312831 / 2402528	\$72.23
2436	LINERS, TISSUE, LIQUID SOAP, BOUNCE, BRUSH HANDLES, ROLL TOWELS, URINAL SCREENS	2210.147.4604.42.220	315423 / 2402552	\$695.46

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2534	pest control civic center	2210.147.4604.42.390	10223 / 2402701	\$250.00

2210 Civic Center

Fund Total \$72,647.91

147 Civic Center

Department Total \$72,447.91

460442 Civic Center

Subtotal \$72,447.91

**ACE HARDWARE.**

**Vendor Total \$136.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2533	START FLUID, STORAGE BOX, GASKETS, FILE, SCREWS, WRENCH, WINDSHIELD WASH, DE ICER, DETAIL WIPE, AUTO SHINE,	2210.147.4604.42.220	E03548 / 2402712	\$37.96
2533	START FLUID, STORAGE BOX, GASKETS, FILE, SCREWS, WRENCH, WINDSHIELD WASH, DE ICER, DETAIL WIPE, AUTO SHINE,	2210.147.4604.42.220	E14975 / 2402712	\$64.96
2533	START FLUID, STORAGE BOX, GASKETS, FILE, SCREWS, WRENCH, WINDSHIELD WASH, DE ICER, DETAIL WIPE, AUTO SHINE,	2210.147.4604.42.220	E19287 / 2402712	\$33.96

**CENTURYLINK.**

**Vendor Total \$121.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2509	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B09 23 / 0	\$121.86

**CIVIC CENTER PETTY CASH**

**Vendor Total \$43.76**

Claim #	Description	Account Number	Invoice / PO	Amount
2346	COMPOSITION NOTEBOOKS, PENS	2210.147.4604.42.210	091523 / 2402527	\$43.76

**HIGHLAND AUTO PARTS**

**Vendor Total \$41.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2435	FLOOR MATS	2210.147.4604.42.220	837163 / 2402628	\$41.99

**US BANK\***

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 2172 - Square, Square Register Fee for the Civic Center	2210.147.4604.42.390	44855945556252410 923 / 2402659	\$35.00

**TRUE VALUE HARDWARE**

**Vendor Total \$27.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2437	WIRE	2210.147.4604.42.220	2309124777 / 2402553	\$27.98

2210 Civic Center

Fund Total \$72,647.91

147 Civic Center

Department Total \$72,447.91

460442 Civic Center

Subtotal \$72,447.91

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$23.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2535	trimmer line	2210.147.4604.42.220	127638- 1695916647053 / 2402700	\$23.99

**2215 Ridge Waters Pool Fund**

**Fund Total \$19,623.08**

**103 Public Works**

**Department Total \$19,623.08**

*460445 Swimming Pool*

*Subtotal \$19,623.08*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$14,792.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20231002 / 0	\$14,783.02
2475	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20231002 / 0	\$9.38

**US BANK\***

**Vendor Total \$4,705.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 1229 - Sun Supply, White 3mm for Making Signs for the Ridge Waters	2215.103.4604.45.230	44855945556252410 923 / 2402659	\$150.00
2474	Card 5231 - Three Bears Alaska, Pizza for Resale for Ridge Waters	2215.103.4604.45.251	44855945556252410 923 / 2402659	\$63.96
2474	Card 2172 - Square, Square Register Fee for Ridge Waters	2215.103.4604.45.390	44855945556252410 923 / 2402659	\$35.00
2474	Card 1153 - Neptune-Benson, Main Drain Grate for the Pool	2215.103.4604.45.230	44855945556252410 923 / 2402659	\$1,385.28
2474	Card 1153 - ALS Sporting Goods, Paddle Jumper Life Vests for Toddlers for the Pool	2215.103.4604.45.220	44855945556252410 923 / 2402659	\$224.79
2474	Card 1153 - Poolweb, Drain Covers for the Pool. Required to Replace Every 5 Years	2215.103.4604.45.230	44855945556252410 923 / 2402659	\$2,846.40

**BUTTES ACE HARDWARE**

**Vendor Total \$85.26**

Claim #	Description	Account Number	Invoice / PO	Amount
2265	INTERTUBES REPAIR KITS	2215.103.4604.45.230	100469 / 2402474	\$12.58
2379	REPAIR PARTS FOR THE POOL	2215.103.4604.45.230	100483 / 2402614	\$25.73
2379	TAPE MEASRE AND HOSE FITTINGS FOR RIDGE WATERS	2215.103.4604.45.220	100481 / 2402610	\$46.95

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$39.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2380	DIESEL GAS CAN FOR RIDGE WATERS	2215.103.4604.45.230	127653- 1695651087280 / 2402612	\$39.99

## 801 Family Services

Department Total \$9,673.52

## 440125 PREP Program

Subtotal \$6,443.01

## US BANK\*

Vendor Total \$5,372.99

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 4562 - Whova, Registration for Lee Ann Tierney for the Intermountain West Harm Reduction Conference in Salt Lake City, UT September 28-29, 2023	2270.801.4401.25.380	44855945556252410 923 / 2402659	\$150.00
2474	Card 4562 - Delta Air, Roundtrip Airfare for Lee Ann Tierney for the Intermountain West Harm Reduction Conference in Salt Lake City, UT September 28-29, 2023	2270.801.4401.25.370	44855945556252410 923 / 2402659	\$393.30
2474	Card 4562 - Amazon, PREP Supplies - Address Labels	2270.801.4401.25.220	44855945556252410 923 / 2402659	\$104.99
2474	Card 4562 - Amazon, (3) Storage Shelves for PREP	2270.801.4401.25.220	44855945556252410 923 / 2402659	\$239.94
2474	Card 4562 - Amazon, (2) Packages of 100/pk File Folders and a Bag of Tootsie Roll Mini Pops for PREP	2270.801.4401.25.220	44855945556252410 923 / 2402659	\$68.93
2474	Card 4562 - Amazon, Supplies for PREP	2270.801.4401.25.220	44855945556252410 923 / 2402659	\$1,431.32
2474	Card 4562 - Amazon, (5) 10 Packs of Gel Pens for PREP	2270.801.4401.25.220	44855945556252410 923 / 2402659	\$114.85
2474	Card 4562 - Amazon, Adjustable Footrest with Massaging Bead for PREP	2270.801.4401.25.220	44855945556252410 923 / 2402659	\$57.99
2474	Card 4562 - Amazon, (4) Cases of Kirkland Water for PREP	2270.801.4401.25.220	44855945556252410 923 / 2402659	\$75.76
2474	Card 4562 - Amazon, PREP Supplies	2270.801.4401.25.220	44855945556252410 923 / 2402659	\$737.91
2474	Card 8451 - ETR Associates, Draw the Line/Respect the Line Training of Educations for 2 Health Educators	2270.801.4401.25.380	44855945556252410 923 / 2402659	\$1,998.00

## 360 OFFICE SOLUTIONS

Vendor Total \$1,070.02

Claim #	Description	Account Number	Invoice / PO	Amount
2331	2 stand-up desks, including installation	2270.801.4401.25.260	13219340 / 2402351	\$154.26
2331	2 stand-up desks, including installation	2270.801.4401.25.260	13219341 / 2402351	\$196.00
2331	2 stand-up desks, including installation	2270.801.4401.25.260	13219342 / 2402351	\$719.76

2270 Health

Fund Total \$9,673.52

801 Family Services

Department Total \$9,673.52

440154 Immunization Program

Subtotal \$1,213.29

**SANOFI PASTEUR**

**Vendor Total \$1,184.18**

Claim #	Description	Account Number	Invoice / PO	Amount
2414	10 doses HEPLISAV (HEP-B) vaccine	2270.801.4401.54.220	921360173 / 2402246	\$603.85
2414	5 doses of Typhoid vaccine	2270.801.4401.54.220	921366163 / 2402316	\$580.33

**US BANK\***

**Vendor Total \$29.11**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 8451 - Amazon, White Board and Cubicle Hangers for 1Z Room	2270.801.4401.54.220	44855945556252410 923 / 2402659	\$29.11

2270 Health

Fund Total \$9,673.52

801 Family Services

Department Total \$9,673.52

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,089.68

**ST JAMES HEALTH CARE.**

**Vendor Total \$1,004.53**

Claim #	Description	Account Number	Invoice / PO	Amount
2280	IMAGING SERVICES	2270.801.4401.59.730	55074578600 / 2402398	\$271.89
2280	LAB PATHOLOGICAL IMAGING, SPECIALTY TREATMENT	2270.801.4401.59.730	55081771600 / 2402398	\$732.64

**900 SAMANTHA PATRICK**

**Vendor Total \$85.15**

Claim #	Description	Account Number	Invoice / PO	Amount
2459	TRAVEL TO UM WESTERN DILLON MT FOR YOUTH MENTAL HEALTH FIRST AID TRAINING AND CERTIFICATION	2270.801.4401.59.370	092923 / 2402631	\$85.15



2270 Health

Fund Total \$9,673.52

801 Family Services

Department Total \$9,673.52

440161 Air Quality Program

Subtotal \$121.37

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$121.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20231002 / 0	\$121.37

2270 Health

Fund Total \$9,673.52

801 Family Services

Department Total \$9,673.52

440171 W.I.C.

Subtotal \$314.20

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$314.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2438	nety 30, Poly CS 540 Noise-Canceling - headset - with Plantronics HL10	2270.801.4401.71.220	MB44664 / 2402219	\$314.20

2270 Health

Fund Total \$9,673.52

801 Family Services

Department Total \$9,673.52

440190 Family Planning

Subtotal \$491.97

US BANK\*

Vendor Total \$491.97

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 8451 - Optum, 2024 ICD 10cm Expert for Physicians with Guidelines Manual	2270.801.4401.90.220	44855945556252410 923 / 2402659	\$68.97
2474	Card 8451 - Practice Suite, Platform Subscription, Electronic Statements, and Storage	2270.801.4401.90.220	44855945556252410 923 / 2402659	\$423.00

**2275 Superfund Resident Metals**

**Fund Total \$49,884.73**

200 Metro

Department Total \$49,884.73

440189 Residential Metals

Subtotal \$49,884.73

**NORTHWEST ENTERPRISES INC**

**Vendor Total \$39,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2333	536 W. SILVER SOIL REMEDIATION-SOIL REMOVAL AND YARD REPLACEMENT.REPLACE WITH ROAD MIX, WEED MAT AND RIVER ROCK.	2275.200.4401.89.390	BSB2303-SILVER / 2402460	\$8,240.00
2333	127 E CENTER SOIL REMEDIATIONSOIL REMOVAL AND YARD REPLACEMENT-REPLACE THE SOUTH, EAST, AND NORTH YARDS. NORTH YARD WILL HAVE 8 INCHES OF CLEAN FILL OVER FABRIC AND 2 INCHES OF TOPSOIL AND SOD. SOUTH AND EAST AREAS WILL HAVE 10 INCHES OF CLEAN FILL, WEED MAT AND RIVER ROCK.	2275.200.4401.89.390	BSB2303-CENTER / 2402459	\$14,900.00
2333	1423 MARCIA SOIL REMEDIATION -SOIL REMOVAL AND YARD REPLACEMENT. NORTH YARD REPLACED WITH ROAD MIX AND CLEAN FILL OVER FABRIC FOLLOWED BY 2 INCHES OF TOPSOIL AND SOD	2275.200.4401.89.390	BSB2303-MARCIA / 2402458	\$16,250.00

**US BANK\***

**Vendor Total \$7,205.82**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 6145 - TMG Industrial USA, Grizzly Rock Screen to Screen Rocks out of Top Soil	2275.200.4401.89.940	44855945556252410 923 / 2402659	\$6,999.00
2474	Card 6145 - Staples, File Folders, Copy Paper, Ink Refills, Notebooks	2275.200.4401.89.210	44855945556252410 923 / 2402659	\$97.05
2474	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252410 923 / 2402659	\$16.00
2474	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252410 923 / 2402659	\$8.00
2474	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252410 923 / 2402659	\$6.29
2474	Card 1337 - Staples, Sharpies and Avery Ink Labels	2275.200.4401.89.210	44855945556252410 923 / 2402659	\$47.48
2474	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252410 923 / 2402659	\$8.00
2474	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252410 923 / 2402659	\$8.00

