



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, October 11, 2023

Total \$1,466,389.45

Chairperson

Hattie Thatcher

Vice Chairperson

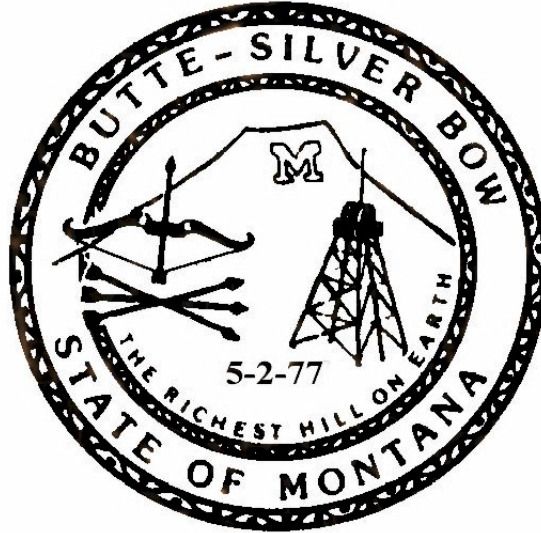
Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, October 11, 2023

Total \$1,466,389.45

Executive Summary Sorted By Descending Amounts

2821 Road Gas Tax-Cap Imp	Fund Total \$327,031.50
103 Public Works	Department Total \$295,611.92
430250 HB 473 Gas Tax Cap Impr	\$295,611.92
000	Department Total \$31,419.58
202100 Accounts Payable	\$31,419.58
2210 Civic Center	Fund Total \$243,331.64
147 Civic Center	Department Total \$243,331.64
460442 Civic Center	\$243,331.64
1000 General Fund	Fund Total \$191,705.88
999 Non-Dept Aligned Activity	Department Total \$71,883.36
510360 Contributions	\$57,333.36
420115 LLEBG FY 2003	\$12,050.00
450210 Burial Of Soldiers	\$2,500.00
111 Sheriff	Department Total \$68,351.78
420201 Detention & Correction	\$57,745.06
420215 Jail Based Behavioral Health Service "Heart"	\$7,084.80
420101 Law Enforcement Services	\$3,521.92
115 J. P. Court II	Department Total \$12,638.00
410341 JP Court DUI Program	\$12,638.00
107 Clerk And Recorders	Department Total \$9,927.63
410901 Records Admin.	\$9,927.63
103 Public Works	Department Total \$9,552.97
460430 Parks	\$4,993.52
460446 Golf Course	\$3,646.06
430910 Cemetery	\$913.39
110 Treasurer	Department Total \$9,201.02
410540 Treasurer	\$9,201.02
116 Coroner	Department Total \$3,375.00
420801 Coroner	\$3,375.00
133 City Court	Department Total \$1,888.92
410360 Municipal Court	\$1,888.92
117 Government Buildings	Department Total \$1,351.59
411240 Courthouse Improvements	\$1,341.60
411201 Facilities Administration	\$9.99
119 Health Office	Department Total \$930.19
440110 Public Health Admin.	\$655.48
440111 Comm Enrichment	\$274.71
122 Planning Board	Department Total \$593.75
411030 Planning	\$593.75

132 Code Enforcement	Department Total \$531.36
420501 Protective Inspection	\$531.36
104 Animal Control	Department Total \$518.77
440601 Animal Control	\$518.77
000	Department Total \$440.98
369510 Miscellaneous Revenue	\$440.98
136 Public Library	Department Total \$266.08
460101 Library Services	\$266.08
131 Land Records	Department Total \$142.50
410902 Land Records Office	\$142.50
126 Extension Agent	Department Total \$111.98
450401 Extension Services	\$111.98
113 County Attorney	Department Total \$0.00
411101 Legal Service	\$0.00
2325 South Butte TED	Fund Total \$117,642.83
293 Tifid Industrial	Department Total \$117,642.83
470241 Tax Increment Development	\$117,642.83
6010 Central Equipment	Fund Total \$96,151.79
320 Central Equipment	Department Total \$96,151.79
500130 Equipment Maintenance	\$86,887.70
500132 Central Equip Shop Facilities	\$9,264.09
5310 Metro Sewer Operation	Fund Total \$88,827.34
103 Public Works	Department Total \$89,625.03
430640 Treatment & Disposal	\$36,842.75
430630 Collection & Transmission	\$21,883.40
430641 SW-HD Devices	\$14,945.00
430632 ARPA Screw Press Project	\$8,695.06
430631 Metro Effluent Re-Use Mgmt Project	\$7,258.82
000	Department Total (\$797.69)
202100 Accounts Payable	(\$797.69)
2316 South Harrison URD	Fund Total \$66,608.74
295 South Butte URD	Department Total \$66,608.74
470245 URA/Community Dev Activities	\$66,608.74
2270 Health	Fund Total \$54,317.79
801 Family Services	Department Total \$54,245.15
440154 Immunization Program	\$48,054.19
440181 Skilled Nursing	\$2,280.00
440137 Public Health Improvement Grnt	\$1,600.00
440190 Family Planning	\$1,368.67

440159 Cancer/Tbco/Asth/Arthr Prog	\$759.02
440125 PREP Program	\$151.78
440171 W.I.C.	\$31.49
000	Department Total \$72.64
202100 Accounts Payable	\$72.64
5210 Water Utility Division	Fund Total \$54,125.96
103 Public Works	Department Total \$54,305.04
430540 Purification & Treatment	\$36,939.85
430550 Transmission And Distr.	\$13,445.96
430532 Arpa Moulton Filtration Project	\$3,581.58
430510 Administration	\$337.65
000	Department Total (\$179.08)
202100 Accounts Payable	(\$179.08)
5212 Silver Lake Wtr Sys Oper	Fund Total \$42,388.30
103 Public Works	Department Total \$42,388.30
430550 Transmission And Distr.	\$42,388.30
6050 Employee Health Ins	Fund Total \$40,381.63
108 Personnel Office	Department Total \$40,381.63
500920 Self-Funded Program	\$40,381.63
5330 Storm Water	Fund Total \$23,281.25
103 Public Works	Department Total \$23,281.25
430650 Storm Water	\$23,281.25
2275 Superfund Resident Metals	Fund Total \$18,001.28
200 Metro	Department Total \$18,001.28
440189 Residential Metals	\$18,001.28
2320 Urban Renewal District 2	Fund Total \$13,308.00
291 Uptown Revitalization	Department Total \$13,308.00
470245 URA/Community Dev Activities	\$13,308.00
6030 Central Edp & Comm	Fund Total \$10,465.96
102 Finance & Budget	Department Total \$9,757.35
500301 EDP Service	\$9,757.35
999 Non-Dept Aligned Activity	Department Total \$708.61
507001 PBX	\$708.61
2110 Road Fund	Fund Total \$9,684.72
103 Public Works	Department Total \$9,684.72
430240 Roads & Street Maint.	\$9,684.72
5211 Dist Sys Improvements	Fund Total \$8,683.80
103 Public Works	Department Total \$8,683.80
430550 Transmission And Distr.	\$8,683.80

4312 TIFID Electric Upgrade Fund	Fund Total \$8,427.55
293 Tifid Industrial	Department Total \$8,427.55
<i>470241 Tax Increment Development</i>	\$8,427.55
2386 Transit System	Fund Total \$7,393.57
169 Transit System	Department Total \$7,393.57
<i>430430 Transit Operations</i>	\$7,393.57
2921 Dept Of Justice Grants	Fund Total \$7,341.25
416 Planning & Management	Department Total \$7,341.25
<i>420125 Jag Grant 2013</i>	\$6,181.25
<i>420130 DUI & Veterans Treatment Crt Grant</i>	\$1,160.00
2385 Public Archives	Fund Total \$6,937.84
137 Archives	Department Total \$6,937.84
<i>460109 National Endowment of the Arts Grant</i>	\$3,789.50
<i>460102 Archives</i>	\$2,882.34
<i>460103 Archives-Art Chateau</i>	\$266.00
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$6,362.46
999 Non-Dept Aligned Activity	Department Total \$6,362.46
<i>510301 Unallocated Costs</i>	\$6,362.46
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	\$6,337.00
5410 Solid Waste	Fund Total \$3,908.15
103 Public Works	Department Total \$3,048.15
<i>430840 Disposal</i>	\$3,048.15
000	Department Total \$860.00
<i>202100 Accounts Payable</i>	\$860.00
2180 District Courts	Fund Total \$3,651.49
153 Clerk Of The Court	Department Total \$2,201.49
<i>410331 Administration</i>	\$2,201.49
000	Department Total \$1,200.00
<i>202100 Accounts Payable</i>	\$1,200.00
148 District Court I	Department Total \$250.00
<i>440199 Dist Crt Drug Crt</i>	\$250.00
2190 Comp Ins & Claims	Fund Total \$3,229.39
999 Non-Dept Aligned Activity	Department Total \$3,229.39
<i>510330 Comprehensive Insurance</i>	\$3,229.39
6031 Central Admin Services	Fund Total \$3,215.36
108 Personnel Office	Department Total \$2,885.92
<i>500703 Wellness Program</i>	\$2,030.79

500701 Personnel Office	\$855.13
416 Planning & Management	Department Total \$329.44
500601 Other Intragov. Activity	\$329.44
2145 Parking Commission	Fund Total \$966.66
000	Department Total \$960.00
343016 Parking Fees-Off Street	\$960.00
146 Parking Commission	Department Total \$6.66
430266 Parking Facilities	\$6.66
2215 Ridge Waters Pool Fund	Fund Total \$726.26
103 Public Works	Department Total \$726.26
460445 Swimming Pool	\$726.26
2388 Fire Fund	Fund Total \$457.24
164 Fire	Department Total \$457.24
420440 Fire Prevention	\$457.24
2850 911 Emergency Services	Fund Total \$313.02
111 Sheriff	Department Total \$313.02
420160 911 Emergency Account	\$313.02
5711 Community Facilities	Fund Total \$242.89
117 Government Buildings	Department Total \$242.89
411201 Facilities Administration	\$242.89
5713 Small Business Incubator	Fund Total \$236.00
190 BSB Econ Development	Department Total \$236.00
470210 SBI Administration	\$236.00
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
430830 Junk Vehicle	\$200.00
2397 Community Development	Fund Total \$200.00
000	Department Total \$200.00
202100 Accounts Payable	\$200.00
2146 Parking Garage	Fund Total \$150.00
146 Parking Commission	Department Total \$150.00
430267 Parking Garage	\$150.00
2312 Ramsay TIFID#2	Fund Total \$67.49
293 Tifid Industrial	Department Total \$67.49
470241 Tax Increment Development	\$67.49
5714 CFOM-Kelly Warehouse	Fund Total \$36.00
200 Metro	Department Total \$36.00
470210 SBI Administration	\$36.00

2313 URA Revolving Loans	Fund Total \$33.00
291 Uptown Revitalization	Department Total \$33.00
<i>470245 URA/Community Dev Activities</i>	<i>\$33.00</i>
6015 Central Services Fund	Fund Total \$13.98
999 Non-Dept Aligned Activity	Department Total \$13.98
<i>500135 Facility Services</i>	<i>\$13.98</i>
2140 Weed Control	Fund Total \$4.44
126 Extension Agent	Department Total \$4.44
<i>431101 Weed Control</i>	<i>\$4.44</i>

Expenditure Details

1000 General Fund

Fund Total \$191,705.88

000

Department Total \$440.98

369510 Miscellaneous Revenue

Subtotal \$440.98

ANACONDA DEERLODGE COUNTY

Vendor Total \$440.98

Claim #	Description	Account Number	Invoice / PO	Amount
2708	TRAVEL REIMBURSEMENT FOR COUNTY ASTHMA CHRONIC DISEASE PROGRAM	1000.000.3695.10.000	100223 / 2402994	\$440.98

1000 General Fund

Fund Total \$191,705.88

103 Public Works

Department Total \$9,552.97

*430910 Cemetery**Subtotal \$913.39***RANCH AND HOME SUPPLY LLC****Vendor Total \$737.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2787	JANITORIAL SUPPLIES	1000.103.4309.10.220	127653- 1696612502741 / 2402989	\$647.58
2787	MOTOR OIL AND PREMIX	1000.103.4309.10.230	127653- 1696612502741 / 2402989	\$89.81

US POSTMASTER MAIN/DEWEY**Vendor Total \$176.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2788	BOX OFFICE RENT FOR CEMETERY	1000.103.4309.10.530	101023CEMETARY / 2403045	\$176.00

1000 General Fund

Fund Total \$191,705.88

103 Public Works

Department Total \$9,552.97

460430 Parks

Subtotal \$4,993.52

J & C BODY SHOP

Vendor Total \$2,325.87

Claim #	Description	Account Number	Invoice / PO	Amount
2645	T-14 REPAIR FRONT OF TRUCK MATERIALS	1000.103.4604.30.230	6752 / 2402946	\$1,816.67
2645	T-14 REPAIR FRONT OF TRUCK LABOR	1000.103.4604.30.360	6752 / 2402946	\$509.20

SJ PERRY COMPANY INC

Vendor Total \$1,800.40

Claim #	Description	Account Number	Invoice / PO	Amount
2649	PUMP, PVC FLOOR DRAIN FOR PARKS	1000.103.4604.30.230	W04790 / 2402895	\$1,800.40

