



## Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, November 1, 2023

# Total \$996,254.08

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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, November 1, 2023

**Total \$996,254.08**



# Executive Summary Sorted By Descending Amounts

<b>6010 Central Equipment</b>	<b>Fund Total \$255,909.25</b>
<b>320 Central Equipment</b>	<b>Department Total \$255,909.25</b>
<i>500132 Central Equip Shop Facilities</i>	\$238,552.77
<i>500130 Equipment Maintenance</i>	\$17,356.48
<b>1000 General Fund</b>	<b>Fund Total \$119,758.57</b>
<b>111 Sheriff</b>	<b>Department Total \$51,947.44</b>
<i>420101 Law Enforcement Services</i>	\$41,690.23
<i>420201 Detention &amp; Correction</i>	\$10,257.21
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$21,965.62</b>
<i>510360 Contributions</i>	\$16,222.00
<i>510301 Unallocated Costs</i>	\$4,968.62
<i>450210 Burial Of Soldiers</i>	\$500.00
<i>420180 Police Commission</i>	\$275.00
<b>103 Public Works</b>	<b>Department Total \$21,929.35</b>
<i>460430 Parks</i>	\$10,547.66
<i>460446 Golf Course</i>	\$8,679.76
<i>430260 Traffic &amp; Pedestrian</i>	\$2,169.99
<i>430910 Cemetery</i>	\$306.95
<i>460438 Parks-Greenway Allocation</i>	\$224.99
<b>117 Government Buildings</b>	<b>Department Total \$6,478.12</b>
<i>411201 Facilities Administration</i>	\$4,240.96
<i>411240 Courthouse Improvements</i>	\$2,237.16
<b>136 Public Library</b>	<b>Department Total \$4,123.87</b>
<i>460101 Library Services</i>	\$4,123.87
<b>116 Coroner</b>	<b>Department Total \$2,667.86</b>
<i>420801 Coroner</i>	\$2,667.86
<b>000</b>	<b>Department Total \$2,194.85</b>
<i>369510 Miscellaneous Revenue</i>	\$2,194.85
<b>113 County Attorney</b>	<b>Department Total \$1,772.28</b>
<i>411101 Legal Service</i>	\$1,772.28
<b>115 J. P. Court II</b>	<b>Department Total \$1,187.25</b>
<i>410340 Justice Court</i>	\$1,187.25
<b>119 Health Office</b>	<b>Department Total \$1,003.06</b>
<i>440110 Public Health Admin.</i>	\$1,003.06
<b>104 Animal Control</b>	<b>Department Total \$730.13</b>
<i>440601 Animal Control</i>	\$730.13
<b>122 Planning Board</b>	<b>Department Total \$724.17</b>
<i>411030 Planning</i>	\$724.17

<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$722.65</b>
420601 Emergency Mgmt	\$722.65
<b>102 Finance &amp; Budget</b>	<b>Department Total \$642.13</b>
410520 Finance & Budget	\$642.13
<b>110 Treasurer</b>	<b>Department Total \$588.29</b>
410540 Treasurer	\$588.29
<b>133 City Court</b>	<b>Department Total \$365.82</b>
410360 Municipal Court	\$365.82
<b>107 Clerk And Recorders</b>	<b>Department Total \$359.93</b>
410601 Elections	\$217.37
410901 Records Admin.	\$142.56
<b>101 Chief Executive</b>	<b>Department Total \$319.75</b>
410201 Executive Services	\$319.75
<b>105 Delinquent Property</b>	<b>Department Total \$36.00</b>
410541 Delinq Property Sales	\$36.00
<b>5210 Water Utility Division</b>	<b>Fund Total \$110,799.34</b>
<b>103 Public Works</b>	<b>Department Total \$110,799.34</b>
430531 Water ARPA Project - Basin Creek Dam #1 Rehabilitation Project	\$48,334.14
430540 Purification & Treatment	\$35,939.13
430550 Transmission And Distr.	\$24,902.36
430510 Administration	\$1,623.71
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$107,016.84</b>
<b>103 Public Works</b>	<b>Department Total \$107,016.84</b>
430640 Treatment & Disposal	\$100,217.57
430630 Collection & Transmission	\$6,578.79
430641 SW-HD Devices	\$220.48
<b>6050 Employee Health Ins</b>	<b>Fund Total \$82,245.43</b>
<b>108 Personnel Office</b>	<b>Department Total \$82,245.43</b>
500920 Self-Funded Program	\$82,245.43
<b>2110 Road Fund</b>	<b>Fund Total \$71,532.37</b>
<b>103 Public Works</b>	<b>Department Total \$71,532.37</b>
430240 Roads & Street Maint.	\$71,532.37
<b>5410 Solid Waste</b>	<b>Fund Total \$50,192.27</b>
<b>103 Public Works</b>	<b>Department Total \$50,192.27</b>
430840 Disposal	\$50,192.27
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$24,612.78</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$24,612.78</b>
510301 Unallocated Costs	\$24,612.78

<b>2425 SID 400</b>	<b>Fund Total \$18,965.97</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$18,965.97</b>
430263 Street Lighting	\$18,965.97
<b>2270 Health</b>	<b>Fund Total \$17,905.95</b>
<b>801 Family Services</b>	<b>Department Total \$17,877.96</b>
440125 PREP Program	\$9,610.00
440154 Immunization Program	\$4,071.32
440181 Skilled Nursing	\$3,217.38
440190 Family Planning	\$423.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$330.57
440187 Buckle Up Montana	\$119.99
440161 Air Quality Program	\$105.70
<b>000</b>	<b>Department Total \$27.99</b>
202100 Accounts Payable	\$27.99
<b>2388 Fire Fund</b>	<b>Fund Total \$16,887.71</b>
<b>164 Fire</b>	<b>Department Total \$16,887.71</b>
420440 Fire Prevention	\$16,887.71
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$14,203.79</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$14,203.79</b>
470245 URA/Community Dev Activities	\$14,203.79
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$13,639.37</b>
<b>122 Planning Board</b>	<b>Department Total \$13,639.37</b>
411069 NRD Green Way Project	\$13,639.37
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$11,499.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$11,499.75</b>
510301 Unallocated Costs	\$11,499.75
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$10,465.88</b>
<b>200 Metro</b>	<b>Department Total \$10,465.88</b>
440189 Residential Metals	\$10,465.88
<b>2210 Civic Center</b>	<b>Fund Total \$8,107.84</b>
<b>147 Civic Center</b>	<b>Department Total \$8,107.84</b>
460442 Civic Center	\$7,944.65
460444 Civic Center Box Office	\$163.19
<b>2180 District Courts</b>	<b>Fund Total \$5,211.34</b>
<b>148 District Court I</b>	<b>Department Total \$5,005.34</b>
410337 Law Library	\$5,005.34
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$206.00</b>
440191 BSB Drug Crt	\$206.00



<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$4,820.11</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$3,858.98</b>
500301 EDP Service	\$3,858.98
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$961.13</b>
507001 PBX	\$961.13
<b>2385 Public Archives</b>	<b>Fund Total \$3,213.45</b>
<b>137 Archives</b>	<b>Department Total \$3,213.45</b>
460102 Archives	\$2,301.14
460103 Archives-Art Chateau	\$912.31
<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,074.97</b>
<b>111 Sheriff</b>	<b>Department Total \$3,074.97</b>
420160 911 Emergency Account	\$3,074.97
<b>2386 Transit System</b>	<b>Fund Total \$2,874.45</b>
<b>169 Transit System</b>	<b>Department Total \$2,874.45</b>
430430 Transit Operations	\$2,874.45
<b>6031 Central Admin Services</b>	<b>Fund Total \$2,748.32</b>
<b>108 Personnel Office</b>	<b>Department Total \$2,030.47</b>
500701 Personnel Office	\$2,030.47
<b>102 Finance &amp; Budget</b>	<b>Department Total \$717.85</b>
500702 Payroll	\$717.85
<b>2405 SID 111</b>	<b>Fund Total \$2,563.62</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,563.62</b>
430234 Street Lighting	\$2,563.62
<b>2406 SID 196</b>	<b>Fund Total \$2,562.73</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,562.73</b>
430263 Street Lighting	\$2,562.73
<b>5711 Community Facilities</b>	<b>Fund Total \$2,024.97</b>
<b>117 Government Buildings</b>	<b>Department Total \$2,024.97</b>
411201 Facilities Administration	\$2,024.97
<b>5330 Storm Water</b>	<b>Fund Total \$1,988.22</b>
<b>103 Public Works</b>	<b>Department Total \$1,988.22</b>
430650 Storm Water	\$1,988.22
<b>2403 SID 26</b>	<b>Fund Total \$1,859.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,859.32</b>
430234 Street Lighting	\$1,859.32
<b>2443 SID 1017</b>	<b>Fund Total \$1,802.97</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,802.97</b>
430263 Street Lighting	\$1,802.97

<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$1,670.67</b>
<b>103 Public Works</b>	<b>Department Total \$1,670.67</b>
430550 <i>Transmission And Distr.</i>	\$1,670.67
<b>5713 Small Business Incubator</b>	<b>Fund Total \$1,442.12</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$1,442.12</b>
470210 <i>SBI Administration</i>	\$1,442.12
<b>2446 SID 1020</b>	<b>Fund Total \$1,314.17</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,314.17</b>
430263 <i>Street Lighting</i>	\$1,314.17
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$1,245.39</b>
<b>103 Public Works</b>	<b>Department Total \$1,245.39</b>
460445 <i>Swimming Pool</i>	\$1,245.39
<b>2440 SID 1014</b>	<b>Fund Total \$1,160.40</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,160.40</b>
430263 <i>Street Lighting</i>	\$1,160.40
<b>2404 SID 28</b>	<b>Fund Total \$1,098.70</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,098.70</b>
430234 <i>Street Lighting</i>	\$1,098.70
<b>2415 SID 317-319</b>	<b>Fund Total \$1,032.38</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,032.38</b>
430263 <i>Street Lighting</i>	\$1,032.38
<b>2146 Parking Garage</b>	<b>Fund Total \$1,024.56</b>
<b>146 Parking Commission</b>	<b>Department Total \$1,024.56</b>
430267 <i>Parking Garage</i>	\$1,024.56
<b>2435 SID 371</b>	<b>Fund Total \$983.10</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$983.10</b>
430263 <i>Street Lighting</i>	\$983.10
<b>2444 SID 1018</b>	<b>Fund Total \$873.33</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$873.33</b>
430263 <i>Street Lighting</i>	\$873.33
<b>2408 SID 221</b>	<b>Fund Total \$871.25</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$871.25</b>
430263 <i>Street Lighting</i>	\$871.25
<b>2419 SID 364</b>	<b>Fund Total \$858.57</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$858.57</b>
430263 <i>Street Lighting</i>	\$858.57
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$781.41</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$781.41</b>
470241 <i>Tax Increment Development</i>	\$781.41

<b>2410 SID 260</b>	<b>Fund Total \$688.90</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$688.90</b>
<i>430263 Street Lighting</i>	<i>\$688.90</i>
<b>2430 SID 1004</b>	<b>Fund Total \$676.10</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$676.10</b>
<i>430263 Street Lighting</i>	<i>\$676.10</i>
<b>2436 SID 1011</b>	<b>Fund Total \$647.94</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$647.94</b>
<i>430263 Street Lighting</i>	<i>\$647.94</i>
<b>2402 SID 25</b>	<b>Fund Total \$635.28</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$635.28</b>
<i>430234 Street Lighting</i>	<i>\$635.28</i>
<b>2431 SID 1005</b>	<b>Fund Total \$578.79</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$578.79</b>
<i>430263 Street Lighting</i>	<i>\$578.79</i>
<b>2407 SID 212-219</b>	<b>Fund Total \$562.42</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$562.42</b>
<i>430263 Street Lighting</i>	<i>\$562.42</i>
<b>2442 SID 1016</b>	<b>Fund Total \$539.85</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$539.85</b>
<i>430263 Street Lighting</i>	<i>\$539.85</i>
<b>2432 SID 1006</b>	<b>Fund Total \$521.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$521.32</b>
<i>430263 Street Lighting</i>	<i>\$521.32</i>
<b>2325 South Butte TED</b>	<b>Fund Total \$512.50</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$512.50</b>
<i>470241 Tax Increment Development</i>	<i>\$512.50</i>
<b>2450 SID 1024</b>	<b>Fund Total \$477.48</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$477.48</b>
<i>430263 Street Lighting</i>	<i>\$477.48</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$476.65</b>
<b>200 Metro</b>	<b>Department Total \$476.65</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$476.65</i>
<b>2437 SID 1012</b>	<b>Fund Total \$450.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$450.75</b>
<i>430263 Street Lighting</i>	<i>\$450.75</i>
<b>2413 SID 291</b>	<b>Fund Total \$431.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$431.75</b>
<i>430263 Street Lighting</i>	<i>\$431.75</i>

<b>2426 SID 405</b>	<b>Fund Total \$370.22</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$370.22</b>
<i>430263 Street Lighting</i>	\$370.22
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$348.06</b>
<b>122 Planning Board</b>	<b>Department Total \$348.06</b>
<i>411030 Planning</i>	\$348.06
<b>2427 SID 408</b>	<b>Fund Total \$347.56</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$347.56</b>
<i>430234 Street Lighting</i>	\$347.56
<b>2451 SID 1026</b>	<b>Fund Total \$336.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$336.75</b>
<i>430263 Street Lighting</i>	\$336.75
<b>2433 SID 1007</b>	<b>Fund Total \$333.06</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$333.06</b>
<i>430263 Street Lighting</i>	\$333.06
<b>2416 SID 330</b>	<b>Fund Total \$324.19</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$324.19</b>
<i>430263 Street Lighting</i>	\$324.19
<b>2441 SID 1015</b>	<b>Fund Total \$314.93</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$314.93</b>
<i>430263 Street Lighting</i>	\$314.93
<b>2438 SID 1013</b>	<b>Fund Total \$281.58</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$281.58</b>
<i>430263 Street Lighting</i>	\$281.58
<b>2411 SID 264</b>	<b>Fund Total \$276.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$276.12</b>
<i>430263 Street Lighting</i>	\$276.12
<b>2453 SID 1028</b>	<b>Fund Total \$261.53</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$261.53</b>
<i>430263 Street Lighting</i>	\$261.53
<b>2414 SID 316</b>	<b>Fund Total \$260.72</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$260.72</b>
<i>430263 Street Lighting</i>	\$260.72
<b>2449 SID 1023</b>	<b>Fund Total \$237.83</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$237.83</b>
<i>430263 Street Lighting</i>	\$237.83
<b>2445 SID 1019</b>	<b>Fund Total \$231.37</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$231.37</b>
<i>430263 Street Lighting</i>	\$231.37

<b>2401 SID 21</b>	<b>Fund Total \$227.17</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$227.17</b>
<i>430234 Street Lighting</i>	<i>\$227.17</i>
<b>2434 SID 1009</b>	<b>Fund Total \$226.44</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$226.44</b>
<i>430263 Street Lighting</i>	<i>\$226.44</i>
<b>2448 SID 1022</b>	<b>Fund Total \$190.16</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$190.16</b>
<i>430263 Street Lighting</i>	<i>\$190.16</i>
<b>2452 SID 1027</b>	<b>Fund Total \$182.51</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$182.51</b>
<i>430263 Street Lighting</i>	<i>\$182.51</i>
<b>2140 Weed Control</b>	<b>Fund Total \$178.96</b>
<b>126 Extension Agent</b>	<b>Department Total \$178.96</b>
<i>431101 Weed Control</i>	<i>\$178.96</i>
<b>2439 SID 1013A</b>	<b>Fund Total \$177.28</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$177.28</b>
<i>430263 Street Lighting</i>	<i>\$177.28</i>
<b>2429 SID 410</b>	<b>Fund Total \$155.49</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$155.49</b>
<i>430234 Street Lighting</i>	<i>\$155.49</i>
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$136.00</b>
<b>200 Metro</b>	<b>Department Total \$136.00</b>
<i>470220 Art Chateau (old)</i>	<i>\$136.00</i>
<b>2420 SID 367</b>	<b>Fund Total \$133.09</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$133.09</b>
<i>430263 Street Lighting</i>	<i>\$133.09</i>
<b>2417 SID 340</b>	<b>Fund Total \$130.59</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$130.59</b>
<i>430263 Street Lighting</i>	<i>\$130.59</i>
<b>2428 SID 409</b>	<b>Fund Total \$128.05</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$128.05</b>
<i>430234 Street Lighting</i>	<i>\$128.05</i>
<b>2421 SID 368</b>	<b>Fund Total \$91.19</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$91.19</b>
<i>430263 Street Lighting</i>	<i>\$91.19</i>
<b>2447 SID 1021</b>	<b>Fund Total \$87.11</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$87.11</b>
<i>430263 Street Lighting</i>	<i>\$87.11</i>

<b>2145 Parking Commission</b>	<b>Fund Total \$81.35</b>
<b>146 Parking Commission</b>	<b>Department Total \$81.35</b>
<i>430266 Parking Facilities</i>	<i>\$81.35</i>
<b>2418 SID 346</b>	<b>Fund Total \$72.39</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$72.39</b>
<i>430263 Street Lighting</i>	<i>\$72.39</i>
<b>6015 Central Services Fund</b>	<b>Fund Total \$45.57</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$45.57</b>
<i>500135 Facility Services</i>	<i>\$45.57</i>
<b>2422 SID 391</b>	<b>Fund Total \$43.45</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$43.45</b>
<i>430263 Street Lighting</i>	<i>\$43.45</i>

# Expenditure Details

1000 General Fund

Fund Total \$119,758.57

000

Department Total \$2,194.85

369510 Miscellaneous Revenue

Subtotal \$2,194.85

**ACI PAYMENTS INC**

**Vendor Total \$2,194.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3431	TAXES PAID TO SBC THAT ITAZX ALSO PAID SBC FOR REFUNDED	1000.000.3695.10.000	1000104003 / 2403837	\$2,194.85



