



City of Helena

CITY OF HELENA

City Commission Meeting

October 7, 2024 - 6:00 PM

City - County Building Room 330 / Zoom Online Meeting; <https://us06web.zoom.us/j/86833695693>

1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Minutes**
 - A. 9-18-24 Admin Meeting
 - B. 9-23-24 Commission Meeting
4. **Presentations**
 - A. Presentation of Fire Officers
 - B. Confirmation of Fire Inspector Robert Goebel and Firefighter Nicholai Carie
5. **Proclamations**
 - A. Fire Prevention Week, Mayor's Proclamation
 - B. Pet Spay Neuter Day Proclamation
6. **Consent Agenda**
 - A. Claims
7. **Communication/Proposals from Commissioners**
8. **Report of the City Attorney**
9. **Report of the City Manager**
10. **Communications from the Helena Citizens Council**
11. **Public Communications**
12. **Adjournment**

It is the policy of the City Commission to take public comment on any action item. For further information on any of the items mentioned above, please contact the City Clerk's Office at 447-8410 or dmclayborn@helenamt.gov.

To read packet information while attending a City Commission Meeting please use the City/County wireless network COMM_MEET during the meeting.

The City of Helena is committed to providing access to persons with disabilities for its meetings, in compliance with Title II of the Americans with Disabilities Act and the Montana Human Rights Act. The City will not exclude persons with disabilities from participation at its meetings or otherwise deny them the City's services, programs, or activities.

Persons with disabilities requiring accommodations to participate in the City's meetings, services, programs, or

activities should contact the City's ADA Coordinator, Ellie Ray, as soon as possible to allow sufficient time to arrange for the requested accommodation, at any of the following:

Phone: (406) 447- 8490

TTY Relay Service 1-800-253-4091 or 711

Email: citycommunitydevelopment@helenamt.gov

Mailing Address & Physical Location: 316 North Park Avenue, Room 445, Helena, MT 59623.



**City Commission Administrative Meeting
September 18, 2024 – 4:00 PM
Zoom Online Meeting; <https://us06web.zoom.us/j/84879299447>
City County Building, 316 N. Park Ave., Room 326**

Time & Place

A City Commission Administrative meeting was held Wednesday, September 18, 2024 at 4:00 p.m. via Zoom Online Meeting ID: <https://us06web.zoom.us/j/84879299447> and physically in the City County Building, Room 326.

Call to Work Session, Introductions

(00:00:00) The following responded present:

In Person

City Attorney Dockter
City Manager Burton
Mayor Pro Tem Dean
Commissioner Shirtliff
Commissioner Logan
Commissioner Reed

Via Zoom

None

The following were absent:

Mayor Collins

Commission Comments, Questions

(00:00:50) There were no comments or questions from Commissioners.

Board Appointment Review

**A. Board Appointment Review: Metropolitan Planning Organization
Transportation Technical Advisory Committee**

(00:01:09) Mayor Pro Tem Dean presented Item A.

Recommendations from the Helena Citizens Council

(00:02:00) HCC Representative Katie Ryan discussed recent and upcoming meeting agenda items.

Report of the City Manager

A. Affordable Housing Trust Fund Project Update: Twin Creek Apartments

- (00:03:00) Community Development Director Brink presented Item A.
- (00:04:37) Transportation Systems Director Knoepke provided an update regarding the Parking Advisory Board.

Presentations

A. Tax Increment Financing Advisory Board Follow-up Discussion

- (00:06:46) Director Brink presented Item A.
- (00:11:20) Commissioner Reed asked Director Brink about the process for appointing members to a combined board.
- (00:11:56) Commissioner Logan asked Director Brink about the process for decision making.
- (00:12:47) Commissioner Shirliff asked if each District would be considered a subcommittee on the combined board.
- (00:14:20) Mayor Pro Tem Dean asked Director Brink about the Citizen at Large designation.
- (00:14:56) Commissioner Reed asked Director Brink and Planner Ray about individual District project planning.
- (00:17:10) Clerk Clayborn addressed Commissioner Shirliff's question about subcommittees.
- (00:18:08) Mayor Pro Tem Dean asked Director Brink about community outreach for planning documents via advisory board.
- (00:19:38) Commissioner Reed discussed concerns and expressed support.
- (00:20:45) Mayor Pro Tem Dean confirmed consensus.

Department Reports

A. Updating the Pay Rate for On-Call Pay for Water and Wastewater Operators

- (00:21:00) Public Works Deputy Director Coleman presented Item A.
- (00:22:00) Manager Burton recommended consensus approval.
- (00:22:25) Commissioner Reed asked Finance Director Danielson and Deputy Director Coleman about budget impacts.



(00:23:55) Mayor Pro Tem Dean confirmed consensus.

B. Railroad Crossing Elimination Grant Letter of Support

(00:24:13) Grants Administrator Opitz presented Item B.

(00:25:55) Mayor Pro Tem Dean expressed support.

(00:26:26) Manager Burton discussed the City's partnership with the Montana Department of Transportation and BNSF Railway.

(00:26:43) Commissioner Shirliff thanked Staff and expressed support.

(00:27:28) Commissioner Reed asked Director Knoepke and Administrator Opitz about the projected timeline.

(00:29:20) Manager Burton discussed the improved mobility for emergency services.

(00:29:35) Director Koepke discussed a recommendation to delay the Centennial Trail project until this project is completed.

C. City of Helena FY25 Tentative Grant Seeking Schedule

(00:31:00) Grants Administrator Opitz presented Item C.

(00:34:16) Commissioner Reed thanked Administrator Opitz for her work and expressed support.

(00:34:34) Mayor Pro Tem Dean asked Director Knoepke about Metropolitan Planning Organization Development Action Plans in reference to the impending Long Range Travel Plan and Safe Streets Grant, which was previously not awarded to the City.

Public Comment

(00:37:00) Manager Burton addressed Custer and Cruse Avenue studies.

Commission Discussion and Direction to the City Manager

Adjournment

(00:37:24) There being no further business before the Commission, the meeting adjourned at 4:37pm.



**City of Helena
City Commission Meeting
September 23, 2024 – 6:00 PM
Zoom Online Meeting; <https://us06web.zoom.us/j/82728881962>
City County Building Commission Chambers, Room 330**

Time & Place

A regular City Commission meeting was held on Monday, September 23, 2024 at 6:00 p.m. via Zoom Online Meeting ID: <https://us06web.zoom.us/j/82728881962> and physically in the City County Building Commission Chambers, Room 330.

Call to Order and Roll Call

(00:00:00) The following responded present, either via zoom or in person:

In Person

City Attorney Dockter
City Manager Burton
Commissioner Dean
Commissioner Shirtliff
Commissioner Logan
Commissioner Reed
Mayor Collins

Via Zoom

None

Pledge of Allegiance

(00:01:07) Mayor Collins asked attendees to please stand and join in the Pledge of Allegiance.

Minutes

- A. 9-4-24 Admin Meeting
- B. 9-9-24 Commission Meeting

(00:01:33) There being no comments or questions from the Commission, Mayor Collins accepted Minutes A and B.

Proclamations

- A. National Voter Registration Day Proclamation

(00:01:47) Mayor Collins read Proclamation A.



(00:04:10) League of Women Voters Volunteer Johnson discussed National Voter Registration Day.

Board Appointments

A. Board Appointments: Helena Regional Airport Authority, Metropolitan Planning Organization Transportation Technical Advisory Committee

(00:05:00) Mayor Collins presented Item A.

(00:05:56) **Commissioner Reed made a motion to approve Board Appointments. Commissioner Dean seconded the motion.**

(00:06:33) Mayor Collins called for a vote.

Commissioner Shirliff voted: **Aye**

Commissioner Logan voted: **Aye**

Commissioner Reed voted: **Aye**

Commissioner Dean voted: **Aye**

Mayor Collins voted: **Aye**

The motion carried 5:0.

Consent Agenda

A. Claims

B. Title III Funds Acceptance - Westridge Fuels Reduction Project

(00:08:20) **Commissioner Dean made a motion to approve Consent Agenda Items A and B. Commissioner Logan seconded the motion.**

(00:08:30) Mayor Collins called for a vote.

Commissioner Shirliff voted: **Aye**

Commissioner Logan voted: **Aye**

Commissioner Reed voted: **Aye**

Commissioner Dean voted: **Aye**

Mayor Collins voted: **Aye**

The motion carried 5:0.

Bid Awards

A. Consider bid award to complete the repair of the historic Helena Fire Tower project #23-0923

- (00:09:00) Parks Superintendent Marr and Finance Director Danielson presented Item A.
- (00:15:25) Commissioner Dean asked Director Danielson about the possibility of using TIF funds.
- (00:16:46) Commissioner Shirliff discussed using TIF funding.
- (00:17:46) Kathy Macefield provided public comment via Zoom, discussing the Montana History Foundation Grant.
- (00:18:22) **Commissioner Dean made a motion to approve the Repair of the Helena Fire Tower project 23-0923 to the lowest responsible bidder Dick Anderson Construction in the amount of \$385,803.00. Commissioner Logan seconded the motion.**
- (00:18:45) Mayor Collins called for a vote.
- Commissioner Shirliff voted: **Aye**
- Commissioner Logan voted: **Aye**
- Commissioner Reed voted: **Aye**
- Commissioner Dean voted: **Aye**
- Mayor Collins voted: **Aye**
- The motion carried 5:0.**

B. City of Helena Bill Roberts Golf Course Solar Project Bid Award, City Project 24-06

- (00:19:08) Public Works Director Leland presented Item B.
- (00:21:29) Commissioner Logan asked Director Leland for clarification of the dollar amount.
- (00:21:51) Commissioner Reed asked Director Leland about ARPA funding for Solar Projects.
- (00:22:37) **Commissioner Logan made a motion to award Bill Roberts Golf Course Solar Project, City Project 24-06 to the lowest responsible bidder Onsite Energy in the amount of \$181,573.00. Commissioner Shirliff seconded the motion.**



- (00:23:00) Mayor Collins called for a vote.
Commissioner Shirliff voted: **Aye**
Commissioner Logan voted: **Aye**
Commissioner Reed voted: **Aye**
Commissioner Dean voted: **Aye**
Mayor Collins voted: **Aye**
The motion carried 5:0.

Communications/Proposals from Commissioners

- (00:23:18) Commissioner Dean read a statement regarding voting on an ordinance passed in a previous meeting.

Report of the City Attorney

- (00:25:57) City Attorney Dockter had nothing to report.

Report of the City Manager

A. Grant Acceptance DNRC Queen City Fuels Reduction Project

- (00:26:20) Parks Director Smith presented Item A.

- (00:28:09) **Commissioner Logan made a motion to approve a grant Subaward HZF-24-005 from the Montana Department of Natural Resources to fund the completion of 110 acres of forest fuel reduction work on the north face of Mount Helena City Park. Commissioner Shirliff seconded the motion.**

- (00:28:37) Mayor Collins called for a vote.
Commissioner Shirliff voted: **Aye**
Commissioner Logan voted: **Aye**
Commissioner Reed voted: **Aye**
Commissioner Dean voted: **Aye**
Mayor Collins voted: **Aye**
The motion carried 5:0.



Communications from the Helena Citizens Council

- (00:28:56) HCC Chairperson Kuiper discussed recent and upcoming meeting agenda items.
- (00:29:49) Commissioner Logan asked Chairperson Kuiper about public notice for HCC events.

Regular Items

A. Consider an ordinance amending City of Helena Ordinance No, 3097 and the Official Zoning Map for the City of Helena

- (00:31:00) Planner Holland presented Item A.
- (00:37:52) Commissioner Dean asked Planner Holland about uses under the PLI designation.
- (00:38:30) **Commissioner made a motion to approve an ordinance amending City of Helena ordinance no. 3097 and the official zoning map for the City of Helena that changes the zoning district from R-2 (Residential) to Public Lands and Institutions (PLI) for the property legally described as: The North 9 feet of the East 70 feet of Lot 15 in Block 1 of the Capital Hill Addition to the City of Helena, Lewis and Clark County, Montana, AND The East 70 Feet of the South 10 feet of Lot 13 and the East 70 Feet of Lot 14 in Block 1 of the Capital Hill Addition to the City of Helena, Lewis and Clark County, Montana, AND The East 10 feet of the West 50 feet of the South 10 feet of Lot 13 and the East 10 of the West 50 feet of Lot 14 in Block 1 of the Capital Hill Addition to the City of Helena, Lewis and Clark County, Montana, AND Lot 16 and the West 50 feet of the North 9 feet and the South 41 feet of Lot 15 in Block 1 of the Capital Hill Addition to the City of Helena, Lewis and Clark County, Montana, And Lot 1A of Block 1 of the Capital Hill Addition to the City of Helena, Lewis and Clark County, Montana as described in C.O.S. 3300772. Commissioner Dean seconded the motion.**
- (00:40:22) Mayor Collins called for a vote.
 - Commissioner Shirliff voted: **Aye**
 - Commissioner Logan voted: **Aye**
 - Commissioner Reed voted: **Aye**
 - Commissioner Dean voted: **Aye**
 - Mayor Collins voted: **Aye**

The motion carried 5:0.