MT BROOM & BRUSH SUPPLY

Vendor Total \$466.73

Claim #	Description	Account Number	Invoice / PO	Amount
2572	CLEANING SUPPLIES FOR PARKS & RECREATION	1000.103.4604.30.220	316588 / 2402835	\$113.00
2646	JANITORIAL SUPPLIES FOR THE SOCCER COMPLEX	1000.103.4604.30.220	317234 / 2402943	\$353.73

PIONEER CONCRETE & FUEL

Vendor Total \$215.00

Claim #	Description	Account Number	Invoice / PO	Amount
2647	CONCRETE FOR STODDEN PARK	1000.103.4604.30.230	127836 / 2402926	\$215.00

BUTTES ACE HARDWARE

Vendor Total \$96.69

Claim #	Description	Account Number	Invoice / PO	Amount
2477	P-23 FASTENERS	1000.103.4604.30.230	100487 / 2402769	\$30.72
2571	4 WAY KEY STEM	1000.103.4604.30.220	100494 / 2402839	\$12.99
2643	HOSE AND NOZZLE FOR SOCCER COMPLEX	1000.103.4604.30.220	100500 / 2402945	\$52.98

HIGHLAND AUTO PARTS

Vendor Total \$60.78

Claim #	Description	Account Number	Invoice / PO	Amount
2644	AIR, OIL AND FUEL FILTERS	1000.103.4604.30.230	837233 / 2402971	\$60.78

RANCH AND HOME SUPPLY LLC

Vendor Total \$27.80

Claim #	Description	Account Number	Invoice / PO	Amount
2648	P-32 PUSH ROD	1000.103.4604.30.230	INV00010156 / 2402950	\$27.80

1000 General Fund

Fund Total \$191,705.88

103 Public Works

Department Total \$9,552.97

460430 Parks

Subtotal \$4,993.52

CIVICPLUS

Vendor Total \$0.25

Claim #	Description	Account Number	Invoice / PO	Amount
2639	CIVICREC SOFTWARE USAGE - PARKS & REC 9/16 - 9/30	1000.103.4604.30.390	278762 / 2402908	\$0.25

1000 General Fund

Fund Total \$191,705.88

103 Public Works

Department Total \$9,552.97

460446 Golf Course

Subtotal \$3,646.06

GEAR FOR SPORTS

Vendor Total \$2,471.94

Claim #	Description	Account Number	Invoice / PO	Amount
2749	WOMEN'S CLOTHING FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	42038941 / 2403016	\$1,070.04
2749	T-SHIRTS AND HOODIES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	420395559 / 2403015	\$1,401.90

SUMMIT BEVERAGE

Vendor Total \$305.67

Claim #	Description	Account Number	Invoice / PO	Amount
2750	BEER FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2818695 / 2403014	\$305.67

ZIP BEVERAGE

Vendor Total \$267.58

Claim #	Description	Account Number	Invoice / PO	Amount
2772	BEVERAGES FOR RESALE-HIGHLAND VIEW	1000.103.4604.46.251	321577 / 2403043	\$267.58

DAVID LEE MANGOLD

Vendor Total \$182.50

Claim #	Description	Account Number	Invoice / PO	Amount
2598	GOLF COURSE - PLASTIC WELDER	1000.103.4604.46.230	21240 / 2402758	\$182.50

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$164.28

Claim #	Description	Account Number	Invoice / PO	Amount
2770	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13050886 / 2403041	\$164.28

CIVICPLUS

Vendor Total \$112.36

Claim #	Description	Account Number	Invoice / PO	Amount
2639	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 9/16 - 9/30	1000.103.4604.46.390	278762 / 2402908	\$112.36

COONEYS LOCKSMITH

Vendor Total \$74.00

Claim #	Description	Account Number	Invoice / PO	Amount
2703	CAMERA SYSTEM FOR GOLF COURSE	1000.103.4604.46.390	36796 / 2402923	\$74.00

LISACS TIRES INC

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
2478	DW-7 FLAT AND TUBE REPAIR	1000.103.4604.46.360	LTR325098 / 2402749	\$38.00

1000 General Fund

Fund Total \$191,705.88

103 Public Works

Department Total \$9,552.97

460446 Golf Course

Subtotal \$3,646.06

MT BROOM & BRUSH SUPPLY

Vendor Total \$29.73

Claim #	Description	Account Number	Invoice / PO	Amount
2771	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	317325 / 2403042	\$29.73

1000 General Fund

Fund Total \$191,705.88

104 Animal Control

Department Total \$518.77

440601 Animal Control

Subtotal \$518.77

LAURAL CRASE

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2429	Reimbursement for Clothing Allowance - Animal Shelter.	1000.104.4406.01.220	CLOTHALLOW092 323 / 2402620	\$175.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$108.26

Claim #	Description	Account Number	Invoice / PO	Amount
2448	50lb Bag of Rabbit Food for the Animal Shelter.	1000.104.4406.01.220	127871- 1695938134038 / 2402670	\$29.99
2556	(3) Bags of Puppy Chow for the Animal Shelter.	1000.104.4406.01.220	127871- 1696280450505 / 2402791	\$78.27

PIT PRINTERS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
2447	Animal Shelter Adopt/Rescue Stickers for the East Junior High School E.M.S. Open House - September 28, 2023.	1000.104.4406.01.320	61066 / 2402636	\$90.00

LYNETTE HOGART

Vendor Total \$88.30

Claim #	Description	Account Number	Invoice / PO	Amount
2554	Kitten food for the Animal Shelter, (4) bags of dry food and (1) case of wet food.	1000.104.4406.01.220	092823 / 2402781	\$88.30

MT BROOM & BRUSH SUPPLY

Vendor Total \$52.77

Claim #	Description	Account Number	Invoice / PO	Amount
2555	(1) Warehouse Broom for the Animal Shelter.	1000.104.4406.01.220	315493 / 2402802	\$22.07
2555	Candy for East Junior High E.M.S. Open House on Spetember 28, 2023.	1000.104.4406.01.220	316567 / 2402672	\$30.70

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
2446	(1) Oil Filter	1000.104.4406.01.230	836165 / 2402642	\$4.44

1000 General Fund

Fund Total \$191,705.88

107 Clerk And Recorders

Department Total \$9,927.63

410901 Records Admin.

Subtotal \$9,927.63

TYLER TECHNOLOGIES INC

Vendor Total \$9,188.91

Claim #	Description	Account Number	Invoice / PO	Amount
2785	DOCUMENT PRO BATCH SCANNING SUPPORT	1000.107.4109.01.220	025439928 / 2403036	\$590.08
2785	DOCUMNET PRO ELECTRONIC INDEXING SUPPORT	1000.107.4109.01.220	025439928 / 2403036	\$470.36
2785	DOCUMENT PRO DATA EXPORT MODULE SUPPORT	1000.107.4109.01.220	025439928 / 2403036	\$209.53
2785	DOCUMENT PRO FULL USER SUPPORT	1000.107.4109.01.220	025439928 / 2403036	\$1,047.60
2785	DOCUMENT PRO BASE MODULE SUPPORT	1000.107.4109.01.220	025439928 / 2403036	\$5,832.28
2785	DOCUMENT PRO PUBLIC USED SUPPORT	1000.107.4109.01.220	025439928 / 2403036	\$196.71
2785	DOCUMENT PRO WORKFL;OW MODULE SUPPORT	1000.107.4109.01.220	025439928 / 2403036	\$842.35

SPHERION STAFFING LLC

Vendor Total \$738.72

Claim #	Description	Account Number	Invoice / PO	Amount
2600	Indexing and Filing, Cindy Sherman - week ending October 1	1000.107.4109.01.390	RL3032311 / 2402878	\$738.72

1000 General Fund

Fund Total \$191,705.88

110 Treasurer

Department Total \$9,201.02

410540 Treasurer

Subtotal \$9,201.02

TYLER TECHNOLOGIES INC

Vendor Total \$9,201.02

Claim #	Description	Account Number	Invoice / PO	Amount
2785	PROGRESS TAX BILLING SUPPORT	1000.110.4105.40.220	025439928 / 2403036	\$3,202.62
2785	PROGRESS RESULTS SUPPORT	1000.110.4105.40.220	025439928 / 2403036	\$97.74
2785	TAX WISE ANNUAL FEES- PROGRESS ADMIN, CASH RECEIPT AND TAX ASSESSMENT SUPPORT	1000.110.4105.40.220	025439928 / 2403036	\$5,900.66

1000 General Fund

Fund Total \$191,705.88

111 Sheriff

Department Total \$68,351.78

420101 Law Enforcement Services

Subtotal \$3,521.92

HERO AUTO LLC

Vendor Total \$1,283.89

Claim #	Description	Account Number	Invoice / PO	Amount
2495	K-9 PARTS	1000.111.4201.01.230	110986 / 2402771	\$243.11
2495	LABOR	1000.111.4201.01.360	110986 / 2402771	\$580.00
2651	K-9 OIL PRESSURE SWITCH AD MISC CHARGES	1000.111.4201.01.230	111292 / 2402976	\$98.28
2651	LABOR	1000.111.4201.01.360	111292 / 2402976	\$362.50

LISACS TIRES INC

Vendor Total \$1,024.00

Claim #	Description	Account Number	Invoice / PO	Amount
2480	CAR 35 TIRES	1000.111.4201.01.230	LTR325038 / 2402751	\$1,024.00

KELLEY CONNECT COMPANY

Vendor Total \$828.00

Claim #	Description	Account Number	Invoice / PO	Amount
2601	Sheriff Office - gallon containers of disinfecting wipes INV IN1439354	1000.111.4201.01.220	IN1439354 / 2402883	\$828.00

DENNY MENHOLT FORD

Vendor Total \$265.71

Claim #	Description	Account Number	Invoice / PO	Amount
2650	CAR 22 MOULDING, TRIM PINS, AND PINS	1000.111.4201.01.230	95723 / 2402973	\$265.71

GENERAL PARTS INC

Vendor Total \$89.23

Claim #	Description	Account Number	Invoice / PO	Amount
2479	CAR 27 SET OF FLOOR MATS	1000.111.4201.01.230	2879919140 / 2402757	\$89.23

HIGHLAND AUTO PARTS

Vendor Total \$31.09

Claim #	Description	Account Number	Invoice / PO	Amount
2652	OIL FILTER	1000.111.4201.01.230	837227 / 2402967	\$4.44
2652	AIR AND OIL FILTERS	1000.111.4201.01.230	837226 / 2402966	\$22.21
2652	CAR 6 OIL FILTER	1000.111.4201.01.230	838041 / 2402956	\$4.44

1000 General Fund

Fund Total \$191,705.88

111 Sheriff

Department Total \$68,351.78

420201 Detention & Correction

Subtotal \$57,745.06

CCCS INC

Vendor Total \$55,320.00

Claim #	Description	Account Number	Invoice / PO	Amount
2746	Detention - meals for inmates	1000.111.4202.01.220	SEPT2023 / 2401015	\$55,320.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,145.63

Claim #	Description	Account Number	Invoice / PO	Amount
2604	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	307701 / 2400475	\$645.21
2604	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	315355 / 2400475	\$500.42

BALCO UNIFORM COMPANY INC

Vendor Total \$1,133.00

Claim #	Description	Account Number	Invoice / PO	Amount
2602	Detention Center - uniforms for detention officers inv 76404-1 & -2	1000.111.4202.01.220	764041 / 2402881	\$1,133.00

SUMMIT SURGERY CENTER

Vendor Total \$128.43

Claim #	Description	Account Number	Invoice / PO	Amount
2623	Detention Center - medical treatment for inmate Tyler Daum 7-13-23 paid IAW Ordinance 2.20.087D2	1000.111.4202.01.390	071323DAUM / 2402884	\$128.43

COONEYS LOCKSMITH

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
2603	Detention Center - key and locksmith services	1000.111.4202.01.360	38061 / 2400060	\$18.00

1000 General Fund

Fund Total \$191,705.88

111 Sheriff

Department Total \$68,351.78

420215 Jail Based Behavioral Health Service "Heart"

Subtotal \$7,084.80

CCCS INC

Vendor Total \$7,084.80

Claim #	Description	Account Number	Invoice / PO	Amount
2747	JAIL THERAPIST	1000.111.4202.15.390	JAIL32024-HEART / 0	\$3,050.67
2747	CARE COORDINATION	1000.111.4202.15.390	JAIL32024-HEART / 0	\$3,834.13
2747	DATA/ANALYSIS/REPORTING	1000.111.4202.15.390	JAIL32024-HEART / 0	\$200.00

1000 General Fund

Fund Total \$191,705.88

113 County Attorney

Department Total \$0.00

411101 Legal Service

Subtotal \$0.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
2431	net 30, WD My Passport WDBPKJ0050BBK - hard drive - 5 TB - USB 3.2 Gen 1	1000.113.4111.01.210	MB17873 / 2401589	\$118.44
2431	net 30, WD My Passport WDBPKJ0050BBK - hard drive - 5 TB - USB 3.2 Gen 1	1000.113.4111.01.210	LZ63198 / 2401589	(\$118.44)