**2275 Superfund Resident Metals**

**Fund Total \$49,884.73**

**200 Metro**

**Department Total \$49,884.73**

*440189 Residential Metals*

*Subtotal \$49,884.73*

2474	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252410 923 / 2402659	\$8.00
2474	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252410 923 / 2402659	\$8.00

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$2,652.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2417	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100429191 / 2402618	\$2,146.80
2440	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100429506 / 2402691	\$250.00
2440	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100429505 / 2402688	\$255.80

**MEAD LUMBER COMPANY INC**

**Vendor Total \$365.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2332	ASST SCREW/BOLT/FASTENER	2275.200.4401.89.220	9711490 / 2402461	\$6.30
2332	ADHESIVE CLEAR GORILLA 8OZ CONSTRUCTION	2275.200.4401.89.220	9703914 / 2402461	\$13.99
2439	KRAFT INS KNAUF INSULATION	2275.200.4401.89.220	9735494 / 2402692	\$345.30

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$145.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2282	BATTERIES FOR THE VACUUM TRAILERS	2275.200.4401.89.220	127944- 1695411756133 / 2402442	\$145.98

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$96.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2281	CALIBRATION TEST	2275.200.4401.89.220	251730 / 2402416	\$40.00
2415	QUICK STICK HYDRATION PACKS	2275.200.4401.89.220	251944 / 2402632	\$56.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$28.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2416	ZIPLOC QUART STORAGE-TO SHIP SOIL SAMPLES	2275.200.4401.89.220	315982 / 2402617	\$28.74

200 Metro

Department Total \$6,499.67

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$881.67

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

Claim #	Description	Account Number	Invoice / PO	Amount
2460	SEPTEMBER 2023 GROUND LEASE AT 3000 RYAN RD	2278.200.4306.35.530	202309 / 2402698	\$500.00

**HIGHLAND AUTO PARTS****Vendor Total \$215.15**

Claim #	Description	Account Number	Invoice / PO	Amount
2441	BATTERIES T-48,	2278.200.4306.35.230	835705 / 2402687	\$53.96
2441	BATTERIES T-48,	2278.200.4306.35.230	836164 / 2402687	\$161.19

**NORTHWESTERN ENERGY (1)****Vendor Total \$146.53**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20231002 / 0	\$6.00
2475	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20231002 / 0	\$23.67
2475	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20231002 / 0	\$69.70
2475	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20231002 / 0	\$6.00
2475	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20231002 / 0	\$6.30
2475	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20231002 / 0	\$27.94
2475	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20231002 / 0	\$6.92

**RANCH AND HOME SUPPLY LLC****Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2283	CAT LITTER	2278.200.4306.35.220	127944- 1695418536221 / 2402423	\$19.99

2278 ARCO Source Area/SW

Fund Total \$6,499.67

200 Metro

Department Total \$6,499.67

430642 I & I Sanitary Project

Subtotal \$5,618.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,618.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2461	CHEROKEE PARK DRAINAGE AUG 1- AUG 26, 2023	2278.200.4306.42.930	9033 / 2402697	\$5,618.00

## 293 Tifid Industrial

Department Total \$878.09

470241 Tax Increment Development

Subtotal \$878.09

**NORTHWESTERN ENERGY (1)****Vendor Total \$723.07**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20231002 / 0	\$602.40
2475	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20231002 / 0	\$69.19
2498	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20231002 / 0	\$38.74
2498	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20231002 / 0	\$12.74

**SANDLER TRAVIS & ROSENBERG PA****Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2334	Professional services rendered through August 31, 2023 on the City and County of Butte-Silver Bow Foreign-Trade Zone.	2312.293.4702.41.350	332918 / 2401992	\$88.00

**CENTURYLINK.****Vendor Total \$67.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2559	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B09 23 / 0	\$67.02



**2320 Urban Renewal District 2**

**Fund Total \$4,658.28**

**291 Uptown Revitalization**

**Department Total \$4,658.28**

*470245 URA/Community Dev Activities*

*Subtotal \$4,658.28*

**KELSEY WILLIAMS**

**Vendor Total \$4,190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2381	URA Grant 2320 for installing a retaining wall at 307 W. Quartz. Grant approved 10/25/22	2320.291.4702.45.730	092623 / 2402568	\$4,190.00

**US BANK\***

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 4299 - Eventbrite, Historic Preservation Education for Kate McCourt as Required for HPO Related to Certified Local Government (CLG) Status	2320.291.4702.45.380	44855945556252410 923 / 2402659	\$350.00

**900 PAULINE GIACOMINO**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2418	Pauline's meals when she was in Texas for training with Kristing Rosa	2320.291.4702.45.370	092823 / 2402566	\$100.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$18.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20231002 / 0	\$6.00
2475	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20231002 / 0	\$12.28

## 122 Planning Board

Department Total \$860.28

411030 Planning

Subtotal \$860.28

**NORTHWESTERN ENERGY (1)****Vendor Total \$860.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20231002 / 0	\$6.30
2475	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20231002 / 0	\$6.76
2475	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20231002 / 0	\$10.43
2475	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20231002 / 0	\$8.70
2475	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20231002 / 0	\$6.92
2475	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20231002 / 0	\$6.00
2475	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20231002 / 0	\$422.00
2475	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20231002 / 0	\$32.17
2475	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20231002 / 0	\$6.00
2475	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20231002 / 0	\$6.00
2475	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20231002 / 0	\$29.72
2475	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20231002 / 0	\$7.83
2475	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20231002 / 0	\$6.30
2475	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20231002 / 0	\$9.49
2475	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20231002 / 0	\$6.00
2475	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20231002 / 0	\$9.67
2475	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20231002 / 0	\$155.23
2475	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20231002 / 0	\$6.00
2475	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20231002 / 0	\$15.34
2475	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20231002 / 0	\$40.73
2475	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20231002 / 0	\$28.49

**2383 Arco Historic Pres Fund**

**Fund Total \$860.28**

**122 Planning Board**

**Department Total \$860.28**

*411030 Planning*

*Subtotal \$860.28*

2475	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20231002 / 0	\$4.20
2475	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20231002 / 0	\$6.00
2475	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20231002 / 0	\$6.00
2475	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20231002 / 0	\$6.00
2475	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20231002 / 0	\$6.00
2475	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20231002 / 0	\$6.00

2385 Public Archives

Fund Total \$3,692.39

137 Archives

Department Total \$3,692.39

460102 Archives

Subtotal \$2,882.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,643.16**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	17 W QUARTZ ST, BUTTE MT 59701	2385.137.4601.02.340	0725068-1 20231002 / 0	\$2,643.16

**US BANK\***

**Vendor Total \$167.67**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 3950 - USPS, Book of Stamps for Return Envelopes for Deed of Gift	2385.137.4601.02.310	44855945556252410 923 / 2402659	\$13.20
2474	Card 3950 - Amazon, (10) Reams of Copy Paper	2385.137.4601.02.210	44855945556252410 923 / 2402659	\$49.99
2474	Card 3950 - Amazon, Projector Screen with Stand	2385.137.4601.02.210	44855945556252410 923 / 2402659	\$94.99
2474	Card 3950 - Staples, Tags for Accessories	2385.137.4601.02.210	44855945556252410 923 / 2402659	\$9.49

**MT-STATE OF DEPT OF LABOR & INDUSTRY.**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2179	BOILER OPERATING CERT FEE #27725 - ARCHIVES	2385.137.4601.02.220	2012BOILMTN0002 98 / 2402437	\$72.00

2385 Public Archives

Fund Total \$3,692.39

137 Archives

Department Total \$3,692.39

460103 Archives-Art Chateau

Subtotal \$749.96

**US BANK\***

**Vendor Total \$455.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 6685 - Moo Print, Gallery Cards for Joan Stennick Show	2385.137.4601.03.320	44855945556252410 923 / 2402659	\$134.75
2474	Card 6685 - Staples, Poster for Clark Chateau Gallery	2385.137.4601.03.320	44855945556252410 923 / 2402659	\$15.75
2474	Card 6685 - Amazon, Foam Core Sheets for the Gallery	2385.137.4601.03.220	44855945556252410 923 / 2402659	\$24.95
2474	Card 6685 - Amazon, Agenda for Vista	2385.137.4601.03.210	44855945556252410 923 / 2402659	\$12.99
2474	Card 6685 - Amazon, Blink Security Cameras, Wireless Door Bell, Laminator and Pouches	2385.137.4601.03.220	44855945556252410 923 / 2402659	\$158.41
2474	Card 6685 - Amazon, Book Ends for Chateau Library Shelves, Soap Dispensers for Public Bathrooms, and Do Not Disturb Signs for the Office Doors	2385.137.4601.03.220	44855945556252410 923 / 2402659	\$63.93
2474	Card 6685 - Simply Stamps, Chateau Stamp	2385.137.4601.03.210	44855945556252410 923 / 2402659	\$44.97

**CHARTER COMMUNICATIONS.**

**Vendor Total \$154.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2562	PHONE/INTERNET SERVICE-CLARKS CHATEAU	2385.137.4601.03.340	0558861092523 / 0	\$154.97

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$139.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	321 W BROADWAY ST, BUTTE MT 59701	2385.137.4601.03.340	2175063-3 20231002 / 0	\$139.24

2385 Public Archives

Fund Total \$3,692.39

137 Archives

Department Total \$3,692.39

460109 National Endowment of the Arts Grant

Subtotal \$59.60

US BANK\*

Vendor Total \$59.60

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 6685 - Staples, Posters for New Songs for Butte Mining Camp	2385.137.4601.09.320	44855945556252410 923 / 2402659	\$59.60

**2386 Transit System**

**Fund Total \$10,539.99**

**169 Transit System**

**Department Total \$10,539.99**

*430430 Transit Operations*

*Subtotal \$10,359.25*

**LISACS TIRES INC**

**Vendor Total \$5,510.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2496	B-4 TIRES	2386.169.4304.30.230	LTR324954 / 2402755	\$2,485.00
2496	MOUNTS	2386.169.4304.30.360	LTR324954 / 2402755	\$270.00
2496	B-5 TIRES	2386.169.4304.30.230	LTR325068 / 2402752	\$2,485.00
2496	MOUNT	2386.169.4304.30.360	LTR325068 / 2402752	\$270.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$2,634.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2444	FY24 LIABILITY ASSESSMENT PAYMENT	2386.169.4304.30.510	07012023 / 2402668	\$2,634.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,127.83**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	1324 HARRSION AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20231002 / 0	\$710.21
2498	1324 HARRISON AVE BLDG G, BUTTE MT 59701	2386.169.4304.30.340	3826974-2 20231002 / 0	\$76.91
2498	1324 HARRISON AVE BLDG C, BUTTE MT 59701	2386.169.4304.30.340	3826975-9 20231002 / 0	\$61.36
2498	1324 1/2 HARRISON AVE SHOP, BUTTE MT 59701	2386.169.4304.30.340	3843388-4 20231002 / 0	\$279.35

**HUNT ENERGY LLC**

**Vendor Total \$650.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2223	DELO ELC 50/50	2386.169.4304.30.230	116775 / 2402511	\$650.65

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$196.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2224	BUS WASH - HIGH TEMP HOSE, NIPPLE, COUPLER, NOZZLE, ELBOW, AND THREAD TAPE	2386.169.4304.30.230	B146897 / 2402278	\$196.02

**GILLIG LLC**

**Vendor Total \$168.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2222	B-3 GAUGE	2386.169.4304.30.230	41086257 / 2402494	\$168.24