1000 General Fund

Fund Total \$119,758.57

101 Chief Executive

Department Total \$319.75

410201 Executive Services

Subtotal \$319.75

US BANK\*

Vendor Total \$319.75

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 2335 - Staples, Binder Labels, Sharpies, and Kleenex for the Chief Executives Office	1000.101.4102.01.210	44855945556252411 023 / 2403828	\$31.76
3459	Card 2335 - Staples, Heavy Duty Boxes for Archives Material	1000.101.4102.01.210	44855945556252411 023 / 2403828	\$42.99
3459	Card 5249 - Montana Association of Counties, Registration for Annual Maco Fall Conference in Butte September 24-27, 2023 at the Copper King Hotel for JP Gallagher	1000.101.4102.01.380	44855945556252411 023 / 2403828	\$245.00

1000 General Fund

Fund Total \$119,758.57

102 Finance & Budget

Department Total \$642.13

410520 Finance & Budget

Subtotal \$642.13

**360 OFFICE SOLUTIONS**

**Vendor Total \$583.51**

Claim #	Description	Account Number	Invoice / PO	Amount
3312	QUARTERLY CHARGES FOR KYROCERA/TASKALFA 4054CI BUDGET & FINANCE/PAYROLL PRINTER	1000.102.4105.20.360	IN298291 / 2403660	\$583.51

**US BANK\***

**Vendor Total \$58.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 5701 - City of Helena, Parking at Lot Near Motel for the Montana League of Cities and Towns Conference in Helena. Danette Commuted so Didn't Have the Free Parking	1000.102.4105.20.330	44855945556252411 023 / 2403828	\$7.00
3459	Card 5701 - Hobby Lobby, Supplies for the Montana League of Cities and Towns Basket for Conference in Helena October 11-12, 2023	1000.102.4105.20.220	44855945556252411 023 / 2403828	\$50.37
3459	Card 5701 - Helena Parking Commission, Parking in Helena at Garage Near Civic Center While Attending the Montana League of Cities and Towns Conference October 11-12, 2023	1000.102.4105.20.330	44855945556252411 023 / 2403828	\$1.25

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

430260 Traffic & Pedestrian

Subtotal \$2,169.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,169.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20231030 / 0	\$26.64
3429	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20231030 / 0	\$9.98
3429	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20231030 / 0	\$38.84
3429	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20231030 / 0	\$6.29
3429	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20231030 / 0	\$65.80
3429	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20231030 / 0	\$31.50
3429	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20231030 / 0	\$15.87
3429	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20231030 / 0	\$58.66
3429	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20231030 / 0	\$12.00
3429	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20231030 / 0	\$10.24
3429	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20231030 / 0	\$34.86
3429	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20231030 / 0	\$95.86
3429	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20231030 / 0	\$52.14
3430	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20231030 / 0	\$186.04
3430	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20231030 / 0	\$189.05
3430	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20231030 / 0	\$186.04
3430	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20231030 / 0	\$186.04
3430	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20231030 / 0	\$186.04
3430	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20231030 / 0	\$189.05
3430	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20231030 / 0	\$189.05

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

430260 Traffic & Pedestrian

Subtotal \$2,169.99

3430	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20231030 / 0	\$189.05
3430	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20231030 / 0	\$189.05
3430	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20231030 / 0	\$9.35
3430	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20231030 / 0	\$12.55

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

430910 Cemetery

Subtotal \$306.95

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$187.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20231030 / 0	\$25.13
3430	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20231030 / 0	\$162.83

**US BANK\***

**Vendor Total \$118.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1153 - O'Reilly Auto Parts, Battery for the Lawn Mower at the Cemetery	1000.103.4309.10.230	44855945556252411 023 / 2403828	\$118.99

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

460430 Parks

Subtotal \$10,547.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,323.27**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20231030 / 0	\$6.91
3429	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20231030 / 0	\$11.59
3429	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20231030 / 0	\$6.61
3429	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20231030 / 0	\$6.30
3429	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20231030 / 0	\$84.49
3429	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20231030 / 0	\$14.00
3429	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20231030 / 0	\$6.61
3429	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20231030 / 0	\$6.45
3429	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20231030 / 0	\$12.57
3429	SPRINKLERS MT/WOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20231030 / 0	\$6.45
3429	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20231030 / 0	\$6.00
3429	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20231030 / 0	\$88.58
3429	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20231030 / 0	\$51.96
3429	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20231030 / 0	\$6.61
3429	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20231030 / 0	\$26.95
3429	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20231030 / 0	\$6.45
3429	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20231030 / 0	\$6.61
3429	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20231030 / 0	\$11.02
3429	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20231030 / 0	\$68.34
3429	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20231030 / 0	\$29.68
3429	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20231030 / 0	\$0.41
3429	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20231030 / 0	\$6.15

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

460430 Parks

Subtotal \$10,547.66

3429	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20231030 / 0	\$12.80
3429	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20231030 / 0	\$15.07
3429	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20231030 / 0	\$516.16
3429	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20231030 / 0	\$14.28
3429	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20231030 / 0	\$6.61
3429	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20231030 / 0	\$319.24
3429	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20231030 / 0	\$54.19
3429	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20231030 / 0	\$6.61
3429	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20231030 / 0	\$235.52
3429	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20231030 / 0	\$12.57
3429	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20231030 / 0	\$16.27
3429	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20231030 / 0	\$12.57
3429	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20231030 / 0	\$631.48
3429	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20231030 / 0	\$89.27
3429	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20231030 / 0	\$6.45
3429	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20231030 / 0	\$44.97
3429	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20231030 / 0	\$9.64
3429	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20231030 / 0	\$7.06
3429	Eliz Warren/Burning Tree, BUTTE MT 59701	1000.103.4604.30.340	1485076-2 20231030 / 0	\$0.13
3429	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20231030 / 0	\$10.26
3429	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20231030 / 0	\$6.00
3429	HANNA PARK EMMETT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20231030 / 0	\$12.57

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

460430 Parks

Subtotal \$10,547.66

3429	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20231030 / 0	\$6.45
3429	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20231030 / 0	\$48.58
3429	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20231030 / 0	\$7.36
3429	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20231030 / 0	\$6.00
3429	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20231030 / 0	\$8.70
3429	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20231030 / 0	\$6.15
3429	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20231030 / 0	\$6.30
3430	LIGHTS MANDAN PARK, BUTTE MT 59701	1000.103.4604.30.340	3962823-5 20231030 / 0	\$25.08
3430	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20231030 / 0	\$6.00
3430	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20231030 / 0	\$828.39
3430	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20231030 / 0	\$100.32
3430	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20231030 / 0	\$12.68
3430	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20231030 / 0	\$12.55
3430	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20231030 / 0	\$50.17
3430	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20231030 / 0	\$141.57
3430	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20231030 / 0	\$32.76
3430	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20231030 / 0	\$12.55
3430	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20231030 / 0	\$25.08
3430	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20231030 / 0	\$12.55
3430	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20231030 / 0	\$25.08
3430	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20231030 / 0	\$37.63
3430	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20231030 / 0	\$200.83
3430	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20231030 / 0	\$26.88



**1000 General Fund**

**Fund Total \$119,758.57**

**103 Public Works**

**Department Total \$21,929.35**

*460430 Parks*

*Subtotal \$10,547.66*

3430	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20231030 / 0	\$11.98
3430	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20231030 / 0	\$8.70
3430	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20231030 / 0	\$152.47

**US BANK\***

**Vendor Total \$3,289.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3459	Card 1229 - Poo Free Parks, Dog Poo Bags for Parks and Trails	1000.103.4604.30.220	44855945556252411 023 / 2403828	\$224.98
3459	Card 1153 - Frontline AG Solutions, Repair Parts for TR-36 John Deere Tractor	1000.103.4604.30.230	44855945556252411 023 / 2403828	\$2,559.76
3459	Card 6456 - Buttes Ace Hardware, Hitch Pin for the Arborist Truck	1000.103.4604.30.220	44855945556252411 023 / 2403828	\$8.99
3459	Card 6456 - Wagner Nursery, Tree for the Edible Forest at Basin Creek Park	1000.103.4604.30.240	44855945556252411 023 / 2403828	\$250.00
3459	Card 6456 - Murdoch's, Garden Hose, Shovels, and Gloves for the Arborist	1000.103.4604.30.220	44855945556252411 023 / 2403828	\$246.16

**LISACS TIRES INC**

**Vendor Total \$1,824.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3352	T-64 TIRES	1000.103.4604.30.230	LTR326435 / 2403562	\$912.00
3352	T-111 TIRES	1000.103.4604.30.230	LTR326714 / 2403682	\$912.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$997.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3351	T-115 CONTROL ARM ASS, IDLER ARM BRACKET, TIE ROD END AND BALL JOINT	1000.103.4604.30.230	840348 / 2403694	\$773.08
3351	T-111 STARTER	1000.103.4604.30.230	839814 / 2403581	\$219.85
3351	OIL FILTER	1000.103.4604.30.230	839923 / 2403576	\$4.44

**SJ PERRY COMPANY INC**

**Vendor Total \$91.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3314	FLOAT SWITCH, CLAMPS FOR PARKS	1000.103.4604.30.230	W07620 / 2403647	\$91.10

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

460430 Parks

Subtotal \$10,547.66

**BUTTES ACE HARDWARE**

**Vendor Total \$22.03**

Claim #	Description	Account Number	Invoice / PO	Amount
3313	THREAD ROD, FASTENERS FOR CLARK PARK	1000.103.4604.30.230	100524 / 2403604	\$22.03

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

460438 Parks-Greenway Allocation

Subtotal \$224.99

**US BANK\***

**Vendor Total \$224.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1229 - Poo Free Parks, Dog Poo Bags for Parks and Trails	1000.103.4604.38.220	44855945556252411 023 / 2403828	\$224.99

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

460446 Golf Course

Subtotal \$8,679.76

**HDR ENGINEERING INC**

**Vendor Total \$4,393.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3315	SCADA ON CALL WORK FOR GOLF COURSE	1000.103.4604.46.350	1200556101 / 2403662	\$4,393.22

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,253.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	3150 S UTAH AVE CLHS, BUTTE MT 59701	1000.103.4604.46.340	3814417-6 20231030 / 0	\$1,615.93
3430	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20231030 / 0	\$305.44
3430	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20231030 / 0	\$992.52
3430	1246 SAMPSON ST R PMP, BUTTE MT 59701	1000.103.4604.46.340	0821983-4 20231030 / 0	\$340.08

**JAIES REFRIGERATION**

**Vendor Total \$570.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3298	SERVICE ON ICE MACHINE - HIGHLAND VIEW	1000.103.4604.46.360	21859A / 2403670	\$380.00
3382	REPAIR SERVICES FOR ICE MACHINE - HIGHLAND VIEW	1000.103.4604.46.360	22095 / 2403730	\$190.00

**SUMMIT BEVERAGE**

**Vendor Total \$213.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3406	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2828441 / 2403756	\$213.80

**US BANK\***

**Vendor Total \$167.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 3433 - Three Bears Alaska, Lemon and Limes for the Golf Course	1000.103.4604.46.220	44855945556252411 023 / 2403828	\$4.46
3459	Card 3433 - Amazon, Golf Tees for the Golf Simulator	1000.103.4604.46.220	44855945556252411 023 / 2403828	\$79.96
3459	Card 1153 - Staples, Carbon Receipt Paper for the Golf Course	1000.103.4604.46.210	44855945556252411 023 / 2403828	\$47.98
3459	Card 2172 - Square, Square Register Monthly Fees for the Highland View Golf Course	1000.103.4604.46.390	44855945556252411 023 / 2403828	\$35.00

1000 General Fund

Fund Total \$119,758.57

103 Public Works

Department Total \$21,929.35

460446 Golf Course

Subtotal \$8,679.76

**CIVICPLUS**

**Vendor Total \$81.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3297	CIVIREC SOFTWARE USAGE - HIGHLAND VIEW	1000.103.4604.46.390	280285 / 2403609	\$81.37

1000 General Fund

Fund Total \$119,758.57

104 Animal Control

Department Total \$730.13

440601 Animal Control

Subtotal \$730.13

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$496.39**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20231030 / 0	\$496.39

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3336	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856374377 / 2403623	\$28.00
3336	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856374728 / 2403623	\$28.00
3336	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856374729 / 2403623	\$28.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$61.67**

Claim #	Description	Account Number	Invoice / PO	Amount
3338	(2) Boxes of Letter Size Hanging Folders, (12) Wirebound Memo Books for Animal Services.	1000.104.4406.01.210	IN1449374 / 2403201	\$61.67

**JODI PALMER**

**Vendor Total \$52.93**

Claim #	Description	Account Number	Invoice / PO	Amount
3337	Reimbursement for purchase of kitten food for a foster cat.	1000.104.4406.01.220	2403704 / 2403704	\$52.93

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$35.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3299	2-Gallon Ziplock Bags, (1) Case of 33x40 Garbage Bags for the Animal Shelter.	1000.104.4406.01.220	320620 / 2403461	\$35.14

1000 General Fund

Fund Total \$119,758.57

105 Delinquent Property

Department Total \$36.00

*410541 Delinq Property Sales*

*Subtotal \$36.00*

**MT STANDARD**

**Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3036	Legal Notice of Floodplain perit submittal for Grove Creek Trailer Park water line fix	1000.105.4105.41.330	174838 / 2402571	\$36.00

1000 General Fund

Fund Total \$119,758.57

107 Clerk And Recorders

Department Total \$359.93

410601 Elections

Subtotal \$217.37

US BANK\*

Vendor Total \$217.37

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 9657 - Amazon, (2) Dymo Label Printers - Replacements	1000.107.4106.01.220	44855945556252411 023 / 2403828	\$187.38
3459	Card 9657 - The Montana Standard, Online Digital Subscription to the Montana Standard for the Month of October 2023	1000.107.4106.01.330	44855945556252411 023 / 2403828	\$29.99



1000 General Fund

Fund Total \$119,758.57

107 Clerk And Recorders

Department Total \$359.93

410901 Records Admin.

Subtotal \$142.56

**SPHERION STAFFING LLC**

**Vendor Total \$142.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3283	Indexing and Filing, week ending October 22, Cindy Sherman	1000.107.4109.01.390	RL3044721 / 2403656	\$142.56

1000 General Fund

Fund Total \$119,758.57

110 Treasurer

Department Total \$588.29

410540 Treasurer

Subtotal \$588.29

**US BANK\***

**Vendor Total \$369.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 0496 - Amazon, (8) Waste Baskets for Work Stations	1000.110.4105.40.210	44855945556252411 023 / 2403828	\$125.00
3459	Card 0496 - Amazon, Bathroom Storage Organizer Cabinet for Office Cleaning Supplies	1000.110.4105.40.210	44855945556252411 023 / 2403828	\$82.79
3459	Card 0496 - Amazon, Recycle Bin	1000.110.4105.40.210	44855945556252411 023 / 2403828	\$161.49

**PRO SHREDDERS**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3435	EMPTY BIN	1000.110.4105.40.390	16632 / 2403818	\$85.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$72.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3433	QRTLTY MAINT PRINTER/FS4200DN	1000.110.4105.40.360	IN298285 / 2403819	\$72.12

**KELLEY CONNECT COMPANY**

**Vendor Total \$61.89**

Claim #	Description	Account Number	Invoice / PO	Amount
3434	RUBBERBANDS	1000.110.4105.40.210	IN1456675 / 2403820	\$11.99
3434	2 boxes of 6 X 9 Envelopes	1000.110.4105.40.210	IN1456489 / 2403613	\$49.90

1000 General Fund

Fund Total \$119,758.57

111 Sheriff

Department Total \$51,947.44

420101 Law Enforcement Services

Subtotal \$41,690.23

**AXON ENTERPRISE INC**

**Vendor Total \$38,235.79**

Claim #	Description	Account Number	Invoice / PO	Amount
3339	Sheriff Office - year 3 of 5 yr contract 2021-348 licensing and storage of vehicle camera data inv INUS182625	1000.111.4201.01.220	INUS182625 / 2403713	\$38,235.79

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,396.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	225 N ALASKA, BUTTE MT 59701	1000.111.4201.01.340	1157777-2 20231030 / 0	\$2,396.73

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$851.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3341	Sheriff Office - employee equipment purchase BPPA agreement Blake Kraus	1000.111.4201.01.220	127639-1697653407098 / 2403724	\$851.16

**INSTY-PRINTS**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3340	Sheriff Office - business cards for officer inv 118904	1000.111.4201.01.320	118904 / 2403723	\$60.00

**DENNY MENHOLT FORD**

**Vendor Total \$39.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3353	CAR 20 ANTI FREEZE AND	1000.111.4201.01.230	96154 / 2403582	\$39.80

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$33.33**

Claim #	Description	Account Number	Invoice / PO	Amount
3410	Sheriff Office - cleaning and operating supplies	1000.111.4201.01.220	321686 / 2400344	\$33.33

**GENERAL PARTS INC**

**Vendor Total \$33.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3354	CAR 20 SPECIALTY ADSV RMVR	1000.111.4201.01.230	2879921807 / 2403684	\$33.14

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$31.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3383	Tripp Lite 3ft USB 2.0 Hi-Speed Cable A Male to USB Type-C USB-C Male 3'	1000.111.4201.01.210	MN88638 / 2403345	\$31.40

1000 General Fund

Fund Total \$119,758.57

111 Sheriff

Department Total \$51,947.44

420101 Law Enforcement Services

Subtotal \$41,690.23

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3355	OIL FILTER	1000.111.4201.01.230	839925 / 2403574	\$4.44
3355	CAR 39 OIL FILTER	1000.111.4201.01.230	840576 / 2403692	\$4.44