B. Consider first passage of an ordinance amending City of Helena ordinance no. 3097 and the official zoning map for the City of Helena that changes the zoning district from R-2 (residential) to R-3 (residential) for the property legally described as Lots 18-20 in Block 29 of the Corbin Subdivision in the City of Helena, Lewis and Clark County, Montana

- (00:41:10)** Planner Alvarez presented Item B.
- (00:49:18)** Tim Penish provided public comment, expressing opposition.
- (00:51:39)** Applicant Sean Ivarson provided public comment, advocating for approval.
- (00:53:00)** Morris Hamill provided public comment, expressing opposition.
- (00:54:36)** Kathleen Hamill provided public comment, expressing opposition.
- (00:57:19)** Tim Penish provided public comment, expressing opposition.
- (00:57:51)** Greg Holzman provided public comment, expressing opposition.
- (00:59:20)** Commissioner Logan asked Planner Alvarez for clarification of the property in question.
- (01:01:16)** Commissioner Dean asked Planner Alvarez about zone changes in relation to the growth policy.
- (01:03:37)** Mayor Collins asked Planner Alvarez for clarification of the intended use and suggested adjusting public notice measures in the Independent Record newspaper.
- (01:06:03)** Commissioner Reed and Commissioner Dean asked Planner Alvarez about the differences between R-2 and R-3 zones.
- (01:07:27)** Commissioner Dean asked Planner Alvarez about the zoning history of adjacent properties.
- (01:07:52)** Commissioner Reed asked Planner Alvarez about the current function of the adjacent properties.
- (01:08:53)** Commissioner Shirliff asked Planner Alvarez about the benefit of adjusting the zoning designation.
- (01:09:58)** Commissioner Dean asked Planner Alvarez about future requirements for this property should it be used for business purposes in the future.



(01:11:02) Commissioner Dean made a motion to approve an ordinance amending City of Helena ordinance no. 3097 and the official zoning map for the City of Helena that changes the zoning district from R-2 (residential) to R-3 (residential) for the property legally described as Lots 18-20 in Block 29 of the Corbin Subdivision in the City of Helena, Lewis and Clark County, Montana. Commissioner Logan seconded the motion.

(01:11:30) Mayor Collins called for a vote.
Commissioner Shirliff voted: **Aye**
Commissioner Logan voted: **Aye**
Commissioner Reed voted: **Aye**
Commissioner Dean voted: **Aye**
Mayor Collins voted: **No**
The motion carried 4:1.

Public Communications

(01:12:12) Tim Penish provided public comment, expressing opposition for the voting result of Regular Item B.

(01:13:12) Morris Hamill provided public comment, expressing opposition for the voting result of Regular Item B.

Adjournment

(01:14:13) There being no further business before the Commission, the meeting adjourned at 7:15pm.

ATTEST:

MAYOR

CLERK OF THE CITY COMMISSION

City of Helena, Montana

8/9/2024

To: Mayor Collins and the Helena City Commission

From: City Manager Tim Burton, Fire Chief Jon Campbell

Subject: Presentation of Fire Officers

Present Situation: City of Helena Fire Dept. has recently promoted Captain Owen Koeppen, Lieutenant Dillon DeLaHunt and Lieutenant John Gustafson.

Background Information: The retirement of Captain Jason Rigsby and Lieutenant Kasey DeLaHunt resulted in these officer vacancies.

Proposal/Objective: Recognize the promotion of fire officers by providing new badges for their promoted ranks.

Advantage: Recognition of promotions

Notable Energy Impact: n/a

Disadvantage: n/a

Notice of Public Hearing: True

**Staff Recommendation/
Recommended Motion:** Recognize the promotion of fire officers by providing new badges for their promoted ranks.

City of Helena, Montana

8/20/2024

To: Mayor Collins and the Helena City Commission
From: City Manager Tim Burton, Fire Chief Jon Campbell
Subject: Confirmation of Fire Inspector Robert Goebel and Firefighter Nicholai (Nico) Carie

Present Situation: Fire Inspector Robert Goebel has completed the requirements of his probation including passage of his Fire Inspector test. Firefighter Carie will complete his probationary period in October.

Background Information: Fire Inspector Goebel has completed his probationary period in good standing. Firefighter Carie will complete his probationary period in good standing in October.

Proposal/Objective: Fire Department staff recommend the confirmation of Fire Inspector Goebel and Firefighter Carie.

Advantage: Completion of probationary process.

Notable Energy Impact: n/a

Disadvantage: n/a

Notice of Public Hearing: True

**Staff Recommendation/
Recommended Motion:** Fire Department staff recommend the confirmation of Fire Inspector Goebel and Firefighter Carie.

Oath of Office

I, Nicholai Carie, recognize my obligation as a member of the Fire Prevention Bureau for the City of Helena to protect and preserve life and property of the public I serve, and I do solemnly swear (or affirm), that I will support the Constitution of the United States, and the Constitution of the State of Montana, and that I will faithfully and impartially discharge the duties of the office of

Firefighter

for the City of Helena Fire Department according to the best of my ability and understanding.

Sworn Date: 10/07/2024

Wilmot J. Collins, Mayor



Jon Campbell, Fire Chief

Oath of Office

I, Robert Goebel, recognize my obligation as a member of the Fire Prevention Bureau for the City of Helena to protect and preserve life and property of the public I serve, and I do solemnly swear (or affirm), that I will support the Constitution of the United States, and the Constitution of the State of Montana, and that I will faithfully and impartially discharge the duties of the office of

Fire Inspector

for the City of Helena Fire Department according to the best of my ability and understanding.

Sworn Date: 10/07/2024

Wilmot J. Collins, Mayor



Jon Campbell, Fire Chief

City of Helena, Montana

7/24/2024

To: Mayor Collins and the Helena City Commission

From: Fire Chief Jon Campbell

Subject: Fire Prevention Week, Mayor's Proclamation

Present Situation: Every year the Mayor of the City of Helena has proclaimed the second week in October, as Fire Prevention Week throughout the city. This year Fire Prevention Week celebrates its 102nd year, the week of October 6-12, 2024.

Background Information: The Honorable Mayor Wilmot Collins is requested to proclaim October 6-12, 2024, as Fire Prevention Week throughout this city, and urge all the people of Helena to “Smoke alarms: Make them work for you!” for the 102nd Anniversary of Fire Prevention Week and to support the many public safety activities and efforts of Montana’s fire and emergency services.

Proposal/Objective: The Honorable Mayor Wilmot Collins is requested to proclaim October 6-12, 2024, as Fire Prevention Week throughout this city, and urge all the people of Helena to “Smoke alarms: Make them work for you!” for the 102nd Anniversary of Fire Prevention Week and to support the many public safety activities and efforts of Montana’s fire and emergency services.

Advantage: Encourage all the people of Helena to “Smoke alarms: Make them work for you!” for the 102nd Anniversary of Fire Prevention Week and to support the many public safety activities and efforts of Montana’s fire and emergency services.

Notable Energy Impact: n/a

Disadvantage: n/a

Notice of Public Hearing: True

**Staff Recommendation/
Recommended Motion:** *Attached*



City of Helena

Proclamation

- WHEREAS,** *the City of Helena is committed to ensuring the safety and security of all those living in and visiting our city; and*
- WHEREAS,** *fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and*
- WHEREAS,** *home fires caused 2,700 civilian deaths in the United States in 2022, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 360,000 home fires; and*
- WHEREAS,** *roughly three out of five fire deaths happen in homes with either no smoke alarms or with no working smoke alarms; and*
- WHEREAS,** *working smoke alarms cut the risk of dying in reported home fires in half; and*
- WHEREAS,** *smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and*
- WHEREAS,** *the City of Helena residents should install smoke alarms in every sleeping room, outside each separate sleeping area, and on every level of the home; and*
- WHEREAS,** *the City of Helena a residents will make sure their smoke alarms meet the needs of all their family members, including those with sensory or physical disabilities; and*
- WHEREAS,** *Helena residents should test smoke alarms at least once a month; and*
- WHEREAS,** *residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and*
- WHEREAS,** *Helena's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and*
- WHEREAS,** *Helena's residents are responsive to public education measures and can take personal steps to increase their safety from fire, especially in their homes; and*
- WHEREAS,** *the 2024 Fire Prevention Week™ theme, "Smoke alarms: Make them work for you.™," serves to remind us the importance of having working smoke alarms in the home.*

NOW, THEREFORE, *be it resolved that I, Wilmot Collins, Mayor of Helena, Montana, do hereby proclaim October 6-12, 2024, as*

"Fire Prevention Week"

throughout this city, and I urge all the people of Helena to make sure their homes have working smoke alarms and to support the many public safety activities and efforts of Helena's fire and emergency services.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Helena, Montana, to be affixed this 7th day of October, 2024.

Wilmot Collins, Mayor

ATTEST:

Dannai Clayborn, Clerk of the Commission



City of Helena

Proclamation

WHEREAS, The City of Helena values the health and well-being of all animals within our community, and responsible pet ownership is a shared civic responsibility; and

WHEREAS, the Helena Area Friends of Pets, since 2004, has been a dedicated advocate for animal welfare, providing over 8,000 affordable spay and neuter services to prevent overpopulation, reduce homelessness, and improve the quality of life for pets and their families; and

WHEREAS, the efforts of the Helena Area Friends of Pets have led to a decrease in the number of unwanted and abandoned animals, thereby reducing the strain on local shelters and rescue organizations and contributing to a more compassionate and humane community; and

WHEREAS, the Helena Area Friends of Pets has collaborated with local veterinarians, volunteers, and civic leaders to educate the public about the importance of spaying and neutering, preventing needless euthanasia, and promoting the health benefits of these procedures for pets; and

WHEREAS, in recognition of the Helena Area Friends of Pets two decades of service to our city and its positive impact on animal welfare, it is fitting that we honor their dedication and reaffirm our commitment to a community where all pets are loved, cared for, and responsibly managed.

NOW, THEREFORE, be it resolved that I, Wilmot Collins, Mayor of Helena, Montana, do hereby proclaim October 7, 2024, as

“Pet Spay Neuter Day”

throughout this city, and I encourage all citizens to support the mission of the Helena Area Friends of Pets in promoting responsible pet ownership and ensuring the well-being of our animal companions for years to come.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Helena, Montana, to be affixed this 7th day of October, 2024.

Wilmot Collins, Mayor

ATTEST:

Dannai Clayborn, Clerk of the Commission



Commission Meeting September 23, 2024

helenamt.gov

Motion: Move to approve claims paid from 9/3/24 through 9/27/24, checks numbered 201743 –202157 and ACH's numbered 453 - 460 for a grand total of \$3,620,856.66.

Action to be Considered by the Commission

Approval of Claims:

- Claims paid on 9/3/24, 9/4/24 and 9/6/24, checks numbered 201743 – 201806 and ACHs numbered 453 - 454 for \$222,992.08;
- Claims paid on 9/9/24 and 9/12/24, checks numbered 201807 – 201887 and ACH's numbered 455 - 456 for \$966,225.86;
- Claims paid on 9/17/24, 9/19/24 and 9/20/24, checks numbered 201888 – 202020 and ACH numbered 457 for \$544,766.28;
- Claims paid on 9/24/24 and 9/27/24, checks numbered 202021 – 202157 and ACH's numbered 458 – 460 for \$1,886,872.44

For a grand total of claims paid of \$3,620,856.66.

Respectfully submitted,
Sheila Danielson
Finance Director

Attachment Documents

9/6/24 Claims Memo
9/13/24 Claims Memo
9/20/24 Claims Memo
9/27/24 Claims Memo



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

September 13, 2024

To: Tim Burton, City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The check registers for 9/3/24, 9/4/24 and 9/6/24 have been approved for claims in the amount of \$222,992.08. Checks numbered 201743 – 201806 and ACHs numbered 453 - 454 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201743	09/03/2024	PRTD	1164 FIRE FIGHTERS LOCAL 448	08/31/2024		090324jr	3,420.00
					CHECK	201743 TOTAL:	3,420.00
201744	09/03/2024	PRTD	1512 HELENA POLICE PROTECTIVE ASSOCIATIO	08/31/2024		090324jr	1,160.00
					CHECK	201744 TOTAL:	1,160.00
201745	09/03/2024	PRTD	1512 HELENA POLICE PROTECTIVE ASSOCIATIO	08/31/2024		090324jr	400.00
					CHECK	201745 TOTAL:	400.00
201746	09/03/2024	PRTD	1673 MONTANA PUBLIC EMPLOYEES ASSOCIATIO	08/31/2024		090324jr	395.28
					CHECK	201746 TOTAL:	395.28
201747	09/03/2024	PRTD	1166 MT POLICE PROTECTIVE ASSOCIATION	08/31/2024		090324jr	3,015.63
					CHECK	201747 TOTAL:	3,015.63
201748	09/03/2024	PRTD	1163 MT STATE FIREMANS ASSOCIATION	08/31/2024		090324jr	2,829.93
					CHECK	201748 TOTAL:	2,829.93
NUMBER OF CHECKS				6	*** CASH ACCOUNT TOTAL ***		11,220.84
TOTAL PRINTED CHECKS					COUNT	AMOUNT	
					6	11,220.84	
					*** GRAND TOTAL ***		11,220.84