1000 General Fund

Fund Total \$191,705.88

115 J. P. Court II

Department Total \$12,638.00

410341 JP Court DUI Program

Subtotal \$12,638.00

CCCS INC

Vendor Total \$8,555.00

Claim #	Description	Account Number	Invoice / PO	Amount
2549	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI August-2023 dated 9-1-23	1000.115.4103.41.390	DUIAUGUST2023 / 2402808	\$2,400.00
2549	DUI Court CCCS UA Testing Invoice #082023	1000.115.4103.41.390	082023 / 2402808	\$160.00
2549	DUI Court CCCS CD Treatment Services August 2023--Invoice DUI tx 02-2024 dated 9-8-23	1000.115.4103.41.390	DUITX022024 / 2402808	\$4,870.00
2549	DUI Court CCCS Case Management August 2023--Invoice DUI cm 02-2024 dated 9-8-23	1000.115.4103.41.390	DUICM022024 / 2402808	\$1,125.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
2503	DUI Court Coordinator September 2023	1000.115.4103.41.390	DUI09292023 / 2402777	\$4,083.00

1000 General Fund

Fund Total \$191,705.88

116 Coroner

Department Total \$3,375.00

420801 Coroner

Subtotal \$3,375.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2711	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23259BOWE N / 2401002	\$1,500.00
2711	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS23257JOHNS ON / 2401002	\$1,500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
2710	TRANSPORT TO MISSOULA CRIME LAB	1000.116.4208.01.350	23102 / 2402995	\$375.00

1000 General Fund

Fund Total \$191,705.88

117 Government Buildings

Department Total \$1,351.59

411201 Facilities Administration

Subtotal \$9.99

HIGHLAND AUTO PARTS

Vendor Total \$9.99

Claim #	Description	Account Number	Invoice / PO	Amount
2573	EPOXY SYRINGE 25 ML (INVOICE #829462)	1000.117.4112.01.230	829462 / 2402833	\$9.99

1000 General Fund

Fund Total \$191,705.88

117 Government Buildings

Department Total \$1,351.59

411240 Courthouse Improvements

Subtotal \$1,341.60

ZORO

Vendor Total \$548.31

Claim #	Description	Account Number	Invoice / PO	Amount
2576	STRIPPING PAD FOR COURTHOUSE FLOORS (INV# INV13117524)	1000.117.4112.40.220	INV13117524 / 2402874	\$84.57
2605	6x10 FLAG, 10X15 FLAG, SPANNERS FOR WRENCH - COURTHOUSE	1000.117.4112.40.220	INV12676346 / 2402863	\$119.65
2605	6x10 FLAG, 10X15 FLAG, SPANNERS FOR WRENCH - COURTHOUSE	1000.117.4112.40.220	INV12740408 / 2402863	\$325.37
2605	6x10 FLAG, 10X15 FLAG, SPANNERS FOR WRENCH - COURTHOUSE	1000.117.4112.40.220	INV12667769 / 2402863	\$18.72

MT BROOM & BRUSH SUPPLY

Vendor Total \$457.08

Claim #	Description	Account Number	Invoice / PO	Amount
2653	FLOOR SEALER, PADS, STRIPPER - COURTHOUSE	1000.117.4112.40.220	310307 / 2402927	\$190.76
2653	FLOOR SEALER, PADS, STRIPPER - COURTHOUSE	1000.117.4112.40.220	316127 / 2402927	\$17.66
2653	FLOOR SEALER, PADS, STRIPPER - COURTHOUSE	1000.117.4112.40.220	315452 / 2402927	\$248.66

PLATT ELECTRIC.

Vendor Total \$191.64

Claim #	Description	Account Number	Invoice / PO	Amount
2575	LIGHT BULBS CLERK/RECORDER	1000.117.4112.40.230	4L54614 / 2402675	\$191.64

MCGREE TRUCKING

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
2712	COMMERCIAL RECYCLING-COURTHOUSE/09/6/23, 0913/23, 09/20/23, 09/27/23	1000.117.4112.40.340	114708 / 0	\$118.00

ACE HARDWARE.

Vendor Total \$26.57

Claim #	Description	Account Number	Invoice / PO	Amount
2574	DUCT TAPE, SPRAY VARNISH, AND 3" BARREL BOLT FOR COURT HOUSE (INV# X30840)	1000.117.4112.40.230	X30840 / 2402856	\$26.57

1000 General Fund

Fund Total \$191,705.88

119 Health Office

Department Total \$930.19

440110 Public Health Admin.

Subtotal \$655.48

CENTURYLINK.

Vendor Total \$311.26

Claim #	Description	Account Number	Invoice / PO	Amount
2795	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 1023 / 0	\$311.26

360 OFFICE SOLUTIONS

Vendor Total \$181.07

Claim #	Description	Account Number	Invoice / PO	Amount
2784	MAINTENANCE CONTRACT 6/15/23-9/14/23	1000.119.4401.10.360	IN294026 / 2402992	\$181.07

STAPLES INC

Vendor Total \$99.17

Claim #	Description	Account Number	Invoice / PO	Amount
2641	PLANNERS, CALCULATOR, CALCULATOR RIBBON,	1000.119.4401.10.210	3549084478 / 2402711	\$77.60
2641	PLANNERS, CALCULATOR, CALCULATOR RIBBON,	1000.119.4401.10.210	3549084481 / 2402711	\$17.75
2743	HIGHLIGHTERS	1000.119.4401.10.210	3549427480 / 2402937	\$3.82

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
2802	INTERNET SERVICE/BSB HEALTH DEPT/8313200170579552	1000.119.4401.10.340	172822501100123 / 0	\$63.98

119 Health Office

Department Total \$930.19

440111 Comm Enrichment

Subtotal \$274.71

HIGHLAND AUTO PARTS

Vendor Total \$274.71

Claim #	Description	Account Number	Invoice / PO	Amount
2453	Oxygen Sensors for Community Enrichment T-26.	1000.119.4401.11.230	836141 / 2402639	\$351.44
2453	Oxygen Sensors for Community Enrichment T-26.	1000.119.4401.11.230	836225 / 2402639	(\$115.62)
2453	(2) Oil Filters, (1) Oil Filter for Community Enrichment T-26.	1000.119.4401.11.230	836163 / 2402640	\$22.21
2453	Air Filter for Community Enrichment C-89	1000.119.4401.11.230	836299 / 2402641	\$16.68

1000 General Fund

Fund Total \$191,705.88

122 Planning Board

Department Total \$593.75

411030 Planning

Subtotal \$593.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$593.75

Claim #	Description	Account Number	Invoice / PO	Amount
2326	Senior II and Senior I Engineer Services July 1-August 26 2023	1000.122.4110.30.350	9207 / 2402465	\$593.75

1000 General Fund

Fund Total \$191,705.88

126 Extension Agent

Department Total \$111.98

450401 Extension Services

Subtotal \$111.98

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$111.98

Claim #	Description	Account Number	Invoice / PO	Amount
1763	BDC-MSU EXTENSION	1000.126.4504.01.340	20235873 / 0	\$55.99
2606	BDC-MSU EXTENSION	1000.126.4504.01.340	20235891 / 0	\$55.99

1000 General Fund

Fund Total \$191,705.88

131 Land Records

Department Total \$142.50

410902 Land Records Office

Subtotal \$142.50

BROWN & ASSOCIATES INC

Vendor Total \$142.50

Claim #	Description	Account Number	Invoice / PO	Amount
2454	ELS Fees	1000.131.4109.02.350	1045 / 2402714	\$142.50

1000 General Fund

Fund Total \$191,705.88

132 Code Enforcement

Department Total \$531.36

420501 Protective Inspection

Subtotal \$531.36

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$405.59

Claim #	Description	Account Number	Invoice / PO	Amount
2744	MONTHLY EXCAVATION NOTICE FY24	1000.132.4205.01.390	3095059 / 0	\$405.59

MT STANDARD

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
2279	SPUSE-23-000007, VARIANCE-23-000002, SPUSE-23-000010, VARUABCE-23-000005, VARIANCE-23-000006, VARIANCE-23-000007, VARIANCE-23-000008	1000.132.4205.01.330	161564 / 2400199	\$108.00

HIGHLAND AUTO PARTS

Vendor Total \$17.77

Claim #	Description	Account Number	Invoice / PO	Amount
2607	Oil Filter and Air Filter	1000.132.4205.01.230	835164 / 2402829	\$17.77

1000 General Fund

Fund Total \$191,705.88

133 City Court

Department Total \$1,888.92

410360 Municipal Court

Subtotal \$1,888.92

SANDEE J GARNER

Vendor Total \$697.46

Claim #	Description	Account Number	Invoice / PO	Amount
2714	Clerk's Conference travel reimbursement	1000.133.4103.60.370	100523 / 2402743	\$697.46

JEROME MCCARTHY

Vendor Total \$691.46

Claim #	Description	Account Number	Invoice / PO	Amount
2713	Judge's conference travel reimbursement	1000.133.4103.60.370	100523 / 2402742	\$691.46

SAMM COX

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2505	Substitute Judge 9/25/23-9/29/23	1000.133.4103.60.350	092923 / 2402778	\$500.00

1000 General Fund

Fund Total \$191,705.88

136 Public Library

Department Total \$266.08

460101 Library Services

Subtotal \$266.08

CENTURYLINK.

Vendor Total \$266.08

Claim #	Description	Account Number	Invoice / PO	Amount
2796	MONTHLY PHONE SERVICES/LIBRARY	1000.136.4601.01.340	4067233361500B10 23 / 0	\$266.08

1000 General Fund

Fund Total \$191,705.88

999 Non-Dept Aligned Activity

Department Total \$71,883.36

420115 LLEBG FY 2003

Subtotal \$12,050.00

CCCS INC

Vendor Total \$12,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
2748	CRISIS RESPONSE	1000.999.4201.15.390	SOARSCRISIS3202 4 / 0	\$6,416.67
2748	SOARS/BEHAVIORAL HEALTH	1000.999.4201.15.390	SOARSCRISIS3202 4 / 0	\$5,633.33

1000 General Fund

Fund Total \$191,705.88

999 Non-Dept Aligned Activity

Department Total \$71,883.36

450210 Burial Of Soldiers

Subtotal \$2,500.00

AXELSON FUNERAL & CREMATION SERVICES INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2531	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100223FAUR / 2400042	\$500.00
2531	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100223TUGGLE / 2400042	\$500.00
2715	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100423KEENAN / 2400042	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2624	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100223BUGNI / 2400343	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2625	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100323SIDERS / 2400382	\$500.00

1000 General Fund

Fund Total \$191,705.88

999 Non-Dept Aligned Activity

Department Total \$71,883.36

510360 Contributions

Subtotal \$57,333.36

ACTION INC

Vendor Total \$57,333.36

Claim #	Description	Account Number	Invoice / PO	Amount
2786	MONTHLY INDIGENT RELEIF PAYMENTPER CONTRACT/ \$14333.34 PER MONTH-JUL, AUG, SEP, OCT 2023	1000.999.5103.60.730	1-100923 / 2403048	\$57,333.36

2110 Road Fund

Fund Total \$9,684.72

103 Public Works

Department Total \$9,684.72

430240 Roads & Street Maint.

Subtotal \$9,684.72

JEFFERY CONTRACTING

Vendor Total \$9,655.92

Claim #	Description	Account Number	Invoice / PO	Amount
2482	DEWEY BLVD - ROAD MIX	2110.103.4302.40.470	3379 / 2402768	\$9,655.92

AMERICAN WELDING & GAS

Vendor Total \$28.80

Claim #	Description	Account Number	Invoice / PO	Amount
2577	PROPANE FOR ROADS-PAINT CREW	2110.103.4302.40.230	09588318 / 2402804	\$28.80

2140 Weed Control

Fund Total \$4.44

126 Extension Agent

Department Total \$4.44

431101 Weed Control

Subtotal \$4.44

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
2455	Oil Filter for Weed Control.	2140.126.4311.01.230	836167 / 2402637	\$4.44

2145 Parking Commission

Fund Total \$966.66

000

Department Total \$960.00

343016 Parking Fees-Off Street

Subtotal \$960.00

CPK LLC

Vendor Total \$960.00

Claim #	Description	Account Number	Invoice / PO	Amount
2755	1ST QUARTER 50% OF REVENUE GENERATED FROM PERMIT SALES FROM THE LOT	2145.000.3430.16.000	093023 / 0	\$960.00

2145 Parking Commission

Fund Total \$966.66

146 Parking Commission

Department Total \$6.66

430266 Parking Facilities

Subtotal \$6.66

HIGHLAND AUTO PARTS

Vendor Total \$6.66

Claim #	Description	Account Number	Invoice / PO	Amount
2456	V-Ribbed Belt, Serpentine Belt for Parking C-47.	2145.146.4302.66.230	836221 / 2402638	\$6.66

2146 Parking Garage

Fund Total \$150.00

146 Parking Commission

Department Total \$150.00

430267 Parking Garage

Subtotal \$150.00

OTIS ELEVATOR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2457	Fleet Maintenance and Logistics Surcharge.	2146.146.4302.67.360	F10000134426 / 2402561	\$150.00

2180 District Courts

Fund Total \$3,651.49

000

Department Total \$1,200.00

202100 Accounts Payable

Subtotal \$1,200.00

CCCS INC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2434	RSAT CD EVALUATIONS	2180.000.2021.00.000	RSAT022024 / 2402710	\$1,200.00

2180 District Courts

Fund Total \$3,651.49

148 District Court I

Department Total \$250.00

440199 Dist Crt Drug Crt

Subtotal \$250.00

SARAH CHANDLER

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2716	FDC PICNIC FACE PAINTING	2180.148.4401.99.390	2023001 / 2403002	\$250.00

