



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, November 29, 2023

Total \$1,656,278.35

Chairperson

Hattie Thatcher

Vice Chairperson

Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, November 29, 2023

Total \$1,656,278.35

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$690,348.03
293 Tifid Industrial	Department Total \$812,533.78
470241 Tax Increment Development	\$812,533.78
000	Department Total (\$122,185.75)
202100 Accounts Payable	(\$122,185.75)
1000 General Fund	Fund Total \$242,734.89
999 Non-Dept Aligned Activity	Department Total \$191,044.26
510301 Unallocated Costs	\$170,344.26
510360 Contributions	\$10,200.00
410532 Independent Audits	\$9,500.00
450210 Burial Of Soldiers	\$1,000.00
136 Public Library	Department Total \$11,350.12
460101 Library Services	\$11,350.12
119 Health Office	Department Total \$10,878.68
440111 Comm Enrichment	\$10,878.68
103 Public Works	Department Total \$9,285.76
460430 Parks	\$5,815.95
430260 Traffic & Pedestrian	\$2,015.19
460446 Golf Course	\$1,359.62
460438 Parks-Greenway Allocation	\$95.00
111 Sheriff	Department Total \$6,470.39
420201 Detention & Correction	\$5,595.16
420101 Law Enforcement Services	\$808.56
420150 Traffic & Safety-DUI Prg	\$66.67
110 Treasurer	Department Total \$4,941.44
410540 Treasurer	\$4,941.44
102 Finance & Budget	Department Total \$2,493.70
410520 Finance & Budget	\$2,493.70
104 Animal Control	Department Total \$2,336.63
440601 Animal Control	\$2,336.63
117 Government Buildings	Department Total \$2,094.29
411240 Courthouse Improvements	\$2,047.93
411201 Facilities Administration	\$46.36
107 Clerk And Recorders	Department Total \$1,675.44
410550 Accounting	\$1,675.44
122 Planning Board	Department Total \$144.27
411030 Planning	\$144.27
133 City Court	Department Total \$19.91
410360 Municipal Court	\$19.91

5410 Solid Waste	Fund Total \$123,290.80
103 Public Works	Department Total \$123,290.80
430801 Solid Waste Services	\$116,058.37
430840 Disposal	\$7,232.43
5212 Silver Lake Wtr Sys Oper	Fund Total \$95,628.29
103 Public Works	Department Total \$95,628.29
430550 Transmission And Distr.	\$95,628.29
5210 Water Utility Division	Fund Total \$94,431.92
103 Public Works	Department Total \$94,039.94
430531 Water ARPA Project - Basin Creek Dam #1 Rehabilitation Project	\$64,972.51
430540 Purification & Treatment	\$15,902.43
430550 Transmission And Distr.	\$8,260.00
430532 Arpa Moulton Filtration Project	\$4,742.56
430510 Administration	\$162.44
000	Department Total \$391.98
214011 Unclaimed Deposits	\$629.11
202100 Accounts Payable	(\$237.13)
2320 Urban Renewal District 2	Fund Total \$75,430.31
291 Uptown Revitalization	Department Total \$75,430.31
470245 URA/Community Dev Activities	\$75,430.31
5310 Metro Sewer Operation	Fund Total \$53,308.50
103 Public Works	Department Total \$54,726.91
430630 Collection & Transmission	\$15,178.69
430632 ARPA Screw Press Project	\$14,663.83
430631 Metro Effluent Re-Use Mgmt Project	\$13,704.37
430640 Treatment & Disposal	\$11,180.02
000	Department Total (\$1,418.41)
202100 Accounts Payable	(\$1,418.41)
6050 Employee Health Ins	Fund Total \$52,471.64
108 Personnel Office	Department Total \$52,471.64
500920 Self-Funded Program	\$52,471.64
2396 NRDP Greenway Proj	Fund Total \$38,055.36
122 Planning Board	Department Total \$38,055.36
411069 NRD Green Way Project	\$38,055.36
4040 Capital Improvements	Fund Total \$35,087.77
999 Non-Dept Aligned Activity	Department Total \$35,087.77
411201 Facilities Administration	\$35,087.77

2275 Superfund Resident Metals	Fund Total \$27,211.28
200 Metro	Department Total \$27,211.28
440189 Residential Metals	\$27,211.28
5330 Storm Water	Fund Total \$21,180.67
103 Public Works	Department Total \$21,180.67
430650 Storm Water	\$21,180.67
2508 Street Maintenance District Fund	Fund Total \$18,447.25
950 Maintenance Sids	Department Total \$18,447.25
510301 Unallocated Costs	\$18,447.25
2270 Health	Fund Total \$17,280.31
801 Family Services	Department Total \$17,280.31
440181 Skilled Nursing	\$14,181.80
440154 Immunization Program	\$2,475.88
440190 Family Planning	\$569.80
440171 W.I.C.	\$52.83
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$10,824.64
999 Non-Dept Aligned Activity	Department Total \$10,824.64
510301 Unallocated Costs	\$10,824.64
2110 Road Fund	Fund Total \$8,640.73
103 Public Works	Department Total \$8,640.73
430240 Roads & Street Maint.	\$8,640.73
2388 Fire Fund	Fund Total \$8,108.72
164 Fire	Department Total \$8,108.72
420440 Fire Prevention	\$8,108.72
2180 District Courts	Fund Total \$7,437.04
148 District Court I	Department Total \$7,374.79
440199 Dist Crt Drug Crt	\$7,292.36
410337 Law Library	\$82.43
813 Drug & Alcohol	Department Total \$39.75
440191 BSB Drug Crt	\$39.75
149 District Court II	Department Total \$22.50
410330 District Court	\$22.50
2386 Transit System	Fund Total \$7,077.13
169 Transit System	Department Total \$7,077.13
430430 Transit Operations	\$7,077.13
5211 Dist Sys Improvements	Fund Total \$6,436.02
103 Public Works	Department Total \$6,436.02
430550 Transmission And Distr.	\$6,436.02

2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2850 911 Emergency Services	Fund Total \$4,097.86
111 Sheriff	Department Total \$4,097.86
420160 911 Emergency Account	\$4,097.86
6030 Central Edp & Comm	Fund Total \$3,092.80
102 Finance & Budget	Department Total \$2,059.43
500301 EDP Service	\$2,059.43
999 Non-Dept Aligned Activity	Department Total \$1,033.37
507001 PBX	\$1,033.37
6031 Central Admin Services	Fund Total \$2,311.35
108 Personnel Office	Department Total \$2,311.35
500703 Wellness Program	\$1,966.35
500701 Personnel Office	\$345.00
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
470245 URA/Community Dev Activities	\$1,416.67
6010 Central Equipment	Fund Total \$1,345.88
320 Central Equipment	Department Total \$1,345.88
500130 Equipment Maintenance	\$1,345.88
5713 Small Business Incubator	Fund Total \$1,018.04
190 BSB Econ Development	Department Total \$1,018.04
470210 SBI Administration	\$1,018.04
2278 ARCO Source Area/SW	Fund Total \$748.49
200 Metro	Department Total \$748.49
430635 Source Area & Strm Wtr Dist	\$748.49
2210 Civic Center	Fund Total \$559.90
147 Civic Center	Department Total \$559.90
460442 Civic Center	\$559.90
2455 SID 1030	Fund Total \$525.05
950 Maintenance Sids	Department Total \$525.05
430263 Street Lighting	\$525.05
2701 Arco Redevelopment Trust	Fund Total \$383.97
200 Metro	Department Total \$383.97
460439 Parks-Redevel Trust Allocation	\$383.97
5714 CFOM-Kelly Warehouse	Fund Total \$343.68
200 Metro	Department Total \$343.68
470220 Art Chateau (old)	\$343.68

2215 Ridge Waters Pool Fund	Fund Total \$309.50
103 Public Works	Department Total \$309.50
<i>460445 Swimming Pool</i>	<i>\$309.50</i>
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
2140 Weed Control	Fund Total \$97.44
126 Extension Agent	Department Total \$97.44
<i>431101 Weed Control</i>	<i>\$97.44</i>
2325 South Butte TED	Fund Total \$89.84
293 Tifid Industrial	Department Total \$89.84
<i>470241 Tax Increment Development</i>	<i>\$89.84</i>
6015 Central Services Fund	Fund Total \$54.58
999 Non-Dept Aligned Activity	Department Total \$54.58
<i>500135 Facility Services</i>	<i>\$54.58</i>
2397 Community Development	Fund Total \$15.00
410 Neighborhood Improvement	Department Total \$15.00
<i>470230 Public Works Facilities</i>	<i>\$15.00</i>

Expenditure Details

1000 General Fund

Fund Total \$242,734.89

102 Finance & Budget

Department Total \$2,493.70

410520 Finance & Budget

Subtotal \$2,493.70

360 OFFICE SOLUTIONS

Vendor Total \$1,820.00

Claim #	Description	Account Number	Invoice / PO	Amount
4152	40 reams of paper @ 45.50	1000.102.4105.20.210	13390870 / 2404337	\$1,820.00

INSTY-PRINTS

Vendor Total \$636.40

Claim #	Description	Account Number	Invoice / PO	Amount
3957	ASSET TAGS	1000.102.4105.20.330	118972 / 2404405	\$636.40

STAPLES INC

Vendor Total \$37.30

Claim #	Description	Account Number	Invoice / PO	Amount
4138	CALCULATOR TAPE	1000.102.4105.20.210	3553050169 / 2404459	\$37.30

1000 General Fund

Fund Total \$242,734.89

103 Public Works

Department Total \$9,285.76

430260 Traffic & Pedestrian

Subtotal \$2,015.19

PLATT ELECTRIC.

Vendor Total \$1,764.68

Claim #	Description	Account Number	Invoice / PO	Amount
4034	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	4O86454 / 2404418	\$130.97
4034	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	4O93158 / 2404417	\$21.19
4034	TOOLS FOR ELECTRICIAN	1000.103.4302.60.260	4N49985 / 2404416	\$1,565.93
4034	ELECTRIC ITEMS	1000.103.4302.60.230	4O97607 / 2404415	\$17.93
4034	STATE STREET LIGHTS - PHOTO CELL	1000.103.4302.60.230	4O26384 / 2404362	\$28.66

MEAD LUMBER COMPANY INC

Vendor Total \$250.51

Claim #	Description	Account Number	Invoice / PO	Amount
4033	EXCEL STREET - SONO TUBE AND TREATED WOOD	1000.103.4302.60.230	9942142 / 2404387	\$250.51

1000 General Fund

Fund Total \$242,734.89

103 Public Works

Department Total \$9,285.76

460430 Parks

Subtotal \$5,815.95

INTERSTATE BODY SHOP

Vendor Total \$3,110.67

Claim #	Description	Account Number	Invoice / PO	Amount
4073	REPAIR TO T-10 - MATERIALS	1000.103.4604.30.230	24786 / 2404444	\$1,597.47
4073	REPAIR TO T-10 - LABOR	1000.103.4604.30.360	24786 / 2404444	\$1,513.20

MT STANDARD

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3938	PARKS & RECREATION GUIDE	1000.103.4604.30.320	154840 / 2404140	\$1,500.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$472.00

Claim #	Description	Account Number	Invoice / PO	Amount
3937	FULL BODY HARNESS AND COLD SNAP GLOVES FOR PARKS	1000.103.4604.30.220	252351 / 2404311	\$169.00
4104	FIRE EXTINGUISERS SERVICED AND RECHARGED	1000.103.4604.30.390	252385 / 2404484	\$45.00
4104	GLOVES, SAFETY GLASSES, POSITIONING LANYARDS	1000.103.4604.30.220	252385 / 2404484	\$258.00

HOFFMANS R & M SERVICES

Vendor Total \$305.00

Claim #	Description	Account Number	Invoice / PO	Amount
3956	3 PORTABLE TOILET RENTALS AT PARKS AND 4 EXTRA CLEANING OF PORTABLE TOILET AT FATHER SHEEHAN	1000.103.4604.30.340	21750 / 2404245	\$305.00

SUN RENTAL

Vendor Total \$236.50

Claim #	Description	Account Number	Invoice / PO	Amount
4105	MANLIFT FOR PARK & MAIN	1000.103.4604.30.530	200555 / 2404498	\$236.50

RANCH AND HOME SUPPLY LLC

Vendor Total \$125.70

Claim #	Description	Account Number	Invoice / PO	Amount
4074	SUPPLIES FOR CHRISTMAS INTERSECTIONS	1000.103.4604.30.220	127653-1699551796631 / 2404403	\$125.70

SIMPLIVERIFIED LLC

Vendor Total \$46.35

Claim #	Description	Account Number	Invoice / PO	Amount
4018	BACK GROUND CHECK/PARKS	1000.103.4604.30.390	39150 / 2404409	\$46.35

1000 General Fund

Fund Total \$242,734.89

103 Public Works

Department Total \$9,285.76

460430 Parks

Subtotal \$5,815.95

360 OFFICE SOLUTIONS

Vendor Total \$19.73

Claim #	Description	Account Number	Invoice / PO	Amount
4103	CONTRACT OVERAGE FOR 8/15/23 TO 11/14/23	1000.103.4604.30.360	IN301899 / 2404488	\$19.73

1000 General Fund

Fund Total \$242,734.89

103 Public Works

Department Total \$9,285.76

460438 Parks-Greenway Allocation

Subtotal \$95.00

HOFFMANS R & M SERVICES

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
3956	PORTABLE TOILET RENTAL AT WALKING TRAIL NEAR FAIRMONT	1000.103.4604.38.340	21750 / 2404245	\$95.00