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
453	09/06/2024	EFT	1842 EAGLE BEVERAGE - HELENA	09/04/2024		090424jr	1,673.69
				CHECK		453 TOTAL:	1,673.69
454	09/06/2024	EFT	2456 TYLER TECHNOLOGIES, INC.	09/03/2024		090424jr	1,173.60
				CHECK		454 TOTAL:	1,173.60
201749	09/06/2024	PRTD	1562 360 BUSINESS SOLUTIONS	08/27/2024		090424jr	55.70
			360 BUSINESS SOLUTIONS	08/30/2024		090424jr	25.65
			360 BUSINESS SOLUTIONS	09/04/2024	788	090424jr	100.00
			360 BUSINESS SOLUTIONS	09/04/2024	787	090424jr	62.03
				CHECK		201749 TOTAL:	243.38
201750	09/06/2024	PRTD	2340 406 ELECTRIC LLC	08/28/2024		090424jr	95.00
				CHECK		201750 TOTAL:	95.00
201751	09/06/2024	PRTD	2610 ALPHAGRAPHICS HELENA	09/04/2024	785	090424jr	217.22
				CHECK		201751 TOTAL:	217.22
201752	09/06/2024	PRTD	1485 ALPINE TECHNOLOGY CORPORATION	08/21/2024	620	090424jr	1,372.64
				CHECK		201752 TOTAL:	1,372.64
201753	09/06/2024	PRTD	1174 ALSCO	08/26/2024		090424jr	40.52
				CHECK		201753 TOTAL:	40.52
201754	09/06/2024	PRTD	1362 AXON ENTERPRISE, INC.	08/29/2024	760	090424jr	2,659.15
				CHECK		201754 TOTAL:	2,659.15
201755	09/06/2024	PRTD	1927 BOBCAT OF HELENA	08/29/2024		090424jr	171.05
				CHECK		201755 TOTAL:	171.05

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201756	09/06/2024	PRTD	1007 BURDICKS LOCKSMITH	08/27/2024		090424jr	25.00
					CHECK	201756 TOTAL:	25.00
201757	09/06/2024	PRTD	1601 CENTURYLINK	08/28/2024		090424jr	161.74
			CENTURYLINK	08/28/2024		090424jr	56.38
			CENTURYLINK	08/28/2024		090424jr	117.64
			CENTURYLINK	08/28/2024		090424jr	315.72
			CENTURYLINK	08/28/2024		090424jr	63.32
			CENTURYLINK	08/29/2024	773	090424jr	68.65
					CHECK	201757 TOTAL:	783.45
201758	09/06/2024	PRTD	1376 CHEVROLET OF HELENA	08/29/2024		090424jr	1,355.39
					CHECK	201758 TOTAL:	1,355.39
201759	09/06/2024	PRTD	2616 DEX IMAGING	08/27/2024		090424jr	221.52
			DEX IMAGING	09/03/2024		090424jr	168.94
			DEX IMAGING	09/03/2024	783	090424jr	449.36
					CHECK	201759 TOTAL:	839.82
201760	09/06/2024	PRTD	1241 EAGLE ELECTRIC, INC.	08/26/2024		090424jr	80.00
					CHECK	201760 TOTAL:	80.00
201761	09/06/2024	PRTD	1330 FLYING M MACHINE & FABRICATION	08/29/2024		090424jr	264.36
					CHECK	201761 TOTAL:	264.36
201762	09/06/2024	PRTD	2747 FORCE SCIENCE	08/29/2024	778	090424jr	790.00
					CHECK	201762 TOTAL:	790.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
08/29/2024		090424jr	518.23
	CHECK	201763 TOTAL:	518.23
09/03/2024		090424jr	1,000.00
	CHECK	201764 TOTAL:	1,000.00
08/29/2024		090424jr	109,974.00
	CHECK	201765 TOTAL:	109,974.00
09/04/2024	784	090424jr	34.82
	CHECK	201766 TOTAL:	34.82
08/19/2024		090424jr	115.00
	CHECK	201767 TOTAL:	115.00
08/29/2024	771	090424jr	165.00
	CHECK	201768 TOTAL:	165.00
08/29/2024		090424jr	392.99
	CHECK	201769 TOTAL:	392.99
08/27/2024		090424jr	4,321.00
	CHECK	201770 TOTAL:	4,321.00
08/26/2024		090424jr	24.25
	CHECK	201771 TOTAL:	24.25
08/29/2024	770	090424jr	44.84
	CHECK	201772 TOTAL:	44.84

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
08/29/2024		090424jr	480.92
	CHECK	201773 TOTAL:	480.92
08/26/2024		090424jr	25.24
	CHECK	201774 TOTAL:	25.24
08/27/2024		090424jr	140.00
	CHECK	201775 TOTAL:	140.00
08/29/2024		090424jr	300.00
	CHECK	201776 TOTAL:	300.00
08/29/2024		090424jr	52.86
08/29/2024		090424jr	7.58
	CHECK	201777 TOTAL:	60.44
08/27/2024		090424jr	150.00
	CHECK	201778 TOTAL:	150.00
08/20/2024		090424jr	116.00
	CHECK	201779 TOTAL:	116.00
09/03/2024		090424jr	15,000.00
	CHECK	201780 TOTAL:	15,000.00
08/30/2024		090424jr	518.00
	CHECK	201781 TOTAL:	518.00
08/27/2024		090424jr	24.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
		CHECK 201782 TOTAL:	24.00
201783 09/06/2024	PRTD 1933	PAPER SHREDDERS LLC	09/03/2024 090424jr 70.00
		CHECK 201783 TOTAL:	70.00
201784 09/06/2024	PRTD 2361	POMP'S TIRE SERVICE, INC.	08/29/2024 090424jr 487.20
		POMP'S TIRE SERVICE, INC.	08/29/2024 090424jr 33.92
		POMP'S TIRE SERVICE, INC.	08/29/2024 090424jr 121.89
		CHECK 201784 TOTAL:	643.01
201785 09/06/2024	PRTD 1018	R & R PUMP COMPANY	08/21/2024 090424jr 13.77
		CHECK 201785 TOTAL:	13.77
201786 09/06/2024	PRTD 1775	RENSMON, JAMIE	08/30/2024 090424jr 19.99
		CHECK 201786 TOTAL:	19.99
201787 09/06/2024	PRTD 1978	RIVER OAKS COMMUNICATIONS CORP	09/04/2024 786 090424jr 2,397.00
		CHECK 201787 TOTAL:	2,397.00
201788 09/06/2024	PRTD 1106	ROCK HAND HARDWARE	08/27/2024 090424jr 9.59
		ROCK HAND HARDWARE	08/28/2024 090424jr 39.95
		ROCK HAND HARDWARE	08/28/2024 090424jr 41.98
		ROCK HAND HARDWARE	08/28/2024 090424jr 5.18
		ROCK HAND HARDWARE	08/28/2024 090424jr 31.99
		ROCK HAND HARDWARE	08/28/2024 090424jr 103.98
		ROCK HAND HARDWARE	08/26/2024 090424jr 8.59
		ROCK HAND HARDWARE	08/15/2024 090424jr 83.96
		CHECK 201788 TOTAL:	325.22

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201789	09/06/2024	PRTD	1779 RODDA PAINT CO.	08/28/2024	535	090424jr	7,457.68
			RODDA PAINT CO.	08/28/2024	698	090424jr	8,710.10
				CHECK		201789 TOTAL:	16,167.78
201790	09/06/2024	PRTD	1958 SCAVONE, JACOB	08/29/2024	775	090424jr	200.00
				CHECK		201790 TOTAL:	200.00
201791	09/06/2024	PRTD	1894 SCHOENFELDER, SEAN	08/29/2024	774	090424jr	200.00
				CHECK		201791 TOTAL:	200.00
201792	09/06/2024	PRTD	2575 SELKIRK CLEANING	08/29/2024		090424jr	1,035.00
				CHECK		201792 TOTAL:	1,035.00
201793	09/06/2024	PRTD	1115 ST. PETER'S HEALTH	08/29/2024	776	090424jr	1,500.00
				CHECK		201793 TOTAL:	1,500.00
201794	09/06/2024	PRTD	1001 DEPARTMENT OF REVENUE	08/29/2024		090424jr	589.47
				CHECK		201794 TOTAL:	589.47
201795	09/06/2024	PRTD	1313 SWS EQUIPMENT	08/30/2024	768	090424jr	33,704.08
				CHECK		201795 TOTAL:	33,704.08
201796	09/06/2024	PRTD	2279 T-MOBILE USA	08/27/2024		090424jr	2,371.21
				CHECK		201796 TOTAL:	2,371.21
201797	09/06/2024	PRTD	2396 TAMI CARLSON	08/29/2024	777	090424jr	120.00
				CHECK		201797 TOTAL:	120.00
201798	09/06/2024	PRTD	1356 THE UPS STORE 4489	08/29/2024	772	090424jr	5.99

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CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

						CHECK	201798	TOTAL:	5.99
201799	09/06/2024	PRTD	2008	TRAFFIC SAFETY SUPPLY CO., INC	08/30/2024	694	090424jr		1,733.30
						CHECK	201799	TOTAL:	1,733.30
201800	09/06/2024	PRTD	1579	VERIZON WIRELESS	09/04/2024		090424jr		2,447.48
						CHECK	201800	TOTAL:	2,447.48
NUMBER OF CHECKS					54	*** CASH ACCOUNT TOTAL ***			208,732.30
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						52	205,885.01		
TOTAL EFT'S						2	2,847.29		
						*** GRAND TOTAL ***			208,732.30

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201801	09/06/2024	PRTD	1744 FIREPAC	09/06/2024		090624KM	40.84
				CHECK		201801 TOTAL:	40.84
201802	09/06/2024	PRTD	1424 GUSTO DISTRIBUTING	09/04/2024		090624KM	524.15
				CHECK		201802 TOTAL:	524.15
201803	09/06/2024	PRTD	1608 LEE & ASSOCIATES LLC	09/06/2024		090624KM	748.17
				CHECK		201803 TOTAL:	748.17
201804	09/06/2024	PRTD	1230 LEHRKIND'S COCA-COLA	09/04/2024		090624KM	321.20
			LEHRKIND'S COCA-COLA	09/04/2024		090624KM	-30.00
				CHECK		201804 TOTAL:	291.20
201805	09/06/2024	PRTD	1001 CSED WAGE WITHHOLDING UNIT	09/06/2024		090624KM	1,384.58
				CHECK		201805 TOTAL:	1,384.58
201806	09/06/2024	PRTD	1001 DEPARTMENT OF CORRECTIONS	09/06/2024		090624KM	50.00
				CHECK		201806 TOTAL:	50.00
NUMBER OF CHECKS				6	*** CASH ACCOUNT TOTAL ***		3,038.94
TOTAL PRINTED CHECKS					COUNT	AMOUNT	
					6	3,038.94	
*** GRAND TOTAL ***							3,038.94



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

September 30, 2024

To: Tim Burton, City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The check registers for 9/9/24 and 9/12/24 have been approved for claims in the amount of \$966,225.86. Checks numbered 201807 – 201887 and ACHs numbered 455 - 456 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

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CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

201807 09/09/2024 PRD 2755 SLEEP NUMBER 10868 - BOZEMAN 08/29/2024 780 090924jr 7,871.80

CHECK 201807 TOTAL: 7,871.80

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,871.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,871.80

*** GRAND TOTAL *** 7,871.80

09/12/2024 11:21 | City of Helena
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CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
455	09/13/2024	EFT	1506 GATEWAY ECONOMIC DEVELOPMENT DISTRI	09/09/2024	813	091224jr	5,000.00
					CHECK	455 TOTAL:	5,000.00
456	09/13/2024	EFT	2456 TYLER TECHNOLOGIES, INC.	09/04/2024		091224jr	4,107.60
			TYLER TECHNOLOGIES, INC.	09/06/2024		091224jr	2,934.00
					CHECK	456 TOTAL:	7,041.60
201808	09/13/2024	PRTD	1045 2M COMPANY, INC.	09/04/2024		091224jr	87.14
					CHECK	201808 TOTAL:	87.14
201809	09/13/2024	PRTD	1562 360 BUSINESS SOLUTIONS	09/04/2024		091224jr	95.93
			360 BUSINESS SOLUTIONS	08/28/2024		091224jr	73.40
			360 BUSINESS SOLUTIONS	08/29/2024		091224jr	39.00
					CHECK	201809 TOTAL:	208.33
201810	09/13/2024	PRTD	2340 406 ELECTRIC LLC	09/06/2024	795	091224jr	23.75
			406 ELECTRIC LLC	09/06/2024	794	091224jr	166.25
					CHECK	201810 TOTAL:	190.00
201811	09/13/2024	PRTD	1953 406 RECYCLING LLC	09/02/2024	718	091224jr	100.00
					CHECK	201811 TOTAL:	100.00
201812	09/13/2024	PRTD	1211 A 1 TOWING	09/06/2024	790	091224jr	165.00
					CHECK	201812 TOTAL:	165.00
201813	09/13/2024	PRTD	1311 A.M. LEONARD, INC.	09/04/2024		091224jr	3,760.67
					CHECK	201813 TOTAL:	3,760.67
201814	09/13/2024	PRTD	1067 ACTION PRINT	09/06/2024	803	091224jr	41.00
			ACTION PRINT	09/06/2024	804	091224jr	41.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 201814 TOTAL:	82.00
201815	09/13/2024	PRTD	1185 ALPINE ANALYTICAL, INC.	09/05/2024		091224jr	55.00
			ALPINE ANALYTICAL, INC.	09/05/2024		091224jr	105.00
			ALPINE ANALYTICAL, INC.	09/06/2024		091224jr	240.00
			ALPINE ANALYTICAL, INC.	09/06/2024		091224jr	240.00
			ALPINE ANALYTICAL, INC.	09/06/2024		091224jr	240.00
						CHECK 201815 TOTAL:	880.00
201816	09/13/2024	PRTD	1174 ALSCO	09/04/2024		091224jr	32.08
			ALSCO	08/30/2024		091224jr	52.95
						CHECK 201816 TOTAL:	85.03
201817	09/13/2024	PRTD	1007 BURDICKS LOCKSMITH	09/03/2024		091224jr	3.00
			BURDICKS LOCKSMITH	09/04/2024		091224jr	3.00
			BURDICKS LOCKSMITH	09/04/2024		091224jr	150.00
						CHECK 201817 TOTAL:	156.00
201818	09/13/2024	PRTD	1601 CENTURYLINK	09/06/2024	793	091224jr	224.80
						CHECK 201818 TOTAL:	224.80
201819	09/13/2024	PRTD	1257 CHEMICAL MONTANA COMPANY	09/04/2024		091224jr	50.00
						CHECK 201819 TOTAL:	50.00
201820	09/13/2024	PRTD	1004 CITY OF HELENA UTILITY CUSTOMER SER	09/03/2024		091224jr	56.39
			CITY OF HELENA UTILITY CUSTOMER SER	08/29/2024		091224jr	1,652.76
			CITY OF HELENA UTILITY CUSTOMER SER	08/29/2024		091224jr	514.84
			CITY OF HELENA UTILITY CUSTOMER SER	08/29/2024		091224jr	779.56
			CITY OF HELENA UTILITY CUSTOMER SER	08/29/2024		091224jr	15.40