1000 General Fund

Fund Total \$119,758.57

111 Sheriff

Department Total \$51,947.44

420201 Detention & Correction

Subtotal \$10,257.21

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6,444.54**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20231030 / 0	\$6,444.54

**BOB BARKER COMPANY, INC**

**Vendor Total \$1,886.34**

Claim #	Description	Account Number	Invoice / PO	Amount
3343	Detention Center - uniforms and clothing and personal care items for inmates INV 1954080	1000.111.4202.01.220	INV1954080 / 2403598	\$1,886.34

**LOCKMER PLUMBING HEATING &  
UTILITIES**

**Vendor Total \$765.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3411	Detention Center - plumbing parts inv 26037	1000.111.4202.01.230	26037 / 2403766	\$135.30
3411	Detention Center - plumbing labor	1000.111.4202.01.360	26037 / 2403766	\$630.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$732.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3344	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	321055 / 2400475	\$645.21
3344	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	32030301 / 2400475	\$86.99

**BIG SKY DIAGNOSTIC IMAGING LLC**

**Vendor Total \$194.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3342	Detention Center - inmate medical treatment paid IAW Ordinance 2.20.087D2 - Lonnie Boyd 10/4/23	1000.111.4202.01.390	100423BOYD / 2403725	\$194.53

**SOUTHWEST MONTANA COMMUNITY  
HEALTH CNTR**

**Vendor Total \$131.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3385	Detention Center - inmate dental care paid IAW Ordinance 2.20.087D2 Amanda Housel 10/17/23	1000.111.4202.01.390	101723HOUSEL / 2403731	\$131.28

1000 General Fund

Fund Total \$119,758.57

111 Sheriff

Department Total \$51,947.44

420201 Detention & Correction

Subtotal \$10,257.21

**SILVER BOW SURGICAL ASSOCIATES**

**Vendor Total \$103.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3384	Detention Center - inmate medical services paid IA Ordinance 2.20.087.D2 Lonnie Boyd 10/17/23	1000.111.4202.01.390	101723BOYD / 2403732	\$103.02

1000 General Fund

Fund Total \$119,758.57

113 County Attorney

Department Total \$1,772.28

411101 Legal Service

Subtotal \$1,772.28

**US BANK\***

**Vendor Total \$1,772.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 3631 - VRBO, Air Bnb for Kaitlyn Lamb, Kelly Fivey, and Ann Shea to Attend a Conference in Missoula October 16-20, 2023	1000.113.4111.01.370	44855945556252411 023 / 2403828	\$1,772.28

1000 General Fund

Fund Total \$119,758.57

115 J. P. Court II

Department Total \$1,187.25

410340 Justice Court

Subtotal \$1,187.25

**ANTHONY DENINO**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3300	Substitute Judge for Judge School 9-26 -23 - 10-2-23 & Conflict Judge 10-19- 23	1000.115.4103.40.350	102523 / 2403659	\$600.00

**US BANK\***

**Vendor Total \$587.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 7428 - Staples, Tab Folders, Copy Paper, Staples, 2024 Appointment Book	1000.115.4103.40.210	44855945556252411 023 / 2403828	\$449.75
3459	Card 7428 - Walmart, Candy for Halloween	1000.115.4103.40.210	44855945556252411 023 / 2403828	\$137.50



1000 General Fund

Fund Total \$119,758.57

116 Coroner

Department Total \$2,667.86

420801 Coroner

Subtotal \$2,667.86

**HIGHLAND AUTO PARTS**

**Vendor Total \$2,667.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2959	TRANSMISSION FOR CORONER VEHICLE C-33	1000.116.4208.01.230	838785 / 2403281	\$2,600.00
3089	9 QUARTS OF ATF	1000.116.4208.01.230	839372 / 2403424	\$67.86

1000 General Fund

Fund Total \$119,758.57

117 Government Buildings

Department Total \$6,478.12

411201 Facilities Administration

Subtotal \$4,240.96

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,643.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20231030 / 0	\$3,631.44
3430	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20231030 / 0	\$12.53

**ZORO**

**Vendor Total \$596.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3316	PALLET JACK	1000.117.4112.01.260	INV13146430 / 2403040	\$596.99

1000 General Fund

Fund Total \$119,758.57

117 Government Buildings

Department Total \$6,478.12

411240 Courthouse Improvements

Subtotal \$2,237.16

**US BANK\***

**Vendor Total \$1,863.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1153 - SupplyHouse.com, Radiator Valves for the Courthouse	1000.117.4112.40.230	44855945556252411 023 / 2403828	\$1,863.20

**INSTY-PRINTS**

**Vendor Total \$253.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3317	COURTHOUSE BLUE PRINTS	1000.117.4112.40.320	118796 / 2403664	\$253.60

**ZORO**

**Vendor Total \$120.36**

Claim #	Description	Account Number	Invoice / PO	Amount
3318	4 DELINEATOR POSTS WITH BASE	1000.117.4112.40.220	INV13160289 / 2403665	\$120.36

1000 General Fund

Fund Total \$119,758.57

119 Health Office

Department Total \$1,003.06

440110 Public Health Admin.

Subtotal \$1,003.06

**US BANK\***

**Vendor Total \$927.06**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 8451 - Walmart, Coffee, Tea, and Creamer for the Conference Room	1000.119.4401.10.220	44855945556252411 023 / 2403828	\$62.42
3459	Card 8451 - Dollar Tree, Wall Calendars, Sign	1000.119.4401.10.220	44855945556252411 023 / 2403828	\$10.00
3459	Card 8451 - Staples, Pointer/Clicker for Conference Room Computer and Desktop Calendars	1000.119.4401.10.220	44855945556252411 023 / 2403828	\$114.87
3459	Card 8451 - Safeway, Coffee for Conference Room	1000.119.4401.10.220	44855945556252411 023 / 2403828	\$9.99
3459	Card 8451 - Amazon, Cork Board for Jackie Thompson	1000.119.4401.10.220	44855945556252411 023 / 2403828	\$35.99
3459	Card 8451 - Staples, Planners, Post-It Notes, Camera, Steno Pads, Brother Toner	1000.119.4401.10.210	44855945556252411 023 / 2403828	\$155.19
3459	Card 8451 - Holiday Inn Express, Lodging for Pool Operator Safety Training in Bozeman, Montana October 17-19, 2023	1000.119.4401.10.370	44855945556252411 023 / 2403828	\$538.60

**900 LAURA EISENBARTH**

**Vendor Total \$76.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3345	MEAL REIMBURSEMENT, CERTIFIED POOL SPA OPERATOR COURSE, 10/18-10/19/23, BOZEMAN MT - NOT FOOD OR CONSUMER SAFETY TRAINING	1000.119.4401.10.370	102523 / 2403608	\$76.00

1000 General Fund

Fund Total \$119,758.57

122 Planning Board

Department Total \$724.17

411030 Planning

Subtotal \$724.17

**US BANK\***

**Vendor Total \$636.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1373 - International Code Council, Inc., Online Certification Renewal for Rusty Christensen	1000.122.4110.30.380	44855945556252411 023 / 2403828	\$100.00
3459	Card 1373 - International Code Council, Online Testing for Rusty Christensen for E1 - Residential Electrical Inspector	1000.122.4110.30.380	44855945556252411 023 / 2403828	\$230.00
3459	Card 5514 - Staples, Office Supplies - Disinfectant Wipes, Binders, Bookend, Staple Removers, Scissors, Pencils, Mouse Pad, Paid Stamp, Calendar, and Scotch Tape	1000.122.4110.30.210	44855945556252411 023 / 2403828	\$181.49
3459	Card 5514 - Eventbrite, Registration for Ernie Saracki for Zoning Practices and Code Enforcement Conference	1000.122.4110.30.380	44855945556252411 023 / 2403828	\$125.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$87.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3346	Maint Contract-9/21/23-10/20-23	1000.122.4110.30.360	IN298286 / 2403671	\$87.68

## 128 Disaster And Emer. Serv.

Department Total \$722.65

420601 Emergency Mgmt

Subtotal \$722.65

## US BANK\*

Vendor Total \$722.65

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1968 - Staples, Set of 4 USB Drives for the EOC	1000.128.4206.01.210	44855945556252411 023 / 2403828	\$39.99
3459	Card 1968 - Staples, USBC Adapter for Meeting Owl at the EOC	1000.128.4206.01.210	44855945556252411 023 / 2403828	\$13.99
3459	Card 1968 - Staples, File Labels for the EOC	1000.128.4206.01.210	44855945556252411 023 / 2403828	\$14.99
3459	Card 9160 - Quality Inn, Lodging for Jim Merrifield to Attend the MEMA Convention in Red Lodge October 10-12,2023	1000.128.4206.01.370	44855945556252411 023 / 2403828	\$286.44
3459	Card 9160 - Quality Inn, Lodging for Lisa Carey to Attend the MEMA Convention in Red Lodge October 10-12,2023	1000.128.4206.01.370	44855945556252411 023 / 2403828	\$286.44
3459	Card 9160 - Exxon, Fuel for Jim Merrifield While Attending the MEMA Convention in Red Lodge October 10-12,2023	1000.128.4206.01.230	44855945556252411 023 / 2403828	\$43.68
3459	Card 9160 - Quality Inn, Room Adjustment for Jim Merrifield While Attending the MEMA Convention in Red Lodge October 10-12,2023	1000.128.4206.01.370	44855945556252411 023 / 2403828	(\$62.92)
3459	Card 9160 - Quality Inn, Room Adjustment for Lisa Carey While Attending the MEMA Convention in Red Lodge October 10-12,2023	1000.128.4206.01.370	44855945556252411 023 / 2403828	(\$62.92)
3459	Card 9160 - Amazon, Replacement Battery for the Drone at the EOC	1000.128.4206.01.230	44855945556252411 023 / 2403828	\$108.99
3459	Card 9160- Amazon, Replacement Propellers for the Drone at the EOC	1000.128.4206.01.230	44855945556252411 023 / 2403828	\$53.97

1000 General Fund

Fund Total \$119,758.57

133 City Court

Department Total \$365.82

410360 Municipal Court

Subtotal \$365.82

**US BANK\***

**Vendor Total \$365.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 5187 - Language Link, Language Interpreter Fees	1000.133.4103.60.350	44855945556252411 023 / 2403828	\$18.44
3459	Card 5187 - Costcochecks.com, (8) Deposit Slip Books	1000.133.4103.60.220	44855945556252411 023 / 2403828	\$39.33
3459	Card 5187 - Amazon, Heavy Duty Staples	1000.133.4103.60.220	44855945556252411 023 / 2403828	\$17.59
3459	Card 5187 - Staples, (2) Ink Toners for Printers and a Garbage Can for the Courtroom	1000.133.4103.60.210	44855945556252411 023 / 2403828	\$273.97
3459	Card 5187 - Amazon, 2 Hole Punch	1000.133.4103.60.220	44855945556252411 023 / 2403828	\$16.49

1000 General Fund

Fund Total \$119,758.57

136 Public Library

Department Total \$4,123.87

460101 Library Services

Subtotal \$4,123.87

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,891.67**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20231030 / 0	\$2,140.71
3429	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20231030 / 0	\$513.36
3430	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20231030 / 0	\$237.60

**US BANK\***

**Vendor Total \$1,232.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1260 - The Wall Street Journal, Digital Subscription to The Wall Street Journal for September 2023	1000.136.4601.01.330	44855945556252411 023 / 2403828	\$4.00
3459	Card 1260 - The Wall Street Journal, Digital Subscription to The Wall Street Journal for October 2023	1000.136.4601.01.330	44855945556252411 023 / 2403828	\$4.00
3459	Card 1260 - Chico Hot Springs Resort, Lodging for Axel Samano to Attend the ASLD/PLD Conference at Chico Hot Springs October 4-6, 2023	1000.136.4601.01.370	44855945556252411 023 / 2403828	\$221.40
3459	Card 1260 - Stamps.com, Funds Added to the Postage Meter on 10-2-23	1000.136.4601.01.310	44855945556252411 023 / 2403828	\$200.00
3459	Card 1260 - Stamps.com, Funds Added to the Postage Meter on 10-16-23	1000.136.4601.01.310	44855945556252411 023 / 2403828	\$200.00
3459	Card 1260 - New York Times, Digital Subscription to the New York Times for the Month of October 2023	1000.136.4601.01.330	44855945556252411 023 / 2403828	\$6.00
3459	Card 1260 - Library Journal, Annual Subscription to the Library Journal for Staff Use	1000.136.4601.01.330	44855945556252411 023 / 2403828	\$99.00
3459	Card 1260 - Chico Hot Springs Resort, Lodging for Sharon Curtis to Attend the ASLD/PLD Conference at Chico Hot Springs October 4-6, 2023	1000.136.4601.01.370	44855945556252411 023 / 2403828	\$194.40
3459	Card 1260 - Pita Pit, Lunch for 17 Staff Employees for Annual Training Day	1000.136.4601.01.220	44855945556252411 023 / 2403828	\$91.95
3459	Card 1260 - Stamps.com, Service Fees for the Postage Machine for the Month of October 2023	1000.136.4601.01.310	44855945556252411 023 / 2403828	\$19.99
3459	Card 1260 - Walmart, (2) Dozen Cupcakes for Celebration of Staffer's 10 Year Mark	1000.136.4601.01.220	44855945556252411 023 / 2403828	\$13.94



1000 General Fund

Fund Total \$119,758.57

136 Public Library

Department Total \$4,123.87

460101 Library Services

Subtotal \$4,123.87

3459	Card 1260 - Zoom, Yearly Zoom Subscription for Meetings, Programs, Etc.	1000.136.4601.01.330	44855945556252411 023 / 2403828	\$155.52
3459	Card 1260 - Eleven Labs, A1 Subscription: Using it for Radio Show, Patron Assistance, Training	1000.136.4601.01.330	44855945556252411 023 / 2403828	\$22.00

1000 General Fund

Fund Total \$119,758.57

999 Non-Dept Aligned Activity

Department Total \$21,965.62

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3454	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV23 / 2400010	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3457	AW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV23 / 2400014	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3458	LAW ENFOREMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV23 / 2400015	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3455	LAW ENFORCMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV23 / 2400007	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3456	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV2023 / 2400016	\$50.00

1000 General Fund

Fund Total \$119,758.57

999 Non-Dept Aligned Activity

Department Total \$21,965.62

450210 Burial Of Soldiers

Subtotal \$500.00

**AXELSON FUNERAL & CREMATION  
SERVICES INC**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3415	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102703TUOMI / 2400042	\$500.00

1000 General Fund

Fund Total \$119,758.57

999 Non-Dept Aligned Activity

Department Total \$21,965.62

510301 Unallocated Costs

Subtotal \$4,968.62

**FATBEAM, LLC**

**Vendor Total \$4,668.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3403	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, ANIMAL SERVICES (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	1000.999.5103.01.340	38665 / 0	\$2,610.54
3403	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	38665 / 0	\$2,057.51

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$268.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3439	WEBEX COMMUNINCATION SERVICES/CITY COURT	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICE/DISTRICT COURT I	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICE/DISTRICT COURT II	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICE/HR BENEFITS	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICE/PUBLIC WORKS	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICE/HR-PERSONNEL	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICE/FINANCE & BUDGET	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICES-SUPERFUND	1000.999.5103.01.340	661574503 / 0	\$24.38
3439	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	661574503 / 0	\$24.38

**US BANK\***

**Vendor Total \$32.39**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 2335 - Amazon, Extra Set of Headphones for the Podcast Approved by JP Gallagher	1000.999.5103.01.220	44855945556252411 023 / 2403828	\$32.39

1000 General Fund

Fund Total \$119,758.57

999 Non-Dept Aligned Activity

Department Total \$21,965.62

510360 Contributions

Subtotal \$16,222.00

**BUTTE EMERGENCY FOOD BANK**

**Vendor Total \$15,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3386	"Poor Fund" Grant Money for Butte Emergency Food Bank	1000.999.5103.60.790	102623 / 2403737	\$15,000.00

**US BANK\***

**Vendor Total \$742.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 2335 - Butte-Silver Bow Chamber of Commerce, Table Sponsorship for the Chamber Dinner on 11-9-23	1000.999.5103.60.790	44855945556252411023 / 2403828	\$742.00

**THE BUTTE LITERACY PROGRAM INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3416	Donation from Chief Executive Office for the Butte Literacy Program for 2023-2024	1000.999.5103.60.790	102623 / 2403738	\$250.00

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3284	CLT ADDITIONAL DUES FOR PUBLIC RELATIONS	1000.999.5103.60.330	ML01084 / 2403643	\$200.00

**UNITED WAY OF BUTTE AND ANACONDA**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3387	Tree Entry Fee for 2023 Festival of the Trees	1000.999.5103.60.790	1001 / 2403736	\$30.00

**2110 Road Fund**

**Fund Total \$71,532.37**

**103 Public Works**

**Department Total \$71,532.37**

*430240 Roads & Street Maint.*

*Subtotal \$71,532.37*

**HOLLOW CONTRACTING**

**Vendor Total \$58,173.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3359	280.43 TONS OF ASPHALT ROOSEVELT DRIVE	2110.103.4302.40.930	123356 / 2403631	\$19,728.25
3359	493.71 OF ASPHALT AT RATE OF 70.35 PER TON TO SHEEP GULCH	2110.103.4302.40.930	123356 / 2403631	\$34,732.50
3359	COPPER STREET 52.77 OF APHALT AT A RATE 70.35 TONS	2110.103.4302.40.930	123359 / 2403559	\$3,712.37