1000 General Fund

Fund Total \$242,734.89

103 Public Works

Department Total \$9,285.76

460446 Golf Course

Subtotal \$1,359.62

ZIP BEVERAGE

Vendor Total \$419.96

Claim #	Description	Account Number	Invoice / PO	Amount
4117	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	328048 / 2404492	\$272.98
4156	CREDIT FOR RETURNED PRODUCT - HIGHLAND VIEW	1000.103.4604.46.251	328498 / 2404519	(\$45.60)
4156	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	328497 / 2404518	\$192.58

SUMMIT BEVERAGE

Vendor Total \$379.98

Claim #	Description	Account Number	Invoice / PO	Amount
3958	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2834783 / 2404345	\$214.36
4155	CREDIT FOR RETURNED PRODUCT - HIGHLAND VIEW	1000.103.4604.46.251	2828439 / 2404525	(\$78.38)
4155	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2840884 / 2404522	\$244.00

SHELBY DISTRIBUTORS LLC

Vendor Total \$227.00

Claim #	Description	Account Number	Invoice / PO	Amount
3976	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2315082 / 2404299	\$142.25
4154	WINE FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2317008 / 2404544	\$84.75

MT BROOM & BRUSH SUPPLY

Vendor Total \$98.68

Claim #	Description	Account Number	Invoice / PO	Amount
3975	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	324117 / 2404298	\$98.68

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
4153	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13053434 / 2404523	\$15.00
4153	CO2 TANK - HIGHLAND VIEW	1000.103.4604.46.251	13053958 / 2404524	\$74.00

DPHHS-EHFS

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
4115	FOOD LICENSE- F317699 - HIGHLAND VIEW	1000.103.4604.46.220	FY24RENEWAL / 2404491	\$85.00

1000 General Fund

Fund Total \$242,734.89

103 Public Works

Department Total \$9,285.76

460446 Golf Course

Subtotal \$1,359.62

MONTANA DEPARTMENT OF JUSTICE

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
4116	LIQUOR LICENSE FOR GOLF COURSE	1000.103.4604.46.220	111323 / 2404501	\$60.00

1000 General Fund

Fund Total \$242,734.89

104 Animal Control

Department Total \$2,336.63

440601 Animal Control

Subtotal \$2,336.63

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$753.20

Claim #	Description	Account Number	Invoice / PO	Amount
3999	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856374969 / 2403623	\$155.43
3999	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856376076 / 2403623	(\$155.43)
3999	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375708 / 2403623	\$317.88
3999	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856376074 / 2403623	(\$151.65)
3999	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856375885 / 2403623	\$230.00
3999	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856376256 / 2403623	\$30.00
3999	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856376267 / 2403623	\$268.97
3999	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856376281 / 2403623	\$30.00
3999	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856376301 / 2403623	\$28.00

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
3872	Spay & Neuters and rabies vaccinations for September 25, 2023 Clinic.	1000.104.4406.01.350	82 / 2404243	\$600.00

1000 General Fund

Fund Total \$242,734.89

104 Animal Control

Department Total \$2,336.63

440601 Animal Control

Subtotal \$2,336.63

PLATT ELECTRIC.

Vendor Total \$311.94

Claim #	Description	Account Number	Invoice / PO	Amount
4075	ANIMAL SHELTER REMODEL	1000.104.4406.01.930	4O63228 / 2404448	\$82.66
4075	ANIMAL SHELTER REMODEL	1000.104.4406.01.930	4O61594 / 2404447	\$229.28

RANCH AND HOME SUPPLY LLC

Vendor Total \$309.88

Claim #	Description	Account Number	Invoice / PO	Amount
3979	(10) Bags of Tidy Cat Litter, Rabbit Grass for the Animal Shelter.	1000.104.4406.01.220	127871-1699040099357 / 2403962	\$129.90
4065	(2) Ceiling Mount Heaters for the Animal Shelter.	1000.104.4406.01.230	127653-1699289024116 / 2404428	\$179.98

KELLEY CONNECT COMPANY

Vendor Total \$138.20

Claim #	Description	Account Number	Invoice / PO	Amount
3978	(1) Package of Legal Pads, (1) Package of 4x6 Photo Paper, (1) Receipt Book, (1) Case of Copier Paper for Animal Shelter/Animal Control.	1000.104.4406.01.210	IN1470808 / 2404133	\$58.50
3978	(1) Package of Legal Pads, (1) Package of 4x6 Photo Paper, (1) Receipt Book, (1) Case of Copier Paper for Animal Shelter/Animal Control.	1000.104.4406.01.210	IN1471627 / 2404133	\$54.71
3978	(1) Package of Legal Pads, (1) Package of 4x6 Photo Paper, (1) Receipt Book, (1) Case of Copier Paper for Animal Shelter/Animal Control.	1000.104.4406.01.210	IN1472251 / 2404133	\$24.99

BOWMAN APPLIANCE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4000	Animal Shelter - Washer Repair	1000.104.4406.01.360	39546 / 2404304	\$125.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$78.47

Claim #	Description	Account Number	Invoice / PO	Amount
3873	(3) Warehouse Brooms, (2) Dust Pans with long handles for the Animal Shelter.	1000.104.4406.01.220	31710701 / 2402783	\$22.82
4118	(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	32341401 / 2403963	\$55.65

1000 General Fund

Fund Total \$242,734.89

104 Animal Control

Department Total \$2,336.63

440601 Animal Control

Subtotal \$2,336.63

HIGHLAND AUTO PARTS

Vendor Total \$19.94

Claim #	Description	Account Number	Invoice / PO	Amount
3977	(1) Switch & (1) Toggle for Animal Control T-135	1000.104.4406.01.230	842509 / 2404283	\$19.94

1000 General Fund

Fund Total \$242,734.89

107 Clerk And Recorders

Department Total \$1,675.44

410550 Accounting

Subtotal \$1,675.44

TYLER TECHNOLOGIES INC

Vendor Total \$1,675.44

Claim #	Description	Account Number	Invoice / PO	Amount
4151	IDOC, ITAX, ERP PRO , TAX WISE	1000.107.4105.50.360	025445840 / 2404500	\$1,675.44

1000 General Fund

Fund Total \$242,734.89

110 Treasurer

Department Total \$4,941.44

410540 Treasurer

Subtotal \$4,941.44

TYLER TECHNOLOGIES INC

Vendor Total \$4,941.44

Claim #	Description	Account Number	Invoice / PO	Amount
4151	IDOC, ITAX, ERP PRO , TAX WISE	1000.110.4105.40.360	025445840 / 2404500	\$1,674.27
4151	IDOC, ITAX, ERP PRO , TAX WISE	1000.110.4105.40.360	025445840 / 2404500	\$3,267.17

1000 General Fund

Fund Total \$242,734.89

111 Sheriff

Department Total \$6,470.39

420101 Law Enforcement Services

Subtotal \$808.56

T-MOBILE

Vendor Total \$537.60

Claim #	Description	Account Number	Invoice / PO	Amount
4150	16 CRADLEPOINTS LED PATROL	1000.111.4201.01.340	9924333951023 / 0	\$537.60

DENNY MENHOLT FORD

Vendor Total \$227.43

Claim #	Description	Account Number	Invoice / PO	Amount
4036	CAR 22 PUMP ASSY, SEALS, V BELTS, AND ANTIFREEZE	1000.111.4201.01.230	96525 / 2404383	\$166.26
4036	CAR 28 TPMS SENSOR	1000.111.4201.01.230	96507 / 2404384	\$61.17

UPS

Vendor Total \$41.63

Claim #	Description	Account Number	Invoice / PO	Amount
4001	Sheriff Office - postage to send evidence to lab	1000.111.4201.01.310	000011E40V463 / 2400055	\$41.63

BUTTES ACE HARDWARE

Vendor Total \$1.90

Claim #	Description	Account Number	Invoice / PO	Amount
4035	CAR 17 FASTENERS	1000.111.4201.01.230	100576 / 2404385	\$1.90

1000 General Fund

Fund Total \$242,734.89

111 Sheriff

Department Total \$6,470.39

420150 Traffic & Safety-DUI Prg

Subtotal \$66.67

BUTTE CARES INC

Vendor Total \$66.67

Claim #	Description	Account Number	Invoice / PO	Amount
4066	DUI Taskforce - reimb for Halloween ad inv 1269	1000.111.4201.50.330	1269 / 2404445	\$66.67

1000 General Fund

Fund Total \$242,734.89

111 Sheriff

Department Total \$6,470.39

420201 Detention & Correction

Subtotal \$5,595.16

THREE BEARS ALASKA

Vendor Total \$2,810.74

Claim #	Description	Account Number	Invoice / PO	Amount
4003	Detention Center - pharmacy and personal care items for inmates	1000.111.4202.01.220	111523 / 2400207	\$2,810.74

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,295.16

Claim #	Description	Account Number	Invoice / PO	Amount
3980	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	324559 / 2400475	\$249.79
4002	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	326103 / 2400475	\$645.21
4002	Detention Center - cleaning and operating supplies	1000.111.4202.01.220	325537 / 2400475	\$400.16

INSTY-PRINTS

Vendor Total \$532.83

Claim #	Description	Account Number	Invoice / PO	Amount
3741	Detention Center - inmate grievance forms inv 118999	1000.111.4202.01.320	118999 / 2404149	\$532.83

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
4121	Detention Center - Correction Officer Basic Court Oct 24-Nov 15 Julian Gomez-Servedio inv 21873	1000.111.4202.01.380	21873 / 2404477	\$375.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$273.06

Claim #	Description	Account Number	Invoice / PO	Amount
4122	Detention Center - dental treatment for inmate Richard Girard paid IAW Ordinance 2.20.087 D2 for services 10/24/23	1000.111.4202.01.390	102423GIRARD / 2404478	\$273.06

BOB BARKER COMPANY, INC

Vendor Total \$227.84

Claim #	Description	Account Number	Invoice / PO	Amount
4119	Detention Center - uniforms and clothing and personal care items for inmates INV 1954080	1000.111.4202.01.220	INV1954497 / 2403598	\$227.84

1000 General Fund

Fund Total \$242,734.89

111 Sheriff

Department Total \$6,470.39

420201 Detention & Correction

Subtotal \$5,595.16

MERCURY STREET MEDICAL GROUP

Vendor Total \$80.53

Claim #	Description	Account Number	Invoice / PO	Amount
3959	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Mitchell Booth 10/31/23	1000.111.4202.01.390	103123BOOTH / 2404316	\$28.83
3959	Detention Center - medical treatment for inmate paid IAW ordinance 2.20.087D2 inmate Lonnie Boyd 11/1/23	1000.111.4202.01.390	110123BOYD / 2404316	\$24.80
4120	Detention Center - medical treatment for inmate Shawn Rohrer paid IAW ordinance 2.20.087D2 services 6-6-23	1000.111.4202.01.390	060623ROHRER / 2404479	\$26.90

1000 General Fund

Fund Total \$242,734.89

117 Government Buildings

Department Total \$2,094.29

411201 Facilities Administration

Subtotal \$46.36

SIMPLIVERIFIED LLC

Vendor Total \$46.36

Claim #	Description	Account Number	Invoice / PO	Amount
4018	BACK GROUND CHECK/GOV'T BLDG	1000.117.4112.01.390	39150 / 2404409	\$46.36

1000 General Fund

Fund Total \$242,734.89

117 Government Buildings

Department Total \$2,094.29

411240 Courthouse Improvements

Subtotal \$2,047.93

MT BROOM & BRUSH SUPPLY

Vendor Total \$1,398.35

Claim #	Description	Account Number	Invoice / PO	Amount
4078	JANITORIAL SUPPLIES FOR COURTHOUSE 3RD FLOOR	1000.117.4112.40.220	324996 / 2404342	\$355.75
4078	JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	324133 / 2404341	\$1,042.60

ZORO

Vendor Total \$325.98

Claim #	Description	Account Number	Invoice / PO	Amount
4080	HES 5000 SERIES ELECTRIC STRIKES FOR COURTHOUSE SECURITY	1000.117.4112.40.230	INV13332087 / 2404440	\$325.98

MCGREE TRUCKING

Vendor Total \$136.50

Claim #	Description	Account Number	Invoice / PO	Amount
4123	COMMERCIAL RECYCLING-COURTHOUSE/10/04/23, 10/11/23, 10/18/23, 10/25/23	1000.117.4112.40.340	117069 / 0	\$118.00
4161	CURBSIDE RECYCLING/COURTHOUSE	1000.117.4112.40.340	119629 / 0	\$18.50

PLATT ELECTRIC.

Vendor Total \$102.22

Claim #	Description	Account Number	Invoice / PO	Amount
4079	FLUORESCENT LAMP HOLDER	1000.117.4112.40.230	4P46437 / 2404454	\$15.22
4079	CABLE TIES FOR COURTHOUSE	1000.117.4112.40.230	4P17350 / 2404453	\$87.00

ACE HARDWARE.