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			CITY OF HELENA UTILITY CUSTOMER SER	09/05/2024		091224jr	86.84
			CITY OF HELENA UTILITY CUSTOMER SER	09/05/2024		091224jr	13.35
			CITY OF HELENA UTILITY CUSTOMER SER	09/05/2024		091224jr	19.38
			CITY OF HELENA UTILITY CUSTOMER SER	08/29/2024		091224jr	411.42
			CITY OF HELENA UTILITY CUSTOMER SER	09/05/2024		091224jr	9.26
			CITY OF HELENA UTILITY CUSTOMER SER	09/05/2024		091224jr	19.49
			CITY OF HELENA UTILITY CUSTOMER SER	09/05/2024		091224jr	146.53
			CITY OF HELENA UTILITY CUSTOMER SER	08/29/2024		091224jr	358.00
			CITY OF HELENA UTILITY CUSTOMER SER	08/29/2024		091224jr	272.69
			CITY OF HELENA UTILITY CUSTOMER SER	08/29/2024		091224jr	2,003.44
					CHECK	201820 TOTAL:	6,359.35
201821	09/13/2024	PRTD	2616 DEX IMAGING	09/09/2024	759	091224jr	32.74
					CHECK	201821 TOTAL:	32.74
201822	09/13/2024	PRTD	1241 EAGLE ELECTRIC, INC.	09/05/2024		091224jr	80.00
					CHECK	201822 TOTAL:	80.00
201823	09/13/2024	PRTD	1033 ENERGY LABORATORIES, INC.	09/05/2024		091224jr	507.00
			ENERGY LABORATORIES, INC.	09/05/2024		091224jr	2,535.00
			ENERGY LABORATORIES, INC.	09/05/2024		091224jr	2,535.00
					CHECK	201823 TOTAL:	5,577.00
201824	09/13/2024	PRTD	1692 FASTSIGNS OF HELENA	09/04/2024		091224jr	793.50
					CHECK	201824 TOTAL:	793.50
201825	09/13/2024	PRTD	1005 FEDEX	08/28/2024		091224jr	63.67
					CHECK	201825 TOTAL:	63.67

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201826	09/13/2024	PRTD	1898 FISHER'S TECHNOLOGY	09/09/2024	481	091224jr	62.74
					CHECK	201826 TOTAL:	62.74
201827	09/13/2024	PRTD	1245 GALLS, LLC	09/06/2024	792	091224jr	104.69
					CHECK	201827 TOTAL:	104.69
201828	09/13/2024	PRTD	1269 GARDENWERKS	09/04/2024		091224jr	133.20
			GARDENWERKS	09/04/2024	809	091224jr	11,877.38
					CHECK	201828 TOTAL:	12,010.58
201829	09/13/2024	PRTD	1123 GENERAL DISTRIBUTING COMPANY	09/05/2024		091224jr	16.71
					CHECK	201829 TOTAL:	16.71
201830	09/13/2024	PRTD	1079 GEORGE'S DISTRIBUTING	09/11/2024		091224jr	624.95
					CHECK	201830 TOTAL:	624.95
201831	09/13/2024	PRTD	1030 GRAINGER, INC.	08/22/2024		091224jr	181.46
					CHECK	201831 TOTAL:	181.46
201832	09/13/2024	PRTD	2423 GRANICUS INC	09/04/2024	713	091224jr	17,448.96
					CHECK	201832 TOTAL:	17,448.96
201833	09/13/2024	PRTD	1521 GRIME STOPPERS INC	09/04/2024		091224jr	964.10
					CHECK	201833 TOTAL:	964.10
201834	09/13/2024	PRTD	1339 HARRINGTON BOTTLING COMPANY	09/04/2024		091224jr	394.93
					CHECK	201834 TOTAL:	394.93
201835	09/13/2024	PRTD	1084 HELENA AREA CHAMBER OF COMMERCE	09/03/2024		091224jr	750.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 201835 TOTAL:	750.00
201836	09/13/2024	PRTD	1068 HELENA B I D	09/06/2024	810	091224jr	8,000.00
						CHECK 201836 TOTAL:	8,000.00
201837	09/13/2024	PRTD	1371 HOME DEPOT CREDIT SERVICES	08/01/2024		091224jr	37.96
			HOME DEPOT CREDIT SERVICES	08/01/2024		091224jr	6.97
			HOME DEPOT CREDIT SERVICES	08/08/2024		091224jr	58.31
			HOME DEPOT CREDIT SERVICES	08/14/2024		091224jr	22.97
			HOME DEPOT CREDIT SERVICES	08/13/2024		091224jr	199.00
			HOME DEPOT CREDIT SERVICES	08/15/2024		091224jr	126.45
			HOME DEPOT CREDIT SERVICES	08/20/2024		091224jr	39.74
			HOME DEPOT CREDIT SERVICES	08/20/2024		091224jr	17.98
			HOME DEPOT CREDIT SERVICES	08/21/2024		091224jr	26.97
			HOME DEPOT CREDIT SERVICES	08/21/2024		091224jr	99.20
			HOME DEPOT CREDIT SERVICES	08/27/2024		091224jr	30.23
			HOME DEPOT CREDIT SERVICES	08/27/2024		091224jr	265.97
			HOME DEPOT CREDIT SERVICES	09/06/2024		091224jr	53.76
			HOME DEPOT CREDIT SERVICES	09/06/2024		091224jr	6.48
			HOME DEPOT CREDIT SERVICES	09/06/2024		091224jr	29.20
			HOME DEPOT CREDIT SERVICES	09/06/2024		091224jr	9.97
						CHECK 201837 TOTAL:	1,031.16
201838	09/13/2024	PRTD	1408 JC GOLF ACCESSORIES	09/04/2024		091224jr	802.74
						CHECK 201838 TOTAL:	802.74
201839	09/13/2024	PRTD	1194 K & J CONVENTION SERVICES, LLC	08/29/2024		091224jr	200.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 201839 TOTAL:	200.00
201840	09/13/2024	PRTD	1640 KOLAR TIRE & AUTO	09/06/2024	800	091224jr	640.00
						CHECK 201840 TOTAL:	640.00
201841	09/13/2024	PRTD	2032 LANGUAGE LINE SERVICES, INC.	09/06/2024	789	091224jr	18.13
						CHECK 201841 TOTAL:	18.13
201842	09/13/2024	PRTD	1318 LES SCHWAB	09/03/2024		091224jr	893.84
			LES SCHWAB	09/03/2024		091224jr	64.99
			LES SCHWAB	09/03/2024		091224jr	64.99
						CHECK 201842 TOTAL:	1,023.82
201843	09/13/2024	PRTD	1002 INFORMATION TECHNOLOGY & SERVICES	09/11/2024	622	091224jr	2,702.00
						CHECK 201843 TOTAL:	2,702.00
201844	09/13/2024	PRTD	1002 LEWIS & CLARK COUNTY PUBLIC WORKS	09/03/2024		091224jr	436.32
			LEWIS & CLARK COUNTY PUBLIC WORKS	09/03/2024		091224jr	628.10
			LEWIS & CLARK COUNTY PUBLIC WORKS	09/03/2024		091224jr	3,520.65
						CHECK 201844 TOTAL:	4,585.07
201845	09/13/2024	PRTD	1471 LOWE'S	08/15/2024		091224jr	8.53
			LOWE'S	08/21/2024		091224jr	18.98
			LOWE'S	08/21/2024		091224jr	17.06
			LOWE'S	08/19/2024		091224jr	55.12
			LOWE'S	08/20/2024		091224jr	29.03
			LOWE'S	08/28/2024		091224jr	135.11
			LOWE'S	08/28/2024		091224jr	28.26
			LOWE'S	09/04/2024		091224jr	46.99

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 201845 TOTAL:	339.08
201846	09/13/2024	PRTD	1272 MACHINERY POWER & EQUIPMENT CO	09/04/2024	689	091224jr	224,750.00
			MACHINERY POWER & EQUIPMENT CO	09/06/2024	807	091224jr	598,770.00
			MACHINERY POWER & EQUIPMENT CO	09/11/2024		091224jr	-18,830.00
						CHECK 201846 TOTAL:	804,690.00
201847	09/13/2024	PRTD	1464 MACON SUPPLY, INC.	09/04/2024		091224jr	147.00
			MACON SUPPLY, INC.	09/04/2024		091224jr	10.00
						CHECK 201847 TOTAL:	157.00
201848	09/13/2024	PRTD	2269 MOMENTUM RECYCLING LLC	09/03/2024		091224jr	1,753.57
						CHECK 201848 TOTAL:	1,753.57
201849	09/13/2024	PRTD	2757 MONTANA CITY-COUNTY MANAGERS ASSOCI	09/06/2024		091224jr	50.00
						CHECK 201849 TOTAL:	50.00
201850	09/13/2024	PRTD	1085 MONTANA PROPANE, INC.	08/29/2024		091224jr	16.23
			MONTANA PROPANE, INC.	08/29/2024		091224jr	27.65
						CHECK 201850 TOTAL:	43.88
201851	09/13/2024	PRTD	1931 MR. WISE DRY CLEANERS LLC	09/06/2024	806	091224jr	384.95
						CHECK 201851 TOTAL:	384.95
201852	09/13/2024	PRTD	1130 MT MUNICIPAL INTERLOCAL AUTHORITY	09/04/2024		091224jr	2,733.00
						CHECK 201852 TOTAL:	2,733.00
201853	09/13/2024	PRTD	1118 MURDOCH'S RANCH AND HOME SUPPLY	09/04/2024		091224jr	25.98
						CHECK 201853 TOTAL:	25.98

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201854	09/13/2024	PRTD	2143 NAPA - HELENA	09/04/2024		091224jr	22.68
			NAPA - HELENA	09/05/2024		091224jr	55.44
			NAPA - HELENA	09/05/2024		091224jr	27.38
			NAPA - HELENA	09/05/2024		091224jr	44.14
				CHECK	201854	TOTAL:	149.64
201855	09/13/2024	PRTD	2447 NAPA-IBS	09/11/2024	823	091224jr	33,524.51
				CHECK	201855	TOTAL:	33,524.51
201856	09/13/2024	PRTD	2392 NATIONAL LAUNDRY CO.	08/29/2024		091224jr	118.88
			NATIONAL LAUNDRY CO.	09/03/2024		091224jr	249.36
			NATIONAL LAUNDRY CO.	09/03/2024		091224jr	505.85
			NATIONAL LAUNDRY CO.	09/05/2024		091224jr	96.73
				CHECK	201856	TOTAL:	970.82
201857	09/13/2024	PRTD	1467 NORTHERN COMMUNICATIONS	09/06/2024	798	091224jr	197.19
				CHECK	201857	TOTAL:	197.19
201858	09/13/2024	PRTD	1209 NORTHERN SAFETY CO INC	09/03/2024		091224jr	36.48
				CHECK	201858	TOTAL:	36.48
201859	09/13/2024	PRTD	1334 NORTHWESTERN ENERGY	09/11/2024		091224jr	200.00
				CHECK	201859	TOTAL:	200.00
201860	09/13/2024	PRTD	2364 NW DEVELOPMENTS 3 LLC	05/31/2024		091224jr	860.00
			NW DEVELOPMENTS 3 LLC	08/02/2024		091224jr	790.00
			NW DEVELOPMENTS 3 LLC	07/03/2024		091224jr	765.00
			NW DEVELOPMENTS 3 LLC	09/06/2024		091224jr	480.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
	CHECK	201860 TOTAL:	2,895.00
201861 09/13/2024	PRTD 999120	Goetsch, Eric	
		09/12/2024	091224jr 50.29
	CHECK	201861 TOTAL:	50.29
201862 09/13/2024	PRTD 999120	Mc, Inc-Vince Bray	
		09/09/2024	091224jr 305.90
	CHECK	201862 TOTAL:	305.90
201863 09/13/2024	PRTD 999120	Overfelt Enterprises Inc.	
		09/09/2024	091224jr 257.80
	CHECK	201863 TOTAL:	257.80
201864 09/13/2024	PRTD 999120	Snow, Neill & Suzanne	
		09/09/2024	091224jr 1,462.64
	CHECK	201864 TOTAL:	1,462.64
201865 09/13/2024	PRTD 1933	PAPER SHREDDERS LLC	
		09/06/2024 797	091224jr 65.00
	CHECK	201865 TOTAL:	65.00
201866 09/13/2024	PRTD 1944	PETERSON, MCLEAN	
		09/06/2024 808	091224jr 114.00
	CHECK	201866 TOTAL:	114.00
201867 09/13/2024	PRTD 2524	PINE STALLS	
		09/04/2024	091224jr 340.00
	CHECK	201867 TOTAL:	340.00
201868 09/13/2024	PRTD 1429	PING	
		09/04/2024	091224jr 98.87
	CHECK	201868 TOTAL:	98.87
201869 09/13/2024	PRTD 2737	POO FREE PARKS	
		09/04/2024 839	091224jr 5,999.50
	CHECK	201869 TOTAL:	5,999.50
201870 09/13/2024	PRTD 1102	POWER TOWNSEND	
		09/04/2024	091224jr 11.98
		09/09/2024	091224jr 309.96