2386 Transit System

Fund Total \$10,539.99

169 Transit System

Department Total \$10,539.99

430430 Transit Operations

Subtotal \$10,359.25

**SJ PERRY COMPANY INC**

**Vendor Total \$72.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2225	BUS WASH - WHOLE FILTER, MICRO FILTER, FITTING, AND SS CLAMPS	2386.169.4304.30.230	W03604 / 2402270	\$72.39



2386 Transit System

Fund Total \$10,539.99

169 Transit System

Department Total \$10,539.99

430432 PARA Transit Service

Subtotal \$180.74

**GENERAL PARTS INC**

**Vendor Total \$180.74**

Claim #	Description	Account Number	Invoice / PO	Amount
2246	CORE CREDIT	2386.169.4304.32.230	2879917658 / 2402272	(\$17.00)
2246	PT- 2 POWER STEERING AND CORE	2386.169.4304.32.230	2879917265 / 2402272	\$197.74

## 164 Fire

Department Total \$13,425.86

## 420440 Fire Prevention

Subtotal \$12,091.82

**NORTHWESTERN ENERGY (1)****Vendor Total \$4,290.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20231002 / 0	\$1,772.42
2475	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20231002 / 0	\$23.35
2475	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20231002 / 0	\$179.94
2475	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20231002 / 0	\$176.09
2475	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20231002 / 0	\$842.85
2475	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20231002 / 0	\$222.61
2475	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20231002 / 0	\$86.96
2475	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20231002 / 0	\$166.31
2475	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20231002 / 0	\$60.09
2475	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20231002 / 0	\$67.78
2475	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20231002 / 0	\$22.21
2498	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20231002 / 0	\$339.10
2498	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20231002 / 0	\$45.80
2498	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20231002 / 0	\$107.76
2498	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20231002 / 0	\$7.73
2498	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20231002 / 0	\$81.13
2498	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKERS MT 59701	2388.164.4204.40.340	0725815-5 20231002 / 0	\$88.07

164 Fire

Department Total \$13,425.86

420440 Fire Prevention

Subtotal \$12,091.82

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$3,164.18**

Claim #	Description	Account Number	Invoice / PO	Amount
2335	1- NEW PREMIUM YEAR CVT301265R-23 MONTHLY FIRE AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF NOVEMBER (INSTALLMENT 1 OF 12) (INV#284625128)	2388.164.4204.40.140	284625128 / 2402446	\$1,163.62
2335	1- MONTHLY LIFE AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF OCTOBER 2023 (INSTALLMENT 12 OF 12) (INV#419386126)	2388.164.4204.40.140	419386126 / 2402445	\$2,000.56

**US BANK\***

**Vendor Total \$1,172.82**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 6289 - Uber, Transportation from Airport to Hotel - SCBA Training in Texas for Curtis Kindt, Jacob Hanley and Shawn Coates	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$43.98
2474	Card 6289 - Uber, Transportation from Hotel to Class - SCBA Training in Texas for Curtis Kindt, Jacob Hanley and Shawn Coates	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$13.98
2474	Card 6289 - Uber, Transportation from Class to Hotel - SCBA Training in Texas for Curtis Kindt, Jacob Hanley and Shawn Coates	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$7.97
2474	Card 6289 - Uber, Transportation from Hotel to Class - SCBA Training in Texas for Curtis Kindt, Jacob Hanley and Shawn Coates	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$9.93
2474	Card 6289 - Uber, Transportation from Class to Hotel - SCBA Training in Texas for Curtis Kindt, Jacob Hanley and Shawn Coates	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$6.36
2474	Card 6289 - Uber, Transportation from Hotel to Class - SCBA Training in Texas for Curtis Kindt, Jacob Hanley and Shawn Coates	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$9.90
2474	Card 6289 - Uber, Transportation from Hotel to Airport - SCBA Training in Texas for Curtis Kindt, Jacob Hanley and Shawn Coates	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$50.14

**2388 Fire Fund**

**Fund Total \$13,425.86**

**164 Fire**

**Department Total \$13,425.86**

*420440 Fire Prevention*

*Subtotal \$12,091.82*

2474	Card 6289 - Uber, Transportation from Class to Hotel - SCBA Training in Texas for Curtis Kindt, Jacob Hanley and Shawn Coates	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$7.99
2474	Card 6289 - Bozeman Airport, Airport Parking for SCBS Training in Texas, Curtis Kindt, Jacob Hanley, and Shawn Coates	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$50.00
2474	Card 6289 - SureStay Hotel Best Western Deer Park, 4-Day Lodging for Curtis Kindt, Shawn Coates, and Jacob Hanley for SCBA Training in Texas September 17-21, 2023	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$421.16
2474	Card 6289 - SureStay Hotel Best Western Deer Park, 4-Day Lodging for Curtis Kindt, Shawn Coates, and Jacob Hanley for SCBA Training in Texas September 17-21, 2023	2388.164.4204.40.370	44855945556252410 923 / 2402659	\$421.16
2474	Card 9671 - International Code Council, Inc., 2021 International Fire Code Study Companion, International Building Code Study Companion - Educational Books for Kelly Lee, Fire Marshall	2388.164.4204.40.220	44855945556252410 923 / 2402659	\$130.25

**DENNY MENHOLT FORD**

**Vendor Total \$570.21**

Claim #	Description	Account Number	Invoice / PO	Amount
2307	F-15 RING SEAL, SEAL, PAD SET, AND ROTOR ASSY	2388.164.4204.40.230	95702 / 2402601	\$570.21

**LIFE-ASSIST INC**

**Vendor Total \$489.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2542	2- DYNAREX ADHESIVE BANDAGE, 3- EPINEPHRINE, 3- NITROGLYCERIN TABLETS, 1- MICRODOT XTRA STRIPS, 1- MICRODOT XTRA GLUCOMETER WITH CASE, 1- MICRODOT GOUCOSE GEL, 2- HYFIN VENT COMPACT CHEST SEAL TWIN PK, 2- SUCTION-EASY MANUAL EMERGENCY SUCTION UNIT, 1- DIAGNOSTIX DIGITAL FINGERTIP PULSE OXIMETER, 2-DUKAL CLOTH TAPE 2", 2- COMBAT APPLICAITON TOURNIQUET, 2- SWAT-T TOURNIQUET (INV#1367327)	2388.164.4204.40.220	1367327 / 2402719	\$489.12

**2388 Fire Fund**

**Fund Total \$13,425.86**

164 Fire

**Department Total \$13,425.86**

420440 Fire Prevention

*Subtotal \$12,091.82*

**JACOB HANLEY**

**Vendor Total \$317.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2181	1- TRAVEL REIMBURSEMENT FOR JACOB HANLEY SCBA TRAINING IN TEXAS FOR THE FIRE DEPARTMENT	2388.164.4204.40.370	092623 / 2402456	\$317.42

**UPTOP LLC**

**Vendor Total \$297.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2545	9- BSB FIRE DEPT POLOS NAVY (INV2778)	2388.164.4204.40.220	INV2778 / 2402722	\$297.00

**MILLERS SHOE STORE.**

**Vendor Total \$230.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2543	1- DANNER DUTY BOOT FOR AUSTIN PERRY (INV#07)	2388.164.4204.40.220	07 / 2402737	\$230.00

**CURTIS KINDT**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2180	1- TRAVEL REIMBURSEMENT FOR CURTIS KINDT FOR SCBA TRAINING IN TEXAS FOR THE FIRE DEPARTMENT	2388.164.4204.40.370	092626 / 2402454	\$210.00

**SHAWN M COATES**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2419	1- TRAVEL REIMBURSEMENT FOR SCBA TRAINING IN TEXAS FOR THE FIRE DEPARTMENT	2388.164.4204.40.370	092823 / 2402455	\$210.00

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2540	1- MONTHLY SEPTEMBER PEST CONTROL FOR STATION 1, INT/EXT SPRAY ENTRY POINTS CHECK & RESET TRAPS AS NEEDED (9NV#10227)	2388.164.4204.40.350	10227 / 2402720	\$95.00
2540	1- MONTHLY SEPTEMBER PEST CONTROL FOR STATION 2, INT/EXT SPRAY ENTRY POINTS CHECK & RESET TRAPS AS NEEDED (9NV#10228)	2388.164.4204.40.350	10228 / 2402721	\$95.00

**2388 Fire Fund**

**Fund Total \$13,425.86**

164 Fire

**Department Total \$13,425.86**

420440 Fire Prevention

*Subtotal \$12,091.82*

**K G L M FM**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2541	1- ANNUAL TREAT STREET SPONSOR	2388.164.4204.40.330	TREATSTREET23 / 2402730	\$180.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$152.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2226	F-15 BRACKETED CALIPER, CORE AND CORE CREDIT	2388.164.4204.40.230	821296 / 2402497	\$74.69
2226	AIR FILTERS	2388.164.4204.40.230	835165 / 2402503	\$57.64
2308	F-15 THREAD LOCKER	2388.164.4204.40.230	836839 / 2402591	\$11.64
2308	WIPER BLADES	2388.164.4204.40.230	836173 / 2402592	\$8.99

**ACE HARDWARE.**

**Vendor Total \$141.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2382	1- LIQUID HEAT DRAIN 64OZ (INV#E23272)	2388.164.4204.40.220	E23272 / 2402544	\$12.99
2539	1- DRAIN CLOG REMOVER 1 GAL (INV#E24887)	2388.164.4204.40.220	E24887 / 2402717	\$24.99
2539	1- LIME RUST REMOVER CAL, 1- GLASS CLEANER 32OZ, 2- LAWN FERTILIZER STEP 4 (INV#E25768)	2388.164.4204.40.220	E25768 / 2402718	\$103.96

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$125.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2544	1- CLARIO FOAM ALCOHOL SANITIZER (INV#316458)	2388.164.4204.40.220	316458 / 2402716	\$125.75

**SJ PERRY COMPANY INC**

**Vendor Total \$111.31**

Claim #	Description	Account Number	Invoice / PO	Amount
2229	F-33 PVC DRESSER AND BLACK NIPPLE	2388.164.4204.40.230	W03537 / 2402271	\$111.31

**MONTANA ELECTRONICS COMPANY INC**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2336	1- MOTOROLA PORTABLE RADIO REPAIR & SHIPPING, MODEL# H91TGD9PW6AN- SERIAL# 581CXH0506-TRUNKING ID# 131023	2388.164.4204.40.230	4826 / 2402451	\$78.00

**2388 Fire Fund**

**Fund Total \$13,425.86**

164 Fire

**Department Total \$13,425.86**

*420440 Fire Prevention*

*Subtotal \$12,091.82*

**MT-STATE OF DEPT OF LABOR & INDUSTRY.**

**Vendor Total \$72.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2182	BOILER OPERATING CERT FEE - 120 S IDAHO- #6558	2388.164.4204.40.220	2010BOILMTN0080 13 / 2402436	\$72.00

**CENTURYLINK.**

**Vendor Total \$62.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2510	FIRE STATION FAX LINE	2388.164.4204.40.340	4067234970978B09 23 / 0	\$62.67

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$21.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2227	SHIPPING - WHEN I PAID FOR INVOICE 596397 I ONLY PAID 399.89 I FORGOT TO INCLUDE THE SHIPPING FOR THIS PART	2388.164.4204.40.230	FREIGHT596397 / 2402356	\$21.14

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$5.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2228	F-33 SLEEVES AND NUTS	2388.164.4204.40.230	B146829 / 2402280	\$5.10

**2388 Fire Fund**

**Fund Total \$13,425.86**

164 Fire

**Department Total \$13,425.86**

*420452 HMEP Grant*

*Subtotal \$1,334.04*

**US BANK\***

**Vendor Total \$1,334.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2474	Card 6289 - Double Tree, 4-Day Lodging for Wayne Butori - Hazmat Training in Sacramento CA September 4-8, 2023	2388.164.4204.52.370	44855945556252410 923 / 2402659	\$444.68
2474	Card 6289 - Double Tree, 4-Day Lodging for Levi Davenport - Hazmat Training in Sacramento CA September 4-8, 2023	2388.164.4204.52.370	44855945556252410 923 / 2402659	\$444.68
2474	Card 6289 - Double Tree, 4-Day Lodging for Curtis Kindt - Hazmat Training in Sacramento CA September 4-8, 2023	2388.164.4204.52.370	44855945556252410 923 / 2402659	\$444.68



