



# Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, November 15, 2023

## Total \$559,336.33

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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 15, 2023

**Total \$559,336.33**



# Executive Summary Sorted By Descending Amounts

<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$199,626.31</b>
<b>122 Planning Board</b>	<b>Department Total \$210,132.96</b>
<i>411069 NRD Green Way Project</i>	\$210,132.96
<b>000</b>	<b>Department Total (\$10,506.65)</b>
<i>202100 Accounts Payable</i>	(\$10,506.65)
<b>1000 General Fund</b>	<b>Fund Total \$130,476.71</b>
<b>111 Sheriff</b>	<b>Department Total \$72,629.64</b>
<i>420201 Detention &amp; Correction</i>	\$66,565.87
<i>420101 Law Enforcement Services</i>	\$6,063.77
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$24,350.00</b>
<i>510301 Unallocated Costs</i>	\$24,350.00
<b>122 Planning Board</b>	<b>Department Total \$7,965.00</b>
<i>411030 Planning</i>	\$7,965.00
<b>136 Public Library</b>	<b>Department Total \$6,593.11</b>
<i>460101 Library Services</i>	\$6,593.11
<b>117 Government Buildings</b>	<b>Department Total \$4,478.26</b>
<i>411240 Courthouse Improvements</i>	\$4,478.26
<b>106 Council Of Commissioners</b>	<b>Department Total \$4,198.67</b>
<i>410101 Legislative Services</i>	\$4,198.67
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$3,128.81</b>
<i>420601 Emergency Mgmt</i>	\$3,128.81
<b>103 Public Works</b>	<b>Department Total \$2,644.74</b>
<i>460430 Parks</i>	\$1,274.24
<i>460446 Golf Course</i>	\$1,103.28
<i>430260 Traffic &amp; Pedestrian</i>	\$267.22
<b>104 Animal Control</b>	<b>Department Total \$1,747.42</b>
<i>440601 Animal Control</i>	\$1,747.42
<b>119 Health Office</b>	<b>Department Total \$906.42</b>
<i>440110 Public Health Admin.</i>	\$531.38
<i>440111 Comm Enrichment</i>	\$375.04
<b>131 Land Records</b>	<b>Department Total \$617.50</b>
<i>410902 Land Records Office</i>	\$617.50
<b>132 Code Enforcement</b>	<b>Department Total \$349.41</b>
<i>420501 Protective Inspection</i>	\$349.41
<b>110 Treasurer</b>	<b>Department Total \$331.80</b>
<i>410540 Treasurer</i>	\$331.80
<b>102 Finance &amp; Budget</b>	<b>Department Total \$167.68</b>
<i>410520 Finance &amp; Budget</i>	\$167.68

<b>107 Clerk And Recorders</b>	<b>Department Total \$128.00</b>
<i>410601 Elections</i>	\$128.00
<b>116 Coroner</b>	<b>Department Total \$122.07</b>
<i>420801 Coroner</i>	\$122.07
<b>109 Auditor</b>	<b>Department Total \$118.18</b>
<i>410531 Internal Auditor</i>	\$118.18
<b>6050 Employee Health Ins</b>	<b>Fund Total \$44,273.49</b>
<b>108 Personnel Office</b>	<b>Department Total \$44,273.49</b>
<i>500920 Self-Funded Program</i>	\$44,273.49
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$23,301.72</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$15,528.52</b>
<i>510301 Unallocated Costs</i>	\$15,528.52
<b>117 Government Buildings</b>	<b>Department Total \$7,773.20</b>
<i>411201 Facilities Administration</i>	\$7,773.20
<b>5210 Water Utility Division</b>	<b>Fund Total \$23,289.05</b>
<b>103 Public Works</b>	<b>Department Total \$23,289.05</b>
<i>430540 Purification &amp; Treatment</i>	\$12,222.53
<i>430550 Transmission And Distr.</i>	\$11,066.52
<b>2270 Health</b>	<b>Fund Total \$22,684.42</b>
<b>801 Family Services</b>	<b>Department Total \$22,684.42</b>
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$13,152.88
<i>440154 Immunization Program</i>	\$8,447.14
<i>440151 H.I.V. Preventions</i>	\$421.70
<i>440190 Family Planning</i>	\$260.00
<i>440181 Skilled Nursing</i>	\$259.61
<i>440112 Hiv Early Intervention</i>	\$143.09
<b>2110 Road Fund</b>	<b>Fund Total \$14,995.33</b>
<b>103 Public Works</b>	<b>Department Total \$14,995.33</b>
<i>430240 Roads &amp; Street Maint.</i>	\$14,995.33
<b>2210 Civic Center</b>	<b>Fund Total \$14,990.81</b>
<b>147 Civic Center</b>	<b>Department Total \$14,990.81</b>
<i>460442 Civic Center</i>	\$14,990.81
<b>2397 Community Development</b>	<b>Fund Total \$14,221.39</b>
<b>423 Pe - 12A</b>	<b>Department Total \$14,000.00</b>
<i>470224 BIG SKY TRUST ED GRANT-MT CRAFT</i>	\$14,000.00
<b>410 Neighborhood Improvement</b>	<b>Department Total \$221.39</b>
<i>470230 Public Works Facilities</i>	\$221.39

<b>4312 TIFID Electric Upgrade Fund</b>	<b>Fund Total \$11,757.65</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$11,757.65</b>
<i>470241 Tax Increment Development</i>	\$11,757.65
<b>2180 District Courts</b>	<b>Fund Total \$8,185.73</b>
<b>148 District Court I</b>	<b>Department Total \$5,017.23</b>
<i>410337 Law Library</i>	\$5,017.23
<b>153 Clerk Of The Court</b>	<b>Department Total \$2,520.50</b>
<i>410336 Court Mandated Costs</i>	\$2,520.50
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$648.00</b>
<i>440191 BSB Drug Crt</i>	\$648.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$7,490.32</b>
<b>200 Metro</b>	<b>Department Total \$7,490.32</b>
<i>440189 Residential Metals</i>	\$7,490.32
<b>2388 Fire Fund</b>	<b>Fund Total \$6,869.49</b>
<b>164 Fire</b>	<b>Department Total \$6,869.49</b>
<i>420440 Fire Prevention</i>	\$6,869.49
<b>6010 Central Equipment</b>	<b>Fund Total \$6,705.29</b>
<b>320 Central Equipment</b>	<b>Department Total \$6,705.29</b>
<i>500130 Equipment Maintenance</i>	\$3,967.31
<i>500132 Central Equip Shop Facilities</i>	\$2,737.98
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$6,211.65</b>
<b>103 Public Works</b>	<b>Department Total \$6,211.65</b>
<i>430630 Collection &amp; Transmission</i>	\$3,400.87
<i>430640 Treatment &amp; Disposal</i>	\$2,810.78
<b>2325 South Butte TED</b>	<b>Fund Total \$5,454.25</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$5,454.25</b>
<i>470241 Tax Increment Development</i>	\$5,454.25
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$4,459.78</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,170.31</b>
<i>507001 PBX</i>	\$4,170.31
<b>102 Finance &amp; Budget</b>	<b>Department Total \$289.47</b>
<i>500301 EDP Service</i>	\$289.47
<b>2386 Transit System</b>	<b>Fund Total \$4,452.49</b>
<b>169 Transit System</b>	<b>Department Total \$4,452.49</b>
<i>430430 Transit Operations</i>	\$4,452.49
<b>5410 Solid Waste</b>	<b>Fund Total \$1,600.00</b>
<b>103 Public Works</b>	<b>Department Total \$1,600.00</b>
<i>430840 Disposal</i>	\$1,600.00



<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$1,487.50</b>
<b>103 Public Works</b>	<b>Department Total \$1,487.50</b>
430550 <i>Transmission And Distr.</i>	\$1,487.50
<b>2130 Bridge Fund</b>	<b>Fund Total \$1,305.79</b>
<b>103 Public Works</b>	<b>Department Total \$1,305.79</b>
430243 <i>Structures</i>	\$1,305.79
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$1,268.49</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,268.49</b>
470241 <i>Tax Increment Development</i>	\$1,268.49
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$1,250.00</b>
<b>000</b>	<b>Department Total \$1,250.00</b>
212050 <i>Due To Others</i>	\$1,250.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$748.02</b>
<b>111 Sheriff</b>	<b>Department Total \$748.02</b>
420160 <i>911 Emergency Account</i>	\$748.02
<b>2923 Detention Canteen</b>	<b>Fund Total \$626.10</b>
<b>111 Sheriff</b>	<b>Department Total \$626.10</b>
420205 <i>Detention Canteen</i>	\$626.10
<b>5330 Storm Water</b>	<b>Fund Total \$602.10</b>
<b>103 Public Works</b>	<b>Department Total \$602.10</b>
430650 <i>Storm Water</i>	\$602.10
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$563.92</b>
<b>200 Metro</b>	<b>Department Total \$563.92</b>
430635 <i>Source Area &amp; Strm Wtr Dist</i>	\$563.92
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$140.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$140.00</b>
470245 <i>URA/Community Dev Activities</i>	\$140.00
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$130.21</b>
<b>200 Metro</b>	<b>Department Total \$130.21</b>
470220 <i>Art Chateau (old)</i>	\$130.21
<b>2145 Parking Commission</b>	<b>Fund Total \$103.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$103.00</b>
430266 <i>Parking Facilities</i>	\$103.00
<b>2140 Weed Control</b>	<b>Fund Total \$30.00</b>
<b>126 Extension Agent</b>	<b>Department Total \$30.00</b>
431101 <i>Weed Control</i>	\$30.00
<b>6015 Central Services Fund</b>	<b>Fund Total \$20.23</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$20.23</b>
500135 <i>Facility Services</i>	\$20.23

**5713 Small Business Incubator**

**Fund Total \$15.09**

**190 BSB Econ Development**

**Department Total \$15.09**

*470210 SBI Administration*

*\$15.09*

# Expenditure Details

1000 General Fund

Fund Total \$130,476.71

102 Finance & Budget

Department Total \$167.68

410520 Finance & Budget

Subtotal \$167.68

**DANETTE GLEASON**

**Vendor Total \$167.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3912	TRAVEL TO ATTEND MT LEAGUE OF CITIES & TOWNS CONFERENCE IN HELENA	1000.102.4105.20.370	111423 / 2404286	\$167.68