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 201870 TOTAL:	321.94
201871	09/13/2024	PRTD	1796 RAY, ELLIE	09/11/2024		091224jr	39.98
						CHECK 201871 TOTAL:	39.98
201872	09/13/2024	PRTD	2544 REPUBLIC SERVICES	09/03/2024		091224jr	2,821.15
						CHECK 201872 TOTAL:	2,821.15
201873	09/13/2024	PRTD	1106 ROCK HAND HARDWARE	09/04/2024		091224jr	27.71
			ROCK HAND HARDWARE	09/04/2024		091224jr	35.46
			ROCK HAND HARDWARE	09/04/2024		091224jr	62.38
			ROCK HAND HARDWARE	09/04/2024		091224jr	14.97
			ROCK HAND HARDWARE	09/04/2024		091224jr	9.99
			ROCK HAND HARDWARE	09/04/2024		091224jr	52.64
			ROCK HAND HARDWARE	09/03/2024		091224jr	44.99
			ROCK HAND HARDWARE	09/05/2024		091224jr	26.99
			ROCK HAND HARDWARE	09/05/2024		091224jr	.86
			ROCK HAND HARDWARE	09/05/2024		091224jr	109.98
			ROCK HAND HARDWARE	08/29/2024		091224jr	12.34
						CHECK 201873 TOTAL:	398.31
201874	09/13/2024	PRTD	1449 S.J. PERRY CO., INC.	08/29/2024		091224jr	190.58
			S.J. PERRY CO., INC.	08/22/2024		091224jr	4.51
						CHECK 201874 TOTAL:	195.09
201875	09/13/2024	PRTD	1133 SELBYS REPROGRAPHICS, INC.	09/04/2024		091224jr	422.88
						CHECK 201875 TOTAL:	422.88

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201876	09/13/2024	PRTD	1111 SHERWIN WILLIAMS/COLUMBIA PAINT	09/04/2024		091224jr	11.86
				CHECK		201876 TOTAL:	11.86
201877	09/13/2024	PRTD	2108 SKYWEST COMMERCIAL CLEANING LLC	09/03/2024		091224jr	300.00
				CHECK		201877 TOTAL:	300.00
201878	09/13/2024	PRTD	2072 SORENSEN PLUMBING & HEATING	09/05/2024		091224jr	370.14
				CHECK		201878 TOTAL:	370.14
201879	09/13/2024	PRTD	1115 ST. PETER'S HEALTH	09/06/2024	799	091224jr	600.00
			ST. PETER'S HEALTH	09/06/2024	796	091224jr	825.00
				CHECK		201879 TOTAL:	1,425.00
201880	09/13/2024	PRTD	1001 DEPARTMENT OF JUSTICE - MLEA	09/06/2024	791	091224jr	1,600.00
				CHECK		201880 TOTAL:	1,600.00
201881	09/13/2024	PRTD	2279 T-MOBILE USA	09/06/2024	801	091224jr	25.00
			T-MOBILE USA	09/06/2024	802	091224jr	50.00
				CHECK		201881 TOTAL:	75.00
201882	09/13/2024	PRTD	1412 TITLEIST	09/04/2024		091224jr	77.66
				CHECK		201882 TOTAL:	77.66
201883	09/13/2024	PRTD	1188 US BANK	09/09/2024		091224jr	2,000.00
				CHECK		201883 TOTAL:	2,000.00
201884	09/13/2024	PRTD	2360 US FOODS, INC.	09/04/2024		091224jr	174.59
			US FOODS, INC.	09/04/2024		091224jr	469.19
			US FOODS, INC.	09/04/2024		091224jr	1,129.25
			US FOODS, INC.	09/04/2024		091224jr	1,274.67

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
09/04/2024		091224jr	-52.89
	CHECK	201884 TOTAL:	2,994.81
09/04/2024		091224jr	8.55
	CHECK	201885 TOTAL:	8.55
09/06/2024	805	091224jr	4,402.46
	CHECK	201886 TOTAL:	4,402.46
09/04/2024		091224jr	1,545.26
	CHECK	201887 TOTAL:	1,545.26
NUMBER OF CHECKS 82			*** CASH ACCOUNT TOTAL *** 958,354.06
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	80	946,312.46	
TOTAL EFT'S	2	12,041.60	
*** GRAND TOTAL ***			958,354.06



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

September 30, 2024

To: Tim Burton, City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The check registers for 9/17/24, 9/19/24 and 9/20/24 have been approved for claims in the amount of \$544,766.28. Checks numbered 201888 – 202020 and ACH numbered 457 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

09/17/2024 12:02 | City of Helena | P 1
 3769kmcc1ain | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201888	09/17/2024	PRTD	1079 GEORGE'S DISTRIBUTING	09/17/2024		091724KM	253.20
					CHECK	201888 TOTAL:	253.20
201889	09/17/2024	PRTD	1424 GUSTO DISTRIBUTING	09/17/2024		091724KM	236.84
					CHECK	201889 TOTAL:	236.84
201890	09/17/2024	PRTD	1230 LEHRKIND'S COCA-COLA	09/17/2024		091724KM	294.60
					CHECK	201890 TOTAL:	294.60

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 784.64

TOTAL PRINTED CHECKS 3
 COUNT 3
 AMOUNT 784.64

*** GRAND TOTAL *** 784.64

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
457	09/20/2024	EFT	2620 SPARE LABS INC.	09/06/2024		091924jr	3,300.00
				CHECK		457 TOTAL:	3,300.00
201891	09/20/2024	PRTD	2754 202 BBQ LLC	09/09/2024		091924jr	1,851.50
				CHECK		201891 TOTAL:	1,851.50
201892	09/20/2024	PRTD	1045 2M COMPANY, INC.	09/11/2024		091924jr	36.79
			2M COMPANY, INC.	09/11/2024		091924jr	1,293.18
				CHECK		201892 TOTAL:	1,329.97
201893	09/20/2024	PRTD	1238 3 RIVERS COMMUNICATIONS	09/12/2024	832	091924jr	18.03
				CHECK		201893 TOTAL:	18.03
201894	09/20/2024	PRTD	1562 360 BUSINESS SOLUTIONS	08/02/2024		091924jr	66.24
			360 BUSINESS SOLUTIONS	09/09/2024		091924jr	153.88
			360 BUSINESS SOLUTIONS	09/09/2024		091924jr	145.96
			360 BUSINESS SOLUTIONS	09/10/2024		091924jr	221.62
			360 BUSINESS SOLUTIONS	09/12/2024		091924jr	17.77
			360 BUSINESS SOLUTIONS	09/12/2024		091924jr	382.38
			360 BUSINESS SOLUTIONS	09/18/2024		091924jr	1,210.59
				CHECK		201894 TOTAL:	2,198.44
201895	09/20/2024	PRTD	2587 4IMPRINT	09/10/2024		091924jr	178.90
				CHECK		201895 TOTAL:	178.90
201896	09/20/2024	PRTD	1539 A & I DISTRIBUTORS	06/30/2024		091924jr	-70.00
			A & I DISTRIBUTORS	09/10/2024		091924jr	148.67
			A & I DISTRIBUTORS	09/10/2024		091924jr	628.45

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 201896 TOTAL:	707.12
201897	09/20/2024	PRTD	1510 ACCESSO SHOWARE	08/31/2024		091924jr	606.38
						CHECK 201897 TOTAL:	606.38
201898	09/20/2024	PRTD	1067 ACTION PRINT	09/12/2024	836	091924jr	310.00
						CHECK 201898 TOTAL:	310.00
201899	09/20/2024	PRTD	1956 ADVANCED PUMP & EQUIPMENT	09/11/2024		091924jr	612.59
						CHECK 201899 TOTAL:	612.59
201900	09/20/2024	PRTD	2610 ALPHAGRAPHICS HELENA	09/11/2024		091924jr	427.91
						CHECK 201900 TOTAL:	427.91
201901	09/20/2024	PRTD	1174 ALSCO	09/05/2024		091924jr	40.52
			ALSCO	09/05/2024		091924jr	40.52
			ALSCO	09/11/2024		091924jr	45.22
			ALSCO	09/11/2024		091924jr	44.55
			ALSCO	09/11/2024		091924jr	32.41
						CHECK 201901 TOTAL:	203.22
201902	09/20/2024	PRTD	2574 AMAZON CAPITAL SERVICES	09/11/2024		091924jr	598.43
						CHECK 201902 TOTAL:	598.43
201903	09/20/2024	PRTD	1747 ANDERSON, KENT	09/12/2024	833	091924jr	286.03
						CHECK 201903 TOTAL:	286.03
201904	09/20/2024	PRTD	1074 AUTO TRIM DESIGN OF MONTANA	09/11/2024		091924jr	554.00
						CHECK 201904 TOTAL:	554.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
201905 09/20/2024	PRTD 1362	AXON ENTERPRISE, INC.	09/12/2024 811 091924jr 46,867.61
			CHECK 201905 TOTAL: 46,867.61
201906 09/20/2024	PRTD 1300	B & H PHOTO-VIDEO, INC.	09/04/2024 091924jr 265.28
			CHECK 201906 TOTAL: 265.28
201907 09/20/2024	PRTD 1653	BIG SKY PRINTWEAR LLC	09/06/2024 091924jr 175.00
			CHECK 201907 TOTAL: 175.00
201908 09/20/2024	PRTD 2646	BNSF RAILWAY COMPANY	09/12/2024 091924jr 402.00
			CHECK 201908 TOTAL: 402.00
201909 09/20/2024	PRTD 1007	BURDICKS LOCKSMITH	09/05/2024 091924jr 72.00
		BURDICKS LOCKSMITH	09/05/2024 091924jr 282.00
		BURDICKS LOCKSMITH	09/09/2024 091924jr 35.00
			CHECK 201909 TOTAL: 389.00
201910 09/20/2024	PRTD 1416	CALLAWAY GOLF	09/04/2024 091924jr 120.18
			CHECK 201910 TOTAL: 120.18
201911 09/20/2024	PRTD 1254	CAP PAVING, INC.	09/12/2024 838 091924jr 23,753.00
			CHECK 201911 TOTAL: 23,753.00
201912 09/20/2024	PRTD 1022	CAPITAL COMMUNICATIONS	09/05/2024 091924jr 110.00
			CHECK 201912 TOTAL: 110.00
201913 09/20/2024	PRTD 1403	CARDINAL TRACKING, INC.	09/19/2024 845 091924jr 7,231.67
			CHECK 201913 TOTAL: 7,231.67

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201914	09/20/2024	PRTD	1173 CARROLL COLLEGE	09/10/2024		091924jr	300.00
			CARROLL COLLEGE	09/10/2024		091924jr	100.00
				CHECK	201914	TOTAL:	400.00
201915	09/20/2024	PRTD	1601 CENTURYLINK	09/12/2024	831	091924jr	3,265.48
			CENTURYLINK	09/12/2024	830	091924jr	73.67
				CHECK	201915	TOTAL:	3,339.15
201916	09/20/2024	PRTD	1716 CHARTER COMMUNICATIONS	09/01/2024		091924jr	484.14
				CHECK	201916	TOTAL:	484.14
201917	09/20/2024	PRTD	1716 CHARTER COMMUNICATIONS	09/01/2024		091924jr	484.14
				CHECK	201917	TOTAL:	484.14
201918	09/20/2024	PRTD	1004 CITY OF HELENA	09/05/2024		091924jr	78.08
				CHECK	201918	TOTAL:	78.08
201919	09/20/2024	PRTD	1004 CITY OF HELENA BUILDING DIVISION	09/05/2024		091924jr	58.34
			CITY OF HELENA BUILDING DIVISION	09/05/2024		091924jr	25.52
			CITY OF HELENA BUILDING DIVISION	09/05/2024		091924jr	160.11
				CHECK	201919	TOTAL:	243.97
201920	09/20/2024	PRTD	1004 CITY OF HELENA UTILITY CUSTOMER SER	09/04/2024		091924jr	15.40
			CITY OF HELENA UTILITY CUSTOMER SER	09/04/2024		091924jr	207.21
			CITY OF HELENA UTILITY CUSTOMER SER	09/04/2024		091924jr	173.20
			CITY OF HELENA UTILITY CUSTOMER SER	09/06/2024		091924jr	100.00
			CITY OF HELENA UTILITY CUSTOMER SER	09/06/2024		091924jr	100.00
			CITY OF HELENA UTILITY CUSTOMER SER	09/06/2024		091924jr	9.26
			CITY OF HELENA UTILITY CUSTOMER SER	09/06/2024		091924jr	15.40