**2396 NRDP Greenway Proj**

**Fund Total \$36,524.79**

122 Planning Board

Department Total \$36,524.79

411069 NRD Green Way Project

Subtotal \$36,524.79

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$35,708.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2337	SBC Greenway - Reach K-N Trail Design and Bid Assistance	2396.122.4110.69.930	20892 / 2402524	\$11,628.88
2337	SBC Greenway - SWPPP - Reach Q&R	2396.122.4110.69.730	20887 / 2402524	\$686.41
2337	SBC Greenway Reach Q&R Constructin Oversight	2396.122.4110.69.730	20886 / 2402524	\$7,962.56
2337	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	20888 / 2402524	\$7,715.38
2337	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.930	20888 / 2402524	\$7,715.37

**BSB WATER UTILITY DIVISION**

**Vendor Total \$568.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2462	SBC Greenway - Rocker Station Water Service	2396.122.4110.69.340	MZ003700000923 / 2402726	\$255.64
2462	SBC Greenway _ Rocker Station Water	2396.122.4110.69.340	MZ003700000823 / 2402729	\$312.76

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$247.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20231002 / 0	\$81.60
2498	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20231002 / 0	\$166.19

2401 SID 21

Fund Total \$228.01

950 Maintenance Sids

Department Total \$228.01

430234 Street Lighting

Subtotal \$228.01

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$228.01**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20231002 / 0	\$228.01

2402 SID 25

Fund Total \$636.57

950 Maintenance Sids

Department Total \$636.57

430234 Street Lighting

Subtotal \$636.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$636.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20231002 / 0	\$636.57

2403 SID 26

Fund Total \$1,862.61

950 Maintenance Sids

Department Total \$1,862.61

430234 Street Lighting

Subtotal \$1,862.61

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,862.61**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20231002 / 0	\$1,862.61

2404 SID 28

Fund Total \$1,100.64

950 Maintenance Sids

Department Total \$1,100.64

430234 Street Lighting

Subtotal \$1,100.64

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,100.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20231002 / 0	\$1,100.64

2405 SID 111

Fund Total \$2,568.13

950 Maintenance Sids

Department Total \$2,568.13

430234 Street Lighting

Subtotal \$2,568.13

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,568.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20231002 / 0	\$2,568.13

950 Maintenance Sids

Department Total \$2,580.51

430263 Street Lighting

Subtotal \$2,580.51

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,580.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20231002 / 0	\$38.89
2475	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20231002 / 0	\$166.84
2475	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20231002 / 0	\$6.46
2498	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20231002 / 0	\$2,368.32

2407 SID 212-219

Fund Total \$563.85

950 Maintenance Sids

Department Total \$563.85

430263 Street Lighting

Subtotal \$563.85

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$563.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20231002 / 0	\$563.85



2408 SID 221

Fund Total \$873.39

950 Maintenance Sids

Department Total \$873.39

430263 Street Lighting

Subtotal \$873.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$873.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20231002 / 0	\$873.39

2410 SID 260

Fund Total \$690.59

950 Maintenance Sids

Department Total \$690.59

430263 Street Lighting

Subtotal \$690.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$690.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20231002 / 0	\$690.59

2411 SID 264

Fund Total \$278.41

950 Maintenance Sids

Department Total \$278.41

430263 Street Lighting

Subtotal \$278.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$278.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20231002 / 0	\$278.41

2413 SID 291

Fund Total \$433.82

950 Maintenance Sids

Department Total \$433.82

430263 Street Lighting

Subtotal \$433.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$433.82**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20231002 / 0	\$433.82

2414 SID 316

Fund Total \$262.80

950 Maintenance Sids

Department Total \$262.80

430263 Street Lighting

Subtotal \$262.80

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$262.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20231002 / 0	\$262.80

2415 SID 317-319

Fund Total \$1,039.66

950 Maintenance Sids

Department Total \$1,039.66

430263 Street Lighting

Subtotal \$1,039.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,039.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20231002 / 0	\$1,039.66

2416 SID 330

Fund Total \$324.98

950 Maintenance Sids

Department Total \$324.98

430263 Street Lighting

Subtotal \$324.98

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$324.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20231002 / 0	\$324.98

2417 SID 340

Fund Total \$132.74

950 Maintenance Sids

Department Total \$132.74

430263 Street Lighting

Subtotal \$132.74

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$132.74**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 340, BUTTE MT 59701	2417.950.4302.63.340	0726107-6 20231002 / 0	\$132.74



2418 SID 346

Fund Total \$74.03

950 Maintenance Sids

Department Total \$74.03

430263 Street Lighting

Subtotal \$74.03

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$74.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20231002 / 0	\$74.03

2419 SID 364

Fund Total \$862.94

950 Maintenance Sids

Department Total \$862.94

430263 Street Lighting

Subtotal \$862.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$862.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20231002 / 0	\$862.94

2420 SID 367

Fund Total \$133.64

950 Maintenance Sids

Department Total \$133.64

430263 Street Lighting

Subtotal \$133.64

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$133.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20231002 / 0	\$133.64

2421 SID 368

Fund Total \$91.67

950 Maintenance Sids

Department Total \$91.67

430263 Street Lighting

Subtotal \$91.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$91.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20231002 / 0	\$91.67

2422 SID 391

Fund Total \$44.43

950 Maintenance Sids

Department Total \$44.43

430263 Street Lighting

Subtotal \$44.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$44.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20231002 / 0	\$44.43

## 950 Maintenance Sids

Department Total \$19,042.99

## 430263 Street Lighting

Subtotal \$19,042.99

**NORTHWESTERN ENERGY (1)****Vendor Total \$19,042.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20231002 / 0	\$882.29
2475	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20231002 / 0	\$6.15
2475	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20231002 / 0	\$11.67
2475	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20231002 / 0	\$10.75
2498	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20231002 / 0	\$262.90
2498	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20231002 / 0	\$331.88
2498	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20231002 / 0	\$1,007.45
2498	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20231002 / 0	\$30.89
2498	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20231002 / 0	\$539.15
2498	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20231002 / 0	\$1,476.57
2498	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20231002 / 0	\$1,348.20
2498	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20231002 / 0	\$2,271.10
2498	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20231002 / 0	\$744.62
2498	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20231002 / 0	\$3,069.84
2498	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20231002 / 0	\$435.47
2498	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20231002 / 0	\$149.93
2498	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20231002 / 0	\$493.27
2498	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20231002 / 0	\$734.93
2498	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20231002 / 0	\$232.92
2498	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20231002 / 0	\$558.02
2498	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20231002 / 0	\$218.60
2498	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20231002 / 0	\$332.73

**2425 SID 400**

**Fund Total \$19,042.99**

**950 Maintenance Sids**

**Department Total \$19,042.99**

*430263 Street Lighting*

*Subtotal \$19,042.99*

2498	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20231002 / 0	\$262.42
2498	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20231002 / 0	\$892.62
2498	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20231002 / 0	\$975.03
2498	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20231002 / 0	\$638.73
2498	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20231002 / 0	\$446.66
2498	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20231002 / 0	\$399.37
2498	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20231002 / 0	\$99.95
2498	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20231002 / 0	\$178.88

2426 SID 405

Fund Total \$371.31

950 Maintenance Sids

Department Total \$371.31

430263 Street Lighting

Subtotal \$371.31

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$371.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20231002 / 0	\$371.31



2427 SID 408

Fund Total \$355.41

950 Maintenance Sids

Department Total \$355.41

430234 Street Lighting

Subtotal \$355.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$355.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20231002 / 0	\$355.41

2428 SID 409

Fund Total \$130.83

950 Maintenance Sids

Department Total \$130.83

430234 Street Lighting

Subtotal \$130.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$130.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20231002 / 0	\$130.83

2429 SID 410

Fund Total \$158.87

950 Maintenance Sids

Department Total \$158.87

430234 Street Lighting

Subtotal \$158.87

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$158.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20231002 / 0	\$158.87

2430 SID 1004

Fund Total \$677.30

950 Maintenance Sids

Department Total \$677.30

430263 Street Lighting

Subtotal \$677.30

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$677.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20231002 / 0	\$677.30

2431 SID 1005

Fund Total \$579.89

950 Maintenance Sids

Department Total \$579.89

430263 Street Lighting

Subtotal \$579.89

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$579.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20231002 / 0	\$579.89

2432 SID 1006

Fund Total \$533.11

950 Maintenance Sids

Department Total \$533.11

430263 Street Lighting

Subtotal \$533.11

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$533.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20231002 / 0	\$533.11

2433 SID 1007

Fund Total \$340.59

950 Maintenance Sids

Department Total \$340.59

430263 Street Lighting

Subtotal \$340.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$340.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20231002 / 0	\$340.59

2434 SID 1009

Fund Total \$231.24

950 Maintenance Sids

Department Total \$231.24

430263 Street Lighting

Subtotal \$231.24

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$231.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20231002 / 0	\$231.24



2435 SID 371

Fund Total \$985.17

950 Maintenance Sids

Department Total \$985.17

430263 Street Lighting

Subtotal \$985.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$985.17**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20231002 / 0	\$985.17

2436 SID 1011

Fund Total \$649.09

950 Maintenance Sids

Department Total \$649.09

430263 Street Lighting

Subtotal \$649.09

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$649.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20231002 / 0	\$649.09

2437 SID 1012

Fund Total \$451.54

950 Maintenance Sids

Department Total \$451.54

430263 Street Lighting

Subtotal \$451.54

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$451.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20231002 / 0	\$451.54

2438 SID 1013

Fund Total \$287.81

950 Maintenance Sids

Department Total \$287.81

430263 Street Lighting

Subtotal \$287.81

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$287.81**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20231002 / 0	\$287.81

2439 SID 1013A

Fund Total \$181.05

950 Maintenance Sids

Department Total \$181.05

430263 Street Lighting

Subtotal \$181.05

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$181.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20231002 / 0	\$181.05

2440 SID 1014

Fund Total \$1,164.12

950 Maintenance Sids

Department Total \$1,164.12

430263 Street Lighting

Subtotal \$1,164.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,164.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20231002 / 0	\$10.75
2498	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20231002 / 0	\$1,153.37

2441 SID 1015

Fund Total \$315.48

950 Maintenance Sids

Department Total \$315.48

430263 Street Lighting

Subtotal \$315.48

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$315.48**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20231002 / 0	\$315.48

2442 SID 1016

Fund Total \$540.90

950 Maintenance Sids

Department Total \$540.90

430263 Street Lighting

Subtotal \$540.90

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$540.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20231002 / 0	\$540.90



2443 SID 1017

Fund Total \$1,806.15

950 Maintenance Sids

Department Total \$1,806.15

430263 Street Lighting

Subtotal \$1,806.15

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,806.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20231002 / 0	\$1,806.15

2444 SID 1018

Fund Total \$874.86

950 Maintenance Sids

Department Total \$874.86

430263 Street Lighting

Subtotal \$874.86

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$874.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20231002 / 0	\$874.86

2445 SID 1019

Fund Total \$231.77

950 Maintenance Sids

Department Total \$231.77

430263 Street Lighting

Subtotal \$231.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$231.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20231002 / 0	\$6.00
2498	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20231002 / 0	\$225.77

2446 SID 1020

Fund Total \$1,316.08

950 Maintenance Sids

Department Total \$1,316.08

430263 Street Lighting

Subtotal \$1,316.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,316.08**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	OPPORTUNITY DR LIGHTING, BUTTE MT 59701	2446.950.4302.63.340	3914944-8 20231002 / 0	\$310.44
2498	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20231002 / 0	\$1,005.64