1000 General Fund

Fund Total \$130,476.71

103 Public Works

Department Total \$2,644.74

430260 Traffic & Pedestrian

Subtotal \$267.22

**WILLIAMS, CRAIG T**

**Vendor Total \$267.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3829	CLOTHING ALLOWANCE FOR CRAIG WILLIAMS LABORER PER ARTICLE 13 SECTION 11	1000.103.4302.60.220	CLOTHING / 2404192	\$267.22

1000 General Fund

Fund Total \$130,476.71

103 Public Works

Department Total \$2,644.74

460430 Parks

Subtotal \$1,274.24

**LISACS TIRES INC**

**Vendor Total \$589.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3832	T-122 TIRE	1000.103.4604.30.230	LTR327437 / 2404040	\$544.00
3832	MOUNT	1000.103.4604.30.360	LTR327437 / 2404040	\$45.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$213.84**

Claim #	Description	Account Number	Invoice / PO	Amount
3871	TRIP SPRINGS, EYE BOLTS, POWER GROUND CABLE AND PLOW SIDE	1000.103.4604.30.230	b147905 / 2404185	\$213.84

**HUGH JOSEPH O BRIEN**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3831	ELECTRICAL FOR PUMP UNDER HARRISON AVE	1000.103.4604.30.360	1376 / 2404235	\$200.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$148.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3830	T-115 PITTMAN ARM ASSY	1000.103.4604.30.230	841470 / 2404062	\$54.88
3830	T-115 IDLER ARM ASSY	1000.103.4604.30.230	841589 / 2404061	\$93.87

**POMP'S TIRE SERVICE, INC**

**Vendor Total \$84.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3833	T-115 ALIGNMENT AND SUPPLIES	1000.103.4604.30.360	1830009752 / 2404072	\$84.80

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$37.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3797	JANITORIAL SUPPLIES	1000.103.4604.30.220	323206 / 2404115	\$37.85

1000 General Fund

Fund Total \$130,476.71

103 Public Works

Department Total \$2,644.74

460446 Golf Course

Subtotal \$1,103.28

**COONEYS LOCKSMITH**

**Vendor Total \$585.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3734	KEYS - HIGHLAND VIEW	1000.103.4604.46.220	37018 / 2404143	\$70.00
3734	LABOR TO REKEY HIGHLAND VIEW CLUB HOUSE	1000.103.4604.46.360	37018 / 2404143	\$515.00

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$223.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3783	net 30, WD_BLACK SN770 WDS100T3X0E - SSD - 1 TB - internal - M.2 2280 - PCIe 4.0 x4 (NVMe)	1000.103.4604.46.230	10708598876 / 2403950	\$223.58

**SIMPLIVERIFIED LLC**

**Vendor Total \$127.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3828	BACKGROUND CHECK/PARKS-GOLF COURSE	1000.103.4604.46.390	40208 / 2404241	\$127.44

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$117.26**

Claim #	Description	Account Number	Invoice / PO	Amount
3754	net 30, StarTech.com M.2 SATA NGFF SSD to 2.5in SATA Adapter Converter	1000.103.4604.46.230	MW29727 / 2403949	\$38.62
3754	net 30, StarTech.com Dual Bay Hard Drive Duplicator Dock SATA HDD SSD Eraser Cloner	1000.103.4604.46.230	MW29727 / 2403949	\$78.64

**CIVICPLUS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3733	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 10/16 - 10/31	1000.103.4604.46.390	282352 / 2404177	\$50.00

1000 General Fund

Fund Total \$130,476.71

104 Animal Control

Department Total \$1,747.42

440601 Animal Control

Subtotal \$1,747.42

**LISACS TIRES INC**

**Vendor Total \$832.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3755	(4) Tires for Animal Control T-101	1000.104.4406.01.230	LTR327273 / 2404019	\$832.00

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$273.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3736	Communal & Private Pet Cremation	1000.104.4406.01.390	18181 / 2400925	\$273.50

**ZOETIS US LLC**

**Vendor Total \$255.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3757	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9022016331 / 2403987	\$255.50

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$232.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3735	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375098 / 2403623	\$28.00
3735	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375197 / 2403623	\$28.00
3735	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375384 / 2403623	\$28.00
3735	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375428 / 2403623	\$60.00
3735	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375794 / 2403623	\$60.00
3735	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375844 / 2403623	\$28.00



**1000 General Fund**

**Fund Total \$130,476.71**

**104 Animal Control**

**Department Total \$1,747.42**

*440601 Animal Control*

*Subtotal \$1,747.42*

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$75.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3738	(1) Case of Paper Towels for Dispensers, (1) Box of 6x9 Purpose Scouring Pads for Mopheads for the Animal Shelter.	1000.104.4406.01.220	323414 / 2403963	\$75.98

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$59.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3597	(1) Winter Safety Jacket for new ACO Animal Control Officer.	1000.104.4406.01.220	252302 / 2403925	\$59.00

**SJ PERRY COMPANY INC**

**Vendor Total \$15.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3756	(1) LD155 Thermostat for the Animal Shelter.	1000.104.4406.01.230	W09187 / 2404020	\$15.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3737	(1) Oil Filter for Animal Control T-101.	1000.104.4406.01.230	841896 / 2404101	\$4.44

**1000 General Fund**

**Fund Total \$130,476.71**

106 Council Of Commissioners

**Department Total \$4,198.67**

*410101 Legislative Services*

*Subtotal \$4,198.67*

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3653	ECONOMIC DEVELOPMENT CONTRACT FOR OCT 2023 @ \$3833.33 PER MONTH	1000.106.4101.01.390	ECONNOV2023 / 0	\$3,833.33

**360 OFFICE SOLUTIONS**

**Vendor Total \$365.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2341	Toner	1000.106.4101.01.210	13210310 / 2402441	\$131.76
2341	Toner	1000.106.4101.01.210	13210311 / 2402441	\$233.58

1000 General Fund

Fund Total \$130,476.71

107 Clerk And Recorders

Department Total \$128.00

410601 Elections

Subtotal \$128.00

**MT STANDARD**

**Vendor Total \$128.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3874	Legal ad - Close of Regular Voting Registration for the Town of Walkerville General election. Publish Sept. 16, 23, and 30.	1000.107.4106.01.320	167494 / 2401228	\$64.00
3874	Legal Ad - General Election for the town of Walkerville. Publish October 7, October 14, October 21. Provide Proof of Publication.	1000.107.4106.01.320	168838 / 2401229	\$64.00

1000 General Fund

Fund Total \$130,476.71

109 Auditor

Department Total \$118.18

*410531 Internal Auditor*

*Subtotal \$118.18*

**Wendy McGrath**

**Vendor Total \$118.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3875	8 1/2" x 11" and 8 1/2" x 14" Copy Paper for the Auditor's office	1000.109.4105.31.210	111023 / 2404251	\$118.18

1000 General Fund

Fund Total \$130,476.71

110 Treasurer

Department Total \$331.80

410540 Treasurer

Subtotal \$331.80

**GRIZZLY SECURITY ARMORED EXPRESS  
INC**

**Vendor Total \$243.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3739	ARMORED CAR OCT 23	1000.110.4105.40.350	133880 / 2404164	\$243.80

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3740	2023 PROPERTY TAXES DUE PUBLICATION	1000.110.4105.40.330	176112 / 2403586	\$88.00

1000 General Fund

Fund Total \$130,476.71

111 Sheriff

Department Total \$72,629.64

420101 Law Enforcement Services

Subtotal \$6,063.77

**LISACS TIRES INC**

**Vendor Total \$1,620.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3837	CAR 6 TIRES	1000.111.4201.01.230	LTR327772 / 2404218	\$1,036.00
3837	CAR 23 TIRES	1000.111.4201.01.230	LTR327880 / 2404217	\$584.00

**KAMINSKY SULLENBERGER & ASSOICATES INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3794	Sheriff Office - Field Training Officer Course March 11-5, 2024 Billings inv 2024-04-04	1000.111.4201.01.380	20240404 / 2404155	\$1,500.00

**ELECTRO CONTROLS INC**

**Vendor Total \$806.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3655	Sheriff Office - programming and graphical changes to steam and hot water system operations inv 34034	1000.111.4201.01.360	34034 / 2404080	\$806.25

**PINE COVE CONSULTING LLC**

**Vendor Total \$770.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3742	VERKADA BH61 HUB FOR PANIC BUTTONS - LE ADMIN BLDG	1000.111.4201.01.230	19316C / 2403021	\$770.50

**KBJA ENTERPRISES LLC**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3575	Sheriff Office - info printed on silverbow chamber of commerce map inv 214010	1000.111.4201.01.330	214010 / 2403961	\$450.00

**PRO SHREDDERS**

**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3662	Sheriff Office - Shred Services	1000.111.4201.01.390	16642 / 2401191	\$340.00

**DENNY MENHOLT FORD**

**Vendor Total \$183.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3834	CAR 1	1000.111.4201.01.230	96327 / 2404069	\$63.97
3834	ANTI FREEZE	1000.111.4201.01.230	96428 / 2404191	\$119.40

1000 General Fund

Fund Total \$130,476.71

111 Sheriff

Department Total \$72,629.64

420101 Law Enforcement Services

Subtotal \$6,063.77

**BUTTE BROADCASTING INC**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3654	Sheriff Office - treat street package public service announcement inv 23101115	1000.111.4201.01.330	19297 / 2404082	\$180.00

**UPS**

**Vendor Total \$112.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3657	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V443 / 2400055	\$37.83
3876	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V453 / 2400055	\$74.74

**BOONE KARLBERG & HADDON**

**Vendor Total \$73.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3818	PROFESSIONAL SERVICES THROUGH OCT 31 2023	1000.111.4201.01.350	113084 / 2404238	\$73.00

**GENERAL PARTS INC**

**Vendor Total \$13.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3835	CAR 17 RING TERMINALS	1000.111.4201.01.230	2879923145 / 2404225	\$13.20

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$10.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3656	Sheriff Office - paint to repair door by back stairs inv 3269-0	1000.111.4201.01.230	32690 / 2404083	\$10.44

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3836	OIL FILTER	1000.111.4201.01.230	841897 / 2404058	\$4.44

1000 General Fund

Fund Total \$130,476.71

111 Sheriff

Department Total \$72,629.64

420201 Detention & Correction

Subtotal \$66,565.87

**CCCS INC**

**Vendor Total \$62,005.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3649	Detention - meals for inmates	1000.111.4202.01.220	OCT2023 / 2401015	\$62,005.00

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3877	Detention Center monthly medical services	1000.111.4202.01.350	BSB2310 / 2401170	\$2,000.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$1,005.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3658	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	322252 / 2400475	\$1,082.91
3658	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	CM309087 / 2400475	(\$77.62)