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			CITY OF HELENA UTILITY CUSTOMER SER	09/12/2024		091924jr	256.67
			CITY OF HELENA UTILITY CUSTOMER SER	09/12/2024		091924jr	405.99
			CITY OF HELENA UTILITY CUSTOMER SER	09/12/2024		091924jr	111.51
			CITY OF HELENA UTILITY CUSTOMER SER	09/12/2024		091924jr	9.26
			CITY OF HELENA UTILITY CUSTOMER SER	09/12/2024		091924jr	19.49
			CITY OF HELENA UTILITY CUSTOMER SER	09/12/2024		091924jr	9.26
			CITY OF HELENA UTILITY CUSTOMER SER	09/12/2024		091924jr	123.78
			CITY OF HELENA UTILITY CUSTOMER SER	09/12/2024		091924jr	15.40
				CHECK	201920	TOTAL:	1,571.83
201921	09/20/2024	PRTD	1760 CIVIC PLUS	09/11/2024		091924jr	146.33
				CHECK	201921	TOTAL:	146.33
201922	09/20/2024	PRTD	1465 CLEAR CHOICE AUTO GLASS, INC.	09/05/2024		091924jr	545.00
				CHECK	201922	TOTAL:	545.00
201923	09/20/2024	PRTD	1107 CLEARWATER PUMP & SUPPLY	09/12/2024		091924jr	208.20
				CHECK	201923	TOTAL:	208.20
201924	09/20/2024	PRTD	2624 COLUMN SOFTWARE	09/09/2024		091924jr	160.00
				CHECK	201924	TOTAL:	160.00
201925	09/20/2024	PRTD	2021 COMMUNICATION & MANAGEMENT SERVICES	09/10/2024		091924jr	2,887.50
				CHECK	201925	TOTAL:	2,887.50
201926	09/20/2024	PRTD	1459 CORE & MAIN	09/12/2024		091924jr	99.28
			CORE & MAIN	09/12/2024		091924jr	2,406.74
			CORE & MAIN	09/12/2024		091924jr	1,127.39

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
CHECK 201926 TOTAL:			3,633.41
201927 09/20/2024	PRTD 2743	CRITEX, LLC	
09/11/2024	782	091924jr	51,071.99
CHECK 201927 TOTAL:			51,071.99
201928 09/20/2024	PRTD 2616	DEX IMAGING	
		DEX IMAGING	
		DEX IMAGING	
09/04/2024		091924jr	64.19
09/06/2024		091924jr	168.44
09/09/2024		091924jr	118.00
CHECK 201928 TOTAL:			350.63
201929 09/20/2024	PRTD 1399	ECOLAB PEST ELIMINATION	
09/11/2024		091924jr	138.49
CHECK 201929 TOTAL:			138.49
201930 09/20/2024	PRTD 1033	ENERGY LABORATORIES, INC.	
		ENERGY LABORATORIES, INC.	
		ENERGY LABORATORIES, INC.	
		ENERGY LABORATORIES, INC.	
09/06/2024		091924jr	50.00
09/06/2024		091924jr	50.00
09/06/2024		091924jr	150.00
09/11/2024		091924jr	100.00
CHECK 201930 TOTAL:			350.00
201931 09/20/2024	PRTD 1094	FASTENAL COMPANY	
		FASTENAL COMPANY	
09/06/2024		091924jr	85.18
09/06/2024		091924jr	37.02
CHECK 201931 TOTAL:			122.20
201932 09/20/2024	PRTD 1386	FERGUSON ENTERPRISES, INC. #10	
09/06/2024		091924jr	142.66
CHECK 201932 TOTAL:			142.66
201933 09/20/2024	PRTD 1202	FIRST	
09/09/2024		091924jr	258.52
CHECK 201933 TOTAL:			258.52

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201934	09/20/2024	PRTD	2758 GOLFNOW, LLC	09/12/2024		091924jr	1,516.00
				CHECK		201934 TOTAL:	1,516.00
201935	09/20/2024	PRTD	1030 GRAINGER, INC.	09/04/2024		091924jr	31.59
				CHECK		201935 TOTAL:	31.59
201936	09/20/2024	PRTD	1339 HARRINGTON BOTTLING COMPANY	09/11/2024		091924jr	188.62
				CHECK		201936 TOTAL:	188.62
201937	09/20/2024	PRTD	1275 HDR INC	09/09/2024		091924jr	14,797.94
				CHECK		201937 TOTAL:	14,797.94
201938	09/20/2024	PRTD	1058 HELENA SAND AND GRAVEL	09/11/2024	598	091924jr	321.74
				CHECK		201938 TOTAL:	321.74
201939	09/20/2024	PRTD	2642 HYDRA-STOP HOLDING LLC	06/30/2024		091924jr	7,603.00
				CHECK		201939 TOTAL:	7,603.00
201940	09/20/2024	PRTD	1568 IDEXX LABORATORIES	09/10/2024		091924jr	58.93
			IDEXX LABORATORIES	09/10/2024		091924jr	293.74
				CHECK		201940 TOTAL:	352.67
201941	09/20/2024	PRTD	2015 KGR LLC	09/09/2024		091924jr	870.00
				CHECK		201941 TOTAL:	870.00
201942	09/20/2024	PRTD	1222 KOIS BROTHERS EQUIPMENT	09/03/2024	827	091924jr	159,795.00
				CHECK		201942 TOTAL:	159,795.00
201943	09/20/2024	PRTD	1640 KOLAR TIRE & AUTO	09/03/2024		091924jr	106.71
			KOLAR TIRE & AUTO	09/03/2024		091924jr	554.46

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
09/03/2024		091924jr	1,654.62
	CHECK	201943 TOTAL:	2,315.79
201944 09/20/2024 PRTD	1230	LEHRKIND'S COCA-COLA	09/09/2024 091924jr 31.50
		LEHRKIND'S COCA-COLA	09/10/2024 091924jr 24.00
		LEHRKIND'S COCA-COLA	09/10/2024 091924jr 31.50
	CHECK	201944 TOTAL:	87.00
201945 09/20/2024 PRTD	1598	LEVEQUE-ZAPATA, DOMINGO	09/12/2024 837 091924jr 44.94
	CHECK	201945 TOTAL:	44.94
201946 09/20/2024 PRTD	1002	LEWIS & CLARK COUNTY	09/11/2024 091924jr 45,908.73
	CHECK	201946 TOTAL:	45,908.73
201947 09/20/2024 PRTD	1002	LEWIS & CLARK COUNTY CLERK & RECORD	09/05/2024 091924jr 40.00
	CHECK	201947 TOTAL:	40.00
201948 09/20/2024 PRTD	1002	INFORMATION TECHNOLOGY & SERVICES	09/10/2024 667 091924jr 163.51
	CHECK	201948 TOTAL:	163.51
201949 09/20/2024 PRTD	1002	LEWIS & CLARK COUNTY PUBLIC WORKS	09/03/2024 091924jr 17.50
		LEWIS & CLARK COUNTY PUBLIC WORKS	09/10/2024 091924jr 197.04
	CHECK	201949 TOTAL:	214.54
201950 09/20/2024 PRTD	2138	LITTLE JOHN'S PORTABLES AND SEPTIC	09/11/2024 091924jr 205.00
		LITTLE JOHN'S PORTABLES AND SEPTIC	09/11/2024 091924jr 95.00
		LITTLE JOHN'S PORTABLES AND SEPTIC	09/11/2024 091924jr 110.00
		LITTLE JOHN'S PORTABLES AND SEPTIC	09/11/2024 091924jr 1,440.00
		LITTLE JOHN'S PORTABLES AND SEPTIC	09/11/2024 091924jr 1,440.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
CHECK 201950 TOTAL:			3,290.00
201951 09/20/2024	PRTD 2038	METROQUIP	09/12/2024 091924jr 412.26
		METROQUIP	09/12/2024 091924jr 1,000.30
		METROQUIP	09/12/2024 091924jr -377.30
CHECK 201951 TOTAL:			1,035.26
201952 09/20/2024	PRTD 1489	MONTANA AVENUE CARWASH INC	09/12/2024 835 091924jr 100.00
		MONTANA AVENUE CARWASH INC	09/12/2024 834 091924jr 100.00
CHECK 201952 TOTAL:			200.00
201953 09/20/2024	PRTD 1085	MONTANA PROPANE, INC.	09/05/2024 091924jr 12.93
CHECK 201953 TOTAL:			12.93
201954 09/20/2024	PRTD 1118	MURDOCH'S RANCH AND HOME SUPPLY	09/05/2024 091924jr 150.00
		MURDOCH'S RANCH AND HOME SUPPLY	09/09/2024 091924jr 59.99
		MURDOCH'S RANCH AND HOME SUPPLY	09/11/2024 091924jr 259.98
		MURDOCH'S RANCH AND HOME SUPPLY	09/11/2024 091924jr 119.99
		MURDOCH'S RANCH AND HOME SUPPLY	09/11/2024 091924jr 101.93
CHECK 201954 TOTAL:			691.89
201955 09/20/2024	PRTD 2143	NAPA - HELENA	09/11/2024 091924jr 55.26
CHECK 201955 TOTAL:			55.26
201956 09/20/2024	PRTD 1473	NASH ELECTRIC	09/11/2024 091924jr 95.41
CHECK 201956 TOTAL:			95.41
201957 09/20/2024	PRTD 2392	NATIONAL LAUNDRY CO.	09/04/2024 091924jr 108.01
		NATIONAL LAUNDRY CO.	09/10/2024 091924jr 127.06

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 201957 TOTAL:	235.07
201958	09/20/2024	PRTD	1264 NITRO GREEN	09/09/2024		091924jr	74.00
						CHECK 201958 TOTAL:	74.00
201959	09/20/2024	PRTD	1096 NORTHWEST PIPE FITTINGS	09/12/2024		091924jr	8,581.99
						CHECK 201959 TOTAL:	8,581.99
201960	09/20/2024	PRTD	1519 O'KEEFE DRILLING CO INC	06/30/2024		091924jr	48,526.78
						CHECK 201960 TOTAL:	48,526.78
201961	09/20/2024	PRTD	999100 ARNOLD ALYSSA MARIE	09/17/2024		091924jr	25.00
						CHECK 201961 TOTAL:	25.00
201962	09/20/2024	PRTD	999100 BASS COLE J	09/17/2024		091924jr	12.00
						CHECK 201962 TOTAL:	12.00
201963	09/20/2024	PRTD	999100 BOVINGTON JUDITH ELIZABETH	09/17/2024		091924jr	25.00
						CHECK 201963 TOTAL:	25.00
201964	09/20/2024	PRTD	999100 BRAMMER KATHY	09/17/2024		091924jr	25.00
						CHECK 201964 TOTAL:	25.00
201965	09/20/2024	PRTD	999100 BURK VILLETTE VERNA	09/17/2024		091924jr	12.00
						CHECK 201965 TOTAL:	12.00
201966	09/20/2024	PRTD	999100 CALDWELL JILL M	09/17/2024		091924jr	12.00
						CHECK 201966 TOTAL:	12.00
201967	09/20/2024	PRTD	999100 COLE MCLAUGHLIN CONNIE JO	09/17/2024		091924jr	25.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 201967 TOTAL:	25.00
201968	09/20/2024	PRTD	999100 FLANSAAS VALERIE J	09/17/2024		091924jr	12.00
						CHECK 201968 TOTAL:	12.00
201969	09/20/2024	PRTD	999100 GEORGE WILLIAM HOWARD	09/17/2024		091924jr	12.00
						CHECK 201969 TOTAL:	12.00
201970	09/20/2024	PRTD	999100 HESS HERBERT JANET	09/17/2024		091924jr	12.00
						CHECK 201970 TOTAL:	12.00
201971	09/20/2024	PRTD	999100 LAMPING PAUL	09/17/2024		091924jr	12.00
						CHECK 201971 TOTAL:	12.00
201972	09/20/2024	PRTD	999100 NEWHALL KENDRA JEAN	09/17/2024		091924jr	25.00
						CHECK 201972 TOTAL:	25.00
201973	09/20/2024	PRTD	999100 POELMAN ALLEN CHERYL ANN	09/17/2024		091924jr	12.00
						CHECK 201973 TOTAL:	12.00
201974	09/20/2024	PRTD	999100 POLTY RAINEE LUV	09/17/2024		091924jr	12.00
						CHECK 201974 TOTAL:	12.00
201975	09/20/2024	PRTD	999100 QUIST JULIE ANN	09/17/2024		091924jr	12.00
						CHECK 201975 TOTAL:	12.00
201976	09/20/2024	PRTD	999100 RAUSCH PETER LAWRENCE	09/17/2024		091924jr	12.00
						CHECK 201976 TOTAL:	12.00
201977	09/20/2024	PRTD	999100 RYSER MELINDA	09/17/2024		091924jr	12.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 201977 TOTAL:	12.00
201978	09/20/2024	PRTD	999100 SEVER PATRICK JAMES	09/17/2024		091924jr	12.00
						CHECK 201978 TOTAL:	12.00
201979	09/20/2024	PRTD	999100 STOCKWELL MARGARET K	09/17/2024		091924jr	12.00
						CHECK 201979 TOTAL:	12.00
201980	09/20/2024	PRTD	999100 SWOPE TERRANCE L	09/17/2024		091924jr	12.00
						CHECK 201980 TOTAL:	12.00
201981	09/20/2024	PRTD	999100 WHEALON CHRISTOPHER JON	09/17/2024		091924jr	12.00
						CHECK 201981 TOTAL:	12.00
201982	09/20/2024	PRTD	999100 WILL TODD	09/17/2024		091924jr	25.00
						CHECK 201982 TOTAL:	25.00
201983	09/20/2024	PRTD	999100 WILLIAMS THOMAS WOLFORD	09/17/2024		091924jr	25.00
						CHECK 201983 TOTAL:	25.00
201984	09/20/2024	PRTD	999100 WORTHY PAMELA J	09/17/2024		091924jr	12.00
						CHECK 201984 TOTAL:	12.00
201985	09/20/2024	PRTD	1158 PACIFIC STEEL AND RECYCLING	08/29/2024		091924jr	33.71
			PACIFIC STEEL AND RECYCLING	09/04/2024		091924jr	55.57
						CHECK 201985 TOTAL:	89.28
201986	09/20/2024	PRTD	1949 PERRODIN, KAIT	09/11/2024		091924jr	50.22
						CHECK 201986 TOTAL:	50.22