2447 SID 1021

Fund Total \$87.36

950 Maintenance Sids

Department Total \$87.36

430263 Street Lighting

Subtotal \$87.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$87.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2498	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20231002 / 0	\$87.36

2448 SID 1022

Fund Total \$190.58

950 Maintenance Sids

Department Total \$190.58

430263 Street Lighting

Subtotal \$190.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$190.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2498	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20231002 / 0	\$190.58

2449 SID 1023

Fund Total \$238.21

950 Maintenance Sids

Department Total \$238.21

430263 Street Lighting

Subtotal \$238.21

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$238.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20231002 / 0	\$238.21

2450 SID 1024

Fund Total \$481.17

950 Maintenance Sids

Department Total \$481.17

430263 Street Lighting

Subtotal \$481.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$481.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20231002 / 0	\$481.17



2451 SID 1026

Fund Total \$340.82

950 Maintenance Sids

Department Total \$340.82

430263 Street Lighting

Subtotal \$340.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$340.82**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20231002 / 0	\$340.82

2452 SID 1027

Fund Total \$182.81

950 Maintenance Sids

Department Total \$182.81

430263 Street Lighting

Subtotal \$182.81

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$182.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20231002 / 0	\$182.81

2453 SID 1028

Fund Total \$262.08

950 Maintenance Sids

Department Total \$262.08

430263 Street Lighting

Subtotal \$262.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$262.08**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20231002 / 0	\$262.08

2508 Street Maintenance District Fund

Fund Total \$1,550.00

950 Maintenance Sids

Department Total \$1,550.00

510301 Unallocated Costs

Subtotal \$1,550.00

**BLADES GROUP LLC**

**Vendor Total \$1,550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2230	ROCK ASPHALT FOR COLD PATCH	2508.950.5103.01.470	18042644 / 2402293	\$1,550.00

2701 Arco Redevelopment Trust

Fund Total \$10,772.00

200 Metro

Department Total \$10,772.00

460439 Parks-Redevel Trust Allocation

Subtotal \$340.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$340.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2355	4 PORTA POTTIES FOR SARTA PARKS	2701.200.4604.39.340	21518 / 2402538	\$340.00

2701 Arco Redevelopment Trust

Fund Total \$10,772.00

200 Metro

Department Total \$10,772.00

470263 Festivals

Subtotal \$3,942.00

**WORLD MUSEUM OF MINING**

**Vendor Total \$3,942.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2463	BIG BUTTE BREWFEST	2701.200.4702.63.730	20231 / 2402709	\$3,942.00

2701 Arco Redevelopment Trust

Fund Total \$10,772.00

200 Metro

Department Total \$10,772.00

470264 Community and Economic Development

Subtotal \$6,490.00

**SCIENCE MINE**

**Vendor Total \$6,490.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2464	MONTANA CAMPUS COMPACT-VISTA VOLUNTEER FEE	2701.200.4702.64.730	7BSBSARTA / 2402699	\$6,490.00

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

**GTR INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2338	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7881 / 2400678	\$100.00



**2850 911 Emergency Services**

**Fund Total \$1,373.04**

111 Sheriff

**Department Total \$1,373.04**

*420160 911 Emergency Account*

*Subtotal \$1,373.04*

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$444.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2371	MELROSE 911	2850.111.4201.60.340	15462001023 / 0	\$231.38
2371	MELROSE 911	2850.111.4201.60.340	15463001023 / 0	\$213.35

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2511	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438001023 / 2400061	\$425.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$338.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20231002 / 0	\$338.36

**360 OFFICE SOLUTIONS**

**Vendor Total \$164.29**

Claim #	Description	Account Number	Invoice / PO	Amount
2522	911 - maintenance on copier W377404664 INv 29175	2850.111.4201.60.360	IN294175 / 2402799	\$164.29

**2857 NRDP Grants**

**Fund Total \$871.92**

**122 Planning Board**

**Department Total \$871.92**

*411057 Butte Tree Planting Project*

*Subtotal \$871.92*

**US BANK\***

**Vendor Total \$661.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2474	Card 6145 - Amazon, Knee Pads, Gloves and Hand Towels for Tree Planting	2857.122.4110.57.220	44855945556252410 923 / 2402659	\$428.39
2474	Card 6145 - F&T Fur Harvester's, Drill Augers for Tree Planting	2857.122.4110.57.220	44855945556252410 923 / 2402659	\$233.55

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$209.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2284	BATTERIES FOR DRILL AND CHARGING STATIONS.	2857.122.4110.57.220	127944- 1695418639592 / 2402424	\$209.98

2921 Dept Of Justice Grants

Fund Total \$4,083.00

416 Planning & Management

Department Total \$4,083.00

420125 Jag Grant 2013

Subtotal \$4,083.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2465	VETERANS TREATMENT COURT COORDINATOR SERVICE SEPTEMBER 2023	2921.416.4201.25.390	VET09292023 / 2402733	\$4,083.00

2923 Detention Canteen

Fund Total \$1,701.79

111 Sheriff

Department Total \$1,701.79

420205 Detention Canteen

Subtotal \$1,701.79

**BUTTE PRODUCE**

**Vendor Total \$1,602.56**

Claim #	Description	Account Number	Invoice / PO	Amount
2546	Canteen - snacks for inmates	2923.111.4202.05.220	2647328 / 2400056	\$1,602.56

**THREE BEARS ALASKA**

**Vendor Total \$99.23**

Claim #	Description	Account Number	Invoice / PO	Amount
2512	Canteen - personal care items for inmates	2923.111.4202.05.220	52184289 / 2400054	\$38.98
2512	Canteen - personal care items for inmates	2923.111.4202.05.220	52184284 / 2400054	\$60.25

2984 Developmentally Disabled

Fund Total \$75.34

156 Developmentally Disabled

Department Total \$75.34

450135 Aid To The Disabled

Subtotal \$75.34

**CENTURYLINK.**

**Vendor Total \$75.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2513	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B09 23 / 0	\$75.34

4312 TIFID Electric Upgrade Fund

Fund Total \$246.01

293 Tifid Industrial

Department Total \$246.01

470241 Tax Increment Development

Subtotal \$246.01

**PLATT ELECTRIC.**

**Vendor Total \$222.03**

Claim #	Description	Account Number	Invoice / PO	Amount
2393	TIFID STRAINERS	4312.293.4702.41.930	4K11779 / 2402678	\$44.90
2393	TIFID STRAINERS	4312.293.4702.41.930	4K10841 / 2402678	\$177.13

**US BANK\***

**Vendor Total \$23.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 1835 - Buttes Ace Hardware, Sealant for the TIFID Strainers	4312.293.4702.41.930	44855945556252410 923 / 2402659	\$23.98

5210 Water Utility Division

Fund Total \$173,299.49

103 Public Works

Department Total \$173,299.49

430510 Administration

Subtotal \$13,901.35

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$12,841.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2444	FY24 LIABILITY ASSESSMENT PAYMENT	5210.103.4305.10.510	07012023 / 2402668	\$12,841.28

**US BANK\***

**Vendor Total \$714.27**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 6089 - Albertsons, Kleenex for Water Billing	5210.103.4305.10.220	44855945556252410 923 / 2402659	\$14.32
2474	Card 1153 - Quickbooks, Quickbooks for Rocker for September 2023	5210.103.4305.10.220	44855945556252410 923 / 2402659	\$135.00
2474	Card 1153 - Montana League of Cities and Towns, Registration for Mark Neary to Attend the Montana League of Cittyies and Towns Conference in Helena, MT October 11-13, 2023	5210.103.4305.10.380	44855945556252410 923 / 2402659	\$199.00
2474	Card 1153 - Staples, Office Supplies for the Water Billing Office	5210.103.4305.10.210	44855945556252410 923 / 2402659	\$365.95

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$308.55**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	NEPTUNE SYSTEM, LEXINGTON MINE YARD, BUTTE MT 59701	5210.103.4305.10.340	3903280-0 20231002 / 0	\$8.46
2475	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20231002 / 0	\$265.39
2475	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20231002 / 0	\$34.70

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$37.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2285	RENTAL MATS	5210.103.4305.10.390	313862 / 2402402	\$37.25

5210 Water Utility Division

Fund Total \$173,299.49

103 Public Works

Department Total \$173,299.49

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

Subtotal \$59,271.06

**GREAT WEST ENGINEERING**

**Vendor Total \$59,271.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2383	BASIN CREEK DAM #1 DESIGN	5210.103.4305.31.950	30295 / 2402616	\$59,271.06



5210 Water Utility Division

Fund Total \$173,299.49

103 Public Works

Department Total \$173,299.49

430540 Purification & Treatment

Subtotal \$54,232.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$34,106.11**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20231002 / 0	\$1,914.10
2475	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20231002 / 0	\$605.36
2475	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20231002 / 0	\$17,293.79
2475	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20231002 / 0	\$465.60
2475	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20231002 / 0	\$48.85
2475	MOULTON RES SANDHOUSESITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20231002 / 0	\$15.64
2475	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20231002 / 0	\$53.92
2475	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20231002 / 0	\$13.81
2475	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20231002 / 0	\$13,177.00
2475	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20231002 / 0	\$19.29
2475	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20231002 / 0	\$193.51
2475	MOULTON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20231002 / 0	\$21.08
2498	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.40.340	0100538-8 20231002 / 0	\$274.18
2498	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20231002 / 0	\$9.98

**HACH COMPANY**

**Vendor Total \$8,187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2287	TURBIDIMETER BCWTP	5210.103.4305.40.940	13653522 / 2402319	\$8,187.00

**HAWKINS INC**

**Vendor Total \$4,578.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2266	COPPER SULFATE BC RESERVOIR	5210.103.4305.40.220	6586289 / 2401859	\$4,578.50

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$2,521.62**

Claim #	Description	Account Number	Invoice / PO	Amount
2289	bhttp husky oil	5210.103.4305.40.220	127655- 1695219187497 / 2402347	\$71.64

103 Public Works

Department Total \$173,299.49

430540 Purification & Treatment

Subtotal \$54,232.84

2311	WATER TREATMENT - TOOL BOXES AT A DISCOUNT OF -350.00	5210.103.4305.40.230	0127653-04- 169575683 / 2402583	\$2,449.98
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**US BANK\***

**Vendor Total \$1,907.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 1835 - Fed Ex, Shipping UMCRC Samples	5210.103.4305.40.310	44855945556252410 923 / 2402659	\$302.56
2474	Card 1835 - Thriftway, Ice for Shipping Samples	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$4.00
2474	Card 1835 - Murdoch's, Wadders for Keil Ferko	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$159.99
2474	Card 1835 - Murdoch's, Ball Valve and Coupler for MWTP	5210.103.4305.40.230	44855945556252410 923 / 2402659	\$307.92
2474	Card 1835 - Northwest Pipe Fittings, Elbow for the MWTP	5210.103.4305.40.230	44855945556252410 923 / 2402659	\$22.88
2474	Card 1835 - Northwest Pipe Fittings, Inc., Nipple for the MWTP	5210.103.4305.40.230	44855945556252410 923 / 2402659	\$21.48
2474	Card 1835 - Murdoch's, Return Wadders for Keil Ferko	5210.103.4305.40.220	44855945556252410 923 / 2402659	(\$159.99)
2474	Card 1835 - Ebay, Motor Controller for the MWTP	5210.103.4305.40.230	44855945556252410 923 / 2402659	\$35.33
2474	Card 1835 - Walmart, Lab Supplies, Rubbing Alcohol, Peroxide, Distilled Water	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$52.88
2474	Card 1835 - Electric Motor, Inc., Labor to Repair Motor for the MWTP	5210.103.4305.40.360	44855945556252410 923 / 2402659	\$381.50
2474	Card 1835 - Three Bears Alaskam Wadders for Keil Ferko	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$84.99
2474	Card 1835 - Sun Rental, Trailer and Scissor Lift Rental for BCWTP	5210.103.4305.40.530	44855945556252410 923 / 2402659	\$67.83
2474	Card 1835 - Walmart, Printer Cartridges for the BHWTP	5210.103.4305.40.210	44855945556252410 923 / 2402659	\$108.78
2474	Card 1835 - Highland Auto, Belts for the Big Hole Pumpstation	5210.103.4305.40.230	44855945556252410 923 / 2402659	\$58.20
2474	Card 1835 - Buttes Ace Hardware, Wheel Stringer for BHWTP	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$22.99
2474	Card 1835 - Buttes Ace Hardware, Impact Driver for Water Treatment	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$229.99
2474	Card 7655 - A&M Fire and Safety, Head Gear and Face Shield	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$51.00
2474	Card 7655 - A&M Fire and Safety, Acid Coats for BCWTP	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$246.00
2474	Card 7655 - Buttes Ace Hardware, Magnetic Hook for BCWTP	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$23.98