2180 District Courts

Fund Total \$3,651.49

153 Clerk Of The Court

Department Total \$2,201.49

410331 Administration

Subtotal \$2,201.49

KELLEY CONNECT COMPANY

Vendor Total \$2,201.49

Claim #	Description	Account Number	Invoice / PO	Amount
2458	7 office chairs	2180.153.4103.31.210	IN1432569 / 2402533	\$2,065.00
2458	Labels for label maker, White Out Correction Tape, Small Post-it Notes, Can Air Electronic Duster, Pentel Pen Refills, Pentel Pens, Envelope Sealers	2180.153.4103.31.210	IN1430889 / 2402555	\$112.97
2458	Labels for label maker, White Out Correction Tape, Small Post-it Notes, Can Air Electronic Duster, Pentel Pen Refills, Pentel Pens, Envelope Sealers	2180.153.4103.31.210	IN1430116 / 2402555	\$23.52

2190 Comp Ins & Claims

Fund Total \$3,229.39

999 Non-Dept Aligned Activity

Department Total \$3,229.39

510330 Comprehensive Insurance

Subtotal \$3,229.39

MMIA - LIABILITY

Vendor Total \$3,229.39

Claim #	Description	Account Number	Invoice / PO	Amount
2567	DEDUCTIBLE RECOVERY/CIVIL RIGHTS	2190.999.5103.30.580	DR1005473 / 2402820	\$700.80
2567	DEDUCTIBLE RECOVERY/LED DISCRIMINATION	2190.999.5103.30.580	DR1005473 / 2402820	\$135.00
2567	DEDUCTIBLE RECOVERY/LIBRARY DISCRIMINATION	2190.999.5103.30.580	DR1005473 / 2402820	\$963.09
2567	DEDUCTIBLE RECOVERY/LED DISCRIMINATION	2190.999.5103.30.580	DR1005473 / 2402820	\$1,430.50

2210 Civic Center

Fund Total \$243,331.64

147 Civic Center

Department Total \$243,331.64

460442 Civic Center

Subtotal \$243,331.64

HOLLOW CONTRACTING

Vendor Total \$197,177.18

Claim #	Description	Account Number	Invoice / PO	Amount
2705	CIVIC CENTER PARKING LOT ROAD MIX AND POLYMER	2210.147.4604.42.930	123328 / 2402988	\$197,177.18

JEFFERY CONTRACTING

Vendor Total \$44,271.36

Claim #	Description	Account Number	Invoice / PO	Amount
2578	CIVIC CENTER PARKING LOT	2210.147.4604.42.930	3396 / 2402834	\$44,271.36

SPHERION STAFFING LLC

Vendor Total \$432.46

Claim #	Description	Account Number	Invoice / PO	Amount
2723	ROBERT SCALABRIN 10/1/23	2210.147.4604.42.390	RL3033735 / 2402891	\$80.64
2723	DANIEL BLATZ 10/1/23	2210.147.4604.42.390	RL3032310 / 2402890	\$271.18
2723	DAVID HINCH 10/1/23	2210.147.4604.42.390	RL3033734 / 2402892	\$80.64

BUTTE PRODUCE

Vendor Total \$419.29

Claim #	Description	Account Number	Invoice / PO	Amount
2719	GRAVY, CHEESE, BUNS, PRETZELS	2210.147.4604.42.220	2647548 / 2402939	\$419.29

360 OFFICE SOLUTIONS

Vendor Total \$303.44

Claim #	Description	Account Number	Invoice / PO	Amount
2718	CONTRACT LEASE	2210.147.4604.42.530	IN295523 / 2402942	\$303.44

PIONEER CONCRETE & FUEL

Vendor Total \$291.00

Claim #	Description	Account Number	Invoice / PO	Amount
2660	CIVIC CENTER PARKING LOT MANHOLE RAISING CONCRETE	2210.147.4604.42.930	127874 / 2402134	\$291.00

BUTTE STUFF

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2720	TV - QTY 2	2210.147.4604.42.220	1042023 / 2402893	\$150.00

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
2609	OCTOBER WEBSITE MAINTENANCE & UPDATES	2210.147.4604.42.390	0000469 / 2402779	\$120.00

2210 Civic Center

Fund Total \$243,331.64

147 Civic Center

Department Total \$243,331.64

460442 Civic Center

Subtotal \$243,331.64

GENERAL DISTRIBUTING

Vendor Total \$62.04

Claim #	Description	Account Number	Invoice / PO	Amount
2608	CO2/BEVERAGE CYLINDER	2210.147.4604.42.220	0001294011 / 2402780	\$62.04

TRUE VALUE HARDWARE

Vendor Total \$54.60

Claim #	Description	Account Number	Invoice / PO	Amount
2610	EAR PLUGS, NUT, SCREWS, RATCHET CAULK GUN	2210.147.4604.42.220	2310125680 / 2402800	\$54.60

CIVIC CENTER PETTY CASH

Vendor Total \$41.00

Claim #	Description	Account Number	Invoice / PO	Amount
2721	SHIPPING FOR BOCA TICKET PRINTER REPAIR	2210.147.4604.42.310	100223 / 2402940	\$41.00

SJ PERRY COMPANY INC

Vendor Total \$9.27

Claim #	Description	Account Number	Invoice / PO	Amount
2722	BOILER DRAIN	2210.147.4604.42.220	W05974 / 2402941	\$9.27

2215 Ridge Waters Pool Fund

Fund Total \$726.26

103 Public Works

Department Total \$726.26

460445 Swimming Pool

Subtotal \$726.26

SJ PERRY COMPANY INC

Vendor Total \$402.91

Claim #	Description	Account Number	Invoice / PO	Amount
2663	MILWAUKEE GRINDER AND BATTERY	2215.103.4604.45.220	W06388 / 2402934	\$378.00
2663	BLUE MONSTER TAPE, EXPANSION PLUG	2215.103.4604.45.230	W04867 / 2402836	\$24.91

COONEYS LOCKSMITH

Vendor Total \$249.00

Claim #	Description	Account Number	Invoice / PO	Amount
2661	ACCESS CONTROL UPDATE USERS TRAIN ON SYSTEM, DOWNLOAD EVENT LOGS	2215.103.4604.45.390	36820 / 2402921	\$175.00
2703	CAMERA SYSTEM FOR RIDGEWATERS	2215.103.4604.45.390	36796 / 2402923	\$74.00

BUTTES ACE HARDWARE

Vendor Total \$58.84

Claim #	Description	Account Number	Invoice / PO	Amount
2579	ADAPTER 7 BLADE TO 4 FLAT, ARMOR ALL PROTECTANT	2215.103.4604.45.220	100489 / 2402838	\$26.98
2579	VERNIER CALIPER 5", FASTNERS	2215.103.4604.45.230	100484 / 2402837	\$31.86

GENERAL DISTRIBUTING

Vendor Total \$15.51

Claim #	Description	Account Number	Invoice / PO	Amount
2662	CO2 FOR THE POOL	2215.103.4604.45.220	0001294012 / 2402933	\$15.51

2270 Health

Fund Total \$54,317.79

000

Department Total \$72.64

202100 Accounts Payable

Subtotal \$72.64

**COMMUNICABLE DISEASE CONTROL AND
PREVENT**

Vendor Total \$72.64

Claim #	Description	Account Number	Invoice / PO	Amount
2627	REFUND OF OVERPAYMENT OF EIS CONTRACT INVOICE - MARCH 2023	2270.000.2021.00.000	100423 / 2402896	\$72.64

2270 Health

Fund Total \$54,317.79

801 Family Services

Department Total \$54,245.15

440125 PREP Program

Subtotal \$151.78

STAPLES INC

Vendor Total \$151.78

Claim #	Description	Account Number	Invoice / PO	Amount
2641	PLANNER, ADJUSTABLE KEYBOARD DRAWER	2270.801.4401.25.220	3549084478 / 2402711	\$29.99
2641	PLANNER, ADJUSTABLE KEYBOARD DRAWER	2270.801.4401.25.220	3549084483 / 2402711	\$121.79

2270 Health

Fund Total \$54,317.79

801 Family Services

Department Total \$54,245.15

440137 Public Health Improvement Grnt

Subtotal \$1,600.00

WILLIAM DALE BRANSON

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
2756	LEADING COHESIVE TEAMS, STRATEGIC BUSINESS ARCHITECTS	2270.801.4401.37.350	2371 / 2403008	\$1,600.00

2270 Health

Fund Total \$54,317.79

801 Family Services

Department Total \$54,245.15

440154 Immunization Program

Subtotal \$48,054.19

GLAXO SMITH KLINE

Vendor Total \$26,389.81

Claim #	Description	Account Number	Invoice / PO	Amount
2611	RSV VACCINE	2270.801.4401.54.220	8254150465 / 2402739	\$5,048.96
2611	240 pre-filled syringes of Fluarix (influenza vaccine)	2270.801.4401.54.220	8254146889 / 2402526	\$4,432.42
2724	RSV	2270.801.4401.54.220	8254155739 / 2402888	\$10,097.92
2757	10 doses Shingrix	2270.801.4401.54.220	8254145415 / 2402457	\$1,797.50
2757	20 doses (2 boxes) of RSV vaccine	2270.801.4401.54.220	8254145415 / 2402457	\$5,013.01

SANOFI PASTEUR

Vendor Total \$18,009.85

Claim #	Description	Account Number	Invoice / PO	Amount
2613	FLU VACCINE 24 FLU SEASON	2270.801.4401.54.220	921410870 / 2401043	\$1,088.12
2613	FLU VACCINE 24 FLU SEASON	2270.801.4401.54.220	921387230 / 2401043	\$16,921.73

PFIZER INC

Vendor Total \$2,340.11

Claim #	Description	Account Number	Invoice / PO	Amount
2612	PREVNAR 20	2270.801.4401.54.220	9343014068 / 2402609	\$2,340.11

YESCO LLC

Vendor Total \$983.36

Claim #	Description	Account Number	Invoice / PO	Amount
2758	PERMITS FOR NEW BILLBOARD INSTALLED AT HEALTH DEPT	2270.801.4401.54.940	INY0461598 / 2403009	\$983.36

360 OFFICE SOLUTIONS

Vendor Total \$181.07

Claim #	Description	Account Number	Invoice / PO	Amount
2784	MAINTENANCE CONTRACT 6/15/23-9/14/23	2270.801.4401.54.360	IN294026 / 2402992	\$181.07

STAPLES INC

Vendor Total \$149.99

Claim #	Description	Account Number	Invoice / PO	Amount
2641	BAR SCANNER FOR OFF SITE CLINICS	2270.801.4401.54.210	3549084485 / 2402711	\$149.99

2270 Health

Fund Total \$54,317.79

801 Family Services

Department Total \$54,245.15

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$759.02

PIT PRINTERS

Vendor Total \$310.00

Claim #	Description	Account Number	Invoice / PO	Amount
2614	FULL COLOR CANCER SCREENING CARDS	2270.801.4401.59.730	61070 / 2402705	\$310.00

BUTTE BROADCASTING INC

Vendor Total \$305.76

Claim #	Description	Account Number	Invoice / PO	Amount
2779	TOBACCO ADVERTISING-AUGUST 2023	2270.801.4401.59.330	23081155 / 2402938	\$152.88
2779	TOBACCO ADVERTISING - SEPTEMBER 2023	2270.801.4401.59.330	23091095 / 2402938	\$152.88

STAPLES INC

Vendor Total \$143.26

Claim #	Description	Account Number	Invoice / PO	Amount
2641	TONER, PLANNERS	2270.801.4401.59.210	3549084478 / 2402711	\$143.26

2270 Health

Fund Total \$54,317.79

801 Family Services

Department Total \$54,245.15

440171 W.I.C.

Subtotal \$31.49

STAPLES INC

Vendor Total \$31.49

Claim #	Description	Account Number	Invoice / PO	Amount
2743	PLANNER	2270.801.4401.71.220	3549427479 / 2402937	\$31.49

2270 Health

Fund Total \$54,317.79

801 Family Services

Department Total \$54,245.15

440181 Skilled Nursing

Subtotal \$2,280.00

MT STANDARD

Vendor Total \$2,280.00

Claim #	Description	Account Number	Invoice / PO	Amount
2759	ORDER 169999; BILLING HALS FOR CREATIVE, WILL BE OTHER HALF WHEN PUBLISHED	2270.801.4401.81.330	169999 / 2403005	\$750.00
2759	166982 BACK TO SCHOOL FIRST TWO ADS	2270.801.4401.81.330	166982 / 2403005	\$200.00
2759	166985 4 NEW CREATIVE ROP ADS	2270.801.4401.81.330	166985 / 2403005	\$400.00
2759	167045 SEPTEMBER TARGETED DISPLAY	2270.801.4401.81.330	167045 / 2403005	\$930.00

801 Family Services

Department Total \$54,245.15

440190 Family Planning

Subtotal \$1,368.67

ASD HEALTHCARE**Vendor Total \$595.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2760	2 PARAGARDS, OCP SPRINTEC AND BICILLIN	2270.801.4401.90.220	3149068753 / 2402630	\$20.76
2760	2 PARAGARDS, OCP SPRINTEC AND BICILLIN	2270.801.4401.90.220	3148722111 / 2402630	\$574.42
2760	2 PARAGARDS, OCP SPRINTEC AND BICILLIN	2270.801.4401.90.220	3149245388 / 2402630	\$0.40