Vendor Total \$61.93

Claim #	Description	Account Number	Invoice / PO	Amount
3939	STAIN FOR COURTHOUSE	1000.117.4112.40.230	E51242 / 2404247	\$9.99
4077	SINK PLUNGER, REUSABLE RUG GRIPPERS FOR COURTHOUSE	1000.117.4112.40.220	E55859 / 2404344	\$51.94

BUTTES ACE HARDWARE

Vendor Total \$22.95

Claim #	Description	Account Number	Invoice / PO	Amount
3940	EXTENSION CORDS	1000.117.4112.40.220	100572 / 2404275	\$22.95

1000 General Fund

Fund Total \$242,734.89

119 Health Office

Department Total \$10,878.68

440111 Comm Enrichment

Subtotal \$10,878.68

PETUNIA FACTORY

Vendor Total \$9,745.98

Claim #	Description	Account Number	Invoice / PO	Amount
4124	Wages, Meidcare & SS, Workman's Comp, Unemployment Insurance.	1000.119.4401.11.390	5201 / 2404461	\$7,693.34
4124	Fuel, Truck Usage & Repairs, Hose & Pipe Replacement.	1000.119.4401.11.230	5201 / 2404461	\$1,707.02
4124	Water Usage.	1000.119.4401.11.220	5201 / 2404461	\$345.62

J3 TRUCKING & RECYCLING

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3879	Removal and cleanup of towed white Utility Trailer at B-SB County Motor Vehicle Graveyard. B-SB Law Enforcement requested a tow to graveyard, abandoned utilty trailer on Public R.O.W.	1000.119.4401.11.390	110723 / 2404158	\$200.00
3879	Removal and cleanup of a Shasta Camper at B-SB County Motor Vehicle Graveyard. B-SB Law Enforcement requested a tow to graveyard, abandoned camper on Public R.O.W. Demolished at the Landfill.	1000.119.4401.11.390	11072023 / 2404157	\$500.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$180.69

Claim #	Description	Account Number	Invoice / PO	Amount
4004	net 30, Dell 24 Monitor - P2422H	1000.119.4401.11.220	10711865222 / 2404292	\$180.69

GENERAL PARTS INC

Vendor Total \$138.31

Claim #	Description	Account Number	Invoice / PO	Amount
3982	(8) Coil on Plug Boot & (1) Set of Wires for Community Enrichment C-89.	1000.119.4401.11.230	2879923015 / 2404282	\$138.31

HIGHLAND AUTO PARTS

Vendor Total \$55.41

Claim #	Description	Account Number	Invoice / PO	Amount
3983	(1) Electrical Connector for Community Enrichment C-89.	1000.119.4401.11.230	842422 / 2404284	\$46.42
3983	(1) Wiper Blade for Community Enrichment C-89.	1000.119.4401.11.230	841901 / 2404285	\$8.99

1000 General Fund

Fund Total \$242,734.89

119 Health Office

Department Total \$10,878.68

440111 Comm Enrichment

Subtotal \$10,878.68

MT BROOM & BRUSH SUPPLY

Vendor Total \$43.29

Claim #	Description	Account Number	Invoice / PO	Amount
3880	(1) Case of 43x48 Garbage Bags for the Community Enrichment Dept.	1000.119.4401.11.220	324189 / 2404156	\$43.29

A & M FIRE SAFETY SUPPLY

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
3981	Service & Recharge Extinguisher - Community Enrichment Dept.	1000.119.4401.11.360	252328 / 2404281	\$15.00

1000 General Fund

Fund Total \$242,734.89

122 Planning Board

Department Total \$144.27

411030 Planning

Subtotal \$144.27

SIMPLIVERIFIED LLC

Vendor Total \$144.27

Claim #	Description	Account Number	Invoice / PO	Amount
4018	BACKGROUND CHECK/PLANNING	1000.122.4110.30.390	39150 / 2404409	\$144.27

1000 General Fund

Fund Total \$242,734.89

133 City Court

Department Total \$19.91

410360 Municipal Court

Subtotal \$19.91

MT DEPARTMENT OF ADMINISTRATION

Vendor Total \$19.91

Claim #	Description	Account Number	Invoice / PO	Amount
4005	Zoom license 10/1-10/31/23	1000.133.4103.60.330	SITSD520194 / 2404436	\$19.91

1000 General Fund

Fund Total \$242,734.89

136 Public Library

Department Total \$11,350.12

460101 Library Services

Subtotal \$11,350.12

CV CLEANING

Vendor Total \$5,832.00

Claim #	Description	Account Number	Invoice / PO	Amount
3961	Cleaning Service for October of 2023, May and April of 2023, as well as late fees for April, May, June, July, and August of 2023	1000.136.4601.01.390	11123 / 2404334	\$5,832.00

INGRAM LIBRARY SERVICES

Vendor Total \$2,872.36

Claim #	Description	Account Number	Invoice / PO	Amount
3900	Library Materials (October)	1000.136.4601.01.222	64331349 / 0	\$52.53
3900	Library Materials (October)	1000.136.4601.01.222	64331950 / 0	\$26.39
3900	Library Materials (October)	1000.136.4601.01.222	67654124 / 0	\$32.85
3900	Library Materials (October)	1000.136.4601.01.222	64332254 / 0	\$42.28
3900	Library Materials (October)	1000.136.4601.01.222	64332255 / 0	\$24.98
3900	Library Materials (October)	1000.136.4601.01.222	64332256 / 0	\$40.14
3900	Library Materials (October)	1000.136.4601.01.222	64332257 / 0	\$17.99
3900	Library Materials (October)	1000.136.4601.01.222	64332516 / 0	\$21.38
3900	Library Materials (October)	1000.136.4601.01.222	64332517 / 0	\$18.38
3900	Library Materials (October)	1000.136.4601.01.222	64332693 / 0	\$15.98
3900	Library Materials (October)	1000.136.4601.01.222	64332694 / 0	\$861.29
3900	Library Materials (October)	1000.136.4601.01.222	64332695 / 0	\$17.99
3900	Library Materials (October)	1000.136.4601.01.222	64332797 / 0	\$44.99
3900	Library Materials (October)	1000.136.4601.01.222	67655533 / 0	\$48.32
3900	Library Materials (October)	1000.136.4601.01.222	64332911 / 0	\$31.97
3900	Library Materials (October)	1000.136.4601.01.222	64332912 / 0	\$36.97
3900	Library Materials (October)	1000.136.4601.01.222	64333134 / 0	\$27.99
3900	Library Materials (October)	1000.136.4601.01.222	64333135 / 0	\$61.17
3900	Library Materials (October)	1000.136.4601.01.222	64333136 / 0	\$36.76
3900	Library Materials (October)	1000.136.4601.01.222	64333254 / 0	\$25.49
3900	Library Materials (October)	1000.136.4601.01.222	64333255 / 0	\$12.00
3900	Library Materials (October)	1000.136.4601.01.222	64333256 / 0	\$12.99
3900	Library Materials (October)	1000.136.4601.01.222	64333379 / 0	\$64.16
3900	Library Materials (October)	1000.136.4601.01.222	64333380 / 0	\$35.57
3900	Library Materials (October)	1000.136.4601.01.222	67658111 / 0	\$91.45
3900	Library Materials (October)	1000.136.4601.01.222	64333741 / 0	\$102.34
3900	Library Materials (October)	1000.136.4601.01.222	64333887 / 0	\$17.38
3900	Library Materials (October)	1000.136.4601.01.222	64333888 / 0	\$86.49
3900	Library Materials (October)	1000.136.4601.01.222	64333889 / 0	\$82.14
3900	Library Materials (October)	1000.136.4601.01.222	67658922 / 0	\$75.04

1000 General Fund

Fund Total \$242,734.89

136 Public Library

Department Total \$11,350.12

460101 Library Services

Subtotal \$11,350.12

3900	Library Materials (October)	1000.136.4601.01.222	64330973 / 0	\$30.97
3900	Library Materials (October)	1000.136.4601.01.222	64330974 / 0	\$21.99
3900	Library Materials (October)	1000.136.4601.01.222	64330975 / 0	\$21.99
3900	Library Materials (October)	1000.136.4601.01.222	64330976 / 0	\$12.38
3900	Library Materials (October)	1000.136.4601.01.222	64330977 / 0	\$17.79
3900	Library Materials (October)	1000.136.4601.01.222	64330978 / 0	\$27.38
3900	Library Materials (October)	1000.136.4601.01.222	64331102 / 0	\$23.98
3900	Library Materials (October)	1000.136.4601.01.222	64331103 / 0	\$12.98
3900	Library Materials (October)	1000.136.4601.01.222	64331104 / 0	\$17.39
3900	Library Materials (October)	1000.136.4601.01.222	64331347 / 0	\$22.79
3900	Library Materials (October)	1000.136.4601.01.222	64331348 / 0	\$40.68
3900	Library Materials (October)	1000.136.4601.01.222	64331350 / 0	\$12.98
3900	Library Materials (October)	1000.136.4601.01.222	64331351 / 0	\$45.76
3900	Library Materials (October)	1000.136.4601.01.222	64331540 / 0	\$29.32
3900	Library Materials (October)	1000.136.4601.01.222	64331541 / 0	\$50.59
3900	Library Materials (October)	1000.136.4601.01.222	64331542 / 0	\$60.51
3900	Library Materials (October)	1000.136.4601.01.222	64331543 / 0	\$29.39
3900	Library Materials (October)	1000.136.4601.01.222	64331619 / 0	\$34.84
3900	Library Materials (October)	1000.136.4601.01.222	64331620 / 0	\$26.56
3900	Library Materials (October)	1000.136.4601.01.222	64331626 / 0	\$21.98
3900	Library Materials (October)	1000.136.4601.01.222	64331627 / 0	\$16.19
3900	Library Materials (October)	1000.136.4601.01.222	64331882 / 0	\$33.75
3900	Library Materials (October)	1000.136.4601.01.222	64331951 / 0	\$130.06
3900	Library Materials (October)	1000.136.4601.01.222	67654121 / 0	\$34.82
3900	Library Materials (October)	1000.136.4601.01.222	67654122 / 0	\$20.32
3900	Library Materials (October)	1000.136.4601.01.222	67654123 / 0	\$9.57

AMAZON CAPITAL SERVICES INC

Vendor Total \$1,474.17

Claim #	Description	Account Number	Invoice / PO	Amount
4140	Books (1NQJ-JJXX-3DMQ)	1000.136.4601.01.222	1NQJJXX3DMQ / 2404514	\$169.90
4140	Endust, Extension Cord, Ceiling Hooks for drop ceiling, Resin Ornaments, Tree Decorations, Acrylic Globe	1000.136.4601.01.220	1HW3CGJX1W6X / 2404512	\$140.47
4140	Yellow 206X Cartridge & Packing Tape	1000.136.4601.01.210	1XWDX9KHQWTK / 2404130	\$40.78
4140	Yellow 206X Cartridge & Packing Tape	1000.136.4601.01.210	14QQHMHFHD3Y / 2404130	\$110.89
4140	DVD (1P4R--QVKP-KFLX)	1000.136.4601.01.222	1P4RQVKPKFLX / 2404513	\$20.02

1000 General Fund

Fund Total \$242,734.89

136 Public Library

Department Total \$11,350.12

460101 Library Services

Subtotal \$11,350.12

4140	File Folders, Picture Hanging Kit, Wooden Stirrers, Kwanzaa candles, Santa Costumes	1000.136.4601.01.220	1KQMJ6YG4C7F / 2404511	\$248.48
4179	DVD	1000.136.4601.01.222	16JXWHCLKLVK / 2404543	\$22.04
4179	DVDs (13TD-1GML-4KJF)	1000.136.4601.01.222	13TD1GML4KJF / 2404510	\$602.09
4179	HP48A Black Toner Cartridge	1000.136.4601.01.210	133LLDXL1LNP / 2404542	\$119.50

KELLEY CONNECT COMPANY

Vendor Total \$931.84

Claim #	Description	Account Number	Invoice / PO	Amount
4141	HP206X Toner, 2 Full Sets	1000.136.4601.01.210	IN1477964 / 2404127	\$697.86
4141	HP206X Toner, 2 Full Sets	1000.136.4601.01.210	IN1478786 / 2404127	\$233.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$154.80

Claim #	Description	Account Number	Invoice / PO	Amount
4142	Rental Barmop	1000.136.4601.01.390	324384 / 2404509	\$38.00
4181	Stix Bowl Cleaner	1000.136.4601.01.220	326866 / 2404540	\$116.80

SIMPLIVERIFIED LLC

Vendor Total \$54.95

Claim #	Description	Account Number	Invoice / PO	Amount
4018	BACKGROUND CHECKS/LIBRARY	1000.136.4601.01.390	39150 / 2404409	\$54.95

CONSUMER REPORTS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4180	Annual Subscription	1000.136.4601.01.330	RENEWAL1123 / 2404541	\$30.00

1000 General Fund

Fund Total \$242,734.89

999 Non-Dept Aligned Activity

Department Total \$191,044.26

410532 Independent Audits

Subtotal \$9,500.00

NEWLAND AND COMPANY

Vendor Total \$9,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4197	INTERIM AUDIT BILLING FOR YEAR ENDED JUNE 30 2023	1000.999.4105.32.350	82923 / 2404583	\$9,500.00

1000 General Fund

Fund Total \$242,734.89

999 Non-Dept Aligned Activity

Department Total \$191,044.26

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3886	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	110723BOULEY / 2400343	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4163	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	112223ARBAUGH / 2400382	\$500.00

1000 General Fund

Fund Total \$242,734.89

999 Non-Dept Aligned Activity

Department Total \$191,044.26

510301 Unallocated Costs

Subtotal \$170,344.26

BSB TREASURER

Vendor Total \$160,665.35

Claim #	Description	Account Number	Invoice / PO	Amount
4201	BSB SIDS TAX YEAR 2023	1000.999.5103.01.340	2023SIDS / 2404618	\$160,665.35

INSTY-PRINTS

Vendor Total \$4,935.21

Claim #	Description	Account Number	Invoice / PO	Amount
3962	100 Line-item budget books	1000.999.5103.01.320	119135 / 2404017	\$4,935.21

TYLER TECHNOLOGIES INC

Vendor Total \$4,277.58

Claim #	Description	Account Number	Invoice / PO	Amount
4151	IDOC, ITAX, ERP PRO , TAX WISE	1000.999.5103.01.360	025445840 / 2404500	\$4,277.58

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$268.18

Claim #	Description	Account Number	Invoice / PO	Amount
4189	WEBEX COMMUNINCATION SERVICES/CITY COURT	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICE/DISTRICT COURT I	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICE/DISTRICT COURT II	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICE/HR BENEFITS	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICE/PUBLIC WORKS	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICE/HR-PERSONNEL	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICE/FINANCE & BUDGET	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICES-SUPERFUND	1000.999.5103.01.340	664991756 / 0	\$24.38
4189	WEBEX COMMUNICATION SERVICES/SUPERFUND	1000.999.5103.01.340	664991756 / 0	\$24.38

1000 General Fund

Fund Total \$242,734.89

999 Non-Dept Aligned Activity

Department Total \$191,044.26

510301 Unallocated Costs

Subtotal \$170,344.26

ACE HARDWARE.