**A+ ELECTRIC MOTOR INC**

**Vendor Total \$701.19**

Claim #	Description	Account Number	Invoice / PO	Amount
3743	Detention Center electric maintenance parts inv 6520928	1000.111.4202.01.230	6520928 / 2404150	\$701.19

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3617	Detention Center - pest control monthly treatment	1000.111.4202.01.350	2444377 / 2404028	\$375.00

**KAMINSKY SULLENBERGER & ASSOICATES INC**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3794	Detention Center - Field Training Officer Course March 11-5, 2024 Billings inv 2024-04-04	1000.111.4202.01.380	20240404 / 2404155	\$375.00

**CHEMNET CONSORTIUM**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3924	Detention Center - pre employment drug screen Caden Howell inv 119753	1000.111.4202.01.350	119753 / 2404274	\$60.00



1000 General Fund

Fund Total \$130,476.71

111 Sheriff

Department Total \$72,629.64

420201 Detention & Correction

Subtotal \$66,565.87

**SILVER BOW SURGICAL ASSOCIATES**

**Vendor Total \$44.39**

Claim #	Description	Account Number	Invoice / PO	Amount
3913	Detention Center - medical treatment for inmate Lonnie Boyd 10/17/23 paid IAW ordinance 2.20.87 D2 adjustment to July 24 medicaid rate	1000.111.4202.01.390	10172023BOYD / 2404273	\$44.39

1000 General Fund

Fund Total \$130,476.71

116 Coroner

Department Total \$122.07

420801 Coroner

Subtotal \$122.07

**SIMPLIVERIFIED LLC**

**Vendor Total \$122.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3828	BACKGROUND CHECKS/CORONER	1000.116.4208.01.390	40208 / 2404241	\$122.07

1000 General Fund

Fund Total \$130,476.71

117 Government Buildings

Department Total \$4,478.26

411240 Courthouse Improvements

Subtotal \$4,478.26

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$3,076.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3795	NATURAL GAS CHARGES/3194/155 W GRANITE/COUTHOUSE	1000.117.4112.40.340	3727251 / 0	\$3,076.28

**KONE INC**

**Vendor Total \$840.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3744	REPAIR ON COURTHOUSE MAIN PASS ELEVATOR	1000.117.4112.40.360	1158626559 / 2404176	\$840.60

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$312.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3799	JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	314574A / 2404122	\$104.74
3799	JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	317206 / 2404122	\$207.64

**COONEYS LOCKSMITH**

**Vendor Total \$249.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3798	CLOSURE 10B ANTIQUE FOR COURTHOUSE WEST COPPER DOORS	1000.117.4112.40.230	38113 / 2404121	\$249.00

1000 General Fund

Fund Total \$130,476.71

119 Health Office

Department Total \$906.42

440110 Public Health Admin.

Subtotal \$531.38

**CENTURYLINK.**

**Vendor Total \$311.26**

Claim #	Description	Account Number	Invoice / PO	Amount
3878	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 1123 / 0	\$311.26

**SIMPLIVERIFIED LLC**

**Vendor Total \$122.07**

Claim #	Description	Account Number	Invoice / PO	Amount
3828	BACKGROUND CHECK/HEALTH DEPT	1000.119.4401.10.390	40208 / 2404241	\$122.07

**INSTY-PRINTS**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3759	1/2 box business cards for Bill Deavel- Behav. Health Coord	1000.119.4401.10.220	119057 / 2403870	\$35.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$31.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3758	AIR DOOR ACTUATOR FOR C46	1000.119.4401.10.230	2879922293 / 2404035	\$31.94

**900 SAMANTHA PATRICK**

**Vendor Total \$31.11**

Claim #	Description	Account Number	Invoice / PO	Amount
3784	REIMBURSEMENT FOR FUEL PURCHASED FOR COUNTY VEHICLE C36 CHEVROLET EQUINOX. THE GAS CARD WOULD NOT WORK	1000.119.4401.10.230	110623 / 2404036	\$31.11

1000 General Fund

Fund Total \$130,476.71

119 Health Office

Department Total \$906.42

440111 Comm Enrichment

Subtotal \$375.04

**HIGHLAND AUTO PARTS**

**Vendor Total \$347.04**

Claim #	Description	Account Number	Invoice / PO	Amount
3745	(8) Coil on Plugs, (16) Spark Plugs, (8) Coil On Boot Plugs for Community Enrichment C-89.	1000.119.4401.11.230	841752 / 2404100	\$349.60
3745	(8) Coil on Plugs, (16) Spark Plugs, (8) Coil On Boot Plugs for Community Enrichment C-89.	1000.119.4401.11.230	842029 / 2404100	(\$2.56)

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3600	Band-aids, Ointment, Anacid Tabs for the Community Enrichment Dept.	1000.119.4401.11.220	252285 / 2403926	\$28.00

1000 General Fund

Fund Total \$130,476.71

122 Planning Board

Department Total \$7,965.00

411030 Planning

Subtotal \$7,965.00

**ORION PLANNING & DESIGN**

**Vendor Total \$7,965.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3746	Services for 10/1/2023-10/31/2023	1000.122.4110.30.350	2210009 / 2404148	\$7,965.00

1000 General Fund

Fund Total \$130,476.71

128 Disaster And Emer. Serv.

Department Total \$3,128.81

420601 Emergency Mgmt

Subtotal \$3,128.81

**TW ENTERPRISES INC**

**Vendor Total \$2,150.67**

Claim #	Description	Account Number	Invoice / PO	Amount
3884	ANNUAL SERVICE FOR GENERATOR AT EOC - LABOR	1000.128.4206.01.360	67459 / 2404256	\$1,170.00
3884	ANNUAL SERVICE FOR GENERATOR AT EOC - MATERIALS	1000.128.4206.01.230	67459 / 2404256	\$980.67

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3882	EOC- JANITORIAL SERVICES	1000.128.4206.01.390	6202310BSB4 / 2404255	\$752.29

**360 OFFICE SOLUTIONS**

**Vendor Total \$113.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3881	EOC- PHOTOCOPIER QUARTERLY MAINTENANCE	1000.128.4206.01.360	IN295520 / 2404254	\$113.48

**BSB WATER UTILITY DIVISION**

**Vendor Total \$112.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3883	EOC OPERATIONS FLAT WATER RATE	1000.128.4206.01.340	11729600001023 / 2404252	\$18.99
3883	EOC OPERATIONS - METERED WATER RATE	1000.128.4206.01.340	M1436000001023 / 2404253	\$93.38

1000 General Fund

Fund Total \$130,476.71

131 Land Records

Department Total \$617.50

410902 Land Records Office

Subtotal \$617.50

**BROWN & ASSOCIATES INC**

**Vendor Total \$617.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3508	ELS Fees	1000.131.4109.02.350	1066 / 2403901	\$617.50



1000 General Fund

Fund Total \$130,476.71

132 Code Enforcement

Department Total \$349.41

420501 Protective Inspection

Subtotal \$349.41

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$289.41**

Claim #	Description	Account Number	Invoice / PO	Amount
3648	MONTHLY EXCAVATION NOTICE FY24	1000.132.4205.01.390	3105059 / 0	\$289.41

**MT STANDARD**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3747	FLDDEV-23-000010 FLDDEV-23-000011 FLDDEV-23-000012 FLDDEV-23-000013 FLDDEV-23-000014	1000.132.4205.01.330	176652 / 2403745	\$60.00

1000 General Fund

Fund Total \$130,476.71

136 Public Library

Department Total \$6,593.11

460101 Library Services

Subtotal \$6,593.11

**WORLD ARCHIVES HOLDINGS LLC**

**Vendor Total \$4,286.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3766	Production of Microfilm of the MT Standard	1000.136.4601.01.330	270216 / 2404128	\$4,286.00

**FATBEAM, LLC**

**Vendor Total \$509.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2557	Internet for October	1000.136.4601.01.340	38100 / 2402790	\$509.85

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$460.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3760	Ray Rask Labor	1000.136.4601.01.360	20235930 / 2404124	\$460.00

**THREE BEARS ALASKA**

**Vendor Total \$299.17**

Claim #	Description	Account Number	Invoice / PO	Amount
3765	Food and Supplies for Programming	1000.136.4601.01.220	52333518 / 2404125	\$299.17

**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$279.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3761	Audiobooks	1000.136.4601.01.222	1PGY49J6NHTW / 2404131	\$279.16

**CENTURYLINK.**

**Vendor Total \$266.08**

Claim #	Description	Account Number	Invoice / PO	Amount
3885	MONTHLY PHONE SERVICES/LIBRARY	1000.136.4601.01.340	4067233361500B11 23 / 0	\$266.08

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$257.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3764	Toilet Paper and Paper Towels	1000.136.4601.01.220	321909 / 2404123	\$257.85

**BUTTE BROADCASTING INC**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3762	Treat Street Sponsorship	1000.136.4601.01.330	23101116 / 2404129	\$180.00

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3763	Print Advertising November	1000.136.4601.01.330	5925 / 2404126	\$55.00

1000 General Fund

Fund Total \$130,476.71

999 Non-Dept Aligned Activity

Department Total \$24,350.00

510301 Unallocated Costs

Subtotal \$24,350.00

**CCCS INC/SMART PROGRAM**

**Vendor Total \$19,228.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3821	EARMARKED ALCOHOL PAYMENT 1ST QTR FY24	1000.999.5103.01.350	1STQTRFY24 / 2404240	\$19,228.00

**BUTTE CARES INC**

**Vendor Total \$4,807.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3820	EARMARKED ALCOHOL PAYMENT 1ST QTR FY24	1000.999.5103.01.350	1STQTRFY24 / 2404239	\$4,807.00

**BOONE KARLBERG & HADDON**

**Vendor Total \$315.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3819	PROFESSIONAL SERVICE THOUGH OCT 2023	1000.999.5103.01.350	113081 / 2404237	\$90.00
3819	PROFESSIONAL SERVICE THOUGH OCT 2023	1000.999.5103.01.350	113082 / 2404237	\$225.00

**2110 Road Fund**

**Fund Total \$14,995.33**

**103 Public Works**

**Department Total \$14,995.33**

*430240 Roads & Street Maint.*

*Subtotal \$14,995.33*

**DMC WEAR PARTS LLC**

**Vendor Total \$4,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3839	BLADES	2110.103.4302.40.230	3863 / 2404234	\$4,995.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$4,138.03**