**NORFOLK IRON & METAL CO**

**Vendor Total \$4,032.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3057	RD TUBE 6-5 / 80DX .280 WALL PS A500B ROUND	2110.103.4302.40.230	21243129 / 2403367	\$4,032.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$3,615.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3365	S-8 GASKET, T STAT AND FREIGHT	2110.103.4302.40.230	IN002571786 / 2403705	\$125.83
3365	MP-4 LINE, NOZZLES, CLAMPS, BOLTS, WASHERS AND FREIGHT	2110.103.4302.40.230	IN002561862 / 2403570	\$2,761.42
3365	MP-4 PIN, SEALS, AND FREIGHT	2110.103.4302.40.230	IN002561855 / 2403569	\$517.62
3365	MP-3 RINGS AND FREIGHT	2110.103.4302.40.230	IN002568020 / 2403568	\$47.84
3365	MP-3 SWITCH, ACTUATOR AND FREIGHT	2110.103.4302.40.230	IN002565011 / 2403567	\$163.21

**JOE JOHNSON EQUIPMENT LLC**

**Vendor Total \$2,718.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3361	S-12 ELEV CHAINS, ELEV RIBBON, ELEV SPKT, IDLER, SPACER, BOLTS, AND FREIGHT	2110.103.4302.40.230	P01250 / 2403584	\$2,718.18

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,205.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3363	T-2 HOSES	2110.103.4302.40.230	B147744 / 2403634	\$105.40
3363	T-66 MISC FITTING FOR PUMP TRANSFER	2110.103.4302.40.230	B147760 / 2403706	\$138.01
3363	GUTTER BROOM SEGMENT	2110.103.4302.40.230	B147629 / 2403688	\$591.00
3363	S-8 TUBE BROOM	2110.103.4302.40.230	B147632 / 2403689	\$371.25

**2110 Road Fund**

**Fund Total \$71,532.37**

**103 Public Works**

**Department Total \$71,532.37**

*430240 Roads & Street Maint.*

*Subtotal \$71,532.37*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$690.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3429	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20231030 / 0	\$6.30
3429	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20231030 / 0	\$6.00
3429	1798 S Montana Sprinkling, BUTTE MT 59701	2110.103.4302.40.340	0725515-1 20231030 / 0	\$1.11
3429	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20231030 / 0	\$8.11
3429	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20231030 / 0	\$10.38
3429	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20231030 / 0	\$16.56
3429	93 BEEF TRAIL RD BLDG F, BUTTE MT 59701	2110.103.4302.40.340	3952180-2 20231030 / 0	\$92.40
3430	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20231030 / 0	\$348.24
3430	P P Thompson Park, BUTTE MT 59701	2110.103.4302.40.340	0725507-8 20231030 / 0	\$15.34
3430	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20231030 / 0	\$16.33
3430	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20231030 / 0	\$6.00
3430	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20231030 / 0	\$163.27

**HIGHLAND AUTO PARTS**

**Vendor Total \$302.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3358	T-65 SOLENOID	2110.103.4302.40.230	840625 / 2403711	\$58.50
3358	T-66 SILICONE AND BYLON ROPE	2110.103.4302.40.230	840742 / 2403708	\$18.14
3358	T-2 HOSE CLAMPS	2110.103.4302.40.230	840770 / 2403707	\$14.42
3358	AIR FILTER	2110.103.4302.40.230	839918 / 2403578	\$44.04
3358	S-5 BATTERY, CORE AND A CORE CREDIT	2110.103.4302.40.230	839919 / 2403580	\$167.63

**BUTTES ACE HARDWARE**

**Vendor Total \$167.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3357	ICE SCRAPERS AND HEET GAS ANTIFREEZE	2110.103.4302.40.220	100543 / 2403697	\$167.81

**2110 Road Fund**

Fund Total \$71,532.37

**103 Public Works**

Department Total \$71,532.37

430240 Roads &amp; Street Maint.

Subtotal \$71,532.37

**MT LEAGUE OF CITIES AND TOWNS****Vendor Total \$158.81**

Claim #	Description	Account Number	Invoice / PO	Amount
3258	MDT LAG MANUAL REVIEW EXPENSES	2110.103.4302.40.350	ML01095 / 2403543	\$158.81

**LISACS TIRES INC****Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3362	MP-4 MOUNT AND ORING	2110.103.4302.40.230	LTR326354 / 2403560	\$140.00

**US BANK\*****Vendor Total \$126.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1153 - Staples, Printer Cartridges for Angie's Printer	2110.103.4302.40.210	44855945556252411 023 / 2403828	\$126.99

**JEFFERY CONTRACTING****Vendor Total \$104.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3360	RECYCLED ROAD MIX FOR MAIN STREET ALLEY - 7.00 UNIT PRICE AT 14.94 QTY	2110.103.4302.40.470	3585 / 2403639	\$104.58

**A & M FIRE SAFETY SUPPLY****Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3356	SERVICE RECHARGE FOR FIRE EXT	2110.103.4302.40.390	252224 / 2403680	\$75.00

**PROPANE SERVICES INNOVATED LLC****Vendor Total \$21.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3364	PROPANE	2110.103.4302.40.230	1511260690 / 2403641	\$8.00
3364	PROPANE	2110.103.4302.40.230	1511396900 / 2403640	\$13.53



2140 Weed Control

Fund Total \$178.96

126 Extension Agent

Department Total \$178.96

431101 Weed Control

Subtotal \$178.96

**ACE HARDWARE.**

**Vendor Total \$178.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3302	RV/MARINE ANTIFREEZE, FUEL STABILIZER FOR WEED CONTROL.	2140.126.4311.01.230	E38894 / 2403550	\$126.00
3302	RV/MARINE ANTIFREEZE, FUEL STABILIZER FOR WEED CONTROL.	2140.126.4311.01.230	E39062 / 2403550	\$52.96

2145 Parking Commission

Fund Total \$81.35

146 Parking Commission

Department Total \$81.35

430266 Parking Facilities

Subtotal \$81.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$81.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20231030 / 0	\$20.11
3429	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20231030 / 0	\$12.54
3429	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20231030 / 0	\$48.70

**2146 Parking Garage**

Fund Total \$1,024.56

146 Parking Commission

Department Total \$1,024.56

430267 Parking Garage

Subtotal \$1,024.56

**NORTHWESTERN ENERGY (1)****Vendor Total \$887.03**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	58 W PARK TEMP, BUTTE MT 59701	2146.146.4302.67.340	3558533-0 20231030 / 0	\$887.03

**MT BROOM & BRUSH SUPPLY****Vendor Total \$61.89**

Claim #	Description	Account Number	Invoice / PO	Amount
3059	JANITORIAL SUPPLIES FOR PARKING GARAGE	2146.146.4302.67.220	318529 / 2403338	\$61.89

**CENTURYLINK.****Vendor Total \$58.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3388	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B10 23 / 0	\$58.65

**ACE HARDWARE.****Vendor Total \$16.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3058	FIREMAN NOZZLE FOR PARKING GARAGE	2146.146.4302.67.220	E35213 / 2403343	\$16.99

**2180 District Courts**

Fund Total \$5,211.34

**148 District Court I**

Department Total \$5,005.34

*410337 Law Library**Subtotal \$5,005.34***THOMSON REUTERS WEST****Vendor Total \$4,922.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3303	Online/software subscription charges	2180.148.4103.37.330	849016642 / 2403610	\$786.04
3303	Library plan charges	2180.148.4103.37.222	849103253 / 2403611	\$4,136.87

**CHARTER COMMUNICATIONS.****Vendor Total \$82.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3347	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777101823 / 0	\$82.43

2180 District Courts

Fund Total \$5,211.34

813 Drug & Alcohol

Department Total \$206.00

440191 BSB Drug Crt

Subtotal \$206.00

**PIT PRINTERS**

**Vendor Total \$174.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3264	LETTERHEAD & BUSINESS CARDS	2180.813.4401.91.220	61107-101723 / 2403599	\$174.00

**SHERRI KENNEDY**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3006	DONUTS FOR FINAL PRE-TRIALS	2180.813.4401.91.220	100623 / 2403327	\$32.00

2210 Civic Center

Fund Total \$8,107.84

147 Civic Center

Department Total \$8,107.84

460442 Civic Center

Subtotal \$7,944.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,924.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20231030 / 0	\$35.36
3430	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20231030 / 0	\$2,880.51
3430	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20231030 / 0	\$8.70

**SPHERION STAFFING LLC**

**Vendor Total \$1,920.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3304	PATRICK HOLLAND 10/22/23	2210.147.4604.42.390	RL3046916 / 2403653	\$645.12
3304	ROBERT SCALABRIN 10/22/23	2210.147.4604.42.390	RL3045940 / 2403654	\$302.40
3304	THOMAS PELLETIER 10/22/23	2210.147.4604.42.390	RL3046983 / 2403652	\$138.24
3304	DANIEL BLATZ 10/22/23	2210.147.4604.42.390	RL3044720 / 2403651	\$834.40

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,916.04**

Claim #	Description	Account Number	Invoice / PO	Amount
3389	gatorade, water, pepsi bibs	2210.147.4604.42.220	13052155 / 2403700	\$1,916.04

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3390	PARKING LOT SET UP-MAY FAIR 2023	2210.147.4604.42.390	8498 / 2403743	\$900.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$240.89**

Claim #	Description	Account Number	Invoice / PO	Amount
3391	freezer bags, souring pads, bar towels, lemon pledge	2210.147.4604.42.220	321669 / 2403702	\$194.27
3391	freezer bags, souring pads, bar towels, lemon pledge	2210.147.4604.42.220	32015601 / 2403702	\$46.62

**US BANK\***

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 2172 - Square, Square Register Monthly Fees for the Civic Center Concessions	2210.147.4604.42.390	44855945556252411 023 / 2403828	\$35.00

2210 Civic Center

Fund Total \$8,107.84

147 Civic Center

Department Total \$8,107.84

460442 Civic Center

Subtotal \$7,944.65

**TRUE VALUE HARDWARE**

**Vendor Total \$7.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3392	insulated foam spray	2210.147.4604.42.220	2310128515 / 2403701	\$7.99

2210 Civic Center

Fund Total \$8,107.84

147 Civic Center

Department Total \$8,107.84

460444 Civic Center Box Office

Subtotal \$163.19

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$163.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3348	net 30, Out of Warranty Repair, Onsite Service with Labor, Single Incident-Desktop, Notebook	2210.147.4604.44.230	10705399965 / 2403393	\$148.26
3348	net 30, Single Incident Support Parts for Onsite Service Minor Misc Comp for Notebooks Desktops Tablets AIO	2210.147.4604.44.230	10705399965 / 2403393	\$14.93



**2215 Ridge Waters Pool Fund**

**Fund Total \$1,245.39**

**103 Public Works**

**Department Total \$1,245.39**

*460445 Swimming Pool*

*Subtotal \$1,245.39*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,210.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3429	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20231030 / 0	\$1,200.15
3429	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20231030 / 0	\$10.24

**US BANK\***

**Vendor Total \$35.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3459	Card 2172 - Square, Square Register Monthly Fees for Ridge Waters	2215.103.4604.45.390	44855945556252411 023 / 2403828	\$35.00

2270 Health

Fund Total \$17,905.95

000

Department Total \$27.99

202100 Accounts Payable

Subtotal \$27.99

**US BANK\***

**Vendor Total \$27.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3459	Card 4562 - Amazon, (10) Dark Blue Folders for PREP Education	2270.000.2021.00.000	44855945556252411 023 / 2403828	\$27.99

2270 Health

Fund Total \$17,905.95

801 Family Services

Department Total \$17,877.96

440125 PREP Program

Subtotal \$9,610.00

**US BANK\***

**Vendor Total \$9,610.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 8451 - ETR Associates, Mandatory Training for Michelle Gordon	2270.801.4401.25.370	44855945556252411 023 / 2403828	\$999.00
3459	Card 8451 - ETR Associates, PREP Training Books	2270.801.4401.25.380	44855945556252411 023 / 2403828	\$8,611.00

2270 Health

Fund Total \$17,905.95

801 Family Services

Department Total \$17,877.96

440154 Immunization Program

Subtotal \$4,071.32

**SANOFI PASTEUR**

**Vendor Total \$2,529.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3285	10 doses HPV vaccine (Gardasil 9)	2270.801.4401.54.220	921587394 / 2403089	\$2,529.62

**US BANK\***

**Vendor Total \$1,541.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 8451 - Pork Chop Johns, Lunch for Workers at Health Fair	2270.801.4401.54.220	44855945556252411 023 / 2403828	\$40.75
3459	Card 8451 - Walmart, Promotional Items for Health Fest, Covid Vaccine Scheduling and Update at Courthouse	2270.801.4401.54.220	44855945556252411 023 / 2403828	\$421.21
3459	Card 8451 - Glaxosmithkline Pharmaceuticals, Shingrix Vaccine	2270.801.4401.54.220	44855945556252411 023 / 2403828	\$1,079.74

2270 Health

Fund Total \$17,905.95

801 Family Services

Department Total \$17,877.96

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$330.57

**US BANK\***

**Vendor Total \$330.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 8451 - Staples, Planners, Post-It Notes, Camera, Steno Pads, Brother Toner	2270.801.4401.59.210	44855945556252411 023 / 2403828	\$96.16
3459	Card 8451 - Amazon, Pullovers for Covid/Health Fest Event at the Health Department	2270.801.4401.59.220	44855945556252411 023 / 2403828	\$234.41

2270 Health

Fund Total \$17,905.95

801 Family Services

Department Total \$17,877.96

440161 Air Quality Program

Subtotal \$105.70

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$105.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20231030 / 0	\$105.70

## 801 Family Services

Department Total \$17,877.96

440181 Skilled Nursing

Subtotal \$3,217.38

## US BANK\*

Vendor Total \$3,217.38

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 7510 - Jotform, Inc., Jot Forms for Covid Clinics	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$468.00
3459	Card 8451 - Amazon, Promotional Items for Covid Vaccine Events in October 2023	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$119.80
3459	Card 8451 - Amazon, Promotional Items for Covid Vaccine Event 10-25-23	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$309.16
3459	Card 8451 - All Promos, Promotional Items for Covid Vaccine Clinics	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$1,301.13
3459	Card 8451 - OTC Brands, Inc., Promotional Items for Halloween Covid Vaccine Event	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$239.71
3459	Card 8451 - Taco Del Sol, Lunch for Covid Event Planning, Sign Making, Advertising Ideas	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$272.67
3459	Card 8451 - Walmart, Candy for Treat Bags - Halloween Covid Event	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$85.93
3459	Card 8451 - Amazon, Hoodie for IZ Logo/Covid Logo/HD Logo	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$21.27
3459	Card 8451 - Amazon, Pullovers for Immunization Admins/Nurses and Volunteers for Covid and Flu Clinics	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$79.43
3459	Card 8451 - Amazon, Pullovers for Covid/Health Fest Event at the Health Department	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$234.41
3459	Card 8451 - Amazon, Pullover for Immunization Covid Health Fest Event at the Health Department	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$23.37
3459	Card 8451 - Dollar Tree, Covid Supplies	2270.801.4401.81.220	44855945556252411 023 / 2403828	\$62.50

2270 Health

Fund Total \$17,905.95

801 Family Services

Department Total \$17,877.96

440187 Buckle Up Montana

Subtotal \$119.99

**US BANK\***

**Vendor Total \$119.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 7510 - Amazon, Amazon Fire for Car Seat Program	2270.801.4401.87.220	44855945556252411 023 / 2403828	\$119.99



2270 Health

Fund Total \$17,905.95

801 Family Services

Department Total \$17,877.96

440190 Family Planning

Subtotal \$423.00

**US BANK\***

**Vendor Total \$423.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 8451 - Practice Suites, Platform Subscription, Electronic Statements, and Storage	2270.801.4401.90.220	44855945556252411 023 / 2403828	\$423.00

**2275 Superfund Resident Metals**

**Fund Total \$10,465.88**

200 Metro

Department Total \$10,465.88

440189 Residential Metals

Subtotal \$10,465.88

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$9,779.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3288	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100431803 / 2403617	\$1,137.00
3394	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100432142 / 2403719	\$1,473.60
3394	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100432143 / 2403719	\$688.20
3394	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100432144 / 2403719	\$1,137.00
3394	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100432145 / 2403719	\$250.00
3394	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100432146 / 2403719	\$1,137.00
3394	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100432147 / 2403719	\$1,137.00
3394	SOIL/ATTIC SAMPLE TESTING	2275.200.4401.89.350	23100432148 / 2403719	\$2,820.00

**SCL HEALTH**

**Vendor Total \$217.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3395	BLOOD LEAD TESTING	2275.200.4401.89.350	550872269 / 2403721	\$217.98

**MEAD LUMBER COMPANY INC**

**Vendor Total \$186.34**

Claim #	Description	Account Number	Invoice / PO	Amount
3393	WHITE GABLE VENT, SNOW AND ICE MELT PELLETS	2275.200.4401.89.220	9851671 / 2403722	\$134.36
3393	WHITE GABLE VENT, SNOW AND ICE MELT PELLETS	2275.200.4401.89.220	9857238 / 2403722	\$51.98

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3286	FULL FACE HEAD HARNESS	2275.200.4401.89.220	252202 / 2403614	\$175.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$41.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3289	RMAP WATER AT ARMORY	2275.200.4401.89.220	29115 / 2403619	\$41.00

**2275 Superfund Resident Metals**

**Fund Total \$10,465.88**

200 Metro

**Department Total \$10,465.88**

*440189 Residential Metals*

*Subtotal \$10,465.88*

**360 OFFICE SOLUTIONS**

**Vendor Total \$38.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3402	KYOCERA/TASKALFA 4054CI-BASE RATE CHARGE FOR BILL PERIOD 07/21/23-10/20/23	2275.200.4401.89.360	IN298290 / 2403734	\$38.59