Vendor Total \$197.94

Claim #	Description	Account Number	Invoice / PO	Amount
4106	CHRISTMAS LIGHTS FOR COURTHOUSE	1000.999.5103.01.220	E59428 / 2404489	\$197.94

1000 General Fund

Fund Total \$242,734.89

999 Non-Dept Aligned Activity

Department Total \$191,044.26

510360 Contributions

Subtotal \$10,200.00

MONTANA INFRASTRUCTURE COALITION

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4190	MEMBERSHIP DUES FOR 2023 & 2024	1000.999.5103.60.330	240010 / 2404572	\$10,000.00

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4067	CLT ADDISTIONAL DUES FOR PUBLIC RELATIONS	1000.999.5103.60.330	ML01120 / 2404460	\$200.00

2110 Road Fund

Fund Total \$8,640.73

103 Public Works

Department Total \$8,640.73

430240 Roads & Street Maint.

Subtotal \$8,640.73

LISACS TIRES INC

Vendor Total \$4,809.00

Claim #	Description	Account Number	Invoice / PO	Amount
4040	T-65 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR328118 / 2404355	\$75.00
4040	MP-7 TIRES	2110.103.4302.40.230	LTR328111 / 2404354	\$4,484.00
4040	MOUNTS	2110.103.4302.40.360	LTR328111 / 2404354	\$250.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$2,644.04

Claim #	Description	Account Number	Invoice / PO	Amount
4045	PA-108 REGULATOR AND FREIGHT	2110.103.4302.40.230	IN002593741 / 2404363	\$283.60
4045	L-56 SEALS, HOSE, BOLTS, EDGES, END EDGES AND NUTS	2110.103.4302.40.230	IN002591778 / 2404364	\$2,360.44

SHERWIN WILLIAMS COMPANY

Vendor Total \$336.55

Claim #	Description	Account Number	Invoice / PO	Amount
4044	PAINT FOR ADMIN BUILDING	2110.103.4302.40.230	41956 / 2404356	\$336.55

HIGHLAND AUTO PARTS

Vendor Total \$257.08

Claim #	Description	Account Number	Invoice / PO	Amount
4039	OIL AND AIR FILTERS AND GROMMET	2110.103.4302.40.230	843696 / 2404421	\$20.68
4039	T-55 LIGHT	2110.103.4302.40.230	843372 / 2404372	\$21.53
4039	AIR AND OIL FILTERS	2110.103.4302.40.230	842592 / 2404381	\$20.00
4039	GAUGES, CHUCK AND PLUGS	2110.103.4302.40.230	843194 / 2404375	\$194.87

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$254.28

Claim #	Description	Account Number	Invoice / PO	Amount
4043	T-55 LED MINI BAR	2110.103.4302.40.230	B148219 / 2404368	\$254.28

HAWE STEEL DESIGN LLC

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
4038	STEEL 1X1X.120X10	2110.103.4302.40.230	231129 / 2404350	\$208.00

2110 Road Fund

Fund Total \$8,640.73

103 Public Works

Department Total \$8,640.73

*430240 Roads & Street Maint.**Subtotal \$8,640.73***MOE, BRIAN T****Vendor Total \$91.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4041	THIS IS NOT PART OF HIS CLOTHING ALLOWANCE - BSB PROVIDES RUBBER BOOTS - EMPLOYEE PURCHASED THE BOOTS TO REPLACE HIS PAIR THAT WERE TORN AT THE SUPERVISOR REQUEST	2110.103.4302.40.220	POS-05-1698262873419 / 2404361	\$91.99

MT BROOM & BRUSH SUPPLY**Vendor Total \$39.79**

Claim #	Description	Account Number	Invoice / PO	Amount
4042	HAND SOAP FOR BUILDING A	2110.103.4302.40.220	3240980100 / 2404414	\$39.79

2140 Weed Control

Fund Total \$97.44

126 Extension Agent

Department Total \$97.44

431101 Weed Control

Subtotal \$97.44

MARK KAMBICH

Vendor Total \$97.44

Claim #	Description	Account Number	Invoice / PO	Amount
3925	TRAVEL EXPENSE TO ATTEND THE WEED CONTROL MONTHLY BOARD MEETINGS.	2140.126.4311.01.370	101423 / 2401396	\$97.44

2180 District Courts

Fund Total \$7,437.04

148 District Court I

Department Total \$7,374.79

410337 Law Library

Subtotal \$82.43

CHARTER COMMUNICATIONS.

Vendor Total \$82.43

Claim #	Description	Account Number	Invoice / PO	Amount
4165	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777111823 / 0	\$82.43

2180 District Courts

Fund Total \$7,437.04

148 District Court I

Department Total \$7,374.79

440199 Dist Crt Drug Crt

Subtotal \$7,292.36

RIMROCK FOUNDATION

Vendor Total \$3,362.08

Claim #	Description	Account Number	Invoice / PO	Amount
3966	RIMROCK STAY FOR FDC CLIENT	2180.148.4401.99.390	MS231025JA / 2404406	\$3,362.08

DEEP ROOTS COUNSELING INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3965	ALICIA FOLEY TEAM ATTENDANCE	2180.148.4401.99.350	1015 / 2404413	\$2,000.00

BUTTE FAMILY YMCA

Vendor Total \$845.00

Claim #	Description	Account Number	Invoice / PO	Amount
3964	YMCA MEMBERSHIP FOR FDC CLIENTS	2180.148.4401.99.220	NOV23 / 2404408	\$845.00

FLAWLESS NAIL SALON & MEDICAL SPA

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3422	CREDIT FOR FDC FAMILY HAIRCUTS	2180.148.4401.99.390	1080Q / 2403764	\$500.00

SKY LYNN BRISBO

Vendor Total \$370.78

Claim #	Description	Account Number	Invoice / PO	Amount
3967	COLLEGE TEXTBOOKS FOR FDC CLIENT	2180.148.4401.99.220	101423 / 2404411	\$370.78

ALEXIS DOBB

Vendor Total \$214.50

Claim #	Description	Account Number	Invoice / PO	Amount
3963	FDC CLERICAL WORK 16.5 HRS @ 13.00	2180.148.4401.99.390	102323 / 2404410	\$214.50

2180 District Courts

Fund Total \$7,437.04

149 District Court II

Department Total \$22.50

410330 District Court

Subtotal \$22.50

ULTIMATE BIG SPRING WATER

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
4022	WATER 2 -5 GALLONS	2180.149.4103.30.220	29306 / 2404456	\$22.50

2180 District Courts

Fund Total \$7,437.04

813 Drug & Alcohol

Department Total \$39.75

440191 BSB Drug Crt

Subtotal \$39.75

SHERRI KENNEDY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4023	DONUTS FOR FINAL PRE-TRIALS	2180.813.4401.91.220	110323 / 2404450	\$20.00

ULTIMATE BIG SPRING WATER

Vendor Total \$19.75

Claim #	Description	Account Number	Invoice / PO	Amount
4024	WATER FOR LAW LIBRARY	2180.813.4401.91.220	29307 / 2404451	\$19.75

2210 Civic Center

Fund Total \$559.90

147 Civic Center

Department Total \$559.90

460442 Civic Center

Subtotal \$559.90

DELUXE

Vendor Total \$302.05

Claim #	Description	Account Number	Invoice / PO	Amount
3927	CLASSIC DEPOSIT TICKETS	2210.147.4604.42.220	9002862583 / 2404269	\$302.05

900 CHRIS CAMPBELL

Vendor Total \$142.93

Claim #	Description	Account Number	Invoice / PO	Amount
3968	REIMBURSEMENT FOR CLOTHING ALLOWANCE	2210.147.4604.42.220	CLOTHALLOW1123 / 2404200	\$142.93

360 OFFICE SOLUTIONS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
3926	CONTRACT LEASE CHARGE	2210.147.4604.42.530	IN299681 / 2404268	\$68.00

MT BROOM & BRUSH SUPPLY

Vendor Total \$46.92

Claim #	Description	Account Number	Invoice / PO	Amount
3928	SNOW CONE SYRUP	2210.147.4604.42.220	31880801 / 2404267	\$46.92

2215 Ridge Waters Pool Fund

Fund Total \$309.50

103 Public Works

Department Total \$309.50

460445 Swimming Pool

Subtotal \$309.50

DPHHS-EHFS

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
3969	2024 FCS LICENSE RENEWAL	2215.103.4604.45.330	RENEWALFY24 / 2404412	\$285.00

COONEYS LOCKSMITH

Vendor Total \$24.50

Claim #	Description	Account Number	Invoice / PO	Amount
4107	KEYS FOR RIDGEWATERS	2215.103.4604.45.220	38325 / 2404485	\$24.50

2270 Health

Fund Total \$17,280.31

801 Family Services

Department Total \$17,280.31

440154 Immunization Program

Subtotal \$2,475.88

SANOFI PASTEUR

Vendor Total \$2,475.88

Claim #	Description	Account Number	Invoice / PO	Amount
3984	FLUZONE	2270.801.4401.54.220	921769103 / 2404288	\$1,813.04
3984	MENINGOCOCCAL, TB	2270.801.4401.54.220	921770583 / 2404288	\$662.84

2270 Health

Fund Total \$17,280.31

801 Family Services

Department Total \$17,280.31

440171 W.I.C.

Subtotal \$52.83

HOMETOWN LEASING

Vendor Total \$52.83

Claim #	Description	Account Number	Invoice / PO	Amount
3985	MULTI FUNCTION PRINTER COPIER MAINTENANCE FOR FY24	2270.801.4401.71.360	IN300486 / 2400688	\$52.83

2270 Health

Fund Total \$17,280.31

801 Family Services

Department Total \$17,280.31

440181 Skilled Nursing

Subtotal \$14,181.80

PATAGONIA HEALTH INC

Vendor Total \$14,181.80

Claim #	Description	Account Number	Invoice / PO	Amount
3986	SUBSCRIPTION FEES EMR, PUBLIC HEALTH, COMMUNICATOR APP, BARCODE SCANNING	2270.801.4401.81.220	10324 / 2404310	\$14,181.80

2270 Health

Fund Total \$17,280.31

801 Family Services

Department Total \$17,280.31

440190 Family Planning

Subtotal \$569.80

CENTER FOR DISEASE DETECTION

Vendor Total \$569.80

Claim #	Description	Account Number	Invoice / PO	Amount
3987	LAB SERVICES	2270.801.4401.90.350	2568480 / 2400075	\$569.80

2275 Superfund Resident Metals

Fund Total \$27,211.28

200 Metro

Department Total \$27,211.28

440189 Residential Metals

Subtotal \$27,211.28

OLYMPUS TECHNICAL SERVICES INC

Vendor Total \$13,641.00

Claim #	Description	Account Number	Invoice / PO	Amount
3989	SOIL REMEDIATION FOR 307 Q. QUARTZS-SOIL REMOVAL AND YARD REPLACEMENT.	2275.200.4401.89.390	18413 / 2404307	\$13,641.00

AMERICAN VACUUM COMPANY

Vendor Total \$6,811.53

Claim #	Description	Account Number	Invoice / PO	Amount
3988	23.5 GAS MOTOR, V-TWIN, PETROL, ESTART, KOHLER	2275.200.4401.89.940	INV6358 / 2404266	\$6,811.53

BSB WEED CONTROL

Vendor Total \$6,717.75

Claim #	Description	Account Number	Invoice / PO	Amount
3970	2023 SPRAYING-HERBICIDE, LABOR, BACKPACK SPAYERS	2275.200.4401.89.220	110823 / 2404327	\$6,717.75

ULTIMATE BIG SPRING WATER

Vendor Total \$41.00

Claim #	Description	Account Number	Invoice / PO	Amount
4006	RMAP WATER AT ARMORY	2275.200.4401.89.220	29324 / 2404336	\$41.00