Claim #	Description	Account Number	Invoice / PO	Amount
3840	T-66 YOKE AND FREIGHT	2110.103.4302.40.230	841382 / 2404229	\$64.69
3840	L-56 HOSE CLAMPS, SILICONE, AND WATER PUMP THERMOSTAT	2110.103.4302.40.230	842546 / 2404231	\$27.62
3840	T-94 GASKET AND GOVERNOR	2110.103.4302.40.230	842237 / 2404188	\$22.45
3840	CORE CREDIT	2110.103.4302.40.230	841827 / 2404063	(\$1,070.00)
3840	T-69 COMPLETE ENGINE, CORE	2110.103.4302.40.230	835205 / 2404063	\$5,093.27

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,988.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3848	MP-6 LAMP, BIT, BOLT AND NUT	2110.103.4302.40.230	IN002585678 / 2404181	\$796.71
3848	MP-6 WEAR STRIP, HOSE ASSY AND FREIGHT	2110.103.4302.40.230	IN002590288 / 2404248	\$888.78
3848	L-58 PINS, RCAPTACLE KITS, PLUG KITS, SOCKTS AND CONNECTORS	2110.103.4302.40.230	IN002590311 / 2404249	\$303.46

**INTERSTATE BODY SHOP**

**Vendor Total \$1,402.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3842	T-55 FENDER REPAIR	2110.103.4302.40.230	24994 / 2404216	\$1,402.00

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$411.81**

Claim #	Description	Account Number	Invoice / PO	Amount
3846	PAINT SUPPLIES FOR THE CORRAL	2110.103.4302.40.230	39117 / 2404223	\$411.81

**900 TIMOTHY J SHEA**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3664	CLOTHING REIMBURSEMENT FOR TIME SHEA - OPERATOR	2110.103.4302.40.220	CLOTHALLOW112 3 / 2404050	\$350.00

**2110 Road Fund**

**Fund Total \$14,995.33**

**103 Public Works**

**Department Total \$14,995.33**

*430240 Roads & Street Maint.*

*Subtotal \$14,995.33*

**POWERS, JUSTIN**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3665	CLOTHING ALLOWANCE - JUSTIN POWERS - PER OPERATOR CONTRACT	2110.103.4302.40.220	CLOTHALLOW112 3 / 2404049	\$350.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$261.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3845	MP-6 HYD HOSE AND FITTINGS	2110.103.4302.40.230	B148046 / 2404183	\$47.53
3871	TRIP SPRINGS, EYE BOLTS, POWER GROUND CABLE AND PLOW SIDE	2110.103.4302.40.230	b147905 / 2404185	\$213.84

**PIONEER CONCRETE & FUEL**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3682	3/4" WASHED GRAVEL	2110.103.4302.40.230	128122 / 2404023	\$210.00

**SJ PERRY COMPANY INC**

**Vendor Total \$207.61**

Claim #	Description	Account Number	Invoice / PO	Amount
3847	T-66 PLUGS, COUPLING AND NIPPLE	2110.103.4302.40.230	W09086 / 2404042	\$207.61

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$187.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3844	HAND SOAP KITCHEN TRASH BAGS FOAM CUPS AND LINERS	2110.103.4302.40.220	3240980000 / 2404219	\$187.69

**900 KASIE GARNER**

**Vendor Total \$179.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3748	CLOTHING ALLOWANCE FOR KASIE GARNER - OPERATOR	2110.103.4302.40.220	CLOTHALLOW112 3 / 2404070	\$179.00

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$121.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3841	T-94 PURGE VALVE	2110.103.4302.40.230	C25318633201 / 2404046	\$121.43

**2110 Road Fund**

Fund Total \$14,995.33

**103 Public Works**

Department Total \$14,995.33

*430240 Roads & Street Maint.**Subtotal \$14,995.33***900 PATRICK W DOHERTY****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3838	REIMBURSEMENT FOR WORK BOOTS FOR TEAMSTER PATRICK DOHERTY	2110.103.4302.40.220	BOOT ALLOWANCE / 2404226	\$100.00

**LISACS TIRES INC****Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3843	T-38 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR327720 / 2404179	\$75.00

**VIGILANTE ELECT COOP INC****Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3887	ELECTRIC SERVICE	2110.103.4302.40.340	467621123 / 0	\$17.44

2130 Bridge Fund

Fund Total \$1,305.79

103 Public Works

Department Total \$1,305.79

430243 Structures

Subtotal \$1,305.79

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,305.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3849	MP-6 FILTERS, AIR FILTERS, DEF FILTERS, ELEMENT AS, ELEMENT PRIME AND FREIGHT	2130.103.4302.43.230	IN002579251 / 2404047	\$1,305.79

2140 Weed Control

Fund Total \$30.00

126 Extension Agent

Department Total \$30.00

431101 Weed Control

Subtotal \$30.00

**900 CHRISTIAN SARACKI**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3785	WEED SEMINAR FOR CONTINUED EDUCATION AND TRAINING	2140.126.4311.01.380	103023 / 2404207	\$30.00



2145 Parking Commission

Fund Total \$103.00

146 Parking Commission

Department Total \$103.00

430266 Parking Facilities

Subtotal \$103.00

**INSTY-PRINTS**

**Vendor Total \$103.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3767	Color Circle Labers for Parking Passes & Rectangular Parking Decals for Parking Department.	2145.146.4302.66.220	118874 / 2404018	\$103.00

2180 District Courts

Fund Total \$8,185.73

148 District Court I

Department Total \$5,017.23

410337 Law Library

Subtotal \$5,017.23

**THOMSON REUTERS WEST**

**Vendor Total \$5,017.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3768	Online Software Charges	2180.148.4103.37.330	849177154 / 2404118	\$880.36
3786	Library Plan Charges	2180.148.4103.37.222	849268712 / 2404119	\$4,136.87

2180 District Courts

Fund Total \$8,185.73

153 Clerk Of The Court

Department Total \$2,520.50

410336 Court Mandated Costs

Subtotal \$2,520.50

**TAYLOR SIMPSON**

**Vendor Total \$2,520.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3787	LEGAL WORK	2180.153.4103.36.350	110323 / 2404208	\$2,520.50

2180 District Courts

Fund Total \$8,185.73

813 Drug & Alcohol

Department Total \$648.00

440191 BSB Drug Crt

Subtotal \$648.00

**METALS SPORTS BAR & GRILL**

**Vendor Total \$648.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3788	OPD LUNCH	2180.813.4401.91.220	0534 / 2404206	\$648.00

2210 Civic Center

Fund Total \$14,990.81

147 Civic Center

Department Total \$14,990.81

460442 Civic Center

Subtotal \$14,990.81

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$4,402.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3795	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3727251 / 0	\$4,402.60

**SPHERION STAFFING LLC**

**Vendor Total \$3,511.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3632	ROBERT SCALABRIN 10/29/23	2210.147.4604.42.390	RL3050126 / 2403999	\$201.60
3632	DAVID HINCH 10/29/23	2210.147.4604.42.390	RL3050125 / 2404000	\$262.08
3632	DANIEL BLATZ 10/29/23	2210.147.4604.42.390	RL3048985 / 2404001	\$333.76
3632	THOMAS PELLETIER 10/29/23	2210.147.4604.42.390	RL3051177 / 2404002	\$276.48
3632	PATRICK HOLLAND 10/29/23	2210.147.4604.42.390	RL3051082 / 2404003	\$201.60
3790	DANIEL BLATZ 11/05/23	2210.147.4604.42.390	RL3053107 / 2404166	\$625.80
3790	DAVID HINCH 11/5/23	2210.147.4604.42.390	RL3054142 / 2404167	\$332.64
3790	THOMAS PELLETIER 11/5/23	2210.147.4604.42.390	RL3055157 / 2404168	\$380.16
3790	PATRICK HOLLAND 11/5/23	2210.147.4604.42.390	RL3055027 / 2404169	\$504.00
3790	ROBERT SCALABRIN 11/5/23	2210.147.4604.42.390	RL3054143 / 2404170	\$393.12

**BUTTE PRODUCE**

**Vendor Total \$1,656.13**

Claim #	Description	Account Number	Invoice / PO	Amount
3622	BUTTER, CHIPS, GRAVY, PEPPERS, POPCORN, CHEESE NACHOS, EGGS, BUNS, LETTUCE, COOKIES, PICKLES	2210.147.4604.42.220	2648930 / 2403997	\$129.12
3622	BUTTER, CHIPS, GRAVY, PEPPERS, POPCORN, CHEESE NACHOS, EGGS, BUNS, LETTUCE, COOKIES, PICKLES	2210.147.4604.42.220	2648942 / 2403997	\$1,527.01

**VISIONONE INC**

**Vendor Total \$1,289.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3791	TICKET SALES OCTOBER, PAY PRO FLOW	2210.147.4604.42.390	INV74679 / 2404171	\$899.47

**2210 Civic Center**

**Fund Total \$14,990.81**

**147 Civic Center**

**Department Total \$14,990.81**

*460442 Civic Center*

*Subtotal \$14,990.81*

3791	REPAIR ON BOCA TICKET PRINTER	2210.147.4604.42.360	INV74779 / 2404172	\$390.00
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**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$830.89**

Claim #	Description	Account Number	Invoice / PO	Amount
3628	LINERS, DUST PANS, GLASS CLEANER, FOOD TRAYS, NACHO CHEESE, HAMBURGER BAGS, NAPKINS	2210.147.4604.42.220	322874 / 2403998	\$382.38
3628	LINERS, DUST PANS, GLASS CLEANER, FOOD TRAYS, NACHO CHEESE, HAMBURGER BAGS, NAPKINS	2210.147.4604.42.220	323269 / 2403998	\$152.22
3628	LINERS, DUST PANS, GLASS CLEANER, FOOD TRAYS, NACHO CHEESE, HAMBURGER BAGS, NAPKINS	2210.147.4604.42.220	318808 / 2403998	\$93.87
3789	FOOD TRAYS, DUST PAN, CLEANER	2210.147.4604.42.220	32287401 / 2404165	\$107.44
3789	FOOD TRAYS, DUST PAN, CLEANER	2210.147.4604.42.220	32326901 / 2404165	\$94.98

**WESTERN MEAT & SAUSAGE BLOCK**

**Vendor Total \$739.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3636	HAM, TURKEY, ROAST BEEF, SALAMI, KEILBASA, BRATS	2210.147.4604.42.220	16594 / 2404006	\$568.66
3636	HAM, TURKEY, ROAST BEEF, SALAMI, KEILBASA, BRATS	2210.147.4604.42.220	16596 / 2404006	\$80.50
3636	HAM, TURKEY, ROAST BEEF, SALAMI, KEILBASA, BRATS	2210.147.4604.42.220	110223 / 2404006	\$90.21