**US BANK\***

**Vendor Total \$18.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3459	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252411 023 / 2403828	\$4.00
3459	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252411 023 / 2403828	\$6.29
3459	Card 1337 - Exxon, Ice to Ship Attic/Soil Samples to the Lab	2275.200.4401.89.220	44855945556252411 023 / 2403828	\$8.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3287	OIL FILTERS FOR T-136	2275.200.4401.89.230	839917 / 2403618	\$8.88

200 Metro

Department Total \$476.65

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$476.65

**NORTHWESTERN ENERGY (1)****Vendor Total \$263.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20231030 / 0	\$117.41
3429	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20231030 / 0	\$6.00
3429	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20231030 / 0	\$6.30
3429	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20231030 / 0	\$42.54
3429	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20231030 / 0	\$19.77
3429	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20231030 / 0	\$64.92
3429	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20231030 / 0	\$6.91

**RANCH AND HOME SUPPLY LLC****Vendor Total \$87.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3396	GRASS SEED - STORMWATER O & M	2278.200.4306.35.220	127651- 1693238202230 / 2401500	\$66.78
3396	VALVE FOR HYDRO SEEDER	2278.200.4306.35.230	127651- 1695050125539 / 2402198	\$20.42

**MCGREE TRUCKING****Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3290	MONTHLY SERVICE FOR DUMPSTER AT ARMORY	2278.200.4306.35.340	117357 / 2403615	\$87.00

**360 OFFICE SOLUTIONS****Vendor Total \$38.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3402	KYOCERA/TASKALFA 4054CI- BASE RATE CHARGE FOR BILL PERIOD 07/21/23-10/20/23	2278.200.4306.35.360	IN298290 / 2403734	\$38.60

293 Tifid Industrial

Department Total \$781.41

470241 Tax Increment Development

Subtotal \$781.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$749.41**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20231030 / 0	\$627.14
3429	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20231030 / 0	\$65.45
3430	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20231030 / 0	\$44.08
3430	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20231030 / 0	\$12.74

**BSB AUDITOR**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3443	Petty Cash Reimbursement for Filing Two Deeds for Property in Montana Connections TIFID	2312.293.4702.41.390	440708 / 2403830	\$32.00

**2320 Urban Renewal District 2**

**Fund Total \$14,203.79**

**291 Uptown Revitalization**

**Department Total \$14,203.79**

*470245 URA/Community Dev Activities*

*Subtotal \$14,203.79*

**MOUNTAIN MEDICAL REPS INC**

**Vendor Total \$8,801.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3306	URA Grant 2320 for the installation of new doors and accessories at 401 W. Granite Grant approved 8/22/23	2320.291.4702.45.730	102423 / 2403666	\$8,801.44

**M & M CIGAR STORE**

**Vendor Total \$4,370.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3305	URA grant 2320 to install AC and the electrical to the AC @ 17 N MAIN GRANT APPROVED 9/27/22	2320.291.4702.45.730	102423 / 2403663	\$4,370.00

**US BANK\***

**Vendor Total \$952.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 4299 - Priceline, (3) Nights Lodging for Kate McCourt to Attend the Historic Preservation Workshop in Yellowstone	2320.291.4702.45.370	44855945556252411 023 / 2403828	\$434.94
3459	Card 4299 - Dropbox, Inc., Annual Subscription to Dropbox for File Sharing Capability	2320.291.4702.45.330	44855945556252411 023 / 2403828	\$119.88
3459	Card 4299 - Montana League of Cities and Towns, Conference Registration for the Montana League of Cities and Towns Conference in Helena, MT for Karen Byrnes and Kristen Rosa	2320.291.4702.45.380	44855945556252411 023 / 2403828	\$398.00

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3307	Notice of public hearing community needs to run 7/8/23 and 7/15/23	2320.291.4702.45.330	161517 / 2403669	\$66.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$13.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20231030 / 0	\$6.00
3429	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20231030 / 0	\$7.53

2325 South Butte TED

Fund Total \$512.50

293 Tifid Industrial

Department Total \$512.50

470241 Tax Increment Development

Subtotal \$512.50

US BANK\*

Vendor Total \$512.50

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 2381 - Montana Economic Development Association, MEDA Registration Fee for the Montana Economic Development Association for 2023 Conference	2325.293.4702.41.380	44855945556252411 023 / 2403828	\$512.50

## 122 Planning Board

Department Total \$348.06

## 411030 Planning

Subtotal \$348.06

**NORTHWESTERN ENERGY (1)****Vendor Total \$348.06**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20231030 / 0	\$10.86
3429	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20231030 / 0	\$6.30
3429	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20231030 / 0	\$9.39
3429	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20231030 / 0	\$6.00
3429	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20231030 / 0	\$9.57
3429	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20231030 / 0	\$43.45
3429	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20231030 / 0	\$6.00
3429	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20231030 / 0	\$14.96
3429	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20231030 / 0	\$40.91
3429	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20231030 / 0	\$29.83
3429	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20231030 / 0	\$4.20
3429	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20231030 / 0	\$6.00
3429	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20231030 / 0	\$6.61
3429	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20231030 / 0	\$6.61
3429	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20231030 / 0	\$6.00
3429	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20231030 / 0	\$8.70
3429	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20231030 / 0	\$6.75
3429	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20231030 / 0	\$6.00
3429	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20231030 / 0	\$42.46
3429	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20231030 / 0	\$15.87
3429	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20231030 / 0	\$6.00



**2383 Arco Historic Pres Fund**

**Fund Total \$348.06**

**122 Planning Board**

**Department Total \$348.06**

*411030 Planning*

*Subtotal \$348.06*

3429	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20231030 / 0	\$6.00
3429	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20231030 / 0	\$25.59
3429	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20231030 / 0	\$6.00
3429	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20231030 / 0	\$6.00
3429	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20231030 / 0	\$6.00
3429	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20231030 / 0	\$6.00

137 Archives

Department Total \$3,213.45

460102 Archives

Subtotal \$2,301.14

**NORTHWESTERN ENERGY (1)****Vendor Total \$2,170.31**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	17 W QUARTZ ST, BUTTE MT 59701	2385.137.4601.02.340	0725068-1 20231030 / 0	\$2,170.31

**US BANK\*****Vendor Total \$130.83**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 3950 - Amazon, Wheel for Cart	2385.137.4601.02.220	44855945556252411 023 / 2403828	\$44.98
3459	Card 3950 - Amazon, (3) Bottles of Seventh Generation Disinfectant for Auditorium	2385.137.4601.02.210	44855945556252411 023 / 2403828	\$19.89
3459	Card 3950 - Staples, Business Cards	2385.137.4601.02.210	44855945556252411 023 / 2403828	\$28.98
3459	Card 3950 - Amazon, Photo Studio Shooting Tent Light Cube	2385.137.4601.02.210	44855945556252411 023 / 2403828	\$36.98

2385 Public Archives

Fund Total \$3,213.45

137 Archives

Department Total \$3,213.45

460103 Archives-Art Chateau

Subtotal \$912.31

**US BANK\***

**Vendor Total \$724.74**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1085 - Amazon, Yearly Blink Security Camera Subscription	2385.137.4601.03.340	44855945556252411 023 / 2403828	\$100.00
3459	Card 6685 - Chico Hot Springs Resort, Lodging for Christine Martin at the Montana Art Gallery Directors Association Conference at Chico Hot Springs October 4-5, 2023	2385.137.4601.03.370	44855945556252411 023 / 2403828	\$233.28
3459	Card 6685 - Chico Hot Springs Resort, Lodging for Morgan Maccione at the Montana Art Gallery Directors Association Conference at Chico Hot Springs October 4-5, 2023	2385.137.4601.03.370	44855945556252411 023 / 2403828	\$233.28
3459	Card 6685 - Amazon, Mat Boards for Chateau Exhibit	2385.137.4601.03.220	44855945556252411 023 / 2403828	\$57.20
3459	Card 6685 - Staples, (250) New Song Tickets	2385.137.4601.03.320	44855945556252411 023 / 2403828	\$22.99
3459	Card 6685 - Staples, Business Hours Signage for Side Walk Sign and Paper	2385.137.4601.03.320	44855945556252411 023 / 2403828	\$77.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$187.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	321 W BROADWAY ST, BUTTE MT 59701	2385.137.4601.03.340	2175063-3 20231030 / 0	\$187.57

**2386 Transit System**

**Fund Total \$2,874.45**

**169 Transit System**

**Department Total \$2,874.45**

*430430 Transit Operations*

*Subtotal \$2,874.45*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,273.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	1324 HARRSION AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20231030 / 0	\$643.68
3430	1324 HARRISON AVE BLDG G, BUTTE MT 59701	2386.169.4304.30.340	3826974-2 20231030 / 0	\$173.06
3430	1324 HARRISON AVE BLDG C, BUTTE MT 59701	2386.169.4304.30.340	3826975-9 20231030 / 0	\$141.30
3430	1324 1/2 HARRISON AVE SHOP, BUTTE MT 59701	2386.169.4304.30.340	3843388-4 20231030 / 0	\$314.96

**GILLIG LLC**

**Vendor Total \$770.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3366	B-3 BUSHING SCAM, SEAL S CAM, WASHER, CAMSHAFT, WAHERS, OIL SEALS, AND ADJUSTER BRAKE	2386.169.4304.30.230	41099691 / 2403691	\$158.22
3366	OIL SEAL	2386.169.4304.30.230	41098530 / 2403718	\$1.98
3366	B-5 SEALS AND FREIGHT	2386.169.4304.30.230	41097169 / 2403572	\$116.99
3366	B-5 SEALS, TIE ROD, WAHSERS, CAMSHAFT, LOCK RINGS,	2386.169.4304.30.230	41097707 / 2403571	\$493.60

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$641.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3319	TOILET PAPER, PAPER TOWEL, FLOOR CLEENER, ICE MELT, KLEENEX	2386.169.4304.30.220	318705 / 2403597	\$641.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$188.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3367	B-5 CAMSHAFT AND FREIGHT	2386.169.4304.30.230	839376 / 2403638	\$88.30
3367	OIL AND FUEL FILTER	2386.169.4304.30.230	839921 / 2403579	\$100.37

**2388 Fire Fund**

**Fund Total \$16,887.71**

164 Fire

**Department Total \$16,887.71**

420440 Fire Prevention

*Subtotal \$16,887.71*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,429.36**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20231030 / 0	\$1,485.66
3429	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20231030 / 0	\$26.33
3429	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20231030 / 0	\$254.42
3429	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20231030 / 0	\$177.81
3429	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20231030 / 0	\$981.35
3429	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20231030 / 0	\$263.21
3429	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20231030 / 0	\$78.90
3429	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20231030 / 0	\$210.19
3429	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20231030 / 0	\$69.59
3429	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20231030 / 0	\$149.19
3429	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20231030 / 0	\$21.72
3430	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20231030 / 0	\$235.97
3430	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20231030 / 0	\$102.74
3430	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20231030 / 0	\$150.74
3430	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20231030 / 0	\$7.66
3430	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20231030 / 0	\$59.42
3430	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKERS MT 59701	2388.164.4204.40.340	0725815-5 20231030 / 0	\$154.46

**US BANK\***

**Vendor Total \$4,281.06**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 2606 - UPS, Shipping to 3M Scotts Fire and Safety - SCBA	2388.164.4204.40.310	44855945556252411 023 / 2403828	\$20.85

**2388 Fire Fund**

**Fund Total \$16,887.71**

**164 Fire**

**Department Total \$16,887.71**

*420440 Fire Prevention*

*Subtotal \$16,887.71*

3459	Card 5700 - Global Industrial, Heavy Weight Oil Only Socks (40 Pack), (2) Oil-Dri Universal Socks (18 Pack) for Hazmat Incidents	2388.164.4204.40.220	44855945556252411 023 / 2403828	\$349.84
3459	Card 9671 - Town Pump, Fuel for Kelly Lee Traveling to Billings, MT for PST Testing and Fire Convention October 8-13, 2023	2388.164.4204.40.370	44855945556252411 023 / 2403828	\$71.59
3459	Card 9671 - Northern Hotel, Lodging for Kelly Lee in Billings, MT for PST Testing and Fire Convention October 8-13, 2023	2388.164.4204.40.370	44855945556252411 023 / 2403828	\$539.36
3459	Card 9671 - Northern Hotel, Lodging for Shane Worley Traveling to Billings, MT for PST Testing and Fire Convention October 8-13, 2023	2388.164.4204.40.370	44855945556252411 023 / 2403828	\$674.20
3459	Card 9671 - Northern Hotel, Life Water for Shane Worley in Billings at the PST Testing and Fire Convention. Shane Deducted this Amount off his Travel Reimbursement Request When he Returned to Biutte	2388.164.4204.40.370	44855945556252411 023 / 2403828	\$5.00
3459	Card 1031 - Montana Standard, Montana Standard Annual Subscription for Fire Station #2	2388.164.4204.40.330	44855945556252411 023 / 2403828	\$366.00
3459	Card 3271 - Freak Athlete, Nordic Hyper Extension for the Gym at the Fire Department	2388.164.4204.40.260	44855945556252411 023 / 2403828	\$821.20
3459	Card 3271 - Montana State Fire Chiefs' Association, (3) Registration Fees for 2023 Montana Fire Service Convention in Billings October 11-14, 2023 for Kelly Lee, Shane Worley and Bill Fisher	2388.164.4204.40.380	44855945556252411 023 / 2403828	\$570.00
3459	Card 3271 - Northern Hotel, 6 Nights Lodging for Zach Osborne in Billings October 8-14, 2023 for PST Testing and Fire Convention	2388.164.4204.40.370	44855945556252411 023 / 2403828	\$809.04
3459	Card 9883 - Amazon, Mr Siga Window Cleaning Kit with Storage Caddy and a Mr Siga Long Extensio Pole	2388.164.4204.40.220	44855945556252411 023 / 2403828	\$53.98

2388 Fire Fund

Fund Total \$16,887.71

164 Fire

Department Total \$16,887.71

420440 Fire Prevention

Subtotal \$16,887.71

**LN CURTIS & SONS**

**Vendor Total \$3,998.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3269	2- SIZE 10M, 14", SUPREME PULL ON STRUCTURAL FIRE FIGHTING BOOT 1- SIZE 7M, 14" SUPREME PULL ON STRUCTURAL FIRE FIGHTING BOOT 1- SIZE 11M, 14" SUPREME PULL ON STRUCTURAL FIRE FIGHTING BOOT 1- SIZE 11.5M, 14" SUPREME PULL ON STRUCTURAL FIRE FIGHTING BOOT 2- SIZE 12M 14" SUPREME PULL ON STRUCTURAL FIRE FIGHTING BOOT 1- SIZE 14M, 14" SUPREME PULL ON STRUCTURE FIRE FIGHTING BOOT ALL NFPA WATER AND OIL REPELLENCY FROM WILDLAND FUNDS FROM FY 23 CARRIED OVER TO FY 24 REQUEST	2388.164.4204.40.220	INV755838 / 2403146	\$3,998.38

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$1,135.74**

Claim #	Description	Account Number	Invoice / PO	Amount
3211	F-7 GUAGE, VALVE, BRAKE, LIGHTS AND FREIGHT	2388.164.4204.40.230	598106 / 2403470	\$1,135.74

**EASTERN FIRE EQUIPMENT SERVICES CO INC**

**Vendor Total \$973.41**

Claim #	Description	Account Number	Invoice / PO	Amount
3267	1- SMALL ENGINE REPAIR ON RESCUE SAW SERIAL# 20150359 FROM FIRE DAMAGE PARTS AND LABOR (INV#3282760)	2388.164.4204.40.230	3282760 / 2403451	\$622.41
3267	1- SMALL ENGINE REPAIR ON RESCUE SAW SERIAL# 20150359 FROM FIRE DAMAGE PARTS AND LABOR (INV#3282760)	2388.164.4204.40.360	3282760 / 2403451	\$351.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$470.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3268	2- 3 SHELF BOOKCASE CHARCOAL (INV#IN1452075)	2388.164.4204.40.210	IN1452075 / 2403437	\$470.00

164 Fire

Department Total \$16,887.71

420440 Fire Prevention

Subtotal \$16,887.71

**MT BROOM & BRUSH SUPPLY****Vendor Total \$367.15**

Claim #	Description	Account Number	Invoice / PO	Amount
3447	1- FASTDRAW PH7Q, 1- GLOVE NITRIL LG, 1- GLOVE NITRIL XL (INV#321822)	2388.164.4204.40.220	321822 / 2403759	\$367.15

**GENERAL FIRE APPARATUS****Vendor Total \$309.78**

Claim #	Description	Account Number	Invoice / PO	Amount
3309	1- TASK FORCE TIPS 5" STORZ X 4.5" NHF ADAPTER, SHIPPING (INV#17397)	2388.164.4204.40.220	17397 / 2403612	\$309.78

**RANCH AND HOME SUPPLY LLC****Vendor Total \$292.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3213	F-1 IDN MODULE AND SPARK PLUGS	2388.164.4204.40.230	00010339 / 2403475	\$142.45
3448	1- C SYSTEM PARTS (1698340443772)	2388.164.4204.40.220	INV00010458 / 2403728	\$149.99

**LIFE-ASSIST INC****Vendor Total \$271.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3446	1- LAERDAL THOMAS ET TUBE HOLDER, 1- ET TUBE INRODUCER/BOUGIE, 7- MED SOURCE ENDOTRACHEAL/STYLETTE 5.0,5.5,6.0,6.5,7.0,7.5,8.0, 1- ENHANCED ARS FOR NEEDLE DECOMPRESSION, 1- ADENOSINE, 1- DIPHENHYRAMINE, 1- ATROPINE, 3- EPINEPHRINE, 2- ONDANSETRON, 1-TRANEXAMIC ACID, 2- SYRINGE, 10CC, 2- SYRINGE LUER LOCK 1CC, 2- SYRINGE 3CC LUER LOCK WITH CAP, 2- SYRINGE LUER LOCK 5CC, 1- AMSINO IV SET W/EXT SET, 2- KING VISION CHANNELED BLADE SZ3 MED, 1- SODIUM CHLORIDE .9% (INV#1375102)	2388.164.4204.40.220	1375102 / 2403703	\$271.09