2278 ARCO Source Area/SW

Fund Total \$748.49

200 Metro

Department Total \$748.49

430635 Source Area & Strm Wtr Dist

Subtotal \$748.49

HIGHLAND AUTO PARTS

Vendor Total \$643.80

Claim #	Description	Account Number	Invoice / PO	Amount
3991	TIE ROD END, BALL JOINT, STEERING TIE ROD END, TRACK BAR T-46	2278.200.4306.35.230	842551 / 2404306	\$643.80

RANCH AND HOME SUPPLY LLC

Vendor Total \$74.99

Claim #	Description	Account Number	Invoice / PO	Amount
4007	TRAILER BALL	2278.200.4306.35.220	127651- 1700298120759 / 2404338	\$74.99

Cooney's Locksmith

Vendor Total \$29.70

Claim #	Description	Account Number	Invoice / PO	Amount
3990	KEYS FOR SHOWER FACILITIES	2278.200.4306.35.220	38233 / 2403879	\$29.70

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
3971	COUNCIL ON AGING MONTHLY DRAWDOWN 12 MONTH @ 6337.00/MONTH	2280.999.4503.20.390	OCT23AGING / 0	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$690,348.03

000

Department Total (\$122,185.75)

202100 Accounts Payable

Subtotal (\$122,185.75)

MJD CONTRACTING LLC

Vendor Total (\$122,185.75)

Claim #	Description	Account Number	Invoice / PO	Amount
4017	5% Retainage	2312.000.2021.00.000	110223 / 2404322	(\$122,185.75)

293 Tifid Industrial

Department Total \$812,533.78

470241 Tax Increment Development

Subtotal \$812,533.78

MJD CONTRACTING LLC

Vendor Total \$783,780.47

Claim #	Description	Account Number	Invoice / PO	Amount
4017	Work on the Rail Park Minor Subdivision at the Montana Connections Business Development Park.	2312.293.4702.41.930	110223 / 2404322	\$790,463.25
4017	1% GRT	2312.293.4702.41.930	110223 / 2404322	(\$6,682.78)

SKY BLUE LLC

Vendor Total \$15,836.00

Claim #	Description	Account Number	Invoice / PO	Amount
4192	32A Level 2 Charging Station, 4 - Level 2 32A chargers with accessories. Charger posts including design/production	2312.293.4702.41.730	1006 / 2404538	\$15,836.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$6,682.78

Claim #	Description	Account Number	Invoice / PO	Amount
3992	1% GRT	2312.293.4702.41.930	111423MJDCONTR ACT / 2404323	\$6,682.78

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,518.53

Claim #	Description	Account Number	Invoice / PO	Amount
4184	Professional services through 10/31/2023 on the 2022-198 BSB Rail Park Minor Subdivision 1 in the MCBDP.	2312.293.4702.41.930	21364 / 2404503	\$3,518.53

NORTHWESTERN ENERGY

Vendor Total \$2,716.00

Claim #	Description	Account Number	Invoice / PO	Amount
4183	Customer Agreement TBD at the MCBDP. (See attached agreement)	2312.293.4702.41.930	340192547 / 2404537	\$2,716.00

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
4008	URA Contract with BLDC for November 2023 Invoice URA-Nov2023	2313.291.4702.45.390	URANOV2023 / 2404430	\$1,416.67

2320 Urban Renewal District 2

Fund Total \$75,430.31

291 Uptown Revitalization

Department Total \$75,430.31

470245 URA/Community Dev Activities

Subtotal \$75,430.31

59/65 E PARK LLC

Vendor Total \$55,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
4009	URA grant 2320 for restoration of Park Street facade including windows, masonry, cornice, storefront & transom for 59-69 East Park Street. Grant approved 6/29/21	2320.291.4702.45.730	111523 / 2404329	\$55,825.00

DJ & A PC

Vendor Total \$18,505.95

Claim #	Description	Account Number	Invoice / PO	Amount
4010	Project 7383 Butte Main x Granite intersection improvements. URA contract with them	2320.291.4702.45.350	22213 / 2404431	\$18,505.95

FORT 6 LLC

Vendor Total \$930.00

Claim #	Description	Account Number	Invoice / PO	Amount
4011	URA Grant 2320 for part of the painting, retrim around doors & windows and repairing the soffit and fascia. Grant was approved 8/23/22	2320.291.4702.45.730	111523 / 2404332	\$930.00

900 KATE MCCOURT

Vendor Total \$169.36

Claim #	Description	Account Number	Invoice / PO	Amount
4128	Meals and gas for the city vehicle for training in Gradiner, MT.	2320.291.4702.45.370	112223 / 2404429	\$169.36

2325 South Butte TED

Fund Total \$89.84

293 Tifid Industrial

Department Total \$89.84

470241 Tax Increment Development

Subtotal \$89.84

900 KRISTEN ROSA

Vendor Total \$89.84

Claim #	Description	Account Number	Invoice / PO	Amount
4012	Kristen traveled to Helena on October 11, 2023 to attend the MLCT with Karen Byrnes. Parking for the day was \$6.00.	2325.293.4702.41.370	112023 / 2404319	\$89.84

2386 Transit System

Fund Total \$7,077.13

169 Transit System

Department Total \$7,077.13

430430 Transit Operations

Subtotal \$7,077.13

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3972	MONTHLY SENIOR CITIZENS TRANSPORTATION PER CONTRACT @ 5083.00/MONTH	2386.169.4304.30.390	OCT23TRANS / 0	\$5,083.00

DENNY MENHOLT FORD

Vendor Total \$964.33

Claim #	Description	Account Number	Invoice / PO	Amount
4046	B-7 CUP, BEARING AS, NUT LOCK, GEAR, SPACER, GASKET, SEAL, ADDITIVE AND PINON	2386.169.4304.30.230	96426 / 2404426	\$964.33

MT BROOM & BRUSH SUPPLY

Vendor Total \$378.21

Claim #	Description	Account Number	Invoice / PO	Amount
4081	LYSOL SPRAY	2386.169.4304.30.220	31870501 / 2404300	\$72.48
4081	JANITORIAL SUPPLIES FOR TRANSIT	2386.169.4304.30.220	326362 / 2404467	\$153.27
4081	PAPER TOWELS - TRANSIT	2386.169.4304.30.220	326685 / 2404468	\$152.46

PIT PRINTERS

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
4082	TRANSIT TIME CARDS	2386.169.4304.30.320	61194 / 2404466	\$375.00

HIGHLAND AUTO PARTS

Vendor Total \$198.61

Claim #	Description	Account Number	Invoice / PO	Amount
4047	OIL, FUEL AND AIR FILTERS	2386.169.4304.30.230	843695 / 2404422	\$170.46
4047	OIL FILTER	2386.169.4304.30.230	842591 / 2404380	\$4.44
4047	B-6 DRAIN PLUG	2386.169.4304.30.230	843374 / 2404373	\$23.71

MCGREE TRUCKING

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
4167	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION-HARRISON AVE	2386.169.4304.30.340	119635 / 0	\$67.00

PLATT ELECTRIC.

Vendor Total \$10.98

Claim #	Description	Account Number	Invoice / PO	Amount
4108	HOLE SEALS FOR BUS BARN	2386.169.4304.30.230	4097588 / 2404487	\$10.98

164 Fire

Department Total \$8,108.72

420440 Fire Prevention

Subtotal \$8,108.72

GLATFELTER SPECIALTY BENEFITS (GSB)**Vendor Total \$2,057.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4132	1- MONTHLY LIFE AD & D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF DECEMBER 2023 (INSTALLMENT2 OF 12) (INV#284626128)	2388.164.4204.40.140	284626128 / 2404476	\$2,057.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$1,649.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3948	REPAIR PARTS FOR CAT SN# GLD01278	2388.164.4204.40.230	IN002591345 / 2404305	\$550.31
3948	CAT SN# GLD01278 PERFORM MAINTENANCE SERVICE, PERFORM LOAD BANK, AND REPLACE BATTERY	2388.164.4204.40.360	IN002591345 / 2404305	\$1,099.34

HUGHES FIRE EQUIPMENT INC**Vendor Total \$1,324.35**

Claim #	Description	Account Number	Invoice / PO	Amount
4050	F-4 FUEL LEVEL, BALL VALVE ASSY, GUAGES AND FREIGHT	2388.164.4204.40.230	599301 / 2404360	\$500.52
4050	F-4 CHAIN PLATE WITH CHAINS AND CHAIN PLATE BLUE AND FREIGHT	2388.164.4204.40.230	599350 / 2404359	\$343.78
4050	F-4 BLOWER MOTOR AND FREIGHT	2388.164.4204.40.230	599300 / 2404358	\$480.05

DENNY MENHOLT FORD**Vendor Total \$715.56**

Claim #	Description	Account Number	Invoice / PO	Amount
4048	F-2 PUMP ASSY AND CLIPS	2388.164.4204.40.230	96446 / 2404425	\$715.56

LIFE-ASSIST INC**Vendor Total \$495.30**

Claim #	Description	Account Number	Invoice / PO	Amount
4133	1- CONTERRA ALS EXTREME PACK YELLOW/BLACK (INV#1381602)	2388.164.4204.40.220	1381602 / 2404400	\$430.56

164 Fire

Department Total \$8,108.72

420440 Fire Prevention

Subtotal \$8,108.72

4133	4- DUKAL TRAUMA DRESSING, 10"X30", 2- SURGILANCE LANCETS, MED FLOW, 4- TRANSCEND GLUCOSE GEL, 15GM, 2- ADLITE PENLIGHT WITH PUPIL GAUGE (INV#1381212)	2388.164.4204.40.220	1381212 / 2404490	\$64.74
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THREE BEARS ALASKA-BUTTE

Vendor Total \$257.91

Claim #	Description	Account Number	Invoice / PO	Amount
4014	1- CS CLOROX WIPES, 2- CASCADE PLTNM ACTION PKS, 1- CS TIDE (INV#52760255)	2388.164.4204.40.220	52760255 / 2404301	\$257.91

MT BROOM & BRUSH SUPPLY

Vendor Total \$245.96

Claim #	Description	Account Number	Invoice / PO	Amount
3930	1- KITCHEN ROLL TOWEL JOMBO WHITE 12/210 SHEET ROLL, 1- BATH TISSUE 2 PLY, 1- ROLL TOWEL WHITE, 1- UNIVERSAL SINGLEFOLD HAND TOWEL STATION 1 & 2 SUPPLIES (INV#325076)	2388.164.4204.40.220	325076 / 2404261	\$245.96

SIMPLIVERIFIED LLC

Vendor Total \$237.74

Claim #	Description	Account Number	Invoice / PO	Amount
4018	BACKGROUND CHECKS/FIRE-VOLUNTEER	2388.164.4204.40.390	39150 / 2404409	\$237.74

KELLEY CONNECT COMPANY

Vendor Total \$233.95

Claim #	Description	Account Number	Invoice / PO	Amount
3929	5- PM428 - CALENDARS 20X30 AT A GLANCE, 1- HP 131A BLACK ORIGINAL LASER JET TONER CARTRIDGE B/C OFFICE (INV#IN1471621)	2388.164.4204.40.210	IN1471621 / 2404262	\$233.95

ACE HARDWARE.

Vendor Total \$196.78

Claim #	Description	Account Number	Invoice / PO	Amount
4129	1- DOOR HOLD KICK-DWN 4" CRM, 2- HANDLE HOLDERS CD/2 (INV# X32229)	2388.164.4204.40.220	X32229 / 2404398	\$20.97
4129	1- CM WET/DRY 12 GAL 6HP (INV# E58487)	2388.164.4204.40.220	E58487 / 2404399	\$119.99

2388 Fire Fund

Fund Total \$8,108.72

164 Fire

Department Total \$8,108.72

420440 Fire Prevention

Subtotal \$8,108.72

4168	1- FASTNERS, 1- BIT DRILL SDS 1/2"X4"X6", 8- FASTNERS (BLDGS) (INV#E60106)	2388.164.4204.40.220	E60106 / 2404526	\$52.62
4168	8- FASTNERS (BLDGS) (INV#E60160)	2388.164.4204.40.220	E60160 / 2404527	\$3.20

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
4130	1- MONTHLY NOVEMBER PEST CONTROL FOR STATION 1, INT/EXT SPRAY ENTRY POINTS, SPRAY FOR ANTS (INV#10244)	2388.164.4204.40.350	10244 / 2404401	\$95.00
4130	1- MONTHLY NOVEMBER PEST CONTROL FOR STATION 2, INT/EXT SPRAY ENTRY POINTS, CK & RESET TRAPS AS NEEDED (INV# 10245)	2388.164.4204.40.350	10245 / 2404402	\$95.00

MCGREE TRUCKING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4169	MONTHLY GARBAGE SERVICE/VFD	2388.164.4204.40.340	119636 / 0	\$150.00

PIT PRINTERS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
4195	500- SETS EMS TRIP SHEETS 2 PART- 2 SIDED (INV#6-0763)	2388.164.4204.40.320	60763 / 2404516	\$110.00

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
4131	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	172818501111423 / 0	\$99.99

HIGHLAND AUTO PARTS

Vendor Total \$72.49

Claim #	Description	Account Number	Invoice / PO	Amount
4049	FUEL AND OIL FILTERS	2388.164.4204.40.230	842593 / 2404378	\$72.49