**5210 Water Utility Division**

**Fund Total \$173,299.49**

**103 Public Works**

**Department Total \$173,299.49**

*430540 Purification & Treatment*

*Subtotal \$54,232.84*

2474	Card 7655 - BDI, Silencers for the Plants	5210.103.4305.40.230	44855945556252410 923 / 2402659	\$168.10
2474	Card 7655 - Walmart, Pillowcase Needed for Containing the Fine Powder of Copper Sulfate, Applied to the Reservoirs for Algae Control	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$6.94
2474	Card 7655 - Murdoch's, Burlap Bags for Copper Sulfate for the Reservoirs	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$11.96
2474	Card 7655 - Murdoch's, Ratchet Set and Padlock for BCWTP	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$222.98
2474	Card 7655 - Buttes Ace Hardware, Return Ratchet Set, Found One Cheaper at Murdoch's	5210.103.4305.40.220	44855945556252410 923 / 2402659	(\$229.99)
2474	Card 7655 - Buttes Ace Hardware, Hex Bit Set for BCWTP	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$32.99
2474	Card 7655 - Grainger, Chlorine Resistant Cement for BCWTP	5210.103.4305.40.230	44855945556252410 923 / 2402659	\$68.70
2474	Card 7655 - Murdoch's, Hex Bits for BCWTP	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$8.48
2474	Card 7655 - Northwest Pipe Fittings, PVC Parts for BCWTP	5210.103.4305.40.230	44855945556252410 923 / 2402659	\$6.27
2474	Card 1153 - JL Darling, Waterproof Paper for Water Treatment	5210.103.4305.40.210	44855945556252410 923 / 2402659	\$18.95
2474	Card 1835 - Murdoch's, Fuel Reduction Phase/Match Chaps for Protecting Leg While Slash Burning Wood Piles	5210.103.4305.40.220	44855945556252410 923 / 2402659	\$299.97
2474	Card 1835 - Northwest Pipe Fittings, Credit Return on Payment Made Twice by B-SB Once on the Card and Once by an Invoice	5210.103.4305.40.230	44855945556252410 923 / 2402659	(\$145.46)
2474	Card 1835 - Northwest Pipe Fittings, Credit Return on Payment Made Twice by B-SB Once on the Card and Once by an Invoice	5210.103.4305.40.230	44855945556252410 923 / 2402659	(\$91.56)
2474	Card 1835 - Northwest Pipe Fittings, Credit Return on Payment Made Twice by B-SB Once on the Card and Once by an Invoice	5210.103.4305.40.230	44855945556252410 923 / 2402659	(\$493.58)

**ENERGY LABORATORIES INC**

**Vendor Total \$713.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2286	water treatment water analysis	5210.103.4305.40.350	582185 / 2402444	\$713.00

5210 Water Utility Division

Fund Total \$173,299.49

103 Public Works

Department Total \$173,299.49

430540 Purification & Treatment

Subtotal \$54,232.84

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$487.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2232	T-242 PUSH FRAME FOR SNOW PLOW	5210.103.4305.40.230	B71579901 / 2402492	\$487.00

**GREAT WEST ENGINEERING**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2384	BASIN CREEK DAM #1 EAST ACCESS ROAD ENGINEERING	5210.103.4305.40.350	30293 / 2402615	\$400.00

**900 BRYAN BALDRY**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2184	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5210.103.4305.40.220	CLOTHALLOW092 523 / 2402477	\$350.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$349.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2310	BATTERY, CORE AND CORE CREDIT	5210.103.4305.40.230	836313 / 2402598	\$252.16
2349	BHWTP BATTERY	5210.103.4305.40.230	836204 / 2402542	\$97.14

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$313.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2514	PHONE AND INTERNET FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001023 / 0	\$101.74
2514	TELEPHONE AND INTERNET SERVICES FOR BIG HOLR PUMP	5210.103.4305.40.340	43001023 / 0	\$212.20

**HAWE STEEL DESIGN LLC**

**Vendor Total \$159.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2231	FLAT IRON	5210.103.4305.40.230	230944 / 2402479	\$86.00
2309	T-242 1X1X1/8X10	5210.103.4305.40.230	230964 / 2402575	\$73.00

**MT-STATE OF DEPT OF ENVIRON QUALITY..**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2186	WATER OPERATOR TESTING FEE KIEL FERKO	5210.103.4305.40.220	5J2400033 / 2402399	\$70.00

5210 Water Utility Division

Fund Total \$173,299.49

103 Public Works

Department Total \$173,299.49

430540 Purification & Treatment

Subtotal \$54,232.84

**INSTY-PRINTS**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2288	BUSINESS CARDS JIM KEENAN, ED HOUCIN	5210.103.4305.40.320	118566 / 2402401	\$56.00

**RUST AUTOMATION & CONTROLS INC**

**Vendor Total \$21.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2385	PRESSURE SWITCH FOR BCWTP	5210.103.4305.40.230	INV43395 / 2401971	\$21.32

**900 KIEL FERKO**

**Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2185	REIMBURSE KEIL FOR BUYING A TOOL FOR THE BCWTP	5210.103.4305.40.220	092123 / 2402414	\$12.99

5210 Water Utility Division

Fund Total \$173,299.49

103 Public Works

Department Total \$173,299.49

430550 Transmission And Distr.

Subtotal \$45,894.24

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$41,704.55**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20231002 / 0	\$23.58
2475	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20231002 / 0	\$21.55
2475	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20231002 / 0	\$278.44
2475	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20231002 / 0	\$49.31
2475	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20231002 / 0	\$1,387.19
2475	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20231002 / 0	\$161.23
2475	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20231002 / 0	\$6.00
2498	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20231002 / 0	\$2,456.34
2498	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20231002 / 0	\$12.60
2498	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20231002 / 0	\$50.37
2498	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20231002 / 0	\$25.18
2498	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20231002 / 0	\$19.98
2498	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20231002 / 0	\$31,664.46
2498	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20231002 / 0	\$5,548.32

**LISACS TIRES INC**

**Vendor Total \$2,756.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2250	L-276 TIRES, TUBES, DISPOSAL	5210.103.4305.50.230	LTR324386 / 2402485	\$1,624.00
2250	MOUNT	5210.103.4305.50.360	LTR324386 / 2402485	\$100.00
2313	T-215 TIRES	5210.103.4305.50.230	LTR324820 / 2402576	\$1,032.00

**US BANK\***

**Vendor Total \$708.27**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 9734 - Continental Fence and Supply, Fencing Repair Ma	5210.103.4305.50.230	44855945556252410 923 / 2402659	\$27.29

**5210 Water Utility Division**

**Fund Total \$173,299.49**

**103 Public Works**

**Department Total \$173,299.49**

*430550 Transmission And Distr.*

*Subtotal \$45,894.24*

2474	Card 9734 - CED, Fish Tapes for Water Construction	5210.103.4305.50.220	44855945556252410 923 / 2402659	\$91.56
2474	Card 9734 - Triple S Building Center, Plywood for Water Construction	5210.103.4305.50.230	44855945556252410 923 / 2402659	\$87.90
2474	Card 9734 - Northwest Parts, Tie Down Clips and Barricade Tape	5210.103.4305.50.220	44855945556252410 923 / 2402659	\$37.50
2474	Card 9734 - A&M Fire and Safety, Danger Tape for Water Construction	5210.103.4305.50.220	44855945556252410 923 / 2402659	\$155.40
2474	Card 9734 - Triple S Building Center, Insulation Board for a Leak Hole	5210.103.4305.50.230	44855945556252410 923 / 2402659	\$39.95
2474	Card 9735 - SJ Perry, Water Construction Plugs	5210.103.4305.50.230	44855945556252410 923 / 2402659	\$5.20
2474	Card 9735 - Murdoch's, Tools for Water Construction	5210.103.4305.50.220	44855945556252410 923 / 2402659	\$254.97
2474	Card 9734 - McDonald's, Accidental Use of Credit Card for Personal Purchase at McDonald's	5210.103.4305.50.210	44855945556252410 923 / 2402659	\$8.50

**TECHLINE SERVICES**

**Vendor Total \$410.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2386	water constuction saftey jackets	5210.103.4305.50.220	232084 / 2402262	\$410.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$315.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2233	T-213 OIL PRESSURE SWITCH	5210.103.4305.50.230	822929 / 2402496	\$13.11
2233	OIL FILTER	5210.103.4305.50.230	835162 / 2402500	\$4.44
2312	OIL FILTER	5210.103.4305.50.230	836172 / 2402593	\$15.37
2312	T-232 STARTER	5210.103.4305.50.230	836599 / 2402589	\$282.50

5212 Silver Lake Wtr Sys Oper

Fund Total \$3,585.53

103 Public Works

Department Total \$3,585.53

430550 Transmission And Distr.

Subtotal \$3,585.53

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,308.13**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20231002 / 0	\$137.73
2475	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20231002 / 0	\$146.06
2475	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20231002 / 0	\$1,437.16
2498	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20231002 / 0	\$1,555.34
2498	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20231002 / 0	\$21.55
2498	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20231002 / 0	\$10.29

**US BANK\***

**Vendor Total \$277.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 1835 - True Value, Padlock for the TIFID Pump Station	5212.103.4305.50.230	44855945556252410 923 / 2402659	\$24.99
2474	Card 1835 - Northwest Pipe Fittings, Repair Parts for Ramsay Pump Station	5212.103.4305.50.230	44855945556252410 923 / 2402659	\$252.41



**5310 Metro Sewer Operation**

**Fund Total \$86,617.19**

**103 Public Works**

**Department Total \$86,617.19**

*430630 Collection & Transmission*

*Subtotal \$5,102.93*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$3,497.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2444	FY24 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.30.510	07012023 / 2402668	\$3,497.36

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$401.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2237	L-23 LOCK AS AND ROD AS	5310.103.4306.30.230	IN002533520 / 2402489	\$401.43

**LISACS TIRES INC**

**Vendor Total \$293.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2315	T-8 TIRE AND BEADS	5310.103.4306.30.230	LTR324821 / 2402577	\$293.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$218.44**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20231002 / 0	\$193.32
2498	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20231002 / 0	\$25.12

**MEAD LUMBER COMPANY INC**

**Vendor Total \$172.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2387	MINE WEDGES	5310.103.4306.30.230	9723922 / 2402519	\$172.50

**ACE HARDWARE.**

**Vendor Total \$171.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2268	16" DIAMOND BLADE FOR CUT OFF SAW	5310.103.4306.30.220	E20508 / 2402432	\$171.99

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2267	GLOVES AND EAR PLUGS	5310.103.4306.30.220	251732 / 2402433	\$162.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$90.15**

Claim #	Description	Account Number	Invoice / PO	Amount
2235	OIL, AIR AND FUEL FILTERS	5310.103.4306.30.230	835161 / 2402502	\$72.38
2314	OIL AND AIR FILTER	5310.103.4306.30.230	836166 / 2402597	\$17.77