2388 Fire Fund

Fund Total \$16,887.71

164 Fire

Department Total \$16,887.71

420440 Fire Prevention

Subtotal \$16,887.71

**HIGHLAND AUTO PARTS**

**Vendor Total \$122.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3210	F-2 SILICONE AND FIX RIGHT STUFF	2388.164.4204.40.230	839578 / 2403486	\$38.75
3369	FILTERS	2388.164.4204.40.230	839924 / 2403575	\$29.78
3369	F-5 SOLENOID	2388.164.4204.40.230	840704 / 2403710	\$27.70
3369	F-2 SWITCH ROCKER	2388.164.4204.40.230	840485 / 2403695	\$26.30

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$112.61**

Claim #	Description	Account Number	Invoice / PO	Amount
3182	F-2 GASKETS	2388.164.4204.40.230	c25318631001 / 2403472	\$112.61

**ACE HARDWARE.**

**Vendor Total \$111.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3308	6- VP 50:1 FUEL 1 QT, 2- QUICK-FLOW GAS CAN 1 GAL., 2- PLUG SCH40 PVC 3/4 SLIP (INV#E41525)	2388.164.4204.40.220	E41525 / 2403592	\$93.50
3308	CLEANER BATHROOM 20 OZ (INV#E41064)	2388.164.4204.40.220	E41064 / 2403591	\$17.98

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$12.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3212	F-4 BRASS ELBOWS AND CONNECTORS	2388.164.4204.40.230	B147507 / 2403481	\$12.68

**2396 NRDP Greenway Proj**

**Fund Total \$13,639.37**

122 Planning Board

**Department Total \$13,639.37**

*411069 NRD Green Way Project*

*Subtotal \$13,639.37*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$13,136.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3291	SBC Greenway - Reach Q-R SWPPP Administration	2396.122.4110.69.930	21047 / 2403625	\$929.65
3291	SBC Greenway - Teach O Construction Completion Report	2396.122.4110.69.930	21045 / 2403625	\$435.00
3291	SBC Greenway - Land Planning - ADL	2396.122.4110.69.730	21048 / 2403625	\$2,430.99
3291	SBC Greenway - Land Planning - BSB	2396.122.4110.69.930	21048 / 2403625	\$2,430.99
3291	SBC Greenway - Reach Q-R Oversight	2396.122.4110.69.730	21046 / 2403625	\$4,607.49
3291	SBC Greenway - Reach K-N Design/Bid Assistance	2396.122.4110.69.930	21125 / 2403625	\$2,302.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$502.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20231030 / 0	\$72.42
3430	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20231030 / 0	\$430.40

2401 SID 21

Fund Total \$227.17

950 Maintenance Sids

Department Total \$227.17

430234 Street Lighting

Subtotal \$227.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$227.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20231030 / 0	\$227.17

2402 SID 25

Fund Total \$635.28

950 Maintenance Sids

Department Total \$635.28

430234 Street Lighting

Subtotal \$635.28

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$635.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20231030 / 0	\$635.28

2403 SID 26

Fund Total \$1,859.32

950 Maintenance Sids

Department Total \$1,859.32

430234 Street Lighting

Subtotal \$1,859.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,859.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20231030 / 0	\$1,859.32

2404 SID 28

Fund Total \$1,098.70

950 Maintenance Sids

Department Total \$1,098.70

430234 Street Lighting

Subtotal \$1,098.70

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,098.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20231030 / 0	\$1,098.70

2405 SID 111

Fund Total \$2,563.62

950 Maintenance Sids

Department Total \$2,563.62

430234 Street Lighting

Subtotal \$2,563.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,563.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20231030 / 0	\$2,563.62

950 Maintenance Sids

Department Total \$2,562.73

430263 Street Lighting

Subtotal \$2,562.73

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,562.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20231030 / 0	\$38.40
3429	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20231030 / 0	\$164.54
3429	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20231030 / 0	\$6.30
3430	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20231030 / 0	\$2,353.49



2407 SID 212-219

Fund Total \$562.42

950 Maintenance Sids

Department Total \$562.42

430263 Street Lighting

Subtotal \$562.42

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$562.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20231030 / 0	\$562.42

2408 SID 221

Fund Total \$871.25

950 Maintenance Sids

Department Total \$871.25

430263 Street Lighting

Subtotal \$871.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$871.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20231030 / 0	\$871.25

2410 SID 260

Fund Total \$688.90

950 Maintenance Sids

Department Total \$688.90

430263 Street Lighting

Subtotal \$688.90

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$688.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20231030 / 0	\$688.90

2411 SID 264

Fund Total \$276.12

950 Maintenance Sids

Department Total \$276.12

430263 Street Lighting

Subtotal \$276.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$276.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20231030 / 0	\$276.12

2413 SID 291

Fund Total \$431.75

950 Maintenance Sids

Department Total \$431.75

430263 Street Lighting

Subtotal \$431.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$431.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20231030 / 0	\$431.75

2414 SID 316

Fund Total \$260.72

950 Maintenance Sids

Department Total \$260.72

430263 Street Lighting

Subtotal \$260.72

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$260.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20231030 / 0	\$260.72

2415 SID 317-319

Fund Total \$1,032.38

950 Maintenance Sids

Department Total \$1,032.38

430263 Street Lighting

Subtotal \$1,032.38

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,032.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20231030 / 0	\$1,032.38

2416 SID 330

Fund Total \$324.19

950 Maintenance Sids

Department Total \$324.19

430263 Street Lighting

Subtotal \$324.19

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$324.19**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20231030 / 0	\$324.19



2417 SID 340

Fund Total \$130.59

950 Maintenance Sids

Department Total \$130.59

430263 Street Lighting

Subtotal \$130.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$130.59**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 340, BUTTE MT 59701	2417.950.4302.63.340	0726107-6 20231030 / 0	\$130.59

2418 SID 346

Fund Total \$72.39

950 Maintenance Sids

Department Total \$72.39

430263 Street Lighting

Subtotal \$72.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$72.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20231030 / 0	\$72.39

2419 SID 364

Fund Total \$858.57

950 Maintenance Sids

Department Total \$858.57

430263 Street Lighting

Subtotal \$858.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$858.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20231030 / 0	\$858.57

2420 SID 367

Fund Total \$133.09

950 Maintenance Sids

Department Total \$133.09

430263 Street Lighting

Subtotal \$133.09

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$133.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20231030 / 0	\$133.09

2421 SID 368

Fund Total \$91.19

950 Maintenance Sids

Department Total \$91.19

430263 Street Lighting

Subtotal \$91.19

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$91.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20231030 / 0	\$91.19

2422 SID 391

Fund Total \$43.45

950 Maintenance Sids

Department Total \$43.45

430263 Street Lighting

Subtotal \$43.45

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$43.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20231030 / 0	\$43.45

## 950 Maintenance Sids

Department Total \$18,965.97

## 430263 Street Lighting

Subtotal \$18,965.97

**NORTHWESTERN ENERGY (1)****Vendor Total \$18,965.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20231030 / 0	\$879.33
3429	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20231030 / 0	\$15.27
3429	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20231030 / 0	\$12.23
3429	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20231030 / 0	\$10.52
3430	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20231030 / 0	\$261.60
3430	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20231030 / 0	\$330.94
3430	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20231030 / 0	\$1,002.89
3430	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20231030 / 0	\$30.69
3430	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20231030 / 0	\$174.71
3430	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20231030 / 0	\$536.65
3430	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20231030 / 0	\$1,471.10
3430	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20231030 / 0	\$1,343.06
3430	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20231030 / 0	\$2,261.23
3430	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20231030 / 0	\$741.38
3430	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20231030 / 0	\$3,055.98
3430	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20231030 / 0	\$433.49
3430	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20231030 / 0	\$149.16
3430	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20231030 / 0	\$491.62
3430	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20231030 / 0	\$731.22
3430	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20231030 / 0	\$232.00
3430	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20231030 / 0	\$555.20

**2425 SID 400**

**Fund Total \$18,965.97**

**950 Maintenance Sids**

**Department Total \$18,965.97**

*430263 Street Lighting*

*Subtotal \$18,965.97*

3430	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20231030 / 0	\$217.51
3430	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20231030 / 0	\$331.45
3430	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20231030 / 0	\$261.32
3430	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20231030 / 0	\$888.34
3430	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20231030 / 0	\$970.27
3430	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20231030 / 0	\$635.15
3430	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20231030 / 0	\$444.63
3430	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20231030 / 0	\$397.33
3430	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20231030 / 0	\$99.70



2426 SID 405

Fund Total \$370.22

950 Maintenance Sids

Department Total \$370.22

430263 Street Lighting

Subtotal \$370.22

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$370.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20231030 / 0	\$370.22

2427 SID 408

Fund Total \$347.56

950 Maintenance Sids

Department Total \$347.56

430234 Street Lighting

Subtotal \$347.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$347.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20231030 / 0	\$347.56

2428 SID 409

Fund Total \$128.05

950 Maintenance Sids

Department Total \$128.05

430234 Street Lighting

Subtotal \$128.05

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$128.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20231030 / 0	\$128.05

2429 SID 410

Fund Total \$155.49

950 Maintenance Sids

Department Total \$155.49

430234 Street Lighting

Subtotal \$155.49

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$155.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20231030 / 0	\$155.49

2430 SID 1004

Fund Total \$676.10

950 Maintenance Sids

Department Total \$676.10

430263 Street Lighting

Subtotal \$676.10

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$676.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20231030 / 0	\$676.10

2431 SID 1005

Fund Total \$578.79

950 Maintenance Sids

Department Total \$578.79

430263 Street Lighting

Subtotal \$578.79

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$578.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20231030 / 0	\$578.79

2432 SID 1006

Fund Total \$521.32

950 Maintenance Sids

Department Total \$521.32

430263 Street Lighting

Subtotal \$521.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$521.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20231030 / 0	\$521.32

2433 SID 1007

Fund Total \$333.06

950 Maintenance Sids

Department Total \$333.06

430263 Street Lighting

Subtotal \$333.06

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$333.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20231030 / 0	\$333.06



2434 SID 1009

Fund Total \$226.44

950 Maintenance Sids

Department Total \$226.44

430263 Street Lighting

Subtotal \$226.44

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$226.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20231030 / 0	\$226.44

2435 SID 371

Fund Total \$983.10

950 Maintenance Sids

Department Total \$983.10

430263 Street Lighting

Subtotal \$983.10

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$983.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20231030 / 0	\$983.10

2436 SID 1011

Fund Total \$647.94

950 Maintenance Sids

Department Total \$647.94

430263 Street Lighting

Subtotal \$647.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$647.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20231030 / 0	\$647.94

2437 SID 1012

Fund Total \$450.75

950 Maintenance Sids

Department Total \$450.75

430263 Street Lighting

Subtotal \$450.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$450.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20231030 / 0	\$450.75

2438 SID 1013

Fund Total \$281.58

950 Maintenance Sids

Department Total \$281.58

430263 Street Lighting

Subtotal \$281.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$281.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20231030 / 0	\$281.58

2439 SID 1013A

Fund Total \$177.28

950 Maintenance Sids

Department Total \$177.28

430263 Street Lighting

Subtotal \$177.28

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$177.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20231030 / 0	\$177.28

2440 SID 1014

Fund Total \$1,160.40

950 Maintenance Sids

Department Total \$1,160.40

430263 Street Lighting

Subtotal \$1,160.40

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,160.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3429	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20231030 / 0	\$10.52
3430	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20231030 / 0	\$1,149.88

2441 SID 1015

Fund Total \$314.93

950 Maintenance Sids

Department Total \$314.93

430263 Street Lighting

Subtotal \$314.93

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$314.93**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20231030 / 0	\$314.93



2442 SID 1016

Fund Total \$539.85

950 Maintenance Sids

Department Total \$539.85

430263 Street Lighting

Subtotal \$539.85

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$539.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20231030 / 0	\$539.85

2443 SID 1017

Fund Total \$1,802.97

950 Maintenance Sids

Department Total \$1,802.97

430263 Street Lighting

Subtotal \$1,802.97

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,802.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20231030 / 0	\$1,802.97

2444 SID 1018

Fund Total \$873.33

950 Maintenance Sids

Department Total \$873.33

430263 Street Lighting

Subtotal \$873.33

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$873.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20231030 / 0	\$873.33

2445 SID 1019

Fund Total \$231.37

950 Maintenance Sids

Department Total \$231.37

430263 Street Lighting

Subtotal \$231.37

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$231.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3429	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20231030 / 0	\$6.00
3430	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20231030 / 0	\$225.37

2446 SID 1020

Fund Total \$1,314.17

950 Maintenance Sids

Department Total \$1,314.17

430263 Street Lighting

Subtotal \$1,314.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,314.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3429	OPPORTUNITY DR LIGHTING, BUTTE MT 59701	2446.950.4302.63.340	3914944-8 20231030 / 0	\$310.03
3430	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20231030 / 0	\$1,004.14

2447 SID 1021

Fund Total \$87.11

950 Maintenance Sids

Department Total \$87.11

*430263 Street Lighting*

*Subtotal \$87.11*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$87.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3430	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20231030 / 0	\$87.11

2448 SID 1022

Fund Total \$190.16

950 Maintenance Sids

Department Total \$190.16

430263 Street Lighting

Subtotal \$190.16

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$190.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3430	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20231030 / 0	\$190.16

2449 SID 1023

Fund Total \$237.83

950 Maintenance Sids

Department Total \$237.83

430263 Street Lighting

Subtotal \$237.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$237.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3429	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20231030 / 0	\$237.83



2450 SID 1024

Fund Total \$477.48

950 Maintenance Sids

Department Total \$477.48

430263 Street Lighting

Subtotal \$477.48

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$477.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20231030 / 0	\$477.48

2451 SID 1026

Fund Total \$336.75

950 Maintenance Sids

Department Total \$336.75

430263 Street Lighting

Subtotal \$336.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$336.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20231030 / 0	\$336.75

2452 SID 1027

Fund Total \$182.51

950 Maintenance Sids

Department Total \$182.51

430263 Street Lighting

Subtotal \$182.51

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$182.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3429	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20231030 / 0	\$182.51

2453 SID 1028

Fund Total \$261.53

950 Maintenance Sids

Department Total \$261.53

430263 Street Lighting

Subtotal \$261.53

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$261.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3429	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20231030 / 0	\$261.53

2508 Street Maintenance District Fund

Fund Total \$11,499.75

950 Maintenance Sids

Department Total \$11,499.75

510301 Unallocated Costs

Subtotal \$11,499.75

**DOUG ANDRUS DIST**

**Vendor Total \$11,499.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3370	TYPE C TREATED	2508.950.5103.01.220	0896804 / 2403690	\$3,875.05
3370	TRUPE C TREATED SALT	2508.950.5103.01.220	0896802 / 2403636	\$3,796.20
3370	TYPE C TREATED SALT	2508.950.5103.01.220	0896803 / 2403635	\$3,828.50

**2850 911 Emergency Services**

**Fund Total \$3,074.97**

**111 Sheriff**

**Department Total \$3,074.97**

*420160 911 Emergency Account*

*Subtotal \$3,074.97*

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,958.31**

Claim #	Description	Account Number	Invoice / PO	Amount
3398	net 30, OptiPlex Small Form Factor Plus	2850.111.4201.60.260	10705890731 / 2403198	\$1,460.24
3398	net 30, Dell 24 Monitor - P2422H	2850.111.4201.60.260	10705890731 / 2403198	\$180.69
3398	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2850.111.4201.60.220	10705890731 / 2403198	\$94.99
3398	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2850.111.4201.60.260	10705890731 / 2403198	\$222.39

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$444.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3292	MELROSE 911	2850.111.4201.60.340	15462001123 / 0	\$231.38
3292	MELROSE 911	2850.111.4201.60.340	15463001123 / 0	\$213.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$290.83**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20231030 / 0	\$290.83

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3310	911 - training for new 911 dispatcher Mario Uggetti Oct 8-20 inv 21855	2850.111.4201.60.380	21855 / 2403601	\$250.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$131.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3349	911 - toner for dispatch printer inv IN1455481	2850.111.4201.60.210	IN1455481 / 2403717	\$131.10

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$24,612.78

999 Non-Dept Aligned Activity

Department Total \$24,612.78

510301 Unallocated Costs

Subtotal \$24,612.78

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$24,612.78**

Claim #	Description	Account Number	Invoice / PO	Amount
3311	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10705396523 / 2402899	\$1,507.99
3311	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705396523 / 2402899	\$361.38
3311	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.260	10705396523 / 2402899	\$94.99
3399	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10705890740 / 2403191	\$1,178.29
3399	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705890740 / 2403191	\$361.38
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890740 / 2403191	\$94.99
3399	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10705890758 / 2403190	\$1,178.29
3399	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705890758 / 2403190	\$180.69
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890758 / 2403190	\$94.99
3399	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10705890846 / 2403253	\$1,460.24
3399	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705890846 / 2403253	\$180.69
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890846 / 2403253	\$94.99
3399	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10705890846 / 2403253	\$222.39
3399	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10705890838 / 2403255	\$1,460.24
3399	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705890838 / 2403255	\$361.38
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890838 / 2403255	\$94.99
3399	net 30, OptiPlex Small Form Factor	2992.999.5103.01.260	10705890766 / 2403187	\$1,324.76
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890766 / 2403187	\$94.99