**TERMINAL FOOD CENTER INC**

**Vendor Total \$531.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3633	HOT DOGS, BURGER	2210.147.4604.42.220	2017 / 2404004	\$531.24

**BUTTENEWS.NET**

**Vendor Total \$460.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3623	FULL PAGE AD - WINTER BAZAAR	2210.147.4604.42.330	5930 / 2404021	\$460.00

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$329.84**

Claim #	Description	Account Number	Invoice / PO	Amount
3625	SODA BIBS	2210.147.4604.42.220	13052527 / 2404011	\$329.84

2210 Civic Center

Fund Total \$14,990.81

147 Civic Center

Department Total \$14,990.81

460442 Civic Center

Subtotal \$14,990.81

**TOWN TALK BAKERY INC**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3634	DONUTS CONCESSIONS	2210.147.4604.42.220	091840 / 2404005	\$200.00

**SILVER BOW PIZZA**

**Vendor Total \$186.55**

Claim #	Description	Account Number	Invoice / PO	Amount
3631	PIZZA	2210.147.4604.42.220	1-110323 / 2404007	\$105.75
3631	PIZZA	2210.147.4604.42.220	36 / 2404007	\$80.80

**ALBERTSONS/SAFEWAY**

**Vendor Total \$185.11**

Claim #	Description	Account Number	Invoice / PO	Amount
3621	LEMONS, ONIONS, LETTUCE, COFFEE CREAMER	2210.147.4604.42.220	540314839250 / 2404015	\$22.03
3621	DRESSING, MUSTARD, MAYO, COOKIES, BREAD, CHIPS, POTATOT SALAD, LEMONS, LETTUCE, ONIONS	2210.147.4604.42.220	162134839240 / 2404009	\$85.91
3621	DRESSING, MUSTARD, MAYO, COOKIES, BREAD, CHIPS, POTATOT SALAD, LEMONS, LETTUCE, ONIONS	2210.147.4604.42.220	085006839240 / 2404009	\$63.84
3621	DRESSING, MUSTARD, MAYO, COOKIES, BREAD, CHIPS, POTATOT SALAD, LEMONS, LETTUCE, ONIONS	2210.147.4604.42.220	141706839240 / 2404009	\$13.33

**K G L M FM**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3626	TREAT STREET ADVERTISING	2210.147.4604.42.330	23101130 / 2404012	\$180.00

**PLATT ELECTRIC.**

**Vendor Total \$124.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3629	FIRE ALARM SYSTEM PARTS	2210.147.4604.42.230	4M10343 / 2404013	\$124.50

**KATRINA STOUT**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3627	WEBSITE MAINTENANCE & UPDATES NOV	2210.147.4604.42.390	0000474 / 2404016	\$120.00

2210 Civic Center

Fund Total \$14,990.81

147 Civic Center

Department Total \$14,990.81

460442 Civic Center

Subtotal \$14,990.81

**JAMES MULCAHY**

**Vendor Total \$85.06**

Claim #	Description	Account Number	Invoice / PO	Amount
3934	REIMBURSEMENT CLOTHING ALLOWANCE	2210.147.4604.42.220	CLOTHALLOW112 3 / 2404201	\$85.06

**GENERAL DISTRIBUTING**

**Vendor Total \$64.11**

Claim #	Description	Account Number	Invoice / PO	Amount
3624	BEVEARAGE CO2.	2210.147.4604.42.220	0001304687 / 2404010	\$64.11

**ACE HARDWARE.**

**Vendor Total \$45.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3620	BUNGEE CORDS, GLOVES	2210.147.4604.42.220	E24721 / 2404014	\$45.35

**TRUE VALUE HARDWARE**

**Vendor Total \$28.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3635	RED CHALK, GLOVES	2210.147.4604.42.220	2311130237 / 2404008	\$28.28

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$21.07**

Claim #	Description	Account Number	Invoice / PO	Amount
3630	PROPANE	2210.147.4604.42.220	1511468147 / 2404022	\$21.07



2270 Health

Fund Total \$22,684.42

801 Family Services

Department Total \$22,684.42

440112 Hiv Early Intervention

Subtotal \$143.09

**STERICYCLE**

**Vendor Total \$143.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3796	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	8004988068 / 2400203	\$143.09

2270 Health

Fund Total \$22,684.42

801 Family Services

Department Total \$22,684.42

440151 H.I.V. Preventions

Subtotal \$421.70

**STERICYCLE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3796	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	8004988068 / 2400203	\$400.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$21.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3769	4X6 ZIP LOCK BAGS	2270.801.4401.51.220	323888 / 2404085	\$21.70

2270 Health

Fund Total \$22,684.42

801 Family Services

Department Total \$22,684.42

440154 Immunization Program

Subtotal \$8,447.14

**GLAXO SMITH KLINE**

**Vendor Total \$7,536.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3749	SHRINGRIX BOOSTRIX HAVRIX VACCINE	2270.801.4401.54.220	8254034033 / 2404153	\$2,877.12
3749	BOOSTRIX, SHRINGRIX, AREXVY VACCINES	2270.801.4401.54.220	8254186937 / 2404152	\$4,659.58

**SANOFI PASTEUR**

**Vendor Total \$910.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3750	RABIES VACCINE	2270.801.4401.54.220	921651156 / 2404160	\$910.44

**STERICYCLE**

**Vendor Total \$0.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3796	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	8004988068 / 2400203	\$0.00

2270 Health

Fund Total \$22,684.42

801 Family Services

Department Total \$22,684.42

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$13,152.88

**MADISON COUNTY**

**Vendor Total \$13,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3771	CONTRACT PAYMENT 1	2270.801.4401.59.390	1-110723 / 2404120	\$13,000.00

**BUTTE BROADCASTING INC**

**Vendor Total \$152.88**

Claim #	Description	Account Number	Invoice / PO	Amount
3770	QUIT TOBACCO ADS	2270.801.4401.59.330	23101117 / 2404086	\$152.88

2270 Health

Fund Total \$22,684.42

801 Family Services

Department Total \$22,684.42

440181 Skilled Nursing

Subtotal \$259.61

**STERICYCLE**

**Vendor Total \$259.61**

Claim #	Description	Account Number	Invoice / PO	Amount
3796	MEDICAL WASTE DISPOSAL	2270.801.4401.81.390	8004988068 / 2400203	\$259.61

2270 Health

Fund Total \$22,684.42

801 Family Services

Department Total \$22,684.42

440190 Family Planning

Subtotal \$260.00

**STERICYCLE**

**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3796	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	8004988068 / 2400203	\$260.00

**2275 Superfund Resident Metals**

**Fund Total \$7,490.32**

200 Metro

**Department Total \$7,490.32**

*440189 Residential Metals*

*Subtotal \$7,490.32*

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$4,293.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3667	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100433210 / 2404078	\$3,493.20
3667	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	23100433209 / 2404078	\$800.40

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$1,815.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3822	TYVEK COVERALLS	2275.200.4401.89.220	252324 / 2404212	\$1,815.00

**K T V M TV**

**Vendor Total \$1,260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3666	BSB RMAP ADVERTISING	2275.200.4401.89.330	10015809 / 2402122	\$1,260.00

**MEAD LUMBER COMPANY INC**

**Vendor Total \$121.72**

Claim #	Description	Account Number	Invoice / PO	Amount
3823	SPRAY PEWTER GRAY, LT WT DRYWALL	2275.200.4401.89.220	9905544 / 2404214	\$100.45
3823	SPRAY PEWTER GRAY, LT WT DRYWALL	2275.200.4401.89.220	9905344 / 2404214	\$21.27

2278 ARCO Source Area/SW

Fund Total \$563.92

200 Metro

Department Total \$563.92

430635 Source Area & Strm Wtr Dist

Subtotal \$563.92

**COLUMBIA BASIN LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3824	OCTOBER 2023 GROUND LEASE AT 33000 RYAN RD	2278.200.4306.35.530	202310 / 2404211	\$500.00

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$43.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3826	CAT FOOT/CAT LITTER	2278.200.4306.35.220	127944- 1699464930909 / 2404144	\$43.48

**HIGHLAND AUTO PARTS**

**Vendor Total \$20.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3825	LAMP FOR T-98	2278.200.4306.35.230	841900 / 2404213	\$20.44



293 Tifid Industrial

Department Total \$1,268.49

470241 Tax Increment Development

Subtotal \$1,268.49

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$951.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3915	Professional services from October 1, 2023 to October 31, 2023 for the Boundary Modification Survey in Montana Connections Business Development Park.	2312.293.4702.41.350	9601 / 2404279	\$951.00

**JOHN V WEITZEL**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3914	Remove 14"X67" stainless steel panel from Marque, remove old vinyl vopy and adhesive residue, clean & polish, apply new vinyl copy as per approved layout and reinstall panel on marque at the Montana Connections Business Development Park.	2312.293.4702.41.360	771285 / 2404280	\$250.00

**CENTURYLINK.**

**Vendor Total \$67.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3888	MONTHLY PHONE SERVICE/LIFT STATION # 2 TIFID	2312.293.4702.41.340	4067231501084B11 23 / 0	\$67.49

2320 Urban Renewal District 2

Fund Total \$140.00

291 Uptown Revitalization

Department Total \$140.00

470245 URA/Community Dev Activities

Subtotal \$140.00

**MAINSTREET UPTOWN BUTTE INC**

**Vendor Total \$140.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3889	Sponosring 2 blocks of ice for the Uptonw Butte Ice Carving Context for 2023	2320.291.4702.45.210	ICECARVING1123 / 2404265	\$140.00

2325 South Butte TED

Fund Total \$5,454.25

293 Tifid Industrial

Department Total \$5,454.25

470241 Tax Increment Development

Subtotal \$5,454.25

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,454.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3916	Professional Sevices from October 1, 2023 to October 31,, 2023 on the North Parkmont Project	2325.293.4702.41.950	9598 / 2404278	\$5,454.25

2386 Transit System

Fund Total \$4,452.49

169 Transit System

Department Total \$4,452.49

430430 Transit Operations

Subtotal \$4,452.49

**HIGHLAND AUTO PARTS**

**Vendor Total \$2,079.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3851	B-3 BRAKE ADJUSTER, SHOES, DRUM, FREIGHT, BRAKE DRUM, BRAKE SHOE, OIL SEAL, HUB CAP, AND BRAKE ADJUSTER	2386.169.4304.30.230	839969 / 2404189	\$1,611.82
3851	B-7 BATTERY, CORE AND CORE CREDIT	2386.169.4304.30.230	841828 / 2404066	\$467.36