5310 Metro Sewer Operation

Fund Total \$86,617.19

103 Public Works

Department Total \$86,617.19

430630 Collection & Transmission

Subtotal \$5,102.93

**BUTTES ACE HARDWARE**

**Vendor Total \$51.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2234	L-64 FLEX HANDLE AND DEEP SOCKET	5310.103.4306.30.230	100473 / 2402510	\$51.98

**SJ PERRY COMPANY INC**

**Vendor Total \$30.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2269	4" FITTINGS SANITARY REPAIR	5310.103.4306.30.230	W03782 / 2402419	\$30.68

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$13.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	L-64 JIC FITTINGS	5310.103.4306.30.230	B146907 / 2402276	\$13.40

**5310 Metro Sewer Operation**

**Fund Total \$86,617.19**

**103 Public Works**

**Department Total \$86,617.19**

*430640 Treatment & Disposal*

*Subtotal \$81,514.26*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$55,494.17**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20231002 / 0	\$112.35
2498	ROCKER DIST LIFT STN 410N ROCKER MAP, BUTTE MT 59701	5310.103.4306.40.340	4020344-0 20231002 / 0	\$29.72
2498	LIFT STATION ROCKER AND SEWER 41 ON MAP BUTTE, MT 59701	5310.103.4306.40.340	4020345-7 20231002 / 0	\$130.70
2498	SEWER LAGOON ROCKER AND SEWER BUTTE, MT 59701	5310.103.4306.40.340	4020346-5 20231002 / 0	\$1,313.63
2498	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20231002 / 0	\$35,794.28
2498	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20231002 / 0	\$51.90
2498	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20231002 / 0	\$35.08
2498	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20231002 / 0	\$1,640.89
2498	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20231002 / 0	\$176.15
2498	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20231002 / 0	\$16,170.31
2498	341 ANACONDA RD, BUTTE-MT 59701	5310.103.4306.40.340	3377850-7 20231002 / 0	\$39.16

**THATCHER OF MONTANA**

**Vendor Total \$15,813.70**

Claim #	Description	Account Number	Invoice / PO	Amount
2423	CAUSTIC	5310.103.4306.40.220	2023350102184 / 2401592	\$15,813.70

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$4,044.18**

Claim #	Description	Account Number	Invoice / PO	Amount
2444	FY24 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.40.510	07012023 / 2402668	\$4,044.18

**US BANK\***

**Vendor Total \$2,852.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 8671 - TTI, Inc., Electrical Part for the WWTP	5310.103.4306.40.230	44855945556252410 923 / 2402659	\$23.38
2474	Card 6652 - Staples, Note Pads and Markers for WWTP	5310.103.4306.40.210	44855945556252410 923 / 2402659	\$50.94

5310 Metro Sewer Operation

Fund Total \$86,617.19

103 Public Works

Department Total \$86,617.19

430640 Treatment & Disposal

Subtotal \$81,514.26

2474	Card 6652 - Staples, Tape Holder for Teri Fisher	5310.103.4306.40.210	44855945556252410 923 / 2402659	\$16.34
2474	Card 4907 - Montana State University, Registration for Jack Arthur, Joe Burk, and Tom Clemo to Attend the Montana Fall Water School Conference	5310.103.4306.40.380	44855945556252410 923 / 2402659	\$900.00
2474	Card 1153 - Amazon, Stream Gauges for the WWTP	5310.103.4306.40.220	44855945556252410 923 / 2402659	\$101.19
2474	Card 1153 - SuperBreakers, Starters for the Pumps at the WWTP	5310.103.4306.40.230	44855945556252410 923 / 2402659	\$1,190.46
2474	Card 8671 - Simply Breakers, Motor Controls for the WWTP	5310.103.4306.40.230	44855945556252410 923 / 2402659	\$151.98
2474	Card 8671 - Fastenal, Drill Bits for the Electrician	5310.103.4306.40.220	44855945556252410 923 / 2402659	\$418.37

**NASH ELECTRIC**

**Vendor Total \$878.48**

Claim #	Description	Account Number	Invoice / PO	Amount
2293	REPAIR POLYMER PUMP	5310.103.4306.40.230	110700 / 2402343	\$878.48

**PLATT ELECTRIC.**

**Vendor Total \$703.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2271	CENTENNIAL LIFT STATION ELCTRICAL PARTS	5310.103.4306.40.940	4J55547 / 2402471	\$122.26
2397	HANGING 5	5310.103.4306.40.940	4L06183 / 2402677	\$43.17
2397	CENTENNIAL LIFT STATION	5310.103.4306.40.940	4I15183 / 2402680	\$501.27
2397	CENTENNIAL LIFT STATION	5310.103.4306.40.940	4K02558 / 2402680	\$36.60

**ENERGY LABORATORIES INC**

**Vendor Total \$443.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2270	ROCKER INFLUENT TESTING	5310.103.4306.40.350	582184 / 2402466	\$122.00
2396	ROCKER EFFLUENT TESTING	5310.103.4306.40.350	583870 / 2402658	\$321.00

**HACH COMPANY**

**Vendor Total \$411.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2516	LAB SUPPLIES	5310.103.4306.40.220	13752099 / 2402345	\$411.54

**SJ PERRY COMPANY INC**

**Vendor Total \$360.67**

Claim #	Description	Account Number	Invoice / PO	Amount
2272	MISC. REPAIR PARTS	5310.103.4306.40.230	V11181 / 2402425	\$360.67

5310 Metro Sewer Operation

Fund Total \$86,617.19

103 Public Works

Department Total \$86,617.19

430640 Treatment & Disposal

Subtotal \$81,514.26

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$177.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2292	SUPPLIES	5310.103.4306.40.220	314583 / 2402311	\$109.84
2422	SUPPLIES	5310.103.4306.40.220	315900 / 2402551	\$68.12

**HUNT ENERGY LLC**

**Vendor Total \$115.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2291	COUPLER GREASE AND GREASE GUN	5310.103.4306.40.220	116778 / 2402317	\$115.24

**CENTURYLINK.**

**Vendor Total \$107.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2515	MONTHLY BROADBAND-METRO	5310.103.4306.40.340	3331843520923 / 0	\$107.98

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$46.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2443	LAB SUPPLIES	5310.103.4306.40.220	5171692 / 2401978	\$46.28

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$45.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2395	REAPIR SWITCH FOR POLYMNER	5310.103.4306.40.230	09421046911 / 2402421	\$45.50

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$19.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2563	PROPANE	5310.103.4306.40.230	1510832978 / 2401006	\$19.60

**5330 Storm Water**

**Fund Total \$3,378.47**

**103 Public Works**

**Department Total \$3,378.47**

*430650 Storm Water*

*Subtotal \$3,378.47*

**BRIDGER PRECAST LLC**

**Vendor Total \$2,497.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2294	5 STORM GRATES	5330.103.4306.50.230	0001486IN / 2402116	\$2,497.50

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$874.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2444	FY24 LIABILITY ASSESSMENT PAYMENT	5330.103.4306.50.510	07012023 / 2402668	\$874.97

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20231002 / 0	\$6.00

**5410 Solid Waste**

**Fund Total \$8,295.46**

**103 Public Works**

**Department Total \$8,295.46**

*430840 Disposal*

*Subtotal \$8,295.46*

**HUNT ENERGY LLC**

**Vendor Total \$2,065.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2239	D-16 DELO TORQFORCE 3.0	5410.103.4308.40.230	116734 / 2402362	\$2,065.40

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$1,934.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2444	FY24 LIABILITY ASSESSMENT PAYMENT	5410.103.4308.40.510	07012023 / 2402668	\$1,934.25

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$1,573.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2401	LANDFILL PERMIT # MTR000194	5410.103.4308.40.350	9189 / 2402652	\$1,573.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$715.48**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20231002 / 0	\$531.73
2475	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20231002 / 0	\$171.15
2498	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20231002 / 0	\$12.60

**HIGHLAND AUTO PARTS**

**Vendor Total \$467.46**

Claim #	Description	Account Number	Invoice / PO	Amount
2238	MP-2 BATTERY, CORE AND CORE CREDITS	5410.103.4308.40.230	835798 / 2402507	\$467.46

**CAROLINA SOFTWARE**

**Vendor Total \$289.56**

Claim #	Description	Account Number	Invoice / PO	Amount
2295	INVOICE FORMS LANDFILL	5410.103.4308.40.210	88134 / 2402031	\$289.56

**BAKER AUTO INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2351	TOW ABONDONED VEHICLES	5410.103.4308.40.390	65035 / 2400930	\$125.00
2351	TOW ABONDONED VEHICLES	5410.103.4308.40.390	65034 / 2400930	\$125.00

**ADT SECURITY SERVICES INC**

**Vendor Total \$246.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2187	SERCURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	1015688588 / 2402400	\$246.30

**5410 Solid Waste**

**Fund Total \$8,295.46**

103 Public Works

**Department Total \$8,295.46**

430840 Disposal

*Subtotal \$8,295.46*

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2188	COPPER MNT PARK MONITORING	5410.103.4308.40.390	14235 / 2402417	\$180.00

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

**Vendor Total \$179.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2352	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1642 / 2401199	\$179.00

**COONEYS LOCKSMITH**

**Vendor Total \$179.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2400	LANDFILL REKEY LABOR	5410.103.4308.40.360	36994 / 2402673	\$30.00
2400	LANDFILL REKEY CYLINDER	5410.103.4308.40.230	36994 / 2402673	\$149.00

**US BANK\***

**Vendor Total \$112.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 1153 - Amazon, Perforated Paper for Landfill Tickets	5410.103.4308.40.210	44855945556252410 923 / 2402659	\$112.96

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$102.55**

Claim #	Description	Account Number	Invoice / PO	Amount
2350	SAFETY SUPPLIES FOR LANDFILL	5410.103.4308.40.220	251249 / 2402535	\$102.55



**5711 Community Facilities**

**Fund Total \$1,531.74**

**117 Government Buildings**

**Department Total \$1,531.74**

*411201 Facilities Administration*

*Subtotal \$1,531.74*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,029.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2475	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20231002 / 0	\$12.60
2475	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20231002 / 0	\$16.35
2498	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20231002 / 0	\$905.92
2498	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20231002 / 0	\$82.30
2498	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20231002 / 0	\$12.60

**ACE HARDWARE.**

**Vendor Total \$302.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2296	GAS LEAF BLOWER - HEALTH DEPT	5711.117.4112.01.220	E14100 / 2402430	\$299.99
2296	MOTOR OIL FOR LEAF BLOWER	5711.117.4112.01.230	E14100 / 2402430	\$2.99

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$198.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2297	CLOROX WIPES, TOILET CLEANER, TISSUE, PAPER TOWELS- HEALTH DEPT	5711.117.4112.01.220	312757 / 2402426	\$198.99

**5713 Small Business Incubator**

**Fund Total \$2,410.98**

190 BSB Econ Development

Department Total \$2,410.98

470210 SBI Administration

Subtotal \$2,410.98

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,254.61**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20231002 / 0	\$1,193.35
2475	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20231002 / 0	\$61.26

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$393.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2471	Janitorial servive for September 2023 and carpets cleaned in Room 402 at the BDC.	5713.190.4702.10.390	1664 / 2402706	\$393.25

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$235.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2444	FY24 LIABILITY ASSESSMENT PAYMENT	5713.190.4702.10.510	07012023 / 2402668	\$235.45

**360 OFFICE SOLUTIONS**

**Vendor Total \$197.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2470	Contract base rate charge for the 09/15/2023 to10/14/2023 billing period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN293697 / 2402708	\$90.00
2470	CONTRANCT OVERAGE CHARGE FOR 9/15/23 TO 10/14/26 ON KYROCERA/TASKALFA 3552CI COPIER AT BDC	5713.190.4702.10.360	IN293697 / 2402708	\$107.88