CENTER FOR DISEASE DETECTION**Vendor Total \$565.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2725	LAB SERVICES	2270.801.4401.90.350	2557497 / 2400075	\$565.10

BARTELS & STOUT INC**Vendor Total \$184.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2761	MICROSCOPE MAINTENANCE	2270.801.4401.90.360	SRI2309 / 2403012	\$184.00

STAPLES INC**Vendor Total \$23.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2641	PLANNER	2270.801.4401.90.210	3549084486 / 2402711	\$23.99

2275 Superfund Resident Metals

Fund Total \$18,001.28

200 Metro

Department Total \$18,001.28

440189 Residential Metals

Subtotal \$18,001.28

MEAD LUMBER COMPANY INC

Vendor Total \$16,614.84

Claim #	Description	Account Number	Invoice / PO	Amount
2537	ASST/SCREW/BOLT/FASTENER, TORX POWER BIT, STAPLES FOR HAMMER	2275.200.4401.89.220	9740355 / 2402788	\$6.24
2537	ASST/SCREW/BOLT/FASTENER, TORX POWER BIT, STAPLES FOR HAMMER	2275.200.4401.89.220	9740786 / 2402788	\$5.74
2537	ASST/SCREW/BOLT/FASTENER, TORX POWER BIT, STAPLES FOR HAMMER	2275.200.4401.89.220	9741732 / 2402788	\$4.75
2537	KF ROLL INSULATION	2275.200.4401.89.220	9674207 / 2402787	\$460.15
2782	TOOL BOX, TOOL BOX WITH ORGANIZER, JETSTREAM INSULATION	2275.200.4401.89.220	9752879 / 2403029	\$64.98
2782	TOOL BOX, TOOL BOX WITH ORGANIZER, JETSTREAM INSULATION	2275.200.4401.89.220	9774255 / 2403029	\$16,072.98

K T V M TV

Vendor Total \$920.00

Claim #	Description	Account Number	Invoice / PO	Amount
2781	BSB RMAP ADVERTISING	2275.200.4401.89.330	9952017 / 2402122	\$920.00

BIG STORM

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2536	BPSOU.COM WEBSITE HOSTING	2275.200.4401.89.390	3957 / 2402786	\$450.00

ULTIMATE BIG SPRING WATER

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
2538	HOT/COLD COOLER MONTHLY RENTAL FOR ARMORY.	2275.200.4401.89.220	28938-WALKIN / 2402785	\$12.00

HIGHLAND AUTO PARTS

Vendor Total \$4.44

Claim #	Description	Account Number	Invoice / PO	Amount
2780	OIL FILTER T-60	2275.200.4401.89.230	837231 / 2403028	\$4.44

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
2726	COUNCIL ON AGING MONTHLY DRAWDOWN 12 MONTH @ 6337.00/MONTH	2280.999.4503.20.390	SEP23AGING / 0	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$67.49

293 Tifid Industrial

Department Total \$67.49

470241 Tax Increment Development

Subtotal \$67.49

CENTURYLINK.

Vendor Total \$67.49

Claim #	Description	Account Number	Invoice / PO	Amount
2797	MONTHLY PHONE SERVICE/LIFT STATION # 2 TIFID	2312.293.4702.41.340	4067231501084B10 23 / 0	\$67.49

2313 URA Revolving Loans

Fund Total \$33.00

291 Uptown Revitalization

Department Total \$33.00

470245 URA/Community Dev Activities

Subtotal \$33.00

GMS, INC

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
2727	Year-to-date activity annual supp Maint. Invoice #293776	2313.291.4702.45.350	293776 / 2402932	\$33.00

2316 South Harrison URD

Fund Total \$66,608.74

295 South Butte URD

Department Total \$66,608.74

470245 URA/Community Dev Activities

Subtotal \$66,608.74

PCA 1 DEVELOPMENT

Vendor Total \$66,608.74

Claim #	Description	Account Number	Invoice / PO	Amount
2728	HAS grant 2316 for Jay Fortune Construction site work, framing plumbing, electrical, HVAC, interior finishing, O & P and professional services at 3228 Harrison Avenue for HWY 55 Burgers Shakes and Fries. Grant approved 8/1/23	2316.295.4702.45.730	100323 / 2402931	\$66,608.74

2320 Urban Renewal District 2

Fund Total \$13,308.00

291 Uptown Revitalization

Department Total \$13,308.00

470245 URA/Community Dev Activities

Subtotal \$13,308.00

MCKENZIE LAND COMPANY

Vendor Total \$12,191.75

Claim #	Description	Account Number	Invoice / PO	Amount
2560	URA Grant 2320 for Interior finishing and kitchen and bath fixtures at TBD S. Jackson. Grant approved 8/23/22	2320.291.4702.45.730	100223 / 2402858	\$12,191.75

MOUNTAIN MEDICAL REPS INC

Vendor Total \$1,116.25

Claim #	Description	Account Number	Invoice / PO	Amount
2561	URA grant 2320 for the repair of rafters and coloums at 401 W. Granite. Grant approved 8/22/23	2320.291.4702.45.730	092923 / 2402855	\$587.50
2561	URA grant 2320 for the installation of new gutters at 401 W. Granite. Grant approved 8/22/23	2320.291.4702.45.730	100223 / 2402855	\$528.75

2325 South Butte TED

Fund Total \$117,642.83

293 Tifid Industrial

Department Total \$117,642.83

470241 Tax Increment Development

Subtotal \$117,642.83

ATLAS POWER LLC

Vendor Total \$116,157.20

Claim #	Description	Account Number	Invoice / PO	Amount
2762	DEVELOPMENT AGREEMENT REIMBURSEMENT-COMMUNICATION 18-123. SECOND HALF 2022. ORIGINAL ACH WAS RETURNED TO US	2325.293.4702.41.730	063023A / 2403025	\$116,157.20

900 KRISTEN ROSA

Vendor Total \$1,485.63

Claim #	Description	Account Number	Invoice / PO	Amount
2628	Kristen Rosa traveled to Dallas, TX for an International Economic Development Council Conference from September 17th - 20th, 2023.. The conference did not use printed agendas, but the agenda can be found here https://dallas.iedconline.org/program I had to use my personal cc to pay for Pauline and my hotel rooms and transportation to/from hotel.	2325.293.4702.41.370	100523 / 2402572	\$1,485.63

2385 Public Archives

Fund Total \$6,937.84

137 Archives

Department Total \$6,937.84

460102 Archives

Subtotal \$2,882.34

GAYLORD BROTHERS

Vendor Total \$1,922.96

Claim #	Description	Account Number	Invoice / PO	Amount
2630	Archival print envelopes, linen tape, record storage boxes, negative envelopes, photo pencils, bone folder.	2385.137.4601.02.220	2827395 / 2400691	\$839.84
2630	Archival print envelopes, linen tape, record storage boxes, negative envelopes, photo pencils, bone folder.	2385.137.4601.02.220	2832508 / 2400691	\$1,083.12

MT BROOM & BRUSH SUPPLY

Vendor Total \$358.95

Claim #	Description	Account Number	Invoice / PO	Amount
2632	paper towels, tissue, bathroom cleaner, garbage liners.	2385.137.4601.02.220	315299 / 2402842	\$243.24
2632	toilet paper, clorox wipes	2385.137.4601.02.220	316394 / 2402842	\$115.71

CHARTER COMMUNICATIONS.

Vendor Total \$199.98

Claim #	Description	Account Number	Invoice / PO	Amount
2802	INTERNET SERVICE/BSB ARCHIVES/8313200170588256	2385.137.4601.02.340	172822501100123 / 0	\$199.98

MONTANA PRO AUDIO

Vendor Total \$189.45

Claim #	Description	Account Number	Invoice / PO	Amount
2631	Repair of Archives sound system.	2385.137.4601.02.390	3891 / 2402845	\$189.45

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
2629	Pest control for Archives.	2385.137.4601.02.390	10207 / 2402847	\$175.00

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
2640	Archives boiler inspection	2385.137.4601.02.360	2013BOILMTN0006 3 / 2402840	\$36.00

137 Archives

Department Total \$6,937.84

460103 Archives-Art Chateau

Subtotal \$266.00

FOX ALARM AND TECHNOLOGY INC**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2634	Alarm monitoring for Chateau.	2385.137.4601.03.340	14539 / 2402841	\$150.00

BT LIVERMORE**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2633	Chateau hours sign.	2385.137.4601.03.350	230901A / 2402848	\$80.00

MT DEPT OF LABOR & INDUSTRY**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2640	Chateau boiler inspection	2385.137.4601.03.360	2010BOILMTN0048 38 / 2402840	\$36.00

137 Archives

Department Total \$6,937.84

*460109 National Endowment of the Arts Grant**Subtotal \$3,789.50***BENJAMIN LARSON****Vendor Total \$1,600.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2729	Participation in New Songs for the Butte Mining Camp project.	2385.137.4601.09.370	100323 / 2402844	\$1,600.96

DYLAN RUNNING CRANE**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2730	Artist stipend for participation in New Songs for Butte Mining Camp	2385.137.4601.09.390	100323 / 2402843	\$1,000.00

THE ROOT & THE BLOOM COLLECTIVE**Vendor Total \$744.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2637	Reimbursement for travel stipend for New Songs for the Butte Mining Camp.	2385.137.4601.09.370	100323 / 2402846	\$744.32

AARON JENNINGS**Vendor Total \$222.22**

Claim #	Description	Account Number	Invoice / PO	Amount
2635	Recording session for New Songs for the Butte Mining Camp.	2385.137.4601.09.390	100323 / 2402849	\$222.22

PHILLIP DANIEL YANZICK**Vendor Total \$222.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2636	Recording session for New Songs for the Butte Mining Camp.	2385.137.4601.09.390	100323 / 2402850	\$222.00

2386 Transit System

Fund Total \$7,393.57

169 Transit System

Department Total \$7,393.57

430430 Transit Operations

Subtotal \$7,393.57

MMIA - LIABILITY

Vendor Total \$7,328.57

Claim #	Description	Account Number	Invoice / PO	Amount
2567	DEDUCTIBLE RECOVERY/TRANSIT MOTOR VEHICLE ACCIDENT	2386.169.4304.30.580	DR1005473 / 2402820	\$7,328.57

LISACS TIRES INC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
2484	B-2 FLAT TIRE REPAIR	2386.169.4304.30.360	LTR324951 / 2402754	\$65.00

164 Fire

Department Total \$457.24

420440 Fire Prevention

Subtotal \$457.24

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$257.09**

Claim #	Description	Account Number	Invoice / PO	Amount
2765	10- SCOTT SAFETY THRUST WASHER SHIM .010, 50- PACKING, PREFORMED CYLINDER VALVE RING (INV#IN1945646)	2388.164.4204.40.220	IN1945646 / 2403019	\$257.09

360 OFFICE SOLUTIONS**Vendor Total \$70.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2615	1- 4PK STORAGE TAPE, 1-PK JUMBO CLIPS, 1- PK SMALL CLIPS, 1- 3PK MEMO MED, 1- PK HIGHLIGHTERS, 1- POUCH OF LAMINTE SHEETS	2388.164.4204.40.210	13229151 / 2402450	\$19.99
2615	1- 4PK STORAGE TAPE, 1-PK JUMBO CLIPS, 1- PK SMALL CLIPS, 1- 3PK MEMO MED, 1- PK HIGHLIGHTERS, 1- POUCH OF LAMINTE SHEETS	2388.164.4204.40.210	13229150 / 2402450	\$50.38

CHARTER COMMUNICATIONS.**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2802	INTERNET SERVICE/BSB SOUTH FIRE DEPT/831320017057586	2388.164.4204.40.340	172822501100123 / 0	\$63.98

KAHL CLARK**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2763	1- PARAMEDIC RECERTIFICATION APPLICATION FEE REIMBURSEMENT FOR KAHL CLARK (INV#756251)	2388.164.4204.40.380	100423 / 2402919	\$32.00

SJ PERRY COMPANY INC**Vendor Total \$31.70**

Claim #	Description	Account Number	Invoice / PO	Amount
2616	1 1/2 CHROME P TRAP, 1 1/2 CHROME COUPLING FOR FIRE STATION 2 (05005)	2388.164.4204.40.230	W05005 / 2402782	\$31.70

MONTANA INTERACTIVE LLC**Vendor Total \$2.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2764	1- SEPTEMBER BURN PERMIT (IVR MINUTES 14)(INV#3461594)	2388.164.4204.40.350	3461594 / 2402877	\$2.10

2397 Community Development

Fund Total \$200.00

000

Department Total \$200.00

202100 Accounts Payable

Subtotal \$200.00

HEADWATERS RC&D AREA INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2638	ADMIN FEES - Foothold Holdings - Big Sky Trust Fund Grant	2397.000.2021.00.000	100-110222 / 2402907	\$200.00

2821 Road Gas Tax-Cap Imp

Fund Total \$327,031.50

000

Department Total \$31,419.58

202100 Accounts Payable

Subtotal \$31,419.58

JEFFERY CONTRACTING

Vendor Total \$31,419.58

Claim #	Description	Account Number	Invoice / PO	Amount
2792	5% RETAINAGE JEFFERY CONTRACTING EXCEL AVE REHAB	2821.000.2021.00.000	PAYAPP3EXCEL / 2403046	(\$13,909.55)
2792	5% RETAINAGE PAYOUT JEFFERY CONTRACTING	2821.000.2021.00.000	PAYAPP3EXCEL / 2403046	\$45,329.13