**GILLIG LLC**

**Vendor Total \$1,683.84**

Claim #	Description	Account Number	Invoice / PO	Amount
3850	B-5 BRACKET ASSY MIRROR	2386.169.4304.30.230	41105614 / 2404250	\$237.94
3850	B-6 LH AND RH AXLE STOP, BUMPER, ALR SPRING, ABS VALVE, ABS BRACKET, AND LAMP ASM	2386.169.4304.30.230	41085231 / 2404187	\$1,445.90

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$689.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3852	B-5 GASKETS, INJECTOR AND FREIGHT	2386.169.4304.30.230	41102 / 2404051	\$689.47

2388 Fire Fund

Fund Total \$6,869.49

164 Fire

Department Total \$6,869.49

420440 Fire Prevention

Subtotal \$6,869.49

**LN CURTIS & SONS**

**Vendor Total \$3,805.54**

Claim #	Description	Account Number	Invoice / PO	Amount
3773	1- G-STREME 3.0 JACKET GLOBE CUSTOM, 1- IH READY PANTS GLOBE CUSTOM FOR AUSTIN PERRY SER# JACKET 6472087 - SER# PANTS 6472088	2388.164.4204.40.220	INV758849 / 2404081	\$3,805.54

**SEA WESTERN INC**

**Vendor Total \$2,089.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3774	1- LION REDZONE PARTICULATE BLOCKING HOODS - TAN (INV#INV26978)	2388.164.4204.40.220	INV26978 / 2404099	\$2,089.65

**HIGHLAND AUTO PARTS**

**Vendor Total \$593.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3853	F-12 LIFT SUPPORTS AND MASS AIR FLOW SENSOR	2388.164.4204.40.230	841446 / 2404064	\$145.37
3853	F-12 FUEL HOSE	2388.164.4204.40.230	842636 / 2404230	\$13.20
3853	F-1 LED MINIS	2388.164.4204.40.230	841914 / 2404055	\$40.00
3853	F-1 LED LIGHTS	2388.164.4204.40.230	841948 / 2404054	\$395.34

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$138.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3854	F-12 SWITCH LABELS AND FREIGHT	2388.164.4204.40.230	599165 / 2404227	\$138.24

**SIMPLIVERIFIED LLC**

**Vendor Total \$113.67**

Claim #	Description	Account Number	Invoice / PO	Amount
3828	BACKGROUND CHECK/FIRE DEPT VOLUNTEER	2388.164.4204.40.390	40208 / 2404241	\$113.67

**ACE HARDWARE.**

**Vendor Total \$69.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3772	1- FASTNERS, 1- FASTNERS STATION 1 & 2 TV'S (BLDGS) (INV#E47704)	2388.164.4204.40.220	E47704 / 2404091	\$69.98

**KELLEY CONNECT COMPANY**

**Vendor Total \$58.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3890	1- 8.5X11 COPY PAPER CS (INV#IN1469771)	2388.164.4204.40.210	IN1469771 / 2404138	\$58.50

2388 Fire Fund

Fund Total \$6,869.49

164 Fire

Department Total \$6,869.49

*420440 Fire Prevention*

*Subtotal \$6,869.49*

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Department Total (\$10,506.65)

202100 Accounts Payable

Subtotal (\$10,506.65)

**HELENA SAND & GRAVEL**

**Vendor Total (\$10,506.65)**

Claim #	Description	Account Number	Invoice / PO	Amount
3899	Montana Materials \$ Construction Retainage - Pay Request #4	2396.000.2021.00.000	4 / 2404258	(\$10,345.15)
3899	Montana Materials & Construction - Retainage - Pay Request #5	2396.000.2021.00.000	5 / 2404260	(\$161.50)

122 Planning Board

Department Total \$210,132.96

411069 NRD Green Way Project

Subtotal \$210,132.96

**HELENA SAND & GRAVEL**

**Vendor Total \$208,136.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3899	Montana Materials and Construction - Reach Q&R Pay Request #4	2396.122.4110.69.730	4 / 2404258	\$206,902.96
3899	Montana Materials & Construction - 1% CGR - Pay Request #4	2396.122.4110.69.730	4 / 2404258	(\$1,965.58)
3899	Montana Materials & Construction - 1% CGR Request #5	2396.122.4110.69.730	5 / 2404260	(\$30.69)
3899	Montana Materials and Construction - Pay Request #5	2396.122.4110.69.730	5 / 2404260	\$3,230.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$1,996.27**

Claim #	Description	Account Number	Invoice / PO	Amount
3891	1% CGR Withholding Montana Materials and Construction - SBC Greenway - Pay Request #4	2396.122.4110.69.730	111023HELENASA ND / 2404263	\$1,965.58
3891	1% CGR - Montana Materials & Construction - Pay Request #5	2396.122.4110.69.730	11102023HELENAS AND / 2404264	\$30.69



2397 Community Development

Fund Total \$14,221.39

410 Neighborhood Improvement

Department Total \$221.39

470230 Public Works Facilities

Subtotal \$221.39

**900 KAREN T BYRNES**

**Vendor Total \$221.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3931	Reimbursement for travel on July 11th, Oct. 12 and Nov 2nd	2397.410.4702.30.370	111423 / 2404132	\$221.39

2397 Community Development

Fund Total \$14,221.39

423 Pe - 12A

Department Total \$14,000.00

470224 BIG SKY TRUST ED GRANT-MT CRAFT

Subtotal \$14,000.00

**MONTANA CRAFT MALT COMPANY**

**Vendor Total \$12,880.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3933	Draw down 3 payment for Grant BSTF -1-22-09 to Montana Craft Malt Invoice #I-9999	2397.423.4702.24.730	I9999 / 2404289	\$12,880.00

**HEADWATERS RC&D AREA INC**

**Vendor Total \$1,120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3932	Administrative services for Montana Craft Malt job creation. Invoice #2549	2397.423.4702.24.390	2549 / 2404291	\$1,120.00

**2850 911 Emergency Services**

**Fund Total \$748.02**

111 Sheriff

Department Total \$748.02

420160 911 Emergency Account

Subtotal \$748.02

**KAMINSKY SULLENBERGER & ASSOICATES  
INC**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3794	911 - Field Training Officer Course March 11-5, 2024 Billings inv 2024-04 -04	2850.111.4201.60.380	20240404 / 2404155	\$375.00

**CENTURYLINK.**

**Vendor Total \$313.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3893	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 1123 / 0	\$153.03
3893	911 MELROSE	2850.111.4201.60.340	M4064420225538M 1123 / 0	\$159.99

**CHEMNET CONSORTIUM**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3924	911 - pre employment drug screen Selena Sherman inv 119753	2850.111.4201.60.350	119753 / 2404274	\$60.00

2923 Detention Canteen

Fund Total \$626.10

111 Sheriff

Department Total \$626.10

420205 Detention Canteen

Subtotal \$626.10

**BUTTE PRODUCE**

**Vendor Total \$626.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3751	Canteen - snacks for inmates	2923.111.4202.05.220	2649274 / 2400056	\$23.17
3751	Canteen - snacks for inmates	2923.111.4202.05.220	2649249 / 2400056	\$602.93

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$23,301.72

117 Government Buildings

Department Total \$7,773.20

411201 Facilities Administration

Subtotal \$7,773.20

**SHEA CARR & JEWELL INC**

**Vendor Total \$7,773.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3917	BSB HOUSING PLAN - AGREEMENT 2023-13 - PROGRESS BILLING 10/1/2023 - 10/28/2023	2992.117.4112.01.350	74302 / 2404277	\$7,773.20

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$23,301.72

999 Non-Dept Aligned Activity

Department Total \$15,528.52

510301 Unallocated Costs

Subtotal \$15,528.52

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$15,528.52**

Claim #	Description	Account Number	Invoice / PO	Amount
3752	Precision 7780, Dell Premier Slim Backpack 15   PE1520PS, Dell Premier Slim Backpack 15   PE1520PS, Dell Performance Dock-WD19DCS, APC Back-UPS 650VA UPS Battery Backup & Surge Protector (BE650G1	2992.999.5103.01.260	10708598622 / 2403739	\$5,231.55
3792	net 30, Latitude 5540	2992.999.5103.01.260	10707158153 / 2403188	\$1,815.81
3792	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.260	10707158153 / 2403188	\$22.12
3792	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10707158153 / 2403188	\$214.06
3792	net 30, Belkin Home/Office Surge Protector - surge suppressor	2992.999.5103.01.220	10707158153 / 2403188	\$27.51
3792	net 30, 4-port StarTech.com 4-Port USB-C Hub - Portable USB-C to 4x USB-A Hub - Bus-Powered USB 3.1 Gen 1 Type-C Hub - USB	2992.999.5103.01.260	10707158153 / 2403188	\$38.69
3792	net 30, Latitude 5540	2992.999.5103.01.260	10706637046 / 2403189	\$1,815.81
3792	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.260	10706637046 / 2403189	\$22.12
3792	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10706637046 / 2403189	\$214.06
3792	net 30, Belkin Home/Office Surge Protector - surge suppressor	2992.999.5103.01.220	10706637046 / 2403189	\$27.51
3792	net 30, 4-port StarTech.com 4-Port USB-C Hub - Portable USB-C to 4x USB-A Hub - Bus-Powered USB 3.1 Gen 1 Type-C Hub - USB 3....	2992.999.5103.01.260	10706637046 / 2403189	\$38.69
3792	net 30, Dell EcoLoop Pro Sleeve 15-16	2992.999.5103.01.220	10708854407 / 2403673	\$18.03
3792	net 30, Dell EcoLoop Pro Sleeve 15-16	2992.999.5103.01.220	10708854415 / 2403674	\$18.03
3792	net 30, Latitude 7440	2992.999.5103.01.260	10709237693 / 2403184	\$2,498.30
3792	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10709237693 / 2403184	\$180.69
3792	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10709237693 / 2403184	\$214.06
3792	net 30, Dell EcoLoop Pro Sleeve 15-16	2992.999.5103.01.220	10709237693 / 2403184	\$22.12