**BUTTE SECURITY LLC**

**Vendor Total \$147.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2517	Monthly monitoring of security alarm system for the next (3) months Ocober, November, and December 2023 at the BDC.	5713.190.4702.10.390	465317 / 2402732	\$147.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$95.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2472	Two cases of 8 1/2 X 11 copy paper for Sherrie's office at the BDC.	5713.190.4702.10.210	IN1428221 / 2402449	\$95.90

5713 Small Business Incubator

Fund Total \$2,410.98

190 BSB Econ Development

Department Total \$2,410.98

470210 SBI Administration

Subtotal \$2,410.98

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$86.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2340	Air quality program in the restrooms at the BDC.	5713.190.4702.10.390	3463441 / 2402395	\$86.89

5714 CFOM-Kelly Warehouse

Fund Total \$941.05

200 Metro

Department Total \$941.05

470210 SBI Administration

Subtotal \$82.51

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$82.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2564	600 GILMAN AVE-MONT DEPT OF MILITARY AFFAIRS	5714.200.4702.10.340	0692338-7 20230914 / 0	\$82.51

200 Metro

Department Total \$941.05

470220 Art Chateau (old)

Subtotal \$858.54

**MT BROOM & BRUSH SUPPLY****Vendor Total \$722.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2298	VACUUM FOR THE ARMORY	5714.200.4702.20.260	313727 / 2402131	\$574.23
2298	MAID CADDY- JANITORIAL SUPPLIES FOR ARMORY	5714.200.4702.20.220	30796102 / 2402427	\$48.56
2353	JANITORIAL SUPPLIES FOR THE ARMORY	5714.200.4702.20.220	314884 / 2402548	\$99.75

**MCGREE TRUCKING****Vendor Total \$136.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2372	TRASH REMOVAL -ARMORY BUILDING	5714.200.4702.20.340	116221 / 0	\$136.00

6010 Central Equipment

Fund Total \$13,344.68

102 Finance & Budget

Department Total \$924.00

410520 Finance & Budget

Subtotal \$924.00

**QUADIANT INC**

**Vendor Total \$924.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2373	Online Rate Maintanance, Online Advantage Services, Meter Rental	6010.102.4105.20.530	60463837 / 2402534	\$924.00

**6010 Central Equipment**

**Fund Total \$13,344.68**

**320 Central Equipment**

**Department Total \$11,740.22**

*500130 Equipment Maintenance*

*Subtotal \$11,628.49*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$3,758.22**

Claim #	Description	Account Number	Invoice / PO	Amount
2245	T-11 FUEL INJECTOR PUMP, CORE, OIL COOLER, GASKET, ORINGS, LOCK NUTS, BOLTS, AND STUDS	6010.320.5001.30.230	IN002500443 / 2402488	\$3,758.22

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,258.41**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	93 BEEF TRAIL RD BLDG B, BUTTE MT 59701	6010.320.5001.30.340	3850915-4 20231002 / 0	\$202.13
2475	93 BEEF TRAIL RD GENERATER, BUTTE MT 59701	6010.320.5001.30.340	3911763-5 20231002 / 0	\$138.20
2475	93 BEEF TRAIL RD, BUTTE MT 59701	6010.320.5001.30.340	3760098-8 20231002 / 0	\$2,798.57
2475	93 BEEF TRAIL RD BLDG D, BUTTE MT 59701	6010.320.5001.30.340	3832441-4 20231002 / 0	\$35.42
2475	93 BEEF TRAIL RD BLDG E, BUTTE MT 59701	6010.320.5001.30.340	3838727-0 20231002 / 0	\$34.70
2475	93 BEEF TRAIL RD BLDG A, BUTTE MT 59701	6010.320.5001.30.340	3846809-6 20231002 / 0	\$49.39

**BC HEARING**

**Vendor Total \$1,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2240	HEARING TESTS AND HEARING PROTECTION FOR MECHANICS	6010.320.5001.30.350	3062023 / 2402264	\$1,700.00

**SNAP ON INDUSTRIAL**

**Vendor Total \$929.05**

Claim #	Description	Account Number	Invoice / PO	Amount
2320	TERMINAL TOOL HARNESS CASE AND WRENCHSET	6010.320.5001.30.220	IMP-001185248 / 2402582	\$368.48
2320	DMM CT TERMINALMATER KIT	6010.320.5001.30.260	IMP-001185246 / 2402581	\$560.57

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$722.21**

Claim #	Description	Account Number	Invoice / PO	Amount
2243	HYD HOSE	6010.320.5001.30.230	B146688 / 2402279	\$207.50
2243	50' 5/8" HYD HOSE	6010.320.5001.30.230	B146858 / 2402491	\$363.00
2318	LONG STR FITTING, 90 DEGREE FITTING AND SPRINGS	6010.320.5001.30.230	B147014 / 2402588	\$151.71

6010 Central Equipment

Fund Total \$13,344.68

320 Central Equipment

Department Total \$11,740.22

500130 Equipment Maintenance

Subtotal \$11,628.49

**HIGH TECH LINEN**

**Vendor Total \$366.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2241	SHOP TOWELS, MATS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1672699 / 2402265	\$136.03
2241	SHOP TOWELS, MAT, LAUNDRY BAG	6010.320.5001.30.390	1663775 / 2402481	\$117.02
2241	SHOP TOWELS, LAUNDRY BAG AND MAT	6010.320.5001.30.390	1668321 / 2402480	\$113.85

**HUNT ENERGY LLC**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2242	DEF	6010.320.5001.30.230	116720 / 2402294	\$210.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$184.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2319	SAFETY BOOTS TIM SEYMOUR	6010.320.5001.30.220	127653-07-1695400957 / 2402584	\$184.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$167.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2248	RETURNED AIR HOSE	6010.320.5001.30.230	833631 / 2402495	(\$61.99)
2248	MISC SHOP SUPPLIES	6010.320.5001.30.230	835172 / 2402495	\$64.43
2317	MISC SHOP SUPPLIES	6010.320.5001.30.230	836174 / 2402599	\$164.84

**US BANK\***

**Vendor Total \$143.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 1229 - The UPS Store, Shipping to Return a Part	6010.320.5001.30.230	44855945556252410923 / 2402659	\$143.84

**HOFFMANS R & M SERVICES**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2355	1 PORTA POTTY FOR THE SHOPS	6010.320.5001.30.340	21518 / 2402538	\$85.00

**GENERAL PARTS INC**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2316	ROTORAY LIFT PADS	6010.320.5001.30.230	2879918295 / 2402580	\$70.00



6010 Central Equipment

Fund Total \$13,344.68

320 Central Equipment

Department Total \$11,740.22

500130 Equipment Maintenance

Subtotal \$11,628.49

**PLATT ELECTRIC.**

**Vendor Total \$32.59**

Claim #	Description	Account Number	Invoice / PO	Amount
2244	ELECTRICAL ITEMS FOR THE MECHANIC SHOP	6010.320.5001.30.230	4J13500 / 2402275	\$32.59

**6010 Central Equipment**

Fund Total \$13,344.68

**320 Central Equipment**

Department Total \$11,740.22

*500132 Central Equip Shop Facilities**Subtotal \$111.73***FASTENAL CO****Vendor Total \$90.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2190	FUEL TANKS FASTENERS	6010.320.5001.32.940	MTBU194514 / 2402467	\$29.91
2190	FUEL TANKS FASTENERS	6010.320.5001.32.940	MTBU194507 / 2402467	\$60.90

**MEAD LUMBER COMPANY INC****Vendor Total \$20.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2191	FUEL TANKS 2x4'S	6010.320.5001.32.940	9672472 / 2402476	\$20.92

6010 Central Equipment

Fund Total \$13,344.68

999 Non-Dept Aligned Activity

Department Total \$680.46

510301 Unallocated Costs

Subtotal \$680.46

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.46**

Claim #	Description	Account Number	Invoice / PO	Amount
2518	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9945363749 / 0	\$680.46

6015 Central Services Fund

Fund Total \$155.26

999 Non-Dept Aligned Activity

Department Total \$155.26

500135 Facility Services

Subtotal \$155.26

**ACE HARDWARE.**

**Vendor Total \$89.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2354	STEP LADDER - CARPENTER SHOP	6015.999.5001.35.220	E19071 / 2402550	\$89.99

**PLATT ELECTRIC.**

**Vendor Total \$65.27**

Claim #	Description	Account Number	Invoice / PO	Amount
2273	ELECTRICIAN TOOLS	6015.999.5001.35.220	4J78042 / 2402470	\$65.27

6030 Central Edp & Comm

Fund Total \$4,347.80

102 Finance & Budget

Department Total \$4,250.00

500301 EDP Service

Subtotal \$4,250.00

**HARRINGTON FLOORING**

**Vendor Total \$4,250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2519	Furnish & install 16 shades.	6030.102.5003.01.220	129125 / 2400068	\$4,250.00

6030 Central Edp & Comm

Fund Total \$4,347.80

999 Non-Dept Aligned Activity

Department Total \$97.80

507001 PBX

Subtotal \$97.80

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$72.18**

Claim #	Description	Account Number	Invoice / PO	Amount
2520	MONTHLY SUMMARY LONG DISTANCE CHARGES (ACCOUNT 82475033)	6030.999.5070.01.340	657043739 / 0	\$72.18

**CENTURYLINK.**

**Vendor Total \$25.62**

Claim #	Description	Account Number	Invoice / PO	Amount
2521	TRUNK LINE	6030.999.5070.01.340	4067232286533B09 23 / 0	\$25.62

6031 Central Admin Services

Fund Total \$596.50

108 Personnel Office

Department Total \$596.50

500701 Personnel Office

Subtotal \$596.50

**US BANK\***

**Vendor Total \$481.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	Card 0710 - Three Bears Alaska, Treats for Career Fair at Montana Tech	6031.108.5007.01.220	44855945556252410 923 / 2402659	\$32.99
2474	Card 8864 - Drug and Alcohol Clearinghouse, Drug and Alcohol Clearinghouse Queries	6031.108.5007.01.350	44855945556252410 923 / 2402659	\$250.00
2474	Card 8864 - Montana League of Cities and Towns, Registration for Beth Wurm to Attend the 2023 Montana League of Cities and Towns Conference in Helena, MT October 11-13, 2023	6031.108.5007.01.380	44855945556252410 923 / 2402659	\$199.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$114.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2299	Labels	6031.108.5007.01.210	13235430 / 2402443	\$15.64
2388	Kleenex	6031.108.5007.01.210	13240400 / 2402569	\$62.89
2388	writing pads	6031.108.5007.01.210	132354300 / 2402567	\$35.98

6050 Employee Health Ins

Fund Total \$125,741.98

108 Personnel Office

Department Total \$125,741.98

500920 Self-Funded Program

Subtotal \$125,741.98

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$125,741.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2473	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 9/23/23-09/29/23	6050.108.5009.20.350	221481485130 / 0	\$40,275.86
2473	STOP LOSS FOR WEEK OF 9/23/23- 9/29/23	6050.108.5009.20.350	221481485130 / 0	(\$929.58)
2548	FIXED HEALTH CARE COST FOR SEPT 2023	6050.108.5009.20.350	458188079026 / 2402821	\$86,395.70



7855 Cordelia Jacky Fund

Fund Total \$900.00

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Department Total \$900.00

212050 Due To Others

Subtotal \$900.00

**BUTTE ASSISTED LIVING**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2569	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPT 2023 (AUG 2023 ACTIVITY)	7855.000.2120.50.000	57 / 0	\$200.00
2569	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF OCT 2023 (SEP 2023 ACTIVITY)	7855.000.2120.50.000	58 / 0	\$250.00

**SPRINGS AT BUTTE**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2570	CORDELIA JACKY FUND PAYMENT FOR OCT 2023 (FOR SEP 2023 ACTIVITY)	7855.000.2120.50.000	58 / 0	\$250.00

**BEEHIVE HOMES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2568	CORDELIA JACKY PAYMENT FOR SEP 2023 (AUG 2023 ACTIVITY)	7855.000.2120.50.000	91 / 0	\$200.00