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
201987	09/20/2024	PRTD	2472 PHOENIX UNLIMITED	09/09/2024		091924jr	745.00
					CHECK	201987 TOTAL:	745.00
201988	09/20/2024	PRTD	1451 PLATT ELECTRIC SUPPLY	09/11/2024		091924jr	42.44
					CHECK	201988 TOTAL:	42.44
201989	09/20/2024	PRTD	1102 POWER TOWNSEND	08/28/2024		091924jr	16.39
			POWER TOWNSEND	09/06/2024		091924jr	22.08
			POWER TOWNSEND	09/12/2024		091924jr	8.29
					CHECK	201989 TOTAL:	46.76
201990	09/20/2024	PRTD	1453 PROACTIVE SPORTS, INC.	09/11/2024		091924jr	660.00
					CHECK	201990 TOTAL:	660.00
201991	09/20/2024	PRTD	1645 QUIK PIK FOODS	09/11/2024		091924jr	44.00
					CHECK	201991 TOTAL:	44.00
201992	09/20/2024	PRTD	1018 R & R PUMP COMPANY	09/11/2024		091924jr	95.00
			R & R PUMP COMPANY	09/11/2024		091924jr	40.00
			R & R PUMP COMPANY	09/11/2024		091924jr	40.74
					CHECK	201992 TOTAL:	175.74
201993	09/20/2024	PRTD	1748 RDO EQUIPMENT CO.	09/11/2024		091924jr	4,292.55
					CHECK	201993 TOTAL:	4,292.55
201994	09/20/2024	PRTD	1106 ROCK HAND HARDWARE	09/06/2024		091924jr	17.14
			ROCK HAND HARDWARE	09/11/2024		091924jr	7.99
			ROCK HAND HARDWARE	09/11/2024		091924jr	19.75
			ROCK HAND HARDWARE	09/11/2024		091924jr	86.53

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			ROCK HAND HARDWARE	09/11/2024		091924jr	24.98
			ROCK HAND HARDWARE	09/11/2024		091924jr	21.99
			ROCK HAND HARDWARE	09/11/2024		091924jr	62.35
			ROCK HAND HARDWARE	09/11/2024		091924jr	32.65
			ROCK HAND HARDWARE	09/09/2024		091924jr	39.97
			ROCK HAND HARDWARE	09/03/2024		091924jr	64.56
			ROCK HAND HARDWARE	09/06/2024		091924jr	29.97
			ROCK HAND HARDWARE	09/11/2024		091924jr	18.06
			ROCK HAND HARDWARE	09/12/2024		091924jr	33.69
			ROCK HAND HARDWARE	09/12/2024		091924jr	91.96
			ROCK HAND HARDWARE	09/12/2024		091924jr	4.08
				CHECK	201994	TOTAL:	555.67
201995	09/20/2024	PRTD	1846 ROCKY MOUNTAIN RADIATOR	08/29/2024		091924jr	360.00
				CHECK	201995	TOTAL:	360.00
201996	09/20/2024	PRTD	1823 ROCKY MOUNTAIN SUPPLY, INC.	08/29/2024		091924jr	1,772.10
			ROCKY MOUNTAIN SUPPLY, INC.	08/29/2024		091924jr	1,482.00
			ROCKY MOUNTAIN SUPPLY, INC.	09/05/2024		091924jr	1,155.00
				CHECK	201996	TOTAL:	4,409.10
201997	09/20/2024	PRTD	1779 RODDA PAINT CO.	08/28/2024		091924jr	549.98
			RODDA PAINT CO.	08/28/2024		091924jr	553.78
			RODDA PAINT CO.	09/10/2024		091924jr	31.44
				CHECK	201997	TOTAL:	1,135.20
201998	09/20/2024	PRTD	1449 S.J. PERRY CO., INC.	09/10/2024		091924jr	89.36
			S.J. PERRY CO., INC.	09/10/2024		091924jr	406.67

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
09/10/2024		091924jr	95.61
09/10/2024		091924jr	117.97
09/11/2024		091924jr	1,297.75
09/11/2024		091924jr	46.84
09/12/2024		091924jr	118.36
	CHECK	201998 TOTAL:	2,172.56
201999 09/20/2024	PRTD	1785 SAFETY VISION LLC	09/06/2024 091924jr 1,808.34
	CHECK	201999 TOTAL:	1,808.34
202000 09/20/2024	PRTD	1597 SHELL ENERGY NORTH AMERICA	09/10/2024 091924jr 1,266.15
	CHECK	202000 TOTAL:	1,266.15
202001 09/20/2024	PRTD	1899 SIGN SOLUTIONS USA	09/05/2024 091924jr 566.69
	CHECK	202001 TOTAL:	566.69
202002 09/20/2024	PRTD	1573 SIGNS NOW HELENA	09/09/2024 091924jr 90.00
	CHECK	202002 TOTAL:	90.00
202003 09/20/2024	PRTD	2108 SKYWEST COMMERCIAL CLEANING LLC	09/12/2024 091924jr 695.00
	CHECK	202003 TOTAL:	695.00
202004 09/20/2024	PRTD	1001 DEPARTMENT OF LIVESTOCK	09/12/2024 829 091924jr 165.24
		DEPARTMENT OF LIVESTOCK	09/12/2024 828 091924jr 82.62
	CHECK	202004 TOTAL:	247.86
202005 09/20/2024	PRTD	1001 DEPARTMENT OF REVENUE	09/09/2024 091924jr 490.17
	CHECK	202005 TOTAL:	490.17

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202006	09/20/2024	PRTD	1666 TAYLORMADE GOLF COMPANY	09/11/2024		091924jr	156.65
					CHECK	202006 TOTAL:	156.65
202007	09/20/2024	PRTD	1145 THATCHER COMPANY INC.	09/11/2024		091924jr	-18,165.04
			THATCHER COMPANY INC.	09/12/2024	819	091924jr	9,189.98
			THATCHER COMPANY INC.	09/12/2024	826	091924jr	9,189.98
					CHECK	202007 TOTAL:	214.92
202008	09/20/2024	PRTD	1272 TRACTOR & EQUIPMENT	09/11/2024		091924jr	2,035.00
					CHECK	202008 TOTAL:	2,035.00
202009	09/20/2024	PRTD	2008 TRAFFIC SAFETY SUPPLY CO., INC	08/28/2024		091924jr	184.45
					CHECK	202009 TOTAL:	184.45
202010	09/20/2024	PRTD	1046 TRI-COUNTY MECHANICAL & ELECTRICAL,	08/26/2024		091924jr	58,357.08
					CHECK	202010 TOTAL:	58,357.08
202011	09/20/2024	PRTD	1543 USA BLUE BOOK	09/11/2024		091924jr	1,410.37
					CHECK	202011 TOTAL:	1,410.37
202012	09/20/2024	PRTD	1148 UTILITIES UNDERGROUND LOCATION	09/05/2024		091924jr	10.32
			UTILITIES UNDERGROUND LOCATION	09/12/2024		091924jr	866.88
					CHECK	202012 TOTAL:	877.20
202013	09/20/2024	PRTD	1013 VAN'S THRIFTWAY	09/11/2024		091924jr	8.18
			VAN'S THRIFTWAY	09/11/2024		091924jr	3.39
			VAN'S THRIFTWAY	09/11/2024		091924jr	11.88
					CHECK	202013 TOTAL:	23.45

09/19/2024 13:17 | City of Helena
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CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
202014 09/20/2024	PRTD	1579 VERIZON WIRELESS	
09/12/2024		091924jr	413.49
	CHECK	202014 TOTAL:	413.49
202015 09/20/2024	PRTD	1925 WWC ENGINEERING	
09/09/2024		091924jr	1,286.85
	CHECK	202015 TOTAL:	1,286.85
NUMBER OF CHECKS 126			*** CASH ACCOUNT TOTAL *** 541,443.35
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		125	538,143.35
TOTAL EFT'S		1	3,300.00
*** GRAND TOTAL ***			541,443.35

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202016	09/20/2024	PRTD	2251 CLEAN HEAT MT LLC	04/04/2024		092024jr	312.50
				CHECK		202016 TOTAL:	312.50
202017	09/20/2024	PRTD	1744 FIREPAC	09/20/2024		092024jr	40.84
				CHECK		202017 TOTAL:	40.84
202018	09/20/2024	PRTD	1608 LEE & ASSOCIATES LLC	09/20/2024		092024jr	750.37
				CHECK		202018 TOTAL:	750.37
202019	09/20/2024	PRTD	1001 CSED WAGE WITHHOLDING UNIT	09/20/2024		092024jr	1,384.58
				CHECK		202019 TOTAL:	1,384.58
202020	09/20/2024	PRTD	1001 DEPARTMENT OF CORRECTIONS	09/20/2024		092024jr	50.00
				CHECK		202020 TOTAL:	50.00
NUMBER OF CHECKS				5	*** CASH ACCOUNT TOTAL ***		2,538.29
TOTAL PRINTED CHECKS					COUNT	AMOUNT	
					5	2,538.29	
					*** GRAND TOTAL ***		2,538.29



Finance Dept.
316 North Park Avenue
Helena, MT 59623

: Phone: 406-447-8417
: Fax: 406-447-8434
: Email: jrensmon@helenamt.gov

helenamt.gov

September 30, 2024

To: Tim Burton, City Manager

From: Jamie Rensmon, Accounting Tech III-Accounts Payable

Subject: Claims Paid

The check registers for 9/24/24 and 9/27/24 have been approved for claims in the amount of \$1,886,872.44. Checks numbered 202021 – 202157 and ACH's numbered 458 - 460 have been issued for payment.

A list of all claims paid and supporting detail are available in the City Finance Department, Room 320, for anyone who wishes to review them.

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 | apcshdsb

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202021	09/24/2024	PRTD	1079 GEORGE'S DISTRIBUTING	09/24/2024		092424jr	548.52
				CHECK		202021 TOTAL:	548.52
202022	09/24/2024	PRTD	1424 GUSTO DISTRIBUTING	09/24/2024		092424jr	537.42
				CHECK		202022 TOTAL:	537.42
NUMBER OF CHECKS				2	*** CASH ACCOUNT TOTAL ***		1,085.94
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				2	1,085.94		
				*** GRAND TOTAL ***			1,085.94

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CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
458	09/27/2024	EFT	2620 SPARE LABS INC.	09/16/2024		092624jr	3,300.00
				CHECK		458 TOTAL:	3,300.00
459	09/27/2024	EFT	2456 TYLER TECHNOLOGIES, INC.	09/24/2024	858	092624jr	3,520.80
			TYLER TECHNOLOGIES, INC.	09/24/2024	858	092624jr	586.80
			TYLER TECHNOLOGIES, INC.	09/24/2024	858	092624jr	2,934.00
			TYLER TECHNOLOGIES, INC.	09/24/2024	858	092624jr	3,520.80
				CHECK		459 TOTAL:	10,562.40
202023	09/27/2024	PRTD	1562 360 BUSINESS SOLUTIONS	09/09/2024		092624jr	101.22
			360 BUSINESS SOLUTIONS	09/11/2024		092624jr	119.90
			360 BUSINESS SOLUTIONS	09/16/2024		092624jr	52.99
			360 BUSINESS SOLUTIONS	09/17/2024		092624jr	13.43
			360 BUSINESS SOLUTIONS	09/17/2024		092624jr	67.15
			360 BUSINESS SOLUTIONS	09/17/2024		092624jr	168.76
			360 BUSINESS SOLUTIONS	09/18/2024		092624jr	411.53
			360 BUSINESS SOLUTIONS	09/18/2024		092624jr	91.77
			360 BUSINESS SOLUTIONS	09/18/2024		092624jr	507.85
			360 BUSINESS SOLUTIONS	09/18/2024		092624jr	-61.18
			360 BUSINESS SOLUTIONS	09/18/2024		092624jr	-57.47
			360 BUSINESS SOLUTIONS	09/18/2024		092624jr	-30.59
			360 BUSINESS SOLUTIONS	09/23/2024		092624jr	162.96
			360 BUSINESS SOLUTIONS	09/23/2024		092624jr	12.76
			360 BUSINESS SOLUTIONS	09/23/2024		092624jr	28.15
			360 BUSINESS SOLUTIONS	09/24/2024		092624jr	9.92
				CHECK		202023 TOTAL:	1,599.15