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$23,301.72

999 Non-Dept Aligned Activity

Department Total \$15,528.52

510301 Unallocated Costs

Subtotal \$15,528.52

3792	net 30, Belkin Home/Office Surge Protector - surge suppressor	2992.999.5103.01.220	10709237693 / 2403184	\$27.51
3918	net 30, Latitude 5430	2992.999.5103.01.260	10709942745 / 2403753	\$1,284.32
3918	net 30, Dell Essential Backpack 15	2992.999.5103.01.220	10709942745 / 2403753	\$27.74
3918	net 30, Dell Pro Wireless Keyboard and Mouse KM5221W	2992.999.5103.01.220	10709942745 / 2403753	\$40.99
3918	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10709942745 / 2403753	\$180.69
3918	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10709942745 / 2403753	\$214.06
3918	net 30, Latitude 5430	2992.999.5103.01.260	10709942753 / 2403754	\$1,284.32
3918	net 30, Dell Essential Backpack 15 (ES1520P)	2992.999.5103.01.220	10709942753 / 2403754	\$27.74
3918	net 30, Dell Mobile Wireless Mouse - MS3320W - Black	2992.999.5103.01.220	10709942753 / 2403754	\$21.99

**4312 TIFID Electric Upgrade Fund**

**Fund Total \$11,757.65**

293 Tifid Industrial

**Department Total \$11,757.65**

*470241 Tax Increment Development*

*Subtotal \$11,757.65*

**KARNATH CONTRACTING INC**

**Vendor Total \$11,640.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3800	TIFID STRAINERS FINAL PAY APP #2	4312.293.4702.41.930	TIFIDSTRAINERPA YAPP2 / 2404196	\$11,757.65
3800	1% GRT TIFID STRAINERS FINAL PAY APP #2	4312.293.4702.41.930	TIFIDSTRAINERPA YAPP2 / 2404196	(\$117.58)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$117.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3801	1% GRT KARNATH CONTRACTING TIFID STRAINERS	4312.293.4702.41.930	KARNATH110923 / 2404195	\$117.58



5210 Water Utility Division

Fund Total \$23,289.05

103 Public Works

Department Total \$23,289.05

430540 Purification & Treatment

Subtotal \$12,222.53

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$6,515.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3688	2383.4 GALLONS PROPANE FOR BCWTP	5210.103.4305.40.340	1511514829 / 2403988	\$4,175.90
3688	1276.9 GALLONS PROPANE FOR BCWTP	5210.103.4305.40.340	1511505760 / 2403989	\$2,239.53
3808	TANK RENT - DIVIDE PUMP STATION	5210.103.4305.40.530	1511523619 / 2404112	\$100.00

**MSM LAB SERVICES LLC**

**Vendor Total \$1,248.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3687	OCTOBER WATER SAMPLES	5210.103.4305.40.350	2310003 / 2403990	\$1,224.00
3687	OCTOBER WATER SAMPLES - 1 TOTAL COLIFORM	5210.103.4305.40.350	2310002 / 2403991	\$24.00

**HAWKINS INC**

**Vendor Total \$1,030.61**

Claim #	Description	Account Number	Invoice / PO	Amount
3685	CALCIUM THIOSULFATE FOR BCWTP	5210.103.4305.40.220	6617932 / 2403752	\$1,030.61

**UPS STORE 1204**

**Vendor Total \$435.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3553	UCMR SAMPLING POSTAGE	5210.103.4305.40.310	1Z81R16301594777 94 / 2403861	\$435.96

**RENZ OVERHEAD GARAGE DOORS**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3551	REPAIR GARAGE DOOR AT BHWTP - 12 FOOT CABLE	5210.103.4305.40.230	383 / 2403918	\$50.00
3551	REPAIR GARAGE DOOR AT BHWTP - TRAVEL & LABOR	5210.103.4305.40.360	383 / 2403918	\$300.00

**900 JOHN CASEY**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3802	JOHN CASEY CLOTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT	5210.103.4305.40.220	CLOTHALLOW102 123 / 2404198	\$350.00

5210 Water Utility Division

Fund Total \$23,289.05

103 Public Works

Department Total \$23,289.05

430540 Purification & Treatment

Subtotal \$12,222.53

**900 TYLER REILLY**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3803	TYLER REILLY CLOTHING REIMBURSEMENT PER UNION CONTRACT	5210.103.4305.40.220	CLOTHALLOW110 723 / 2404199	\$350.00

**900 ZACH GLEASON**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3804	CLOTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT	5210.103.4305.40.220	CLOTHALLOW102 823 / 2404136	\$350.00

**DEAN STRINGER**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3805	CLOTHING REIMBURSEMENT FOR DEAN STRINGER PER UNION CONTRACT	5210.103.4305.40.220	CLOTHALLOW110 523 / 2404117	\$350.00

**MARK REILLY**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3807	MARK REILLY CLOTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT	5210.103.4305.40.220	CLOTHALLOW110 723 / 2404197	\$350.00

**900 SHANE DOHERTY**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3901	CLOTHING REIMBURSEMENT PER UNION CONTRACT	5210.103.4305.40.220	CLOTHALLOW111 423 / 2404276	\$350.00

**CENTURYLINK.**

**Vendor Total \$184.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3894	MONTHLY PHONE SERVICE/MOULTON RESEVOIR	5210.103.4305.40.340	40678210766921123 / 0	\$184.77

**PLATT ELECTRIC.**

**Vendor Total \$165.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3550	DEFINITE PURPOSE CONTACTOR FOR BHWTP	5210.103.4305.40.230	4N86383 / 2403947	\$165.64

**VIGILANTE ELECT COOP INC**

**Vendor Total \$97.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3896	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486341123 / 0	\$97.05

5210 Water Utility Division

Fund Total \$23,289.05

103 Public Works

Department Total \$23,289.05

430540 Purification & Treatment

Subtotal \$12,222.53

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$74.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3895	BIG HOLE PUMP STATION COTTAGE/DIVIDE HOUSE	5210.103.4305.40.340	1916804-6 20231106 / 0	\$74.77

**JEFFERSON COUNTY TREASURER.**

**Vendor Total \$20.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3686	WATER UTILITY TAXES	5210.103.4305.40.220	JEFFCO2024 / 2403980	\$20.30

**5210 Water Utility Division**

**Fund Total \$23,289.05**

**103 Public Works**

**Department Total \$23,289.05**

*430550 Transmission And Distr.*

*Subtotal \$11,066.52*

**DELUXE ENGINEERING LLC**

**Vendor Total \$7,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3809	WATER MODEL CALIBRATION	5210.103.4305.50.350	INV000461 / 2404113	\$7,000.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,784.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3690	hydtant main valve repair kits	5210.103.4305.50.230	326515 / 2403714	\$1,488.90
3690	water construction tap machine cutting bits	5210.103.4305.50.220	322973 / 2403453	\$295.28

**LISACS TIRES INC**

**Vendor Total \$956.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3856	T-238 TIRES	5210.103.4305.50.230	LTR327406 / 2404039	\$956.00

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$384.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3810	water shop janitorial supplies	5210.103.4305.50.220	324161 / 2403935	\$175.88
3810	leak gang brooms ice melt garbage bags	5210.103.4305.50.220	324016 / 2404098	\$208.57

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$289.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3648	MONTHLY EXCAVATION NOTICE FY24	5210.103.4305.50.390	3105059 / 0	\$289.40

**HIGHLAND AUTO PARTS**

**Vendor Total \$193.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3855	OIL FILTER AND WIPER BLADES	5210.103.4305.50.230	841893 / 2404057	\$29.87
3855	T-230 MINI LAMPS	5210.103.4305.50.230	841961 / 2404053	\$24.72
3855	T-203 BATTERY, CORE AND CORE CREDIT	5210.103.4305.50.230	841898 / 2404052	\$139.32

**USA BLUEBOOK**

**Vendor Total \$148.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3857	BLUE FLAGS FOR LOCATOR	5210.103.4305.50.230	INV00165249 / 2404224	\$148.12

5210 Water Utility Division

Fund Total \$23,289.05

103 Public Works

Department Total \$23,289.05

430550 Transmission And Distr.

Subtotal \$11,066.52

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$132.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3691	water shop dewalt flashlight	5210.103.4305.50.220	127655- 1699039719617 / 2403981	\$132.98

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3692	cdl physical for Mark Powers	5210.103.4305.50.350	231015 / 2403979	\$100.00

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3689	water shop answering service	5210.103.4305.50.390	34025431 / 2403985	\$77.48

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,487.50

103 Public Works

Department Total \$1,487.50

430550 Transmission And Distr.

Subtotal \$1,487.50

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$1,487.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3811	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	70 / 2404107	\$1,487.50

**5310 Metro Sewer Operation**

**Fund Total \$6,211.65**

**103 Public Works**

**Department Total \$6,211.65**

*430630 Collection & Transmission*

*Subtotal \$3,400.87*

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$1,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3812	TRAFFIC CONTROL	5310.103.4306.30.390	8140 / 2404137	\$1,300.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$803.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3693	CONCRETE FOR MH REPAIRS	5310.103.4306.30.230	128214 / 2402876	\$221.00
3693	REPAIR MANHOLES-FIRST ST.	5310.103.4306.30.230	128472 / 2403434	\$291.00
3693	REPAIR MANHOLE @ FIRST ST.	5310.103.4306.30.230	128454 / 2403387	\$291.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$297.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3858	AIR, OIL FUEL AND HYD FILTERS	5310.103.4306.30.230	841894 / 2404056	\$297.65

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$289.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3648	MONTHLY EXCAVATION NOTICE FY24	5310.103.4306.30.390	3105059 / 0	\$289.40

**TOM STAJCAR**

**Vendor Total \$261.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3610	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.30.220	CLOTHALLOW102 3 / 2403955	\$261.69

**ROBERT FOLEY**

**Vendor Total \$209.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3609	CLOTHING/BOOT REIMBURSEMENT PER LABORERS CONTRACT	5310.103.4306.30.220	BOOTALLOW1123 / 2403958	\$209.99

**RDO EQUIPMENT**

**Vendor Total \$145.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3859	L-64 KEYS	5310.103.4306.30.230	P7045116 / 2404221	\$145.20

5310 Metro Sewer Operation

Fund Total \$6,211.65

103 Public Works

Department Total \$6,211.65

430630 Collection & Transmission

Subtotal \$3,400.87

**RANCH AND HOME SUPPLY LLC**

**Vendor Total \$93.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3753	GRINDING WHEELS	5310.103.4306.30.230	127582- 1699380242597 / 2404114	\$93.94