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$24,612.78

999 Non-Dept Aligned Activity

Department Total \$24,612.78

510301 Unallocated Costs

Subtotal \$24,612.78

3399	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10705890723 / 2403192	\$1,460.24
3399	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705890723 / 2403192	\$180.69
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890723 / 2403192	\$94.99
3399	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10705890723 / 2403192	\$222.39
3399	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10705890715 / 2403193	\$1,460.24
3399	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705890715 / 2403193	\$180.69
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890715 / 2403193	\$94.99
3399	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10705890715 / 2403193	\$222.39
3399	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10705890707 / 2403194	\$1,460.24
3399	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705890707 / 2403194	\$180.69
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890707 / 2403194	\$94.99
3399	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10705890707 / 2403194	\$222.39
3399	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10705890694 / 2403197	\$1,460.24
3399	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705890694 / 2403197	\$180.69
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890694 / 2403197	\$94.99
3399	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10705890694 / 2403197	\$222.39
3399	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10705890774 / 2403183	\$1,318.64
3399	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705890774 / 2403183	\$180.69
3399	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10705890774 / 2403183	\$222.39
3399	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10705890774 / 2403183	\$94.99



2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$24,612.78

999 Non-Dept Aligned Activity

Department Total \$24,612.78

510301 Unallocated Costs

Subtotal \$24,612.78

3450	net 30, OptiPlex Small Form Factor Plus	2992.999.5103.01.260	10707125290 / 2403429	\$1,856.72
3450	net 30, Dell 24 Video Conferencing Monitor - C2423H CVAA	2992.999.5103.01.260	10707125290 / 2403429	\$222.39
3450	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1)	2992.999.5103.01.220	10707125290 / 2403429	\$94.99
3450	net 30, Dell Thunderbolt Dock - WD22TB4	2992.999.5103.01.260	10706797959 / 2403412	\$256.87
3450	net 30, Dell Pro Wireless Keyboard & Mouse - KM5221W	2992.999.5103.01.220	10706797959 / 2403412	\$40.99
3450	net 30, Latitude 5540	2992.999.5103.01.260	10703443944 / 2402713	\$1,762.29
3450	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10703443944 / 2402713	\$180.69
3450	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	10703443944 / 2402713	\$22.39
3450	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10703443944 / 2402713	\$222.62
3450	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	60137206000 / 2402713	(\$22.39)
3450	CREDIT FOR DELL ECOLOOP PRO SLEEVE	2992.999.5103.01.220	60137205996 / 2402543	(\$22.39)

5210 Water Utility Division

Fund Total \$110,799.34

103 Public Works

Department Total \$110,799.34

430510 Administration

Subtotal \$1,623.71

**360 OFFICE SOLUTIONS**

**Vendor Total \$791.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3320	CONTRACT OVERAGE FOR 7/21 TO 10/20/23	5210.103.4305.10.360	IN298288 / 2403661	\$791.42

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$559.19**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20231030 / 0	\$293.81
3429	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20231030 / 0	\$257.10
3429	NEPTUNE SYSTEM, LEXINGTON MINE YARD, BUTTE MT 59701	5210.103.4305.10.340	3903280-0 20231030 / 0	\$8.28

**US BANK\***

**Vendor Total \$273.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 6089 - Staples, Return of Fasteners After Ordering the Wrong Size	5210.103.4305.10.210	44855945556252411 023 / 2403828	(\$8.29)
3459	Card 6089 - Staples, Facial Tissue and Paper Towels	5210.103.4305.10.220	44855945556252411 023 / 2403828	\$37.97
3459	Card 6089 - Staples, Office Supplies, Calculator, Tape, Pens, Letter Openers, Scotch Tape	5210.103.4305.10.210	44855945556252411 023 / 2403828	\$108.42
3459	Card 1153 - Quickbooks, Quickbooks Support for Rocker	5210.103.4305.10.220	44855945556252411 023 / 2403828	\$135.00

5210 Water Utility Division

Fund Total \$110,799.34

103 Public Works

Department Total \$110,799.34

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

Subtotal \$48,334.14

**GREAT WEST ENGINEERING**

**Vendor Total \$48,334.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3243	BASIN CREEK DAM#1 ENGINEERING	5210.103.4305.31.950	30553 / 2403547	\$48,334.14

5210 Water Utility Division

Fund Total \$110,799.34

103 Public Works

Department Total \$110,799.34

430540 Purification & Treatment

Subtotal \$35,939.13

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$26,750.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20231030 / 0	\$1,957.86
3429	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20231030 / 0	\$711.39
3429	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20231030 / 0	\$16,521.78
3429	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20231030 / 0	\$21.51
3429	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20231030 / 0	\$69.30
3429	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20231030 / 0	\$13.39
3429	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20231030 / 0	\$241.99
3429	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20231030 / 0	\$12.79
3429	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20231030 / 0	\$6,752.16
3429	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20231030 / 0	\$16.33
3429	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20231030 / 0	\$147.40
3429	MOULTON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20231030 / 0	\$18.03
3430	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.40.340	0100538-8 20231030 / 0	\$249.10
3430	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20231030 / 0	\$17.41

**HACH COMPANY**

**Vendor Total \$2,974.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3322	LAB SUPPLIES	5210.103.4305.40.220	13791172 / 2403588	\$1,632.37
3322	CHLORINE ANALYZERS FOR THE PLANTS	5210.103.4305.40.220	13789183 / 2403542	\$1,342.00

**US BANK\***

**Vendor Total \$2,806.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 8671 - Murdoch's, Repair Items for Fish Creek	5210.103.4305.40.230	44855945556252411 023 / 2403828	\$91.93
3459	Card 1835 - Buttes Ace Hardware, Lab Supplies, Distilled Water for the BHWTP	5210.103.4305.40.220	44855945556252411 023 / 2403828	\$10.76

**5210 Water Utility Division**

**Fund Total \$110,799.34**

**103 Public Works**

**Department Total \$110,799.34**

*430540 Purification & Treatment*

*Subtotal \$35,939.13*

3459	Card 1835 - Triple S Building Center, Repair Items for BCWTP	5210.103.4305.40.230	44855945556252411 023 / 2403828	\$69.58
3459	Card 1835 - Montana Brrom and Brush, Janitorial Supplies for the WTP's	5210.103.4305.40.220	44855945556252411 023 / 2403828	\$135.11
3459	Card 1835 - Fastenal, Blue Five Gallon Bucket of Paint for the BHWTP	5210.103.4305.40.220	44855945556252411 023 / 2403828	\$33.87
3459	Card 1835 - Buttes Ace Hardware, Paint Sprayer and Janitorial Supplies for BHWTP	5210.103.4305.40.220	44855945556252411 023 / 2403828	\$90.94
3459	Card 1835 - Murdoch's, Shovels and Cable Ties for the Plants	5210.103.4305.40.220	44855945556252411 023 / 2403828	\$160.92
3459	Card 1835 - Fastenal, Repair Items for the Pumps at the BHWTP	5210.103.4305.40.230	44855945556252411 023 / 2403828	\$236.49
3459	Card 1835 - Fastenal, Repair Items for the Pumps at the BHWTP	5210.103.4305.40.230	44855945556252411 023 / 2403828	\$488.00
3459	Card 1835 - Exxon, Ice for Shipping Samples	5210.103.4305.40.220	44855945556252411 023 / 2403828	\$4.00
3459	Card 1835 - Fastenal, Repair Items for the Pumps at the BHWTP	5210.103.4305.40.230	44855945556252411 023 / 2403828	\$214.16
3459	Card 1835 - Fastenal, Repair Parts for the Pumps at the BHWTP	5210.103.4305.40.230	44855945556252411 023 / 2403828	\$2.78
3459	Card 1835 - Buttes Ace Hardware, Distilled Water for the WTP's. Lab Supplies	5210.103.4305.40.220	44855945556252411 023 / 2403828	\$258.24
3459	Card 7655 - Three Bears Alaska, Wadding Boots for Water Treatment	5210.103.4305.40.220	44855945556252411 023 / 2403828	\$48.99
3459	Card 1153 - Amazon, Milk House Heater for BCWTP	5210.103.4305.40.220	44855945556252411 023 / 2403828	\$834.00
3459	Card 1153 - Staples, Printer Cartridges for Angie's Printer	5210.103.4305.40.210	44855945556252411 023 / 2403828	\$126.99

**KIRST PROCESS EQUIPMENT**

**Vendor Total \$1,023.21**

Claim #	Description	Account Number	Invoice / PO	Amount
3324	SEAL, BEARINGS, AND PINION FOR BCWTP	5210.103.4305.40.230	22057004308 / 2403328	\$1,023.21

**ENERGY LABORATORIES INC**

**Vendor Total \$713.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3321	water treatment plant water analysis	5210.103.4305.40.350	589113 / 2403624	\$713.00

**USA BLUEBOOK**

**Vendor Total \$520.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3326	WATER LEVEL INSTRUMENT	5210.103.4305.40.220	INV00136327 / 2402189	\$520.77

5210 Water Utility Division

Fund Total \$110,799.34

103 Public Works

Department Total \$110,799.34

430540 Purification & Treatment

Subtotal \$35,939.13

**HARRINGTON INDUSTRIAL PLASTICS**

**Vendor Total \$401.08**

Claim #	Description	Account Number	Invoice / PO	Amount
3323	SPLIT RETAINER RINGS FOR THE MEMBRANE UNITS BCWTP	5210.103.4305.40.230	021B4991 / 2402862	\$401.08

**SUN RENTAL**

**Vendor Total \$308.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3246	BRUSH HOG FOR CLEANING WEEDS	5210.103.4305.40.530	199952 / 2403372	\$308.00

**MT DEQ/WWOC**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3325	WATER & WASTEWATER TESTING FEE, DRINKING WATER APPLICATION FEE FOR BRYAN BALDRY	5210.103.4305.40.220	5J2300110 / 2403648	\$140.00
3325	WATER & WASTEWATER TESTING FEE, DRINKING WATER APPLICATION FEE FOR BRYAN BALDRY	5210.103.4305.40.220	5J2300344 / 2403648	\$70.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$145.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3244	PORTABLE TOILET RENTAL FOR BHWTP	5210.103.4305.40.340	21731 / 2403545	\$145.00

**PLATT ELECTRIC.**

**Vendor Total \$86.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3245	CABLE TIES FOR BHWTP	5210.103.4305.40.230	4L87266 / 2403555	\$86.50

5210 Water Utility Division

Fund Total \$110,799.34

103 Public Works

Department Total \$110,799.34

430550 Transmission And Distr.

Subtotal \$24,902.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$22,397.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20231030 / 0	\$10.72
3429	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20231030 / 0	\$63.30
3429	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20231030 / 0	\$272.03
3429	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20231030 / 0	\$56.35
3429	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20231030 / 0	\$103.27
3429	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20231030 / 0	\$154.73
3429	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20231030 / 0	\$6.00
3430	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20231030 / 0	\$1,358.13
3430	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20231030 / 0	\$12.55
3430	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20231030 / 0	\$50.12
3430	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20231030 / 0	\$25.08
3430	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20231030 / 0	\$19.87
3430	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20231030 / 0	\$15,484.31
3430	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20231030 / 0	\$4,781.02

**HOLLOW CONTRACTING**

**Vendor Total \$799.88**

Claim #	Description	Account Number	Invoice / PO	Amount
3249	asphalt leak hole repair	5210.103.4305.50.470	123355 / 2403421	\$799.88

**US BANK\***

**Vendor Total \$534.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1229 - USA Blue Book, Blue Flags for Locator	5210.103.4305.50.220	44855945556252411 023 / 2403828	\$148.12
3459	Card 9734 - Murdoch's, (2) Safety Jackets for Water Construction - Dave Starcevich and Mark Powers	5210.103.4305.50.220	44855945556252411 023 / 2403828	\$129.98
3459	Card 9734 - A&M Fire and Safety, Safety Helmets for Water Construction	5210.103.4305.50.220	44855945556252411 023 / 2403828	\$86.85

**5210 Water Utility Division**

**Fund Total \$110,799.34**

**103 Public Works**

**Department Total \$110,799.34**

*430550 Transmission And Distr.*

*Subtotal \$24,902.36*

3459	Card 9734 - Three Bears Alaska, Garbage Bags for the Water Shop	5210.103.4305.50.220	44855945556252411 023 / 2403828	\$52.48
3459	Card 9734 - Murdoch's, Burlap Bags for Water Construction	5210.103.4305.50.220	44855945556252411 023 / 2403828	\$20.93
3459	Card 9734 - Buttes Ace Hardware, Marking Paint for Water Construction	5210.103.4305.50.220	44855945556252411 023 / 2403828	\$95.88

**HIGHLAND AUTO PARTS**

**Vendor Total \$352.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3186	AIR AND OIL FILTERS	5210.103.4305.50.230	838973 / 2403497	\$18.89
3186	T-227 CV AXLE	5210.103.4305.50.230	839161 / 2403493	\$132.99
3186	T-227 EXH PIPE GASKET, AND DOOR HINGE ASS	5210.103.4305.50.230	839399 / 2403491	\$61.58
3186	T-227 EX MANIFOLD KIT	5210.103.4305.50.230	839628 / 2403533	\$138.83

**DAVE STARCEVICH**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3248	clothing allowance per laborer contract	5210.103.4305.50.220	CLOTHALLOW102 023 / 2403517	\$285.00

**MARK POWERS**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3250	clothing allowance per laborer contract	5210.103.4305.50.220	CLOTHALLOW102 023 / 2403516	\$285.00

**ACE HARDWARE.**

**Vendor Total \$115.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3247	leak gang scapers, pick hammer	5210.103.4305.50.220	E39559 / 2403513	\$115.95

**HERO AUTO LLC**

**Vendor Total \$61.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3185	T-227 GASKET AND BOLTS	5210.103.4305.50.230	9890 / 2403536	\$61.49

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$43.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3187	OIL SEALS	5210.103.4305.50.230	127653- 1697725691485 / 2403531	\$43.98



5210 Water Utility Division

Fund Total \$110,799.34

103 Public Works

Department Total \$110,799.34

430550 Transmission And Distr.

Subtotal \$24,902.36

**SJ PERRY COMPANY INC**

**Vendor Total \$13.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3251	1/2" ISOLATION VALVE	5210.103.4305.50.230	W07790 / 2403397	\$13.58

**GENERAL PARTS INC**

**Vendor Total \$13.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3184	T-209 AIR FILTER	5210.103.4305.50.230	2879921315 / 2403527	\$13.47

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,670.67

103 Public Works

Department Total \$1,670.67

430550 Transmission And Distr.

Subtotal \$1,670.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,662.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20231030 / 0	\$424.04
3429	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20231030 / 0	\$285.99
3429	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20231030 / 0	\$346.98
3430	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20231030 / 0	\$404.54
3430	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20231030 / 0	\$10.21
3430	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20231030 / 0	\$191.21

**US BANK\***

**Vendor Total \$7.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1835 - Northwest Pipe Fittings, Compression Coupling for Silver Lake	5212.103.4305.50.230	44855945556252411 023 / 2403828	\$7.70

5310 Metro Sewer Operation

Fund Total \$107,016.84

103 Public Works

Department Total \$107,016.84

430630 Collection & Transmission

Subtotal \$6,578.79

**KELS INC**

**Vendor Total \$3,780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3252	WEST ELEMENTRY FENCING REPAIRS	5310.103.4306.30.930	3924 / 2403351	\$3,780.00

**DENNY MENHOLT FORD**

**Vendor Total \$1,848.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3214	T-8 SPRINGS AND U BOLTS	5310.103.4306.30.230	95995 / 2403504	\$1,848.16

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$490.13**

Claim #	Description	Account Number	Invoice / PO	Amount
3215	t-25 catch basin tube and freight	5310.103.4306.30.230	2361219 / 2403506	\$490.13

**US BANK\***

**Vendor Total \$232.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 6652 - Staples, (3) Printer Cartridges for Metro Construction	5310.103.4306.30.210	44855945556252411 023 / 2403828	\$132.78
3459	Card 1153 - Staples, Printer Cartridges for Angie's Printer	5310.103.4306.30.210	44855945556252411 023 / 2403828	\$99.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$208.84**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20231030 / 0	\$183.33
3430	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20231030 / 0	\$25.51

**HIGHLAND AUTO PARTS**

**Vendor Total \$18.89**

Claim #	Description	Account Number	Invoice / PO	Amount
3188	AIR AND OIL FILTERS	5310.103.4306.30.230	838974 / 2403499	\$18.89

**5310 Metro Sewer Operation**

**Fund Total \$107,016.84**

**103 Public Works**

**Department Total \$107,016.84**

*430640 Treatment & Disposal*

*Subtotal \$100,217.57*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$53,221.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20231030 / 0	\$117.41
3430	ROCKER DIST LIFT STN 410N ROCKER MAP, BUTTE MT 59701	5310.103.4306.40.340	4020344-0 20231030 / 0	\$24.58
3430	LIFT STATION ROCKER AND SEWER 41 ON MAP BUTTE, MT 59701	5310.103.4306.40.340	4020345-7 20231030 / 0	\$49.25
3430	SEWER LAGOON ROCKER AND SEWER BUTTE, MT 59701	5310.103.4306.40.340	4020346-5 20231030 / 0	\$1,172.77
3430	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20231030 / 0	\$33,895.90
3430	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20231030 / 0	\$49.45
3430	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20231030 / 0	\$57.19
3430	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20231030 / 0	\$4,201.96
3430	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20231030 / 0	\$141.68
3430	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20231030 / 0	\$13,470.45
3430	341 ANACONDA RD, BUTTE-MT 59701	5310.103.4306.40.340	3377850-7 20231030 / 0	\$40.74

**WESTERN RECLAMATION INC**

**Vendor Total \$42,681.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3253	BIO-SOLIDS TIPPING FEE	5310.103.4306.40.390	515 / 2403589	\$42,681.02