2821 Road Gas Tax-Cap Imp

Fund Total \$327,031.50

103 Public Works

Department Total \$295,611.92

430250 HB 473 Gas Tax Cap Impr

Subtotal \$295,611.92

JEFFERY CONTRACTING

Vendor Total \$275,094.98

Claim #	Description	Account Number	Invoice / PO	Amount
2792	EXCEL AVE REHABILITATION	2821.103.4302.50.930	PAYAPP3EXCEL / 2403046	\$278,191.09
2792	1% GRT EXCEL AVE REHAB	2821.103.4302.50.930	PAYAPP3EXCEL / 2403046	(\$3,096.11)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$11,731.50

Claim #	Description	Account Number	Invoice / PO	Amount
2392	EXCELSIOR AVE ROAD IMPROVEMENTS	2821.103.4302.50.930	9058 / 2402649	\$11,731.50

TRAFFIC SAFETY SUPPLY CO INC

Vendor Total \$8,785.44

Claim #	Description	Account Number	Invoice / PO	Amount
2580	EXCELSIOR AVE - PEDESTRIAN SIGN - QUOTES ATTACHED	2821.103.4302.50.930	INV061063 / 2402828	\$8,785.44

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GTR INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2370	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7880 / 2400678	\$100.00
2370	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	7899 / 2400678	\$100.00

2850 911 Emergency Services

Fund Total \$313.02

111 Sheriff

Department Total \$313.02

420160 911 Emergency Account

Subtotal \$313.02

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
2799	911 MELROSE	2850.111.4201.60.340	M4064420225538M 1023 / 0	\$159.99
2799	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 1023 / 0	\$153.03

2921 Dept Of Justice Grants

Fund Total \$7,341.25

416 Planning & Management

Department Total \$7,341.25

420125 Jag Grant 2013

Subtotal \$6,181.25

CCCS INC

Vendor Total \$6,181.25

Claim #	Description	Account Number	Invoice / PO	Amount
2550	Vet Court Monitoring & Supervision August 2023--Invoice VTC M&S 02- 2024 dated 9-8-23	2921.416.4201.25.390	VTCMS022024 / 2402807	\$2,250.00
2550	Vet Court CD Treatment Services August 2023--Invoice VTC Treatment 02-2024 dated 9-8-23	2921.416.4201.25.390	VTCTREATMENT0 22024 / 2402807	\$2,441.25
2550	Vet Court Case Management Services August 2023--Invoice VTC CaseMgmt 02-2024 dated 9-8-23	2921.416.4201.25.350	VTCCASEMGMT0 22024 / 2402807	\$1,490.00

2921 Dept Of Justice Grants

Fund Total \$7,341.25

416 Planning & Management

Department Total \$7,341.25

420130 DUI & Veterans Treatment Crt Grant

Subtotal \$1,160.00

CCCS INC

Vendor Total \$770.00

Claim #	Description	Account Number	Invoice / PO	Amount
2551	DUI Court Peer Support August 2023-- Invoice DUIps 02-2024 dated 9-8-23	2921.416.4201.30.390	DUIPS022024 / 2402809	\$345.00
2551	DUI Court Smart Start Services August 2023--Invoice DUIsmst 02-2024 dated 9-8-23	2921.416.4201.30.390	DUISMTST022024 / 2402809	\$315.00
2551	DUI Court Mental Health Services August 2023--Invoice DUIMH 02-2024 dated 9-8-23	2921.416.4201.30.390	DUIMH022024 / 2402809	\$110.00

HELEN W MCCARTHY

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
2552	DUI Court Defense Attorney Services for August 2023 dated 9-27-2023	2921.416.4201.30.350	AUG23 / 2402810	\$390.00

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$6,362.46

999 Non-Dept Aligned Activity

Department Total \$6,362.46

510301 Unallocated Costs

Subtotal \$6,362.46

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$6,362.46

Claim #	Description	Account Number	Invoice / PO	Amount
2732	net 30, Latitude 5540	2992.999.5103.01.260	10702554523 / 2402543	\$1,860.04
2732	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.260	10702554523 / 2402543	\$22.39
2732	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10702554523 / 2402543	\$222.62
2766	net 30, Latitude 7440	2992.999.5103.01.260	10702850691 / 2402660	\$2,280.71
2766	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2992.999.5103.01.260	10702850691 / 2402660	\$40.99
2766	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.260	10702850691 / 2402660	\$22.39
2766	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10702850798 / 2402703	\$1,456.95
2766	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10702850798 / 2402703	\$361.38
2766	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10702850798 / 2402703	\$94.99

4312 TIFID Electric Upgrade Fund

Fund Total \$8,427.55

293 Tifid Industrial

Department Total \$8,427.55

470241 Tax Increment Development

Subtotal \$8,427.55

HDR ENGINEERING INC

Vendor Total \$8,427.55

Claim #	Description	Account Number	Invoice / PO	Amount
2665	TIFID STRAINERS SCADA WORK	4312.293.4702.41.930	1200559800 / 2402986	\$8,427.55

5210 Water Utility Division

Fund Total \$54,125.96

000

Department Total (\$179.08)

202100 Accounts Payable

Subtotal (\$179.08)

HDR ENGINEERING INC

Vendor Total (\$179.08)

Claim #	Description	Account Number	Invoice / PO	Amount
2791	5% RETAINAGE - HDR MOULTON WATER FILTER PROJECT	5210.000.2021.00.000	120055975 / 2403044	(\$179.08)

5210 Water Utility Division

Fund Total \$54,125.96

103 Public Works

Department Total \$54,305.04

430510 Administration

Subtotal \$337.65

BLACK MOUNTAIN SOFTWARE

Vendor Total \$207.67

Claim #	Description	Account Number	Invoice / PO	Amount
2581	CP-65 CASS CERTIFICATION (13,845 RECORDS)	5210.103.4305.10.390	29580 / 2402794	\$207.67

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
2802	INTERNET SERVICE/WATER SHOP/8313200170579594	5210.103.4305.10.340	172822501100123 / 0	\$129.98

5210 Water Utility Division

Fund Total \$54,125.96

103 Public Works

Department Total \$54,305.04

430532 Arpa Moulton Filtration Project

Subtotal \$3,581.58

HDR ENGINEERING INC

Vendor Total \$3,581.58

Claim #	Description	Account Number	Invoice / PO	Amount
2791	ARPA MOULTON WATER FILTRATION PROJECT- CONSTRUCTION ADMIN AND PHASE 1 DESIGN	5210.103.4305.32.950	120055975 / 2403044	\$3,581.58

5210 Water Utility Division

Fund Total \$54,125.96

103 Public Works

Department Total \$54,305.04

430540 Purification & Treatment

Subtotal \$36,939.85

THATCHER OF MONTANA

Vendor Total \$21,503.36

Claim #	Description	Account Number	Invoice / PO	Amount
2672	62,860 LBS ALUM FOR THE BHWTP	5210.103.4305.40.220	2023350102218 / 2402312	\$8,002.86
2672	1000 GALLONS T-CHLOR FOR BCWTP	5210.103.4305.40.220	2023100120960 / 2401669	\$3,500.00
2672	285.85 GALLONS T-CHLOR MWTP	5210.103.4305.40.220	2023100120961 / 2401669	\$1,000.50
2672	CAUSTIC FOR THE BHWTP	5210.103.4305.40.220	2023350102181 / 2401588	\$4,327.31
2672	CAUSTIC FOR THE MWTP	5210.103.4305.40.220	2023350102183 / 2401588	\$3,573.38
2672	CAUSTIC FOR THE BCWTP	5210.103.4305.40.220	2023350102182 / 2401588	\$1,099.31

HDR ENGINEERING INC

Vendor Total \$4,472.55

Claim #	Description	Account Number	Invoice / PO	Amount
2669	WATER TREATMENT ONCALL SCADA SUPPORT	5210.103.4305.40.350	1200559798 / 2402984	\$4,472.55

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,761.22

Claim #	Description	Account Number	Invoice / PO	Amount
2584	1400.3 GALLONS PROPANE BCWTP	5210.103.4305.40.340	1510564806 / 2402867	\$1,694.63
2584	667.7 GALLONS PROPANE BIG HOLE PUMP STATION	5210.103.4305.40.340	1510710971 / 2402866	\$1,066.59

NORTHWEST PIPE FITTINGS

Vendor Total \$1,774.21

Claim #	Description	Account Number	Invoice / PO	Amount
2671	bhttp fittings ,pipe,tape	5210.103.4305.40.230	35814 / 2402391	\$47.45
2671	PUMPS FOR THE BHWTP WET WELL	5210.103.4305.40.230	37968 / 2402516	\$422.80
2671	PUMPS FOR THE BHWTP WET WELL	5210.103.4305.40.230	37577 / 2402516	\$1,303.96

ENERGY LABORATORIES INC

Vendor Total \$1,708.00

Claim #	Description	Account Number	Invoice / PO	Amount
2668	water treatment plant water analysis	5210.103.4305.40.350	584527 / 2402811	\$1,708.00

5210 Water Utility Division

Fund Total \$54,125.96

103 Public Works

Department Total \$54,305.04

430540 Purification & Treatment

Subtotal \$36,939.85

MSM LAB SERVICES LLC

Vendor Total \$1,392.00

Claim #	Description	Account Number	Invoice / PO	Amount
2670	SEPTEMBER WATER SAMPLE - 51 TOTAL COLIFORM TEST	5210.103.4305.40.350	2309001 / 2402910	\$1,224.00
2670	SEPTEMBER WATER SAMPLES - 7 TOTAL COLIFORM	5210.103.4305.40.350	2309015 / 2402911	\$168.00

KONE INC

Vendor Total \$1,226.76

Claim #	Description	Account Number	Invoice / PO	Amount
2467	FEELY WATER TREATMENT PLANT	5210.103.4305.40.360	871174814 / 2402723	\$1,226.76

RUST AUTOMATION & CONTROLS INC

Vendor Total \$962.67

Claim #	Description	Account Number	Invoice / PO	Amount
2468	PRESSURE SWITCH FOR BCWTP	5210.103.4305.40.230	INV43390 / 2401971	\$962.67

HACH COMPANY

Vendor Total \$640.00

Claim #	Description	Account Number	Invoice / PO	Amount
2466	NTU METERS CALIBRATION KIT FOR THE PLANTS	5210.103.4305.40.220	13758273 / 2402541	\$640.00

B SQUARED TURF AND PEST LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2667	BIG HOLE HOUSE PEST CONTROL	5210.103.4305.40.390	305590 / 2402991	\$200.00

USA BLUEBOOK

Vendor Total \$103.90

Claim #	Description	Account Number	Invoice / PO	Amount
2673	STENNER ROLLER	5210.103.4305.40.230	INV00046884 / 2402979	\$103.90

MEAD LUMBER COMPANY INC

Vendor Total \$97.78

Claim #	Description	Account Number	Invoice / PO	Amount
2485	T-242 TREATED WOOD AND SCREWS	5210.103.4305.40.230	9732734 / 2402772	\$28.20
2583	METAL PANELS, SCREWS, SEALANT	5210.103.4305.40.230	9735654 / 2402805	\$69.58

5210 Water Utility Division

Fund Total \$54,125.96

103 Public Works

Department Total \$54,305.04

430540 Purification & Treatment

Subtotal \$36,939.85

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
2802	INTERNET SERVICE/BSB MOULTON WATER WTP/8313200180094758	5210.103.4305.40.340	172822501100123 / 0	\$73.98

AMERICAN WELDING & GAS

Vendor Total \$23.42

Claim #	Description	Account Number	Invoice / PO	Amount
2582	CYLINDER RENTAL (INVOICE # 09625617)	5210.103.4305.40.230	09625617 / 2402852	\$23.42

5210 Water Utility Division

Fund Total \$54,125.96

103 Public Works

Department Total \$54,305.04

430550 Transmission And Distr.

Subtotal \$13,445.96

CORE & MAIN LP

Vendor Total \$5,826.68

Claim #	Description	Account Number	Invoice / PO	Amount
2674	CURB BOX REPAIR LIDS	5210.103.4305.50.230	T013240 / 2402906	\$1,537.68
2674	water construction hydrant	5210.103.4305.50.230	T572713 / 2402107	\$3,590.00
2674	leak repair clamps	5210.103.4305.50.230	T585639 / 2402143	\$699.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,848.00

Claim #	Description	Account Number	Invoice / PO	Amount
2427	SOUTH BUTTE INFRASTRUCTURE PROJECT	5210.103.4305.50.350	8985 / 2402654	\$1,848.00

DAKOTA SUPPLY GROUP

Vendor Total \$1,731.81

Claim #	Description	Account Number	Invoice / PO	Amount
2675	leak repair cl;amps	5210.103.4305.50.230	S103085205001 / 2402233	\$1,260.00
2675	water construction hydrant out service signs	5210.103.4305.50.220	S103077439001 / 2402179	\$471.81

PIONEER CONCRETE & FUEL

Vendor Total \$1,219.00

Claim #	Description	Account Number	Invoice / PO	Amount
2679	leak hole repair	5210.103.4305.50.470	127787 / 2401919	\$609.50
2679	leak repair 3501 oregon slurry	5210.103.4305.50.230	127727 / 2401753	\$609.50