GENERAL DISTRIBUTING

Vendor Total \$72.04

Claim #	Description	Account Number	Invoice / PO	Amount
4013	2- OXYGEN MEDICAL SIZE D VOL 30, 1- OXYGEN MEDIAL SIZE D VOL 15, HAZMAT CHARGE (INV#0001310917)	2388.164.4204.40.220	0001310917 / 2404328	\$72.04

2396 NRDP Greenway Proj

Fund Total \$38,055.36

122 Planning Board

Department Total \$38,055.36

411069 NRD Green Way Project

Subtotal \$38,055.36

PIONEER TECHNICAL SERVICES INC

Vendor Total \$38,055.36

Claim #	Description	Account Number	Invoice / PO	Amount
4134	SBC Greenway - Reach Q&R SWPPP	2396.122.4110.69.730	21342 / 2404499	\$1,413.80
4134	SBC Greenway - Reach O CCR	2396.122.4110.69.930	21340 / 2404499	\$1,052.00
4134	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.930	21379 / 2404499	\$8,769.29
4134	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	21379 / 2404499	\$8,769.29
4134	SBC Greenway - Reach Q&R Oversight	2396.122.4110.69.730	21341 / 2404499	\$16,028.98
4134	SBC Greenway - Reach K-N Design/Bid Assistance	2396.122.4110.69.930	21343 / 2404499	\$2,022.00

2397 Community Development

Fund Total \$15.00

410 Neighborhood Improvement

Department Total \$15.00

470230 Public Works Facilities

Subtotal \$15.00

SILVER BOW TROPHY

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
4015	2 x 10 Nameplate Woodgran-White "Ayme Swartz". Inv. #2025	2397.410.4702.30.220	2025 / 2404433	\$15.00

2455 SID 1030

Fund Total \$525.05

950 Maintenance Sids

Department Total \$525.05

430263 Street Lighting

Subtotal \$525.05

NORTHWESTERN ENERGY (1)

Vendor Total \$525.05

Claim #	Description	Account Number	Invoice / PO	Amount
4170	SID 1030	2455.950.4302.63.340	4115150-7 20230914 / 0	\$305.86
4170	SID 1030	2455.950.4302.63.340	4115150-7 20231110 / 0	\$219.19

2508 Street Maintenance District Fund

Fund Total \$18,447.25

950 Maintenance Sids

Department Total \$18,447.25

510301 Unallocated Costs

Subtotal \$18,447.25

DOUG ANDRUS DIST

Vendor Total \$11,400.95

Claim #	Description	Account Number	Invoice / PO	Amount
4051	TYPE C TREATED SALT	2508.950.5103.01.220	0898404 / 2404371	\$3,832.30
4051	TYPE C TREATED SALT	2508.950.5103.01.220	0898405 / 2404370	\$3,882.65
4051	TYPE C TREATED SALT	2508.950.5103.01.220	0896806 / 2404369	\$3,686.00

DUSTBUSTERS, INC.

Vendor Total \$7,046.30

Claim #	Description	Account Number	Invoice / PO	Amount
4052	FREEZGARD	2508.950.5103.01.220	78101 / 2404349	\$7,046.30

2701 Arco Redevelopment Trust

Fund Total \$383.97

200 Metro

Department Total \$383.97

460439 Parks-Redevel Trust Allocation

Subtotal \$383.97

HOFFMANS R & M SERVICES

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
3956	4 PORTABLE TOILET RENTALS	2701.200.4604.39.340	21750 / 2404245	\$340.00

RANCH AND HOME SUPPLY LLC

Vendor Total \$43.97

Claim #	Description	Account Number	Invoice / PO	Amount
3941	BOLT AND ANCHORS FOR MT CON	2701.200.4604.39.230	127653- 1699370121434 / 2404095	\$43.97

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GTR INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3892	JMV - TOWING FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	6140 / 2400678	\$100.00

2850 911 Emergency Services

Fund Total \$4,097.86

111 Sheriff

Department Total \$4,097.86

420160 911 Emergency Account

Subtotal \$4,097.86

SHEEHAN'S OFFICE INTERIORS INC

Vendor Total \$2,277.15

Claim #	Description	Account Number	Invoice / PO	Amount
4135	911 - dispatch chairs	2850.111.4201.60.260	53830 / 2404141	\$2,277.15

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,820.71

Claim #	Description	Account Number	Invoice / PO	Amount
4070	911 - generator repair S/N J020424481 inv IN002589594	2850.111.4201.60.230	IN002589594 / 2404443	\$666.32
4070	911 - labor to repair generator	2850.111.4201.60.360	IN002589594 / 2404443	\$1,154.39

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$10,824.64

999 Non-Dept Aligned Activity

Department Total \$10,824.64

510301 Unallocated Costs

Subtotal \$10,824.64

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$10,824.64

Claim #	Description	Account Number	Invoice / PO	Amount
4028	CREDIT FOR DELL ECOLOOP PRO SLEEVE	2992.999.5103.01.220	10708854343 / 2402543	\$18.03
4028	net 30, Latitude 5540	2992.999.5103.01.260	10708544671 / 2403411	\$2,008.76
4028	net 30, Dell EcoLoop Pro Briefcase	2992.999.5103.01.220	10708544671 / 2403411	\$35.99
4028	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10708544671 / 2403411	\$214.06
4028	net 30, Belkin Home/Office Surge Protector - surge suppressor	2992.999.5103.01.220	10708544671 / 2403411	\$27.51
4028	net 30, Latitude 5540	2992.999.5103.01.260	10706637038 / 2403185	\$1,780.12
4028	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	10706637038 / 2403185	\$22.12
4028	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10706637038 / 2403185	\$214.06
4028	net 30, Belkin Home/Office Surge Protector - surge suppressor	2992.999.5103.01.220	10706637038 / 2403185	\$27.51
4028	net 30, Latitude 5540	2992.999.5103.01.260	10707125240 / 2403186	\$1,780.12
4028	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	10707125240 / 2403186	\$22.12
4028	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10707125240 / 2403186	\$214.06
4028	net 30, Belkin Home/Office Surge Protector - surge suppressor	2992.999.5103.01.220	10707125240 / 2403186	\$27.51
4028	net 30, Latitude 5540	2992.999.5103.01.260	10705708062 / 2402902	\$1,895.74
4028	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	10705708062 / 2402902	\$22.12
4028	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10705708062 / 2402902	\$214.06
4028	net 30, APC Essential Surgearrest PE76W - surge protector	2992.999.5103.01.220	10705708062 / 2402902	\$12.87
4028	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	60137373823 / 2402902	(\$18.80)
4028	net 30, Latitude 5540	2992.999.5103.01.260	10705708054 / 2402901	\$1,895.74
4028	net 30, Dell 24 Monitor - P2422H	2992.999.5103.01.260	10705708054 / 2402901	\$180.69
4028	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	10705708054 / 2402901	\$22.12

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$10,824.64

999 Non-Dept Aligned Activity

Department Total \$10,824.64

510301 Unallocated Costs

Subtotal \$10,824.64

4028	net 30, Dell Dock- WD19S 130w Power Delivery - 180w AC	2992.999.5103.01.260	10705708054 / 2402901	\$214.06
4028	net 30, APC Essential Surgearrest PE76W - surge protector	2992.999.5103.01.220	10705708054 / 2402901	\$12.87
4028	net 30, Dell EcoLoop Pro Sleeve 11-14	2992.999.5103.01.220	60137373815 / 2402901	(\$18.80)

4040 Capital Improvements

Fund Total \$35,087.77

999 Non-Dept Aligned Activity

Department Total \$35,087.77

411201 Facilities Administration

Subtotal \$35,087.77

SMA ARCHITECTS

Vendor Total \$32,825.90

Claim #	Description	Account Number	Invoice / PO	Amount
4148	PROJECT 23-007 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADE PROJECT - COUNCIL COMMUNICATION/ AGREEMENT #2023-85	4040.999.4112.01.950	230075 / 2404517	\$32,778.90
4148	PROJECT 23-007 BUTTE SILVER BOW COURTHOUSE RESTROOM UPGRADE PROJECT - COUNCIL COMMUNICATION/ AGREEMENT #2023-85 - REIMBURSEABLES	4040.999.4112.01.220	230075 / 2404517	\$47.00

ASSOCIATED CONSTRUCTION ENGINEERING INC

Vendor Total \$1,990.00

Claim #	Description	Account Number	Invoice / PO	Amount
3942	LIBRARY BOILER ENGINEERING	4040.999.4112.01.930	0029879 / 2404109	\$1,990.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$185.21

Claim #	Description	Account Number	Invoice / PO	Amount
4083	LED LIGHTBULBS FOR ARCHIVES	4040.999.4112.01.930	09421049787 / 2404446	\$326.75
4083	LED LIGHTBULBS FOR ARCHIVES	4040.999.4112.01.930	09421045814 / 2404446	(\$141.54)

PLATT ELECTRIC.

Vendor Total \$86.66

Claim #	Description	Account Number	Invoice / PO	Amount
4084	LED LIGHTBULBS FOR ARCHIVES	4040.999.4112.01.930	4091608 / 2404449	\$86.66

5210 Water Utility Division

Fund Total \$94,431.92

000

Department Total \$391.98

202100 Accounts Payable

Subtotal (\$237.13)

HDR ENGINEERING INC

Vendor Total (\$237.13)

Claim #	Description	Account Number	Invoice / PO	Amount
4149	5% RETAINAGE - HDR FOR MOULTON WATER FILTRATION PROJECT	5210.000.2021.00.000	1200573652 / 2404493	(\$237.13)

5210 Water Utility Division

Fund Total \$94,431.92

000

Department Total \$391.98

214011 Unclaimed Deposits

Subtotal \$629.11

MT-STATE OF DEPT OF REVENUE--

Vendor Total \$629.11

Claim #	Description	Account Number	Invoice / PO	Amount
4109	UNCLAIMED PROPERTY - PERIOD ENDING 6/30/2023 WATER UTILITY DIVISION	5210.000.2140.11.000	UNCLAIMED2023 / 2404483	\$629.11

5210 Water Utility Division

Fund Total \$94,431.92

103 Public Works

Department Total \$94,039.94

430510 Administration

Subtotal \$162.44

T-MOBILE

Vendor Total \$67.51

Claim #	Description	Account Number	Invoice / PO	Amount
4136	NEPTUNE-POOLED DEVICE	5210.103.4305.10.340	9929305111023 / 0	\$67.51

SIMPLIVERIFIED LLC

Vendor Total \$46.36

Claim #	Description	Account Number	Invoice / PO	Amount
4018	BACK GROUND CHECK/PUBLIC WORKS	5210.103.4305.10.390	39150 / 2404409	\$46.36

360 OFFICE SOLUTIONS

Vendor Total \$33.57

Claim #	Description	Account Number	Invoice / PO	Amount
3943	HOT PINK 10 DAY LETTER PAPER	5210.103.4305.10.210	13365800 / 2404297	\$33.57

NORTHWEST PIPE FITTINGS

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
3944	CABLE PROTECTOR FOR RADIO ANTENNA	5210.103.4305.10.220	314674 / 2404296	\$15.00

5210 Water Utility Division

Fund Total \$94,431.92

103 Public Works

Department Total \$94,039.94

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

Subtotal \$64,972.51

GREAT WEST ENGINEERING

Vendor Total \$64,972.51

Claim #	Description	Account Number	Invoice / PO	Amount
4085	BASIN CREEK DAM REHABILITATION DESIGN	5210.103.4305.31.950	30907 / 2404394	\$64,972.51

5210 Water Utility Division

Fund Total \$94,431.92

103 Public Works

Department Total \$94,039.94

430532 Arpa Moulton Filtration Project

Subtotal \$4,742.56

HDR ENGINEERING INC

Vendor Total \$4,742.56

Claim #	Description	Account Number	Invoice / PO	Amount
4149	ARPA - MOULTON WATER FILTRATION PLANT PROJECT	5210.103.4305.32.950	1200573652 / 2404493	\$4,742.56

5210 Water Utility Division

Fund Total \$94,431.92

103 Public Works

Department Total \$94,039.94

430540 Purification & Treatment

Subtotal \$15,902.43

PROPANE SERVICES INNOVATED LLC

Vendor Total \$5,422.54

Claim #	Description	Account Number	Invoice / PO	Amount
4089	902.5 GALLONS PROPANE FOR BCWTP	5210.103.4305.40.340	1511618178 / 2404396	\$1,584.33
4089	785.7 GALLONS OF PROPANE FOR BCWTP	5210.103.4305.40.340	1511512348 / 2404348	\$1,379.93
4089	800.2 GALLONS OF PROPANE FOR BHWP	5210.103.4305.40.340	1511567398 / 2404346	\$1,405.30
4089	601.7 GALLONS PROPANE FOR BCWTP	5210.103.4305.40.340	1511519775 / 2404347	\$1,052.98

HDR ENGINEERING INC

Vendor Total \$5,283.93

Claim #	Description	Account Number	Invoice / PO	Amount
4086	WATER TREATMENT SCADA ON CALL WORK	5210.103.4305.40.350	1200573654 / 2404473	\$5,283.93

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$2,017.14

Claim #	Description	Account Number	Invoice / PO	Amount
3806	SODIUM HYPOCHLORITE TOTE FOR THE MWTP	5210.103.4305.40.220	021B5176 / 2401967	\$2,017.14

POWELL COUNTY TREASURER

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4111	FUEL REDUCTION WORKING GROUP EXPENSES	5210.103.4305.40.390	112023BDWG / 2404482	\$1,000.00

MCCAMPBELL ANALYTICAL INC

Vendor Total \$690.00

Claim #	Description	Account Number	Invoice / PO	Amount
4087	UCMR SAMPLING	5210.103.4305.40.350	2310P08 / 2404438	\$690.00

OLD DOMINION FREGHT LINE

Vendor Total \$468.09

Claim #	Description	Account Number	Invoice / PO	Amount
4110	FREIGHT FOR POLYMER TOTE	5210.103.4305.40.310	31200552052 / 2404303	\$468.09

900 JAMES R KEENAN

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3945	CLOTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT	5210.103.4305.40.220	CLOTHALLOW111 523 / 2404314	\$350.00

5210 Water Utility Division

Fund Total \$94,431.92

103 Public Works

Department Total \$94,039.94

430540 Purification & Treatment

Subtotal \$15,902.43

900 KIEL FERKO

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3946	CLOTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT	5210.103.4305.40.220	CLOTHALLOW111 523 / 2404324	\$350.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$250.95

Claim #	Description	Account Number	Invoice / PO	Amount
3947	18 FIRE EXTINGUISHERS SERVICED FOR MWTP	5210.103.4305.40.390	251824 / 2404295	\$180.00
3947	EAR PLUGS, TRIPLE ANITBIOTIC OINTMENT, SINUS DECONGESTANT, BURN GEL FOR MWTP	5210.103.4305.40.220	251824 / 2404295	\$70.95

PLATT ELECTRIC.