**5310 Metro Sewer Operation**

**Fund Total \$6,211.65**

103 Public Works

Department Total \$6,211.65

430640 Treatment & Disposal

Subtotal \$2,810.78

**MT DEPT OF ENVIRONMENTAL QUALITY**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3814	OUTFALL CHARGE FOR ROCKER WWTP	5310.103.4306.40.220	5L2301347 / 2404139	\$1,500.00

**QUALITY CONTROL SERVICES INC**

**Vendor Total \$710.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3781	CALIBRATION AND SERVICE LAD EQUIPMENT	5310.103.4306.40.360	72688 / 2401961	\$710.00

**KELLEY CONNECT COMPANY**

**Vendor Total \$210.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3813	CONTRACT OVRAGE FOR 3/18/2023 TO 9/17/2023	5310.103.4306.40.360	IN1417734 / 2404193	\$210.44

**MT DEQ/WWOC**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3779	WASTEWATER TESTING FEE AND WASTEWATER APPLICATION FOR TREATMENT PLANT OPERATOR JOSH DAVIDSON	5310.103.4306.40.330	5J2400077 / 2402206	\$140.00

**ECOLAB USA INC**

**Vendor Total \$124.11**

Claim #	Description	Account Number	Invoice / PO	Amount
3776	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	3932492 / 2404090	\$124.11

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$71.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3778	SUPPLIES	5310.103.4306.40.220	32266801 / 2404084	\$71.98

**GENERAL PARTS INC**

**Vendor Total \$30.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3777	AIR FILTER AND CLEANER	5310.103.4306.40.230	289922780 / 2403977	\$30.95

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$23.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3780	AIR HOSE FOR TANK	5310.103.4306.40.230	B71617501 / 2403978	\$23.30

5330 Storm Water

Fund Total \$602.10

103 Public Works

Department Total \$602.10

430650 Storm Water

Subtotal \$602.10

**PIONEER CONCRETE & FUEL**

**Vendor Total \$602.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3694	CB REPAIR- CLARK & QUARTZ- SE CORNER BASIN	5330.103.4306.50.230	128357 / 2403140	\$139.00
3694	CONCRETE FOR GEORGE & FLORENCE AND CIVIC CENTER - STORM	5330.103.4306.50.230	128293 / 2402993	\$139.00
3694	STORM REPAIR 11 E. CENTER	5330.103.4306.50.230	128562 / 2403844	\$181.70
3694	CB REPAIR-16 E. CENTER ST	5330.103.4306.50.230	128542 / 2403741	\$142.40

**5410 Solid Waste**

**Fund Total \$1,600.00**

**103 Public Works**

**Department Total \$1,600.00**

*430840 Disposal*

*Subtotal \$1,600.00*

**GTR INC**

**Vendor Total \$650.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3920	TOW ABANDONED VEHICLES	5410.103.4308.40.390	8143 / 2403000	\$400.00
3920	TOW ABANDONED VEHICLES	5410.103.4308.40.390	7859 / 2403000	\$125.00
3920	TOW ABANDONED VEHICLES	5410.103.4308.40.390	7875 / 2403000	\$125.00

**BAKER AUTO INC**

**Vendor Total \$475.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3919	TOW ABONDONED VEHICLES	5410.103.4308.40.390	65155 / 2400930	\$125.00
3919	TOW ABONDONED VEHICLES	5410.103.4308.40.390	65154 / 2400930	\$350.00

**900 CHET ERWIN**

**Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3695	CLOTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT	5410.103.4308.40.220	CLOTHALLOW110 423 / 2404024	\$350.00

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

**Vendor Total \$125.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3793	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1647 / 2401199	\$125.00

5713 Small Business Incubator

Fund Total \$15.09

190 BSB Econ Development

Department Total \$15.09

470210 SBI Administration

Subtotal \$15.09

**KELLEY CONNECT COMPANY**

**Vendor Total \$15.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3782	Calendar Refill for 2024 for Sherrie's office at the BDC.	5713.190.4702.10.210	IN1468279 / 2404093	\$15.09

5714 CFOM-Kelly Warehouse

Fund Total \$130.21

200 Metro

Department Total \$130.21

470220 Art Chateau (old)

Subtotal \$130.21

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$130.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3910	JANITORIAL SUPPLIES FOR ARMORY	5714.200.4702.20.220	322949 / 2404108	\$130.21

6010 Central Equipment

Fund Total \$6,705.29

320 Central Equipment

Department Total \$6,705.29

500130 Equipment Maintenance

Subtotal \$3,967.31

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$815.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3868	J BOLTS	6010.320.5001.30.230	B147910 / 2404186	\$57.00
3868	HYD HOSE, JIC FITTINGS, AND SAE FITTINGS	6010.320.5001.30.230	B147904 / 2404184	\$758.82

**HOTSY OF WESTERN MONTANA**

**Vendor Total \$727.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3866	DUAL LANCE WAND, NOZLE, PLUG, ADJUSTER TIMER, ROCKER SWITCH, PUMP OIL, SERIVE CALL	6010.320.5001.30.230	6809 / 2404233	\$727.20

**GENERAL DISTRIBUTING**

**Vendor Total \$697.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3863	LEASE CO2 TANK	6010.320.5001.30.390	0001303956 / 2404038	\$65.00
3863	ACETYLENE TANK, SAW BLADES, FLAP DISCS, BRUSH ENDS, HAZMAT CHARGE, DELIVERY CHARGE	6010.320.5001.30.220	0001301959 / 2404037	\$632.44

**PIT PRINTERS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3869	PURCHASE ORDER BOOK	6010.320.5001.30.320	61089 / 2404222	\$500.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$434.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3865	AIR HOSE AND FITTING	6010.320.5001.30.230	842513 / 2404232	\$184.38
3865	TUBING	6010.320.5001.30.230	842046 / 2404190	\$6.26
3865	HOSE STOPS	6010.320.5001.30.230	841435 / 2404068	\$21.04
3865	BATTERY FOR COMPUTER	6010.320.5001.30.220	841826 / 2404067	\$33.68
3865	MISC SHOP SUPPLIES	6010.320.5001.30.230	841903 / 2404060	\$189.20

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$397.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3867	HAND CLEANERS, TOWELS AND FLOOR DRY	6010.320.5001.30.220	315911 / 2404041	\$238.27
3867	SOAP, RAGS AND MISC CHARGES	6010.320.5001.30.220	3244140000 / 2404220	\$158.98

**6010 Central Equipment**

Fund Total \$6,705.29

**320 Central Equipment**

Department Total \$6,705.29

*500130 Equipment Maintenance**Subtotal \$3,967.31***RANCH AND HOME SUPPLY LLC****Vendor Total \$194.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3870	HEAT LAMP AND BULB FOR MAIN GATE AT THE SHOPS	6010.320.5001.30.230	127653-1698668589500 / 2404228	\$34.48
3870	PAIR OF SAFETY BOOTS FOR DUSTIN VETTER MECHANIC	6010.320.5001.30.220	127653-1699045087768 / 2404048	\$159.99

**900 JEREMY OTT****Vendor Total \$173.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3676	TOOLS REIMBURSEMENT FOR JEREMY OTT	6010.320.5001.30.220	TOOLALLOW103123 / 2404073	\$173.93

**GENERAL PARTS INC****Vendor Total \$26.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3864	BOX OF GLOVES	6010.320.5001.30.220	2879923056 / 2404180	\$26.64

6010 Central Equipment

Fund Total \$6,705.29

320 Central Equipment

Department Total \$6,705.29

500132 Central Equip Shop Facilities

Subtotal \$2,737.98

**PIONEER CONCRETE & FUEL**

**Vendor Total \$2,737.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3815	FUEL TANKS	6010.320.5001.32.940	128441 / 2404116	\$1,061.06
3815	FUEL TANKS	6010.320.5001.32.940	128413 / 2404116	\$1,212.64
3815	FUEL TANKS	6010.320.5001.32.940	128210 / 2404116	\$464.28



6015 Central Services Fund

Fund Total \$20.23

999 Non-Dept Aligned Activity

Department Total \$20.23

500135 Facility Services

Subtotal \$20.23

**HIGHLAND AUTO PARTS**

**Vendor Total \$18.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3816	NAPA GOLD AIR FILTER	6015.999.5001.35.230	841703 / 2404110	\$18.16

**MT BROOM & BRUSH SUPPLY**

**Vendor Total \$2.07**

Claim #	Description	Account Number	Invoice / PO	Amount
3817	DISH BRUSH	6015.999.5001.35.220	322579 / 2404135	\$2.07

6030 Central Edp & Comm

Fund Total \$4,459.78

102 Finance & Budget

Department Total \$289.47

500301 EDP Service

Subtotal \$289.47

**SIMPLIVERIFIED LLC**

**Vendor Total \$289.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3828	BACKGROUND CHECK/IT	6030.102.5003.01.390	40208 / 2404241	\$289.47

999 Non-Dept Aligned Activity

Department Total \$4,170.31

507001 PBX

Subtotal \$4,170.31

**CENTURYLINK.**

**Vendor Total \$4,170.31**

Claim #	Description	Account Number	Invoice / PO	Amount
3897	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 1123 / 0	\$3,461.70
3897	PRI DSI	6030.999.5070.01.340	M4067230362507M 1123 / 0	\$364.68
3897	PBX-COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1123 / 0	\$343.93

6050 Employee Health Ins

Fund Total \$44,273.49

108 Personnel Office

Department Total \$44,273.49

500920 Self-Funded Program

Subtotal \$44,273.49

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$44,273.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3898	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 11/04/23-11/10/23	6050.108.5009.20.350	221485339293 / 0	\$62,870.36
3898	STOP LOSS FOR WEEK OF 11/4/23- 11/10/23	6050.108.5009.20.350	221485339293 / 0	(\$18,596.87)

7855 Cordelia Jacky Fund

Fund Total \$1,250.00

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Department Total \$1,250.00

212050 Due To Others

Subtotal \$1,250.00

**CONTINENTAL CARE AND REHABILITATION**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3922	CORDELIA JACKY PAYMENT FOR OCT 2023 (SEP 2023 ACTIVITY)	7855.000.2120.50.000	78 / 0	\$750.00

**BEEHIVE HOMES**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3921	CORDELIA JACKY PAYMENT FOR NOV 2023 (OCT 2023 ACTIVITY)	7855.000.2120.50.000	93 / 0	\$250.00

**SPRINGS AT BUTTE**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3923	CORDELIA JACKY FUND PAYMENT FOR NOV 2023 (FOR OCT 2023 ACTIVITY)	7855.000.2120.50.000	59 / 0	\$250.00