HIGHLAND AUTO PARTS

Vendor Total \$1,028.25

Claim #	Description	Account Number	Invoice / PO	Amount
2487	T-215 WHEEL STUDS	5210.103.4305.50.230	837117 / 2402766	\$5.86
2676	T-237 SET OF BRAE PADS, ROTORS, AND SEALS	5210.103.4305.50.230	837710 / 2402960	\$478.35
2676	OIL FILTERS	5210.103.4305.50.230	837230 / 2402964	\$10.56
2676	T-227 EXHAUST CLAMP	5210.103.4305.50.230	837822 / 2402961	\$43.60
2676	T-227 HUB WHEEL ASY	5210.103.4305.50.230	837761 / 2402972	\$489.88

HOLLOW CONTRACTING

Vendor Total \$735.16

Claim #	Description	Account Number	Invoice / PO	Amount
2677	leaak hole repair	5210.103.4305.50.470	123327 / 2402914	\$453.76
2677	leaak hole repair	5210.103.4305.50.470	123325 / 2402914	\$281.40

5210 Water Utility Division

Fund Total \$54,125.96

103 Public Works

Department Total \$54,305.04

430550 Transmission And Distr.

Subtotal \$13,445.96

BUTTE GLASS

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
2486	T-240 WINDSHIELD AND INSTALLED	5210.103.4305.50.230	68855 / 2402744	\$425.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$405.58

Claim #	Description	Account Number	Invoice / PO	Amount
2744	MONTHLY EXCAVATION NOTICE FY24	5210.103.4305.50.390	3095059 / 0	\$405.58

GENERAL DISTRIBUTING

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
2586	CYLINDER RENTAL, 75% ARGON, 25% CO2	5210.103.4305.50.230	0001261391 / 2402741	\$105.00

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
2678	water shop answering service	5210.103.4305.50.390	34402938 / 2402812	\$77.48

AMERICAN WELDING & GAS

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
2585	FUEL FOR EQUIPMENT (INV# 09594442)	5210.103.4305.50.230	09594442 / 2402869	\$44.00

5211 Dist Sys Improvements

Fund Total \$8,683.80

103 Public Works

Department Total \$8,683.80

430550 Transmission And Distr.

Subtotal \$8,683.80

HOLLOW CONTRACTING

Vendor Total \$4,493.25

Claim #	Description	Account Number	Invoice / PO	Amount
2705	LEXINGTON AVE ROAD MIX	5211.103.4305.50.930	123328 / 2402988	\$4,493.25

LEPROWSE CONTRACTING

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2589	LEXINGTON CURB AND GUTTER	5211.103.4305.50.930	3981532 / 2402831	\$2,100.00

JEFFERY CONTRACTING

Vendor Total \$1,936.55

Claim #	Description	Account Number	Invoice / PO	Amount
2588	LEXINGTON ROAD MIX	5211.103.4305.50.930	3422 / 2402825	\$926.10
2588	LEXINGTON ROAD MIX	5211.103.4305.50.930	3438 / 2402825	\$599.69
2680	KAW AVE ROAD MIX	5211.103.4305.50.930	3525 / 2402909	\$410.76

WAGNER NURSERY

Vendor Total \$154.00

Claim #	Description	Account Number	Invoice / PO	Amount
2681	kaw renewal sod	5211.103.4305.50.930	5831 / 2402657	\$154.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$42,388.30

103 Public Works

Department Total \$42,388.30

430550 Transmission And Distr.

Subtotal \$42,388.30

HDR ENGINEERING INC

Vendor Total \$41,882.05

Claim #	Description	Account Number	Invoice / PO	Amount
2682	SILVER LAKE DESIGN	5212.103.4305.50.930	1200559794 / 2402982	\$41,882.05

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
2683	TABULATE HYDROLOGIC AND CLIMATIC DATA	5212.103.4305.50.350	54 / 2402935	\$506.25

5310 Metro Sewer Operation

Fund Total \$88,827.34

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Department Total (\$797.69)

202100 Accounts Payable

Subtotal (\$797.69)

HDR ENGINEERING INC

Vendor Total (\$797.69)

Claim #	Description	Account Number	Invoice / PO	Amount
2566	5% RETAINAGE HDR EFFLUENT REUSE PROJECT	5310.000.2021.00.000	1200556097 / 2402813	(\$267.01)
2704	5% RETAINAGE EFFLUENT REUSE	5310.000.2021.00.000	1200559793 / 2402981	(\$95.93)
2704	5% RETAINAGE SCREW PRESSES	5310.000.2021.00.000	1200559802 / 2402987	(\$434.75)

5310 Metro Sewer Operation

Fund Total \$88,827.34

103 Public Works

Department Total \$89,625.03

430630 Collection & Transmission

Subtotal \$21,883.40

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$7,781.00

Claim #	Description	Account Number	Invoice / PO	Amount
2394	CIPP SANITARY PROJECT	5310.103.4306.30.930	9046 / 2402648	\$4,052.00
2394	WEST ELEMENTARY SANITARY PROJECT	5310.103.4306.30.930	9047 / 2402646	\$1,881.00
2427	SOUTH BUTTE INFRASTRUCTURE PROJECT	5310.103.4306.30.350	8985 / 2402654	\$1,848.00

LEPROWSE CONTRACTING

Vendor Total \$3,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
2591	REPAIR CURB AND GUTTER PORTER STREET	5310.103.4306.30.390	3981535 / 2402816	\$1,600.00
2591	WEST ELEMENTARY CURB AND GUTTER	5310.103.4306.30.930	3981533 / 2402830	\$1,750.00

CHARTER COMMUNICATION*

Vendor Total \$2,940.44

Claim #	Description	Account Number	Invoice / PO	Amount
2734	REPAIR CABLE LINE KNOCKED DOWN BY METRO	5310.103.4306.30.230	239139105 / 2403003	\$2,940.44

MMIA - LIABILITY

Vendor Total \$2,342.05

Claim #	Description	Account Number	Invoice / PO	Amount
2567	DEDUCTIBLE RECOVERY/METRO SERER BACKUP	5310.103.4306.30.580	DR1005473 / 2402820	\$2,342.05

XYLEM DEWATERING SOLUTIONS INC

Vendor Total \$2,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2690	WEST ELEMENART 6 HOSES FOR DEWATERING	5310.103.4306.30.930	401272793 / 2401099	\$2,250.00

DOWL

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
2590	ROCKER LIFT STATION ENGINEERING	5310.103.4306.30.930	4428108430547 / 2402832	\$720.00

CUMMINS INC

Vendor Total \$679.58

Claim #	Description	Account Number	Invoice / PO	Amount
2617	T-77 FUEL PUMP, GASKET, T STAT, WATER PUMP AND FREIGHT	5310.103.4306.30.230	3885785 / 2402759	\$679.58

5310 Metro Sewer Operation

Fund Total \$88,827.34

103 Public Works

Department Total \$89,625.03

430630 Collection & Transmission

Subtotal \$21,883.40

PIONEER CONCRETE & FUEL

Vendor Total \$506.00

Claim #	Description	Account Number	Invoice / PO	Amount
2689	REPAIR MISC. MANHOLES	5310.103.4306.30.230	127803 / 2401920	\$291.00
2689	1 YARD MANHOLES	5310.103.4306.30.230	128082 / 2402537	\$215.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$405.58

Claim #	Description	Account Number	Invoice / PO	Amount
2744	MONTHLY EXCAVATION NOTICE FY24	5310.103.4306.30.390	3095059 / 0	\$405.58

RANCH AND HOME SUPPLY LLC

Vendor Total \$278.88

Claim #	Description	Account Number	Invoice / PO	Amount
2290	FUEL FOR CHOP SAW	5310.103.4306.30.230	127587- 1695392580379 / 2402420	\$83.92
2420	SLUDGE HAMMER AND SPUD BARS	5310.103.4306.30.230	127587- 1695739653889 / 2402521	\$194.96

900 DAMON SULLIVAN

Vendor Total \$241.45

Claim #	Description	Account Number	Invoice / PO	Amount
2684	CLOTHING ALLOWANCE PER UNION CONTRACT	5310.103.4306.30.220	CLOTHALLOW100 423 / 2402915	\$241.45

HIGHLAND AUTO PARTS

Vendor Total \$166.37

Claim #	Description	Account Number	Invoice / PO	Amount
2688	FILTERS AND OIL FILTERS	5310.103.4306.30.230	837228 / 2402965	\$69.44
2688	TR-34 RACE, BEARING, OIL SEAL, HUB CAP, ORING AND PLUG	5310.103.4306.30.230	837986 / 2402957	\$96.93

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2421	DOT PHYSICAL FOR OPERATOR J. THATCHER	5310.103.4306.30.350	230922 / 2402558	\$100.00

GENERAL PARTS INC

Vendor Total \$68.05

Claim #	Description	Account Number	Invoice / PO	Amount
2687	T-35 OIL PRESSURE SWITCH	5310.103.4306.30.230	2879919695 / 2402947	\$68.05

5310 Metro Sewer Operation

Fund Total \$88,827.34

103 Public Works

Department Total \$89,625.03

430630 Collection & Transmission

Subtotal \$21,883.40

A & M FIRE SAFETY SUPPLY

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
2685	GLOVES	5310.103.4306.30.220	251988 / 2402886	\$54.00

5310 Metro Sewer Operation

Fund Total \$88,827.34

103 Public Works

Department Total \$89,625.03

430631 Metro Effluent Re-Use Mgmt Project

Subtotal \$7,258.82

HDR ENGINEERING INC

Vendor Total \$7,258.82

Claim #	Description	Account Number	Invoice / PO	Amount
2566	EFFLUENT REUSE PROJECT DESIGN & PROJECT MANAGEMENT	5310.103.4306.31.950	1200556097 / 2402813	\$5,340.22
2704	EFFLUENT REUSE DESIGN	5310.103.4306.31.950	1200559793 / 2402981	\$1,918.60

5310 Metro Sewer Operation

Fund Total \$88,827.34

103 Public Works

Department Total \$89,625.03

430632 ARPA Screw Press Project

Subtotal \$8,695.06

HDR ENGINEERING INC

Vendor Total \$8,695.06

Claim #	Description	Account Number	Invoice / PO	Amount
2704	SCREW PRESSES DESIGN	5310.103.4306.32.950	1200559802 / 2402987	\$8,695.06

5310 Metro Sewer Operation

Fund Total \$88,827.34

103 Public Works

Department Total \$89,625.03

430640 Treatment & Disposal

Subtotal \$36,842.75

THATCHER OF MONTANA

Vendor Total \$15,780.45

Claim #	Description	Account Number	Invoice / PO	Amount
2693	47460 LBS OF CAUSTIC SODA FOR THE WWTP	5310.103.4306.40.220	2023350102226 / 2402536	\$15,780.45

HAWKINS INC

Vendor Total \$13,527.52

Claim #	Description	Account Number	Invoice / PO	Amount
2736	POLYMER	5310.103.4306.40.220	6595080 / 2402875	\$13,527.52

HDR ENGINEERING INC

Vendor Total \$7,254.90

Claim #	Description	Account Number	Invoice / PO	Amount
2692	METRO SCADA ONCALL SUPPORT	5310.103.4306.40.350	1200559799 / 2402985	\$4,751.83
2692	CENTENNIAL LIFT STATION SCADA	5310.103.4306.40.940	1200559796 / 2402983	\$2,503.07

HACH COMPANY

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
2618	LAB SUPPLIES	5310.103.4306.40.220	13755897 / 2402345	\$187.00

PLATT ELECTRIC.