Vendor Total \$46.36

Claim #	Description	Account Number	Invoice / PO	Amount
4088	FUSES FOR MWTP	5210.103.4305.40.230	4007633 / 2404397	\$46.36

AMERICAN WELDING & GAS

Vendor Total \$23.42

Claim #	Description	Account Number	Invoice / PO	Amount
3549	PULSA SOLAR GATEWAY BHWTP	5210.103.4305.40.230	09694123 / 2403928	\$23.42

5210 Water Utility Division

Fund Total \$94,431.92

103 Public Works

Department Total \$94,039.94

430550 Transmission And Distr.

Subtotal \$8,260.00

NORTHWEST PIPE FITTINGS

Vendor Total \$2,520.24

Claim #	Description	Account Number	Invoice / PO	Amount
3949	water construction tap machine cutting bits	5210.103.4305.50.220	3229731 / 2403453	\$16.71
3949	rags	5210.103.4305.50.220	333419 / 2404142	\$61.20
3949	meter chambers	5210.103.4305.50.230	332412 / 2403667	\$208.98
3949	hydtant main valve repair kits	5210.103.4305.50.230	3265151 / 2403714	\$744.45
4090	hydtant main valve repair kits	5210.103.4305.50.230	3265152 / 2403714	\$1,488.90

CLAY HOWERY

Vendor Total \$2,186.00

Claim #	Description	Account Number	Invoice / PO	Amount
3903	leak repair sidewalk labor	5210.103.4305.50.360	5540 / 2404194	\$1,360.00
3903	sidewalk repair cement	5210.103.4305.50.230	5540 / 2404194	\$826.00

DAKOTA SUPPLY GROUP

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3905	leak clamp cone fastener	5210.103.4305.50.230	S103205828001 / 2403746	\$1,500.00

LISACS TIRES INC

Vendor Total \$836.00

Claim #	Description	Account Number	Invoice / PO	Amount
4055	T-201 TIRES	5210.103.4305.50.230	LTR328359 / 2404353	\$836.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$351.00

Claim #	Description	Account Number	Invoice / PO	Amount
4056	T-241 HAND HELD CONTROL	5210.103.4305.50.230	B148272 / 2404419	\$351.00

RAILROAD MANAGEMENT COMPANY III LLC

Vendor Total \$344.67

Claim #	Description	Account Number	Invoice / PO	Amount
4091	LEASE FEES FOR WATER LINE ROCKER WATER	5210.103.4305.50.220	477990 / 2404480	\$344.67

HIGHLAND AUTO PARTS

Vendor Total \$239.63

Claim #	Description	Account Number	Invoice / PO	Amount
4054	OIL AND AIR FILTERS AND LAMP	5210.103.4305.50.230	843697 / 2404424	\$116.82
4054	AIR AND OIL FILTERS	5210.103.4305.50.230	842589 / 2404379	\$66.66
4054	T-231 CURVED RADIATOR HOSE	5210.103.4305.50.230	843545 / 2404374	\$56.15

5210 Water Utility Division

Fund Total \$94,431.92

103 Public Works

Department Total \$94,039.94

430550 Transmission And Distr.

Subtotal \$8,260.00

COONEYS LOCKSMITH

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
3904	water construction keys	5210.103.4305.50.220	38242 / 2404145	\$140.00

MCGREE TRUCKING

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
4171	MONTHLY TRASH REMOVAL- WATER DIVISION	5210.103.4305.50.340	119645 / 0	\$115.50

ACE HARDWARE.

Vendor Total \$17.99

Claim #	Description	Account Number	Invoice / PO	Amount
3902	hasp	5210.103.4305.50.220	E51693 / 2404159	\$17.99

BUTTES ACE HARDWARE

Vendor Total \$8.97

Claim #	Description	Account Number	Invoice / PO	Amount
4053	L-267 FASTENERS	5210.103.4305.50.230	100584 / 2404386	\$8.97

5211 Dist Sys Improvements

Fund Total \$6,436.02

103 Public Works

Department Total \$6,436.02

430550 Transmission And Distr.

Subtotal \$6,436.02

NORTHWEST PIPE FITTINGS

Vendor Total \$6,436.02

Claim #	Description	Account Number	Invoice / PO	Amount
3950	WATER MAIN MATERIAL	5211.103.4305.50.930	39718773 / 2404244	\$4,845.72
3950	WATER MAIN MATERIALS	5211.103.4305.50.930	39718774 / 2404312	\$1,590.30

5212 Silver Lake Wtr Sys Oper

Fund Total \$95,628.29

103 Public Works

Department Total \$95,628.29

430550 Transmission And Distr.

Subtotal \$95,628.29

HDR ENGINEERING INC

Vendor Total \$95,628.29

Claim #	Description	Account Number	Invoice / PO	Amount
4092	SILVER LAKE WATER SYSTEM IMPROVEMENTS	5212.103.4305.50.940	1200573651 / 2404474	\$95,628.29

5310 Metro Sewer Operation

Fund Total \$53,308.50

000

Department Total (\$1,418.41)

202100 Accounts Payable

Subtotal (\$1,418.41)

HDR ENGINEERING INC

Vendor Total (\$1,418.41)

Claim #	Description	Account Number	Invoice / PO	Amount
4102	EFFLUENT REUSE PROJECT RETENTION	5310.000.2021.00.000	1200573650 / 2404470	(\$685.22)
4102	WWTP SOLIDS HANDLING DESIGN - RETENTION	5310.000.2021.00.000	1200573657 / 2404469	(\$733.19)

5310 Metro Sewer Operation

Fund Total \$53,308.50

103 Public Works

Department Total \$54,726.91

430630 Collection & Transmission

Subtotal \$15,178.69

NORMONT EQUIPMENT COMPANY

Vendor Total \$10,153.75

Claim #	Description	Account Number	Invoice / PO	Amount
3907	QUICK LOCK PACKER FOR METRO CONSTRUCTION	5310.103.4306.30.940	30787 / 2402314	\$10,153.75

BRIDGER PRECAST LLC

Vendor Total \$3,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3906	CONCRETE RISERS FOR MANHOLES	5310.103.4306.30.230	0001818IN / 2403272	\$3,700.00

MEAD LUMBER COMPANY INC

Vendor Total \$676.00

Claim #	Description	Account Number	Invoice / PO	Amount
3951	CAPRI WALL- PLYWOOD	5310.103.4306.30.230	9920567 / 2404202	\$503.70
3951	CAPRI WALL PROJECT- PLYWOOD	5310.103.4306.30.230	9939012 / 2404272	\$172.30

HUNT ENERGY LLC

Vendor Total \$231.21

Claim #	Description	Account Number	Invoice / PO	Amount
4059	T-90 5 GALLONS OF MEROPA 220 AND REGAL R&O 150	5310.103.4306.30.230	117283 / 2404427	\$231.21

A & M FIRE SAFETY SUPPLY

Vendor Total \$176.00

Claim #	Description	Account Number	Invoice / PO	Amount
3775	CALIBRATE GAS MONITORS	5310.103.4306.30.220	252316 / 2404097	\$80.00
3775	GLOVES	5310.103.4306.30.220	252294 / 2403923	\$96.00

HAWE STEEL DESIGN LLC

Vendor Total \$124.00

Claim #	Description	Account Number	Invoice / PO	Amount
4057	SS PLATE	5310.103.4306.30.230	231135 / 2404351	\$124.00

HIGHLAND AUTO PARTS

Vendor Total \$61.73

Claim #	Description	Account Number	Invoice / PO	Amount
4058	AIR AND OIL FILTERS AND LAMP	5310.103.4306.30.230	842588 / 2404377	\$61.73

NORTHWEST PIPE FITTINGS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
4093	STOCK SEWER PIPE AND FITTINGS FOR REPAIRS	5310.103.4306.30.230	3137182 / 2402905	\$56.00

5310 Metro Sewer Operation

Fund Total \$53,308.50

103 Public Works

Department Total \$54,726.91

430631 Metro Effluent Re-Use Mgmt Project

Subtotal \$13,704.37

HDR ENGINEERING INC

Vendor Total \$13,704.37

Claim #	Description	Account Number	Invoice / PO	Amount
4102	EFFLUENT REUSE PROJECT	5310.103.4306.31.950	1200573650 / 2404470	\$13,704.37

5310 Metro Sewer Operation

Fund Total \$53,308.50

103 Public Works

Department Total \$54,726.91

430632 ARPA Screw Press Project

Subtotal \$14,663.83

HDR ENGINEERING INC

Vendor Total \$14,663.83

Claim #	Description	Account Number	Invoice / PO	Amount
4102	WWTP SOLIDS HANDLING DESIGN	5310.103.4306.32.950	1200573657 / 2404469	\$14,663.83

5310 Metro Sewer Operation

Fund Total \$53,308.50

103 Public Works

Department Total \$54,726.91

430640 Treatment & Disposal

Subtotal \$11,180.02

ENERGY LABORATORIES INC

Vendor Total \$3,606.40

Claim #	Description	Account Number	Invoice / PO	Amount
3993	4TH QTR. FULL PRE-TREATMENT	5310.103.4306.40.350	592921 / 2403369	\$1,508.00
3993	4TH QTR. COMPOST	5310.103.4306.40.350	592961 / 2402819	\$1,761.10
3993	4TH QTR. SEPTIC	5310.103.4306.40.340	593659 / 2402727	\$337.30

TROJAN TECHNOLOGIES GROUP ULC

Vendor Total \$3,553.93

Claim #	Description	Account Number	Invoice / PO	Amount
3995	UV LIGHTS	5310.103.4306.40.230	20017395 / 2403840	\$3,553.93

HDR ENGINEERING INC

Vendor Total \$2,159.10

Claim #	Description	Account Number	Invoice / PO	Amount
4094	METRO TREATMENT SCADA ON CALL WORK	5310.103.4306.40.350	1200573655 / 2404472	\$1,096.03
4094	CENTENNIAL LIFT STATION SCADA ENGINEERING	5310.103.4306.40.940	1200573656 / 2404471	\$1,063.07

HACH COMPANY

Vendor Total \$887.00

Claim #	Description	Account Number	Invoice / PO	Amount
4112	MAINTENANCE AGREEMENT ON LAB SPECHTRHOTMETER-DR-3900	5310.103.4306.40.360	13778657 / 2402342	\$887.00

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$568.18

Claim #	Description	Account Number	Invoice / PO	Amount
4095	NUTRIENT WORK GROUP EXPENSES	5310.103.4306.40.350	ML01112 / 2404439	\$568.18

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
4173	MONTHLY TRASH REMOVAL/METRO	5310.103.4306.40.340	119632 / 0	\$231.00

CENTURYLINK.