**ENERGY LABORATORIES INC**

**Vendor Total \$1,502.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3350	OCTOBER MONTHLY WASTEWATER	5310.103.4306.40.350	590498 / 2402818	\$367.60
3350	4TH QTR WET	5310.103.4306.40.350	590499 / 2402731	\$1,135.00

**US BANK\***

**Vendor Total \$1,098.93**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 4907 - Best Western Plus, Lodging for Jack Arthur to Attend the Fall Water School in Bozeman, Montana October 10-12, 2023	5310.103.4306.40.370	44855945556252411 023 / 2403828	\$330.16

**5310 Metro Sewer Operation**

**Fund Total \$107,016.84**

**103 Public Works**

**Department Total \$107,016.84**

*430640 Treatment & Disposal*

*Subtotal \$100,217.57*

3459	Card 4907 - Best Western Plus, Lodging for Joe Burke to Attend the Fall Water School in Bozeman, Montana October 10-12, 2023	5310.103.4306.40.370	44855945556252411 023 / 2403828	\$330.16
3459	Card 4907 - Best Western Plus, Lodging for Tom Clemo to Attend the Fall Water School in Bozeman, Montana October 10-12, 2023	5310.103.4306.40.370	44855945556252411 023 / 2403828	\$330.16
3459	Card 6652 - Staples, Pens and File Folders for the Plant	5310.103.4306.40.210	44855945556252411 023 / 2403828	\$66.96
3459	Card 6652 - Staples, Shipping Tags for Samples	5310.103.4306.40.210	44855945556252411 023 / 2403828	\$41.49

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$718.34**

Claim #	Description	Account Number	Invoice / PO	Amount
3258	NUTRIENT WORK GROUP EXPENSES AND SB358 NARRATIVE NUTRIENT RULE MAKING EXPENSES	5310.103.4306.40.350	ML01095 / 2403543	\$718.34

**FATBEAM, LLC**

**Vendor Total \$529.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3403	MONTHLY RECURRING CHARGES FOR LIT FIBER-METRO (INCLUDES 3.75% STATE TELECOMMUNICATION TAX)	5310.103.4306.40.340	38665 / 0	\$529.25

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$103.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3295	SUPPLIES	5310.103.4306.40.220	320003 / 2403386	\$103.47

**CHENOWETH DISTRIBUTING INC**

**Vendor Total \$102.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3046	REPAIR PARTS FOR THE HOTSY	5310.103.4306.40.230	23247 / 2403247	\$102.75

**TRAVELERS HEALTHCARE CLINIC 2.0**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3296	DOT PHYSICALS FOR TREATMENT PLANT OPERATORS- J. BURK AND J. DAVIDSON	5310.103.4306.40.350	230914 / 2403538	\$100.00

5310 Metro Sewer Operation

Fund Total \$107,016.84

103 Public Works

Department Total \$107,016.84

430640 Treatment & Disposal

Subtotal \$100,217.57

**CENTURYLINK.**

**Vendor Total \$89.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3400	MONTHLY BROADBAND-METRO	5310.103.4306.40.340	3331843521023 / 0	\$89.98

**ACE HARDWARE.**

**Vendor Total \$38.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3045	MISC. FITTINGS & HOSE FITTINGS	5310.103.4306.40.230	E35250 / 2403273	\$38.95

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$15.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3047	PROPANE	5310.103.4306.40.230	1511266661 / 2402824	\$15.80

**HIGHLAND AUTO PARTS**

**Vendor Total \$15.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3294	SOCKET	5310.103.4306.40.230	840377 / 2403587	\$15.10

**5310 Metro Sewer Operation**

**Fund Total \$107,016.84**

**103 Public Works**

**Department Total \$107,016.84**

*430641 SW-HD Devices*

*Subtotal \$220.48*

**ENERGY LABORATORIES INC**

**Vendor Total \$132.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2974	HANGING FIVE SAMPLES	5310.103.4306.41.350	586516 / 2402606	\$132.10

**US BANK\***

**Vendor Total \$88.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3459	Card 6652 - Staples, (2) Printer Cartridges for PreTreatment	5310.103.4306.41.210	44855945556252411 023 / 2403828	\$88.38

5330 Storm Water

Fund Total \$1,988.22

103 Public Works

Department Total \$1,988.22

430650 Storm Water

Subtotal \$1,988.22

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,968.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3254	STORMWATER REVIEWS	5330.103.4306.50.350	20614 / 2403593	\$1,968.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$19.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20231030 / 0	\$19.97



**5410 Solid Waste**

**Fund Total \$50,192.27**

**103 Public Works**

**Department Total \$50,192.27**

*430840 Disposal*

*Subtotal \$50,192.27*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$39,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3071	DIESEL FUEL FOR LANDFILL	5410.103.4308.40.230	I0013018 / 2403340	\$39,400.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$9,268.55**

Claim #	Description	Account Number	Invoice / PO	Amount
3333	LANDFILL ROUTINE ANNUAL TASKS	5410.103.4308.40.350	21028 / 2403645	\$8,154.80
3333	LANDFILL ROUTINE ANNUAL TASKS	5410.103.4308.40.350	20772 / 2403646	\$1,113.75

**US BANK\***

**Vendor Total \$797.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 1153 - Amazon, Printer Cartridges for the Landfill	5410.103.4308.40.210	44855945556252411 023 / 2403828	\$255.94
3459	Card 1153 - Amazon, File Fasteners for the Landfill	5410.103.4308.40.210	44855945556252411 023 / 2403828	\$26.05
3459	Card 1153 - Amazon, Pens and Post-It Notes for the Landfill	5410.103.4308.40.210	44855945556252411 023 / 2403828	\$24.48
3459	Card 1153 - Sump Alarm, Sump Pump Alarm for the Hanging Lift Station	5410.103.4308.40.230	44855945556252411 023 / 2403828	\$279.96
3459	Card 1153 - Amazon, Cat Food for the Shop Cats	5410.103.4308.40.220	44855945556252411 023 / 2403828	\$83.90
3459	Card 1153 - Staples, Printer Cartridges for Angie's Printer	5410.103.4308.40.210	44855945556252411 023 / 2403828	\$126.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$605.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20231030 / 0	\$422.28
3429	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20231030 / 0	\$170.33
3430	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20231030 / 0	\$12.55

**KELLEY CONNECT COMPANY**

**Vendor Total \$121.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3085	RICOH DRUM UNIT FOR LANDFILL	5410.103.4308.40.210	IN1448599 / 2403365	\$121.24

**5711 Community Facilities**

**Fund Total \$2,024.97**

**117 Government Buildings**

**Department Total \$2,024.97**

*411201 Facilities Administration*

*Subtotal \$2,024.97*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,970.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3429	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20231030 / 0	\$12.57
3429	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20231030 / 0	\$16.35
3430	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20231030 / 0	\$1,176.14
3430	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20231030 / 0	\$753.40
3430	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20231030 / 0	\$12.53

**ACE HARDWARE.**

**Vendor Total \$53.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3334	SNOW SHOVEL FOR HEALTH DEPARTMENT	5711.117.4112.01.220	E43153 / 2403649	\$53.98

5713 Small Business Incubator

Fund Total \$1,442.12

190 BSB Econ Development

Department Total \$1,442.12

470210 SBI Administration

Subtotal \$1,442.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,442.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20231030 / 0	\$1,036.63
3429	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20231030 / 0	\$405.49

5714 CFOM-Kelly Warehouse

Fund Total \$136.00

200 Metro

Department Total \$136.00

470220 Art Chateau (old)

Subtotal \$136.00

**MCGREE TRUCKING**

**Vendor Total \$136.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3451	TRASH REMOVAL -ARMORY BUILDING	5714.200.4702.20.340	118534 / 0	\$136.00

**6010 Central Equipment**

**Fund Total \$255,909.25**

**320 Central Equipment**

**Department Total \$255,909.25**

*500130 Equipment Maintenance*

*Subtotal \$17,356.48*

**MAINTAINER CORP OF IOWA**

**Vendor Total \$4,883.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3379	T-11 COMP ASY CEM QUINCY AND FREIGHT	6010.320.5001.30.230	034001 / 2403686	\$4,883.09

**HUNT ENERGY LLC**

**Vendor Total \$4,547.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3378	210 GALLONS OF LOW OIL	6010.320.5001.30.230	117092 / 2403712	\$3,691.80
3378	DELO AND WINDOW WASH	6010.320.5001.30.230	117082 / 2403698	\$855.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,651.31**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	93 BEEF TRAIL RD, BUTTE MT 59701	6010.320.5001.30.340	3760098-8 20231030 / 0	\$2,578.64
3429	93 BEEF TRAIL RD BLDG D, BUTTE MT 59701	6010.320.5001.30.340	3832441-4 20231030 / 0	\$56.72
3429	93 BEEF TRAIL RD BLDG E, BUTTE MT 59701	6010.320.5001.30.340	3838727-0 20231030 / 0	\$34.70
3429	93 BEEF TRAIL RD BLDG A, BUTTE MT 59701	6010.320.5001.30.340	3846809-6 20231030 / 0	\$63.55
3429	93 BEEF TRAIL RD BLDG B, BUTTE MT 59701	6010.320.5001.30.340	3850915-4 20231030 / 0	\$896.15
3429	93 BEEF TRAIL RD GENERATER, BUTTE MT 59701	6010.320.5001.30.340	3911763-5 20231030 / 0	\$21.55

**CORAL SALES COMPANY**

**Vendor Total \$1,691.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3375	DMI WITESTAR 50 UNIT AND DMI GPS DMI PRO	6010.320.5001.30.230	76861 / 2403681	\$1,691.50

**ALPHA OVERHEAD DOOR INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3218	REPAIR, RESET OPENER AND LIMITS	6010.320.5001.30.230	192444821 / 2403511	\$500.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$469.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3380	GARBAGE CAN LINERS AND BRODY HAND	6010.320.5001.30.220	3212920000 / 2403683	\$71.64
3380	FLOOR DRY AND BATHROOM PAPERTOWELS	6010.320.5001.30.220	3186510000 / 2403566	\$87.82

**6010 Central Equipment**

**Fund Total \$255,909.25**

**320 Central Equipment**

**Department Total \$255,909.25**

*500130 Equipment Maintenance*

*Subtotal \$17,356.48*

3380	BRODY HAND CLEANER PAPER TOWELS AND MINERALS FOR THE FLOOR	6010.320.5001.30.220	3159110000 / 2403565	\$238.27
3380	GABAGE LNERS, HAND SOAP AND FUEL CHARGE	6010.320.5001.30.220	3186470000 / 2403564	\$71.64

**SNAP ON INDUSTRIAL**

**Vendor Total \$368.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3191	5PC MM NON REV FAR WR SET	6010.320.5001.30.220	ARV58964843 / 2403530	\$312.13
3220	TERMINAL TOOL CASE	6010.320.5001.30.230	58866284 / 2403473	\$22.54
3220	TERMINAL TOOL HARNESS CASE	6010.320.5001.30.230	58878276 / 2403473	\$33.81

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$306.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3217	NYLON SLING	6010.320.5001.30.230	B147641 / 2403479	\$306.30

**HIGHLAND AUTO PARTS**

**Vendor Total \$305.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3377	MISC SHOP SUPPLIES	6010.320.5001.30.230	839926 / 2403573	\$166.76
3377	OIL FILTER	6010.320.5001.30.230	840577 / 2403693	\$17.76
3377	POWERSTEERING FLUID	6010.320.5001.30.230	840122 / 2403696	\$120.59

**US BANK\***

**Vendor Total \$224.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3459	Card 1229 - Staples, Sticky Notes, Pens, Copy Paper, Staples, Binder Clips and Toner	6010.320.5001.30.210	44855945556252411 023 / 2403828	\$224.38

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$204.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3190	PAIR OF BOOTS PER MECHANICS CONTRACT CONNOR SULLIVAN	6010.320.5001.30.220	127653- 1697131567774 / 2403477	\$194.99
3381	CHAIN OIL	6010.320.5001.30.230	127653- 1698154941634 / 2403687	\$9.99

**HIGH TECH LINEN**

**Vendor Total \$129.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3189	SHOP TOWELS, MATS, LAUNDRY BAG, ENERGY CHARGE	6010.320.5001.30.390	1681821 / 2403463	\$129.69

6010 Central Equipment

Fund Total \$255,909.25

320 Central Equipment

Department Total \$255,909.25

500130 Equipment Maintenance

Subtotal \$17,356.48

**GENERAL PARTS INC**

**Vendor Total \$74.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3216	GLOVES, PRIMER AND PAINT	6010.320.5001.30.220	2879921083 / 2403468	\$65.17
3376	THREAD SEALANT	6010.320.5001.30.230	2879921808 / 2403685	\$9.65

6010 Central Equipment

Fund Total \$255,909.25

320 Central Equipment

Department Total \$255,909.25

500132 Central Equip Shop Facilities

Subtotal \$238,552.77

**NWESTCO LLC**

**Vendor Total \$238,077.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3256	FUEL TANKS	6010.320.5001.32.940	INV472746 / 2403553	\$238,077.09

**PLATT ELECTRIC.**

**Vendor Total \$475.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3257	FUEL TANKS	6010.320.5001.32.940	4L86041 / 2403459	\$280.07
3257	FUEL TANKS	6010.320.5001.32.940	4L72881 / 2403459	\$82.12
3257	FUEL TANKS	6010.320.5001.32.940	4L96062 / 2403459	\$113.49



6015 Central Services Fund

Fund Total \$45.57

999 Non-Dept Aligned Activity

Department Total \$45.57

500135 Facility Services

Subtotal \$45.57

**ACE HARDWARE.**

**Vendor Total \$45.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3335	STAIN, SNOWBRUSH/SCRAPER, FOAM BRUSH FOR SHOP	6015.999.5001.35.220	X31515 / 2403650	\$45.57

102 Finance & Budget

Department Total \$3,858.98

500301 EDP Service

Subtotal \$3,858.98

**US BANK\***

**Vendor Total \$3,858.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 6680 - Amazon, Blank ID Cards for ID Only No Access	6030.102.5003.01.220	44855945556252411 023 / 2403828	\$18.99
3459	Card 6680 - Amazon, Standup Desk for Josh Cochran	6030.102.5003.01.220	44855945556252411 023 / 2403828	\$159.99
3459	Card 6680 - Lansweeper, Landsweeper Subscription - 12 Months	6030.102.5003.01.220	44855945556252411 023 / 2403828	\$3,680.00

6030 Central Edp & Comm

Fund Total \$4,820.11

999 Non-Dept Aligned Activity

Department Total \$961.13

507001 PBX

Subtotal \$961.13

**CENTURYLINK.**

**Vendor Total \$961.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3401	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B10 23 / 0	\$961.13

6031 Central Admin Services

Fund Total \$2,748.32

102 Finance & Budget

Department Total \$717.85

500702 Payroll

Subtotal \$717.85

**US BANK\***

**Vendor Total \$633.21**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 6091 - Amazon, Office Supplies - Picture Hanging Strips	6031.102.5007.02.210	44855945556252411 023 / 2403828	\$9.28
3459	Card 6091 - USPS, Overnight Mail for Health Insurance Payments	6031.102.5007.02.310	44855945556252411 023 / 2403828	\$57.50
3459	Card 6091 - Staples, Amanda's Stand Up Desk and Monitor Arms	6031.102.5007.02.220	44855945556252411 023 / 2403828	\$566.43

**360 OFFICE SOLUTIONS**

**Vendor Total \$84.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3312	QUARTERLY CHARGES FOR KYROCERA/TASKALFA 4054CI BUDGET & FINANCE/PAYROLL PRINTER	6031.102.5007.02.360	IN298291 / 2403660	\$84.64

6031 Central Admin Services

Fund Total \$2,748.32

108 Personnel Office

Department Total \$2,030.47

500701 Personnel Office

Subtotal \$2,030.47

**WESTERN STAFF SERVICES OF HELENA INC**

**Vendor Total \$1,299.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3234	Westaff- HR Consulting Service	6031.108.5007.01.350	16565 / 2403548	\$1,299.00

**US BANK\***

**Vendor Total \$731.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	Card 0710 - Helena Chapter SHRM, Helena Chapter SHRM DEI Conference Registration for Tara Filius on 11-14-23	6031.108.5007.01.380	44855945556252411 023 / 2403828	\$49.99
3459	Card 0710 - Helena Chapter SHRM, Helena Chapter SHRM DEI Conference Registration for Tara Filius on 11-14-23	6031.108.5007.01.380	44855945556252411 023 / 2403828	\$25.00
3459	Card 0710 - Three Bears Alaska, Treats and Water for Service Awards on 10-17-23	6031.108.5007.01.220	44855945556252411 023 / 2403828	\$28.48
3459	Card 0710 - Family Dollar, (10) Table Clothes for Service Awards	6031.108.5007.01.220	44855945556252411 023 / 2403828	\$10.00
3459	Card 8864 - Compliance Event, Webinar: DOL Proposes New Overtime Salary. How Employers Can Mitigate All the Changes and Still Comply	6031.108.5007.01.380	44855945556252411 023 / 2403828	\$199.00
3459	Card 8864 - National Pelra, Montana PELRA's 2023 Training	6031.108.5007.01.380	44855945556252411 023 / 2403828	\$175.00
3459	Card 8864 - Society for Human Resource, Annual Professional Membership to SHRM	6031.108.5007.01.330	44855945556252411 023 / 2403828	\$244.00

6050 Employee Health Ins

Fund Total \$82,245.43

108 Personnel Office

Department Total \$82,245.43

500920 Self-Funded Program

Subtotal \$82,245.43

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$82,245.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3428	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 10/21/23-10/27/23	6050.108.5009.20.350	221487649268 / 0	\$92,455.41
3428	STOP LOSS FOR WEEK OF 10/21/23 -10/27/23	6050.108.5009.20.350	221487649268 / 0	(\$10,209.98)