Vendor Total \$92.88

Claim #	Description	Account Number	Invoice / PO	Amount
2592	CENTENNIAL LIFT STATION	5310.103.4306.40.940	4L41280 / 2402680	\$24.22
2592	CENTENNIAL LIFT STATION	5310.103.4306.40.940	4L39146 / 2402680	\$68.66

5310 Metro Sewer Operation

Fund Total \$88,827.34

103 Public Works

Department Total \$89,625.03

430641 SW-HD Devices

Subtotal \$14,945.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$14,945.00

Claim #	Description	Account Number	Invoice / PO	Amount
2398	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.41.350	9224 / 2402653	\$14,945.00

5330 Storm Water

Fund Total \$23,281.25

103 Public Works

Department Total \$23,281.25

430650 Storm Water

Subtotal \$23,281.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$21,452.25

Claim #	Description	Account Number	Invoice / PO	Amount
2399	LAFAYETTE AVE STORM	5330.103.4306.50.930	9053 / 2402651	\$6,236.50
2399	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	9120 / 2402644	\$7,024.50
2399	BSBPWM010 BSB STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	9048 / 2402643	\$552.50
2399	WESTSIDE STORM WATER	5330.103.4306.50.930	9051 / 2402647	\$6,632.50
2695	WEST SIDE STORM DESIGN	5330.103.4306.50.930	9309 / 2403010	\$1,006.25

DELUXE ENGINEERING LLC

Vendor Total \$1,045.00

Claim #	Description	Account Number	Invoice / PO	Amount
2593	SILK COFFEE SHOP STORMWATER REVIEW	5330.103.4306.50.350	INV000426 / 2402826	\$550.00
2593	STORMWATER REVIEWS	5330.103.4306.50.350	INV000452 / 2402827	\$495.00

PIONEER CONCRETE & FUEL

Vendor Total \$784.00

Claim #	Description	Account Number	Invoice / PO	Amount
2694	1/2 YARD COBBAN AND GAYLORD CATCH BASIN	5330.103.4306.50.230	127840 / 2402050	\$215.00
2694	STORM REPAIR- DIAMOND & ALABAMA	5330.103.4306.50.230	128015 / 2402394	\$139.00
2694	1 YARD CONCRETE CATCH BASINS DIAMOND AND ALABAMA	5330.103.4306.50.230	128001 / 2402352	\$215.00
2694	1 YARD CONCRETE STORM REPAIR YALE	5330.103.4306.50.230	127940 / 2402181	\$215.00

5410 Solid Waste

Fund Total \$3,908.15

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Department Total \$860.00

202100 Accounts Payable

Subtotal \$860.00

CLEAN HEAT MT

Vendor Total \$860.00

Claim #	Description	Account Number	Invoice / PO	Amount
2738	REPAIR & MAINTAIN OFFICE HEATER @ LANDFILL	5410.000.2021.00.000	1605 / 2403001	\$860.00

5410 Solid Waste

Fund Total \$3,908.15

103 Public Works

Department Total \$3,048.15

430840 Disposal

Subtotal \$3,048.15

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$655.84

Claim #	Description	Account Number	Invoice / PO	Amount
2489	D-16 AIR FILTER, ELEMENTS AND FREIGHT	5410.103.4308.40.230	IN002536592 / 2402762	\$655.84

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2697	WASTEWORX SOFTWARE SUPPORT	5410.103.4308.40.360	88254 / 2402936	\$400.00

BRIDGESTONE AMERICAS, INC

Vendor Total \$365.17

Claim #	Description	Account Number	Invoice / PO	Amount
2494	D-14 ORING, TIRE LIFE, MILEAGE FEE, CORE HOUSING CONSUMABLES	5410.103.4308.40.230	70617116 / 2402764	\$129.17
2494	LABOR	5410.103.4308.40.360	70617116 / 2402764	\$236.00

I STATE TRUCK CENTER MSLA

Vendor Total \$365.06

Claim #	Description	Account Number	Invoice / PO	Amount
2488	D-15 PNL-FR WHLHAS RR LH AND FREIGHT	5410.103.4308.40.230	C25318552701 / 2402761	\$365.06

900 KEVIN ANDERSON

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
2696	CLOTHING ALLOWANCE PER UNION CONTRACT	5410.103.4308.40.220	CLOTHALLOW100 323 / 2402913	\$350.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$315.94

Claim #	Description	Account Number	Invoice / PO	Amount
2699	REPAIR PARTS FOR THE LITTER SCREENS	5410.103.4308.40.230	B147319 / 2402879	\$315.94

COONEYS LOCKSMITH

Vendor Total \$269.00

Claim #	Description	Account Number	Invoice / PO	Amount
2698	COPPER HILL RECREATION AREA - LABOR	5410.103.4308.40.360	36737 / 2402922	\$225.00
2698	COPPER HILL RECREATION AREA - REKEY	5410.103.4308.40.230	36737 / 2402922	\$44.00

5410 Solid Waste

Fund Total \$3,908.15

103 Public Works

Department Total \$3,048.15

430840 Disposal

Subtotal \$3,048.15

MT BROOM & BRUSH SUPPLY

Vendor Total \$202.14

Claim #	Description	Account Number	Invoice / PO	Amount
2595	JANITORIAL SUPPLIES	5410.103.4308.40.220	316900 / 2402735	\$202.14

GTR INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
2739	TOW ABANDONED VEHICLES	5410.103.4308.40.390	7906 / 2403000	\$125.00

5711 Community Facilities

Fund Total \$242.89

117 Government Buildings

Department Total \$242.89

411201 Facilities Administration

Subtotal \$242.89

MT BROOM & BRUSH SUPPLY

Vendor Total \$162.89

Claim #	Description	Account Number	Invoice / PO	Amount
2700	SOLENOID VALVE - HEATH DEPT	5711.117.4112.01.230	315315 / 2402549	\$91.61
2700	COLOROX WIPES, LYSOL - HEALTH DEPT	5711.117.4112.01.220	316133 / 2402928	\$71.28

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
2547	HEALTH DEPT PEST CONTROL	5711.117.4112.01.390	10229 / 2402796	\$80.00

5713 Small Business Incubator

Fund Total \$236.00

190 BSB Econ Development

Department Total \$236.00

470210 SBI Administration

Subtotal \$236.00

MCGREE TRUCKING

Vendor Total \$236.00

Claim #	Description	Account Number	Invoice / PO	Amount
2740	COMMERCIAL RECYCLING- BDC/07/5/23, 07/12/23, 07/19/23, 07/26/23	5713.190.4702.10.390	110062 / 0	\$118.00
2740	COMMERCIAL RECYCLING- BDC/09/06/23, 09/13/23, 09/20/23, 09/27/23	5713.190.4702.10.390	114735 / 0	\$118.00

5714 CFOM-Kelly Warehouse

Fund Total \$36.00

200 Metro

Department Total \$36.00

470210 SBI Administration

Subtotal \$36.00

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
2596	BOILER OPERATING CERTIFICATE FEE FOR KELLEY WAREHOUSE	5714.200.4702.10.220	8548 / 2402803	\$36.00

6010 Central Equipment

Fund Total \$96,151.79

320 Central Equipment

Department Total \$96,151.79

500130 Equipment Maintenance

Subtotal \$86,887.70

WEX BANK

Vendor Total \$80,623.09

Claim #	Description	Account Number	Invoice / PO	Amount
2745	SEPTEMBER FUEL	6010.320.5001.30.230	92362791 / 2403018	\$80,623.09

HUNT ENERGY LLC

Vendor Total \$3,929.00

Claim #	Description	Account Number	Invoice / PO	Amount
2492	200 GALLONS OF DEL 10/30 OIL	6010.320.5001.30.230	116836 / 2402775	\$3,724.00
2492	55 GALLONS OF WINDOW WASH	6010.320.5001.30.230	116835 / 2402776	\$205.00

900 DUSTIN VETTER

Vendor Total \$1,060.46

Claim #	Description	Account Number	Invoice / PO	Amount
2425	TOOL ALLOWANCE MAGNET, LOCKIN CONTOUR, CLAW RIPPER EDGING TOOL AND DRILL BITS	6010.320.5001.30.220	TOOLALLOW092723 / 2402603	\$530.49
2619	TOOLS - DEWALT BATTERIES, CUT OFF TOOL, CHAIN SAW AND RECIPROCATING SAW	6010.320.5001.30.220	TOOLALLOW09223 / 2402774	\$529.97

GENERAL DISTRIBUTING

Vendor Total \$589.18

Claim #	Description	Account Number	Invoice / PO	Amount
2490	TWIST COOL CUT	6010.320.5001.30.230	0001291049 / 2402745	\$99.00
2490	MISC SHOP SUPPLIES	6010.320.5001.30.230	0001290099 / 2402746	\$490.18

900 CONNOR SULLIVAN

Vendor Total \$299.99

Claim #	Description	Account Number	Invoice / PO	Amount
2424	TOOL ALLOWANCE - AIR HAMMER	6010.320.5001.30.220	TOOLALLOW092723 / 2402604	\$299.99

HIGH TECH LINEN

Vendor Total \$115.83

Claim #	Description	Account Number	Invoice / PO	Amount
2491	SHOP TOWELS, MATS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1677328 / 2402747	\$115.83

TOM REGAN

Vendor Total \$111.90

Claim #	Description	Account Number	Invoice / PO	Amount
2426	TOOL ALLOWANCE - SOLDERING IRON	6010.320.5001.30.220	TOOLALLOW091923 / 2402585	\$111.90

6010 Central Equipment

Fund Total \$96,151.79

320 Central Equipment

Department Total \$96,151.79

*500130 Equipment Maintenance**Subtotal \$86,887.70***TRAVELERS HEALTHCARE CLINIC****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2493	CDL/DOT PHYSICAL FOR COLE GILLESPIE TEAMSTER MECHANIC SHOP	6010.320.5001.30.350	230921 / 2402763	\$100.00

PROPANE SERVICES INNOVATED LLC**Vendor Total \$58.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2597	PROPANE FOR EQUIPMENT	6010.320.5001.30.230	1510412632 / 2402870	\$23.44
2597	PROPANE FOR EQUIPMENT	6010.320.5001.30.230	I021362 / 2402873	\$34.81

6010 Central Equipment

Fund Total \$96,151.79

320 Central Equipment

Department Total \$96,151.79

500132 Central Equip Shop Facilities

Subtotal \$9,264.09

PLATT ELECTRIC.

Vendor Total \$9,264.09

Claim #	Description	Account Number	Invoice / PO	Amount
2402	FUEL TANKS	6010.320.5001.32.940	4L00560 / 2402674	\$1,569.78
2402	FUEL TANKS	6010.320.5001.32.940	4L20358 / 2402674	\$61.55
2402	FUEL TANKS	6010.320.5001.32.940	4K82856 / 2402674	\$65.99
2402	FUEL TANKS	6010.320.5001.32.940	Y768344 / 2402674	\$3,402.89
2402	FUEL TANKS	6010.320.5001.32.940	4K97828 / 2402674	\$118.90
2402	FUEL TANKS	6010.320.5001.32.940	4K86348 / 2402674	\$426.34
2402	FUEL TANKS	6010.320.5001.32.940	Y768664 / 2402674	\$3,618.64

6015 Central Services Fund

Fund Total \$13.98

999 Non-Dept Aligned Activity

Department Total \$13.98

500135 Facility Services

Subtotal \$13.98

ACE HARDWARE.

Vendor Total \$13.98

Claim #	Description	Account Number	Invoice / PO	Amount
2702	RUST STOP SPRAY PAINT FOR CENTRAL SERVICES (INV# E29305)	6015.999.5001.35.230	E29305 / 2402916	\$13.98

6030 Central Edp & Comm

Fund Total \$10,465.96

102 Finance & Budget

Department Total \$9,757.35

500301 EDP Service

Subtotal \$9,757.35

TYLER TECHNOLOGIES INC

Vendor Total \$9,637.37

Claim #	Description	Account Number	Invoice / PO	Amount
2785	DAC SUPPRORT	6030.102.5003.01.220	025439928 / 2403036	\$735.44
2785	SCHOOL ERP PRO ANUAL FEES PROGRESS CLIENT SUPPRORT, PROGRESS WORKGROUP DATABASE SUPPORT, FUND ACCT -A/P G/L P/R SUPPORT	6030.102.5003.01.220	025439928 / 2403036	\$8,474.35
2785	TECHNICAL SERCICE ANUUAL FEES	6030.102.5003.01.220	025439928 / 2403036	\$427.58

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
2802	INTERNET SERVICE/COURTHOUSE/83132001 70591490	6030.102.5003.01.340	172822501100123 / 0	\$119.98

6030 Central Edp & Comm

Fund Total \$10,465.96

999 Non-Dept Aligned Activity

Department Total \$708.61

507001 PBX

Subtotal \$708.61

CENTURYLINK.

Vendor Total \$708.61

Claim #	Description	Account Number	Invoice / PO	Amount
2801	PBX-COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1023 / 0	\$343.93
2801	PRI DSI	6030.999.5070.01.340	M4067230362507M 1023 / 0	\$364.68

6031 Central Admin Services

Fund Total \$3,215.36

108 Personnel Office

Department Total \$2,885.92

500701 Personnel Office

Subtotal \$855.13

360 OFFICE SOLUTIONS

Vendor Total \$760.13

Claim #	Description	Account Number	Invoice / PO	Amount
2620	printing b&w; color	6031.108.5007.01.210	IN294173 / 2402887	\$760.13

CHEMNET CONSORTIUM

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
2741	Drug and Alcohol Screening	6031.108.5007.01.350	119409 / 2403006	\$95.00

6031 Central Admin Services

Fund Total \$3,215.36

108 Personnel Office

Department Total \$2,885.92

500703 Wellness Program

Subtotal \$2,030.79

HEALTHCHECK360

Vendor Total \$2,030.79

Claim #	Description	Account Number	Invoice / PO	Amount
2768	August 2023 PEPM Fees	6031.108.5007.03.390	HC18947 / 2403020	\$2,030.79

6031 Central Admin Services

Fund Total \$3,215.36

416 Planning & Management

Department Total \$329.44

500601 Other Intragov. Activity

Subtotal \$329.44

360 OFFICE SOLUTIONS

Vendor Total \$329.44

Claim #	Description	Account Number	Invoice / PO	Amount
2565	Contract overage charge for 8/01/23 to 08/31/23	6031.416.5006.01.360	IN294031 / 2402853	\$248.88
2742	Contract overage charge for the 9/01/23 to 09/30/23 for 1st floor copier	6031.416.5006.01.360	IN295518 / 2402930	\$80.56

6050 Employee Health Ins

Fund Total \$40,381.63

108 Personnel Office

Department Total \$40,381.63

500920 Self-Funded Program

Subtotal \$40,381.63

HEALTH CARE SERVICE CORPORATION

Vendor Total \$40,381.63

Claim #	Description	Account Number	Invoice / PO	Amount
2769	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 9/30/23-10/06/23	6050.108.5009.20.350	221481369905 / 0	\$41,313.21
2769	STOP LOSS FOR WEEK OF 9/30/23- 10/06/23	6050.108.5009.20.350	221481369905 / 0	(\$931.58)