Vendor Total \$89.98

Claim #	Description	Account Number	Invoice / PO	Amount
4172	MONTHLY BROADBAND-METRO	5310.103.4306.40.340	3331843521123 / 0	\$89.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$72.43

Claim #	Description	Account Number	Invoice / PO	Amount
3994	SUPPLIES	5310.103.4306.40.220	324071 / 2404175	\$72.43

5310 Metro Sewer Operation

Fund Total \$53,308.50

103 Public Works

Department Total \$54,726.91

430640 Treatment & Disposal

Subtotal \$11,180.02

FASTENAL CO

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
4016	THREAD DYE	5310.103.4306.40.230	MTBU195198 / 2403715	\$12.00

5330 Storm Water

Fund Total \$21,180.67

103 Public Works

Department Total \$21,180.67

430650 Storm Water

Subtotal \$21,180.67

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$10,048.17

Claim #	Description	Account Number	Invoice / PO	Amount
3909	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435053 / 2404203	\$10,048.17

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,917.50

Claim #	Description	Account Number	Invoice / PO	Amount
3953	STORMWATER REVIEWS	5330.103.4306.50.350	21267 / 2404302	\$7,917.50

LEPROWSE CONTRACTING

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3952	QUINCY STORM WATER SIDEWALK	5330.103.4306.50.930	3981541 / 2404236	\$2,500.00

DELUXE ENGINEERING LLC

Vendor Total \$715.00

Claim #	Description	Account Number	Invoice / PO	Amount
3908	STORM WATER REVIEW	5330.103.4306.50.350	INV000463 / 2404204	\$715.00

5410 Solid Waste

Fund Total \$123,290.80

103 Public Works

Department Total \$123,290.80

430801 Solid Waste Services

Subtotal \$116,058.37

MCGREE TRUCKING

Vendor Total \$116,058.37

Claim #	Description	Account Number	Invoice / PO	Amount
4174	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	119634 / 2400349	\$116,058.37

5410 Solid Waste

Fund Total \$123,290.80

103 Public Works

Department Total \$123,290.80

430840 Disposal

Subtotal \$7,232.43

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,662.50

Claim #	Description	Account Number	Invoice / PO	Amount
4097	LANDFILL ROUTINE ANNUAL TASKS	5410.103.4308.40.350	21362 / 2404393	\$2,662.50

RED WRECKER SERVICE

Vendor Total \$1,988.00

Claim #	Description	Account Number	Invoice / PO	Amount
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29788 / 2404407	\$125.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29626 / 2404407	\$175.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30920 / 2404407	\$175.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30919 / 2404407	\$125.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30916 / 2404407	\$200.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30915 / 2404407	\$125.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30908 / 2404407	\$125.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29881 / 2404407	\$125.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29799 / 2404407	\$125.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29792 / 2404407	\$125.00
3973	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29791 / 2404407	\$125.00
4029	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30909 / 2404407	\$125.00
4029	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30921 / 2404407	\$152.00
4029	TOW ABANDONED VEHICLES	5410.103.4308.40.390	30924 / 2404407	\$161.00

TORGERSONS LLC

Vendor Total \$1,270.07

Claim #	Description	Account Number	Invoice / PO	Amount
3861	D-15 SEALING RING, SENDER AND FREIGHT	5410.103.4308.40.230	p28411 / 2404071	\$1,270.07

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$368.06

Claim #	Description	Account Number	Invoice / PO	Amount
3862	D-9 BIT	5410.103.4308.40.230	IN002584236 / 2404182	\$368.06

900 DANIEL FOLEY

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3696	CLOTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT	5410.103.4308.40.220	CLOTHALLOW110 223 / 2404025	\$350.00

5410 Solid Waste

Fund Total \$123,290.80

103 Public Works

Department Total \$123,290.80

430840 Disposal

Subtotal \$7,232.43

ADT SECURITY SERVICES INC

Vendor Total \$239.15

Claim #	Description	Account Number	Invoice / PO	Amount
4113	SECURITY SERVICES LANDFILL	5410.103.4308.40.390	1027737072 / 2404455	\$171.51
4113	FIXED LANDFILL SHOP SECURITY	5410.103.4308.40.360	1023570222 / 2404455	\$67.64

PROPANE SERVICES INNOVATED LLC

Vendor Total \$156.68

Claim #	Description	Account Number	Invoice / PO	Amount
4098	86.7 GALLONS OF PROPANE FOR LANDFILL	5410.103.4308.40.340	1511618158 / 2404395	\$156.68

HIGHLAND AUTO PARTS

Vendor Total \$71.96

Claim #	Description	Account Number	Invoice / PO	Amount
3860	WIPER BLADES	5410.103.4308.40.230	841899 / 2404059	\$17.98
3860	D-9 2--725-8600 SMV EMBLEM ALUMINUM	5410.103.4308.40.230	841702 / 2404065	\$53.98

MT BROOM & BRUSH SUPPLY

Vendor Total \$36.24

Claim #	Description	Account Number	Invoice / PO	Amount
4114	JANITORIAL SUPPLIES	5410.103.4308.40.220	326400 / 2404432	\$36.24

T-MOBILE

Vendor Total \$33.60

Claim #	Description	Account Number	Invoice / PO	Amount
4150	CRADLEPOINT LANDFILL	5410.103.4308.40.340	9924333951023 / 0	\$33.60

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4096	WATER FOR THE LANDFILL	5410.103.4308.40.390	576X01010608 / 2404335	\$30.00

NORTHWEST PIPE FITTINGS

Vendor Total \$26.17

Claim #	Description	Account Number	Invoice / PO	Amount
3954	BRASS COUPLING, BRASS NIPPLE, LIQUID FILLED PRESSURE GAUGE, AND BLUE MONSTER THREAD TAPE FOR LANDFILL	5410.103.4308.40.230	333719 / 2404313	\$26.17

190 BSB Econ Development

Department Total \$1,018.04

470210 SBI Administration

Subtotal \$1,018.04

KELLEY CONNECT COMPANY**Vendor Total \$367.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3996	Wall clock, 13.5" for the Boardroom at the BDC.	5713.190.4702.10.220	IN1470601 / 2404320	\$49.99
3996	Two legal size boxes to pack files in the files cabinets at the BDC that will go to the Archives.	5713.190.4702.10.210	IN1473456 / 2404321	\$318.00

GENERAL DISTRIBUTING**Vendor Total \$271.66**

Claim #	Description	Account Number	Invoice / PO	Amount
4187	One blue mophead, four containers clorox wipes, three clorox disinfectant cleaner 32 oz, two industrial strength all-purpose mop solution, one case (200) 33X39 black heavy weight .6 Mil garbage liners, one case hardwood paper towels 8X800 wht 6/rolls/case, delivery charge for hardgoods for the janitorial company at the BDC.	5713.190.4702.10.220	0001312553 / 2404535	\$271.66

MCGREE TRUCKING**Vendor Total \$201.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4175	MONTHLY GARBAGE SERVICE/INCUBATOR	5713.190.4702.10.340	119631 / 0	\$54.00
4175	COMMERCIAL RECYCLING-BDC/11/1/23,11/8/23, 11/15/23, 11/22/23, 11/29/23	5713.190.4702.10.390	119375 / 0	\$147.50

360 OFFICE SOLUTIONS**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4185	Contract Lease Charge on the Kyocera/Taskalfa 3552ci copier at the BDC.	5713.190.4702.10.530	IN301892 / 2404539	\$90.00

ECOLAB (INSTITUTIONAL)**Vendor Total \$86.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4186	Air quality control in the restrooms at the BDC.	5713.190.4702.10.390	3932458 / 2404534	\$86.89

5714 CFOM-Kelly Warehouse

Fund Total \$343.68

200 Metro

Department Total \$343.68

470220 Art Chateau (old)

Subtotal \$343.68

SHERWIN WILLIAMS COMPANY

Vendor Total \$207.68

Claim #	Description	Account Number	Invoice / PO	Amount
4099	PAINT FOR ARMORY ANNEX	5714.200.4702.20.230	27054 / 2403814	\$143.47
4099	PAINT FOR ARMORY ANNEX	5714.200.4702.20.230	26551 / 2403815	\$64.21

MCGREE TRUCKING

Vendor Total \$136.00

Claim #	Description	Account Number	Invoice / PO	Amount
4176	TRASH REMOVAL -ARMORY BUILDING	5714.200.4702.20.340	120177 / 0	\$136.00

6010 Central Equipment

Fund Total \$1,345.88

320 Central Equipment

Department Total \$1,345.88

500130 Equipment Maintenance

Subtotal \$1,345.88

RANCH AND HOME SUPPLY LLC

Vendor Total \$628.99

Claim #	Description	Account Number	Invoice / PO	Amount
4064	COVERALS FOR MECHANICS	6010.320.5001.30.220	127653-698086648010 / 2404366	\$497.00
4064	PAIR OF SAFETY/WORK BOOTS FOR JERMEY OTT MECHAINC	6010.320.5001.30.220	127653-1700154876612 / 2404365	\$131.99

HIGHLAND AUTO PARTS

Vendor Total \$458.89

Claim #	Description	Account Number	Invoice / PO	Amount
4063	MISC SHOP SUPPLIES AND 843115	6010.320.5001.30.230	842608 / 2404376	\$366.37
4063	MISC SHOP SUPPLIES	6010.320.5001.30.230	843698 / 2404420	\$85.82
4063	MISC SHOP SUPPLIES	6010.320.5001.30.230	843742 / 2404420	\$6.70

HIGH TECH LINEN

Vendor Total \$118.21

Claim #	Description	Account Number	Invoice / PO	Amount
4062	SHOP TOWELS, MATS, BAG AND ENERGY	6010.320.5001.30.390	1690916 / 2404352	\$118.21

HOFFMANS R & M SERVICES

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
3956	1 PORTABLE TOILET RENTAL	6010.320.5001.30.340	21750 / 2404245	\$85.00

GENERAL PARTS INC

Vendor Total \$54.79

Claim #	Description	Account Number	Invoice / PO	Amount
4061	LOCK TIGHT AND WHEEL WEIGHTS	6010.320.5001.30.220	2879923647 / 2404357	\$54.79

6015 Central Services Fund

Fund Total \$54.58

999 Non-Dept Aligned Activity

Department Total \$54.58

500135 Facility Services

Subtotal \$54.58

ACE HARDWARE.

Vendor Total \$24.98

Claim #	Description	Account Number	Invoice / PO	Amount
4101	SOCKET SET 3/8",AND MAGNETIC NUT DRIVER 7/16" FOR ELECTRICIAN	6015.999.5001.35.220	E56025 / 2404343	\$24.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$16.95

Claim #	Description	Account Number	Invoice / PO	Amount
4100	PAINTER'S PPE - LIME SURVEYOR VEST	6015.999.5001.35.220	252307 / 2404340	\$16.95

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$12.65

Claim #	Description	Account Number	Invoice / PO	Amount
3955	18-10 GAGE WIRE STRIPPER	6015.999.5001.35.220	09421049789 / 2404246	\$12.65

102 Finance & Budget

Department Total \$2,059.43

500301 EDP Service

Subtotal \$2,059.43

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$1,200.08**

Claim #	Description	Account Number	Invoice / PO	Amount
3997	CDW P Battery Technology – BTI Replacement Battery for the RBC132 UPS Battery	6030.102.5003.01.220	ML01435 / 2402980	\$524.66
3997	APC by Schneider Electric APCRBC116 UPS Replacement Battery Cartridge	6030.102.5003.01.220	ML01435 / 2402980	\$675.42

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$859.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3998	APC Smart-UPS SMT1500RM2UC - UPS (rack-mountable) - AC 120 V - 1 kW - 1440 VA - 1 x battery - USB, serial - output connectors- 6 - 2U - black - with APC SmartConnect - 30 Days Net	6030.102.5003.01.260	10703811852 / 2403139	\$859.35

6030 Central Edp & Comm

Fund Total \$3,092.80

999 Non-Dept Aligned Activity

Department Total \$1,033.37

507001 PBX

Subtotal \$1,033.37

CENTURYLINK.

Vendor Total \$960.87

Claim #	Description	Account Number	Invoice / PO	Amount
4177	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B11 23 / 0	\$960.87

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$72.50

Claim #	Description	Account Number	Invoice / PO	Amount
4196	MONTHLY SUMMARY LONG DISTANCE CHARGES (ACCOUNT 82475033)	6030.999.5070.01.340	664955795 / 0	\$72.50

6031 Central Admin Services

Fund Total \$2,311.35

108 Personnel Office

Department Total \$2,311.35

500701 Personnel Office

Subtotal \$345.00

CHEMNET CONSORTIUM

Vendor Total \$345.00

Claim #	Description	Account Number	Invoice / PO	Amount
4182	Drug and Alcohol Testing	6031.108.5007.01.350	119752 / 2404551	\$345.00

6031 Central Admin Services

Fund Total \$2,311.35

108 Personnel Office

Department Total \$2,311.35

500703 Wellness Program

Subtotal \$1,966.35

HEALTHCHECK360

Vendor Total \$1,966.35

Claim #	Description	Account Number	Invoice / PO	Amount
4031	October 2023 PEPM Fees	6031.108.5007.03.390	HC19561 / 2404442	\$1,966.35

6050 Employee Health Ins

Fund Total \$52,471.64

108 Personnel Office

Department Total \$52,471.64

500920 Self-Funded Program

Subtotal \$52,471.64

HEALTH CARE SERVICE CORPORATION

Vendor Total \$44,348.20

Claim #	Description	Account Number	Invoice / PO	Amount
4178	HEALTH INSURANCE CLAIM BATCH REQUEST FOR THE WEEK OF 11/18/23-11/24/23	6050.108.5009.20.350	221481192811 / 0	\$82,730.55
4178	STOP LOSS FOR WEEK OF 11/18/23 -11/24/23	6050.108.5009.20.350	221481192811 / 0	(\$38,382.35)

MARSH & MCLENNAN COMPANIES INC

Vendor Total \$6,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4200	November 2023 Consulting Fee	6050.108.5009.20.350	361878 / 2404589	\$6,250.00

HEALTHJOY LLC

Vendor Total \$1,162.00

Claim #	Description	Account Number	Invoice / PO	Amount
4199	November 2023 Platform Subscription	6050.108.5009.20.350	202385522 / 2404587	\$1,162.00

FLORES & ASSOCIATES LLC

Vendor Total \$711.44

Claim #	Description	Account Number	Invoice / PO	Amount
4198	November 2023 Admin Costs for FSA, HSA and COBRA	6050.108.5009.20.350	486215 / 2404588	\$711.44