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202024	09/27/2024	PRTD	2340 406 ELECTRIC LLC	09/17/2024		092624jr	285.00
			406 ELECTRIC LLC	09/17/2024		092624jr	95.00
			406 ELECTRIC LLC	09/17/2024		092624jr	95.00
				CHECK		202024 TOTAL:	475.00
202025	09/27/2024	PRTD	1211 A 1 TOWING	09/19/2024		092624jr	165.00
				CHECK		202025 TOTAL:	165.00
202026	09/27/2024	PRTD	1003 A-1 RENTALS INC.	09/24/2024		092624jr	50.00
			A-1 RENTALS INC.	09/24/2024		092624jr	50.00
				CHECK		202026 TOTAL:	100.00
202027	09/27/2024	PRTD	1151 AA TRANSMISSION SPECIALISTS, I	09/16/2024		092624jr	670.00
				CHECK		202027 TOTAL:	670.00
202028	09/27/2024	PRTD	2694 AAA SEWER AND DRAIN	09/18/2024		092624jr	200.00
			AAA SEWER AND DRAIN	09/18/2024		092624jr	250.00
				CHECK		202028 TOTAL:	450.00
202029	09/27/2024	PRTD	1067 ACTION PRINT	09/19/2024		092624jr	41.00
			ACTION PRINT	09/19/2024		092624jr	41.00
			ACTION PRINT	09/19/2024	651	092624jr	364.39
			ACTION PRINT	09/19/2024	651	092624jr	10,226.05
			ACTION PRINT	09/24/2024		092624jr	540.00
				CHECK		202029 TOTAL:	11,212.44
202030	09/27/2024	PRTD	1956 ADVANCED PUMP & EQUIPMENT	09/23/2024		092624jr	1,050.22
				CHECK		202030 TOTAL:	1,050.22

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202031	09/27/2024	PRTD	2060 ALL AROUND CONSTRUCTION	09/18/2024	848	092624jr	9,504.00
			ALL AROUND CONSTRUCTION	09/23/2024		092624jr	6,240.00
				CHECK		202031 TOTAL:	15,744.00
202032	09/27/2024	PRTD	2610 ALPHAGRAPHICS HELENA	09/20/2024		092624jr	294.11
				CHECK		202032 TOTAL:	294.11
202033	09/27/2024	PRTD	1185 ALPINE ANALYTICAL, INC.	09/17/2024		092624jr	55.00
			ALPINE ANALYTICAL, INC.	09/23/2024		092624jr	240.00
			ALPINE ANALYTICAL, INC.	09/23/2024		092624jr	240.00
			ALPINE ANALYTICAL, INC.	09/23/2024		092624jr	310.00
			ALPINE ANALYTICAL, INC.	09/23/2024		092624jr	55.00
			ALPINE ANALYTICAL, INC.	09/23/2024		092624jr	55.00
			ALPINE ANALYTICAL, INC.	09/24/2024		092624jr	185.00
			ALPINE ANALYTICAL, INC.	09/24/2024		092624jr	240.00
				CHECK		202033 TOTAL:	1,380.00
202034	09/27/2024	PRTD	1485 ALPINE TECHNOLOGY CORPORATION	09/17/2024	620	092624jr	1,413.64
				CHECK		202034 TOTAL:	1,413.64
202035	09/27/2024	PRTD	1174 ALSCO	09/18/2024		092624jr	32.08
			ALSCO	09/20/2024		092624jr	42.26
				CHECK		202035 TOTAL:	74.34
202036	09/27/2024	PRTD	2574 AMAZON CAPITAL SERVICES	07/31/2024		092624jr	266.40
				CHECK		202036 TOTAL:	266.40
202037	09/27/2024	PRTD	1552 BADGER MATERIALS INC	09/24/2024		092624jr	3,760.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 202037 TOTAL:	3,760.00
202038	09/27/2024	PRTD	2556 BAHNY, CHRISTOPHER	09/24/2024		092624jr	136.00
						CHECK 202038 TOTAL:	136.00
202039	09/27/2024	PRTD	1325 BAILEY, CORY A.	09/19/2024		092624jr	148.00
						CHECK 202039 TOTAL:	148.00
202040	09/27/2024	PRTD	1324 BOUND TREE MEDICAL, LLC	09/17/2024		092624jr	701.20
						CHECK 202040 TOTAL:	701.20
202041	09/27/2024	PRTD	1007 BURDICKS LOCKSMITH	09/11/2024		092624jr	4.50
			BURDICKS LOCKSMITH	09/16/2024		092624jr	150.00
			BURDICKS LOCKSMITH	09/18/2024		092624jr	12.00
						CHECK 202041 TOTAL:	166.50
202042	09/27/2024	PRTD	1957 CALE AMERICA INC.	09/20/2024	406	092624jr	1,971.92
			CALE AMERICA INC.	09/20/2024		092624jr	1,798.20
			CALE AMERICA INC.	09/23/2024		092624jr	3,318.16
			CALE AMERICA INC.	06/30/2024		092624jr	3,430.64
			CALE AMERICA INC.	09/23/2024		092624jr	3,318.16
						CHECK 202042 TOTAL:	13,837.08
202043	09/27/2024	PRTD	1416 CALLAWAY GOLF	09/04/2024		092624jr	120.18
						CHECK 202043 TOTAL:	120.18
202044	09/27/2024	PRTD	1601 CENTURYLINK	09/11/2024		092624jr	107.60
			CENTURYLINK	09/16/2024		092624jr	64.06
						CHECK 202044 TOTAL:	171.66

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202045	09/27/2024	PRTD	1004 CITY OF HELENA UTILITY CUSTOMER SER	09/20/2024		092624jr	45,908.73
					CHECK	202045 TOTAL:	45,908.73
202046	09/27/2024	PRTD	1107 CLEARWATER PUMP & SUPPLY	09/23/2024		092624jr	58.05
					CHECK	202046 TOTAL:	58.05
202047	09/27/2024	PRTD	2624 COLUMN SOFTWARE	09/16/2024		092624jr	96.00
			COLUMN SOFTWARE	09/18/2024		092624jr	60.00
			COLUMN SOFTWARE	09/20/2024		092624jr	132.00
			COLUMN SOFTWARE	09/20/2024		092624jr	108.00
			COLUMN SOFTWARE	09/24/2024		092624jr	36.00
					CHECK	202047 TOTAL:	432.00
202048	09/27/2024	PRTD	1459 CORE & MAIN	09/19/2024		092624jr	1,251.66
					CHECK	202048 TOTAL:	1,251.66
202049	09/27/2024	PRTD	1053 CRANE EQUIPMENT MANUFACTURING	09/12/2024		092624jr	900.25
					CHECK	202049 TOTAL:	900.25
202050	09/27/2024	PRTD	1129 CRESCENT ELECTRIC SUPPLY CO.	09/05/2024		092624jr	43.64
					CHECK	202050 TOTAL:	43.64
202051	09/27/2024	PRTD	1769 CROOK, STEPHANIE	09/17/2024		092624jr	31.88
					CHECK	202051 TOTAL:	31.88
202052	09/27/2024	PRTD	1020 DAKOTA SUPPLY GROUP INC	09/23/2024		092624jr	12.27
					CHECK	202052 TOTAL:	12.27
202053	09/27/2024	PRTD	2761 DALTON PARADISE CARPET	09/19/2024		092624jr	3,847.28

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 202053 TOTAL:	3,847.28
202054	09/27/2024	PRTD	2622 DCI ENGINEERS	09/09/2024		092624jr	17,836.85
						CHECK 202054 TOTAL:	17,836.85
202055	09/27/2024	PRTD	2616 DEX IMAGING	09/23/2024		092624jr	49.26
						CHECK 202055 TOTAL:	49.26
202056	09/27/2024	PRTD	1569 DJ'S AUTOMOTIVE INC	09/18/2024		092624jr	1,992.40
						CHECK 202056 TOTAL:	1,992.40
202057	09/27/2024	PRTD	1124 DRUG INFORMATION SYSTEMS, INC.	09/16/2024		092624jr	620.00
						CHECK 202057 TOTAL:	620.00
202058	09/27/2024	PRTD	1103 EAGLE TIRE BRAKE & ALIGNMENT	09/18/2024		092624jr	35.00
						CHECK 202058 TOTAL:	35.00
202059	09/27/2024	PRTD	2762 EASON, RAYMOND	09/24/2024		092624jr	136.00
						CHECK 202059 TOTAL:	136.00
202060	09/27/2024	PRTD	1033 ENERGY LABORATORIES, INC.	09/23/2024		092624jr	50.00
			ENERGY LABORATORIES, INC.	09/23/2024		092624jr	50.00
			ENERGY LABORATORIES, INC.	09/23/2024		092624jr	50.00
			ENERGY LABORATORIES, INC.	09/23/2024		092624jr	50.00
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	100.00
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	50.00
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	100.00
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	100.00
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	150.00
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	100.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	216.00
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	150.00
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	50.00
			ENERGY LABORATORIES, INC.	09/24/2024		092624jr	100.00
				CHECK	202060	TOTAL:	1,316.00
202061	09/27/2024	PRTD	2286 EZ LINER	09/17/2024		092624jr	64.80
				CHECK	202061	TOTAL:	64.80
202062	09/27/2024	PRTD	1094 FASTENAL COMPANY	09/11/2024		092624jr	43.38
				CHECK	202062	TOTAL:	43.38
202063	09/27/2024	PRTD	1005 FEDEX	09/19/2024		092624jr	62.90
			FEDEX	09/23/2024		092624jr	44.82
			FEDEX	09/26/2024		092624jr	77.20
				CHECK	202063	TOTAL:	184.92
202064	09/27/2024	PRTD	1549 FENCECRAFTERS HELENA INC	09/17/2024		092624jr	250.00
				CHECK	202064	TOTAL:	250.00
202065	09/27/2024	PRTD	1898 FISHER'S TECHNOLOGY	09/17/2024		092624jr	386.04
			FISHER'S TECHNOLOGY	09/20/2024	610	092624jr	489.02
				CHECK	202065	TOTAL:	875.06
202066	09/27/2024	PRTD	1123 GENERAL DISTRIBUTING COMPANY	09/11/2024		092624jr	86.96
			GENERAL DISTRIBUTING COMPANY	09/18/2024		092624jr	20.69
			GENERAL DISTRIBUTING COMPANY	09/18/2024		092624jr	105.45
				CHECK	202066	TOTAL:	213.10

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202067	09/27/2024	PRTD	2491 GOEBEL, ROB	09/17/2024		092624jr	165.00
				CHECK		202067 TOTAL:	165.00
202068	09/27/2024	PRTD	1030 GRAINGER, INC.	09/17/2024		092624jr	217.20
			GRAINGER, INC.	09/23/2024		092624jr	547.77
				CHECK		202068 TOTAL:	764.97
202069	09/27/2024	PRTD	2423 GRANICUS INC	09/20/2024	864	092624jr	10,496.70
				CHECK		202069 TOTAL:	10,496.70
202070	09/27/2024	PRTD	1206 GREAT NORTHERN TOWN CENTER	09/16/2024		092624jr	12,877.06
				CHECK		202070 TOTAL:	12,877.06
202071	09/27/2024	PRTD	1339 HARRINGTON BOTTLING COMPANY	09/13/2024		092624jr	470.75
				CHECK		202071 TOTAL:	470.75
202072	09/27/2024	PRTD	1339 HARRINGTON BOTTLING COMPANY	09/18/2024		092624jr	165.18
				CHECK		202072 TOTAL:	165.18
202073	09/27/2024	PRTD	1132 HAWKINS, INC.	09/18/2024	842	092624jr	24,523.42
				CHECK		202073 TOTAL:	24,523.42
202074	09/27/2024	PRTD	1275 HDR INC	09/24/2024	860	092624jr	4,800.17
				CHECK		202074 TOTAL:	4,800.17
202075	09/27/2024	PRTD	2658 HEADWATERS GEOGRAPHIC, LLC	09/19/2024		092624jr	238.50
				CHECK		202075 TOTAL:	238.50
202076	09/27/2024	PRTD	1058 HELENA SAND AND GRAVEL	09/18/2024		092624jr	611,031.07
			HELENA SAND AND GRAVEL	09/18/2024	598	092624jr	629.31

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			HELENA SAND AND GRAVEL	09/18/2024	598	092624jr	362.80
			HELENA SAND AND GRAVEL	09/18/2024		092624jr	313.76
			HELENA SAND AND GRAVEL	09/23/2024	851	092624jr	70,581.10
			HELENA SAND AND GRAVEL	09/23/2024	854	092624jr	8,944.00
				CHECK	202076	TOTAL:	691,862.04
202077	09/27/2024	PRTD	1371 HOME DEPOT CREDIT SERVICES	07/22/2024		092624jr	21.97
			HOME DEPOT CREDIT SERVICES	07/31/2024		092624jr	228.99
			HOME DEPOT CREDIT SERVICES	08/13/2024		092624jr	327.54
			HOME DEPOT CREDIT SERVICES	08/21/2024		092624jr	21.14
			HOME DEPOT CREDIT SERVICES	08/21/2024		092624jr	10.57
			HOME DEPOT CREDIT SERVICES	07/29/2024		092624jr	1,156.00
			HOME DEPOT CREDIT SERVICES	08/22/2024		092624jr	94.98
			HOME DEPOT CREDIT SERVICES	08/22/2024		092624jr	25.00
			HOME DEPOT CREDIT SERVICES	08/22/2024		092624jr	21.14
			HOME DEPOT CREDIT SERVICES	08/19/2024		092624jr	11.94
			HOME DEPOT CREDIT SERVICES	08/27/2024		092624jr	79.94
			HOME DEPOT CREDIT SERVICES	08/27/2024		092624jr	17.48
			HOME DEPOT CREDIT SERVICES	08/27/2024		092624jr	9.35
			HOME DEPOT CREDIT SERVICES	08/24/2024		092624jr	98.80
				CHECK	202077	TOTAL:	2,124.84
202078	09/27/2024	PRTD	1805 HUGHES FIRE EQUIPMENT, INC.	09/17/2024		092624jr	194.35
			HUGHES FIRE EQUIPMENT, INC.	09/17/2024		092624jr	1,666.86
			HUGHES FIRE EQUIPMENT, INC.	09/17/2024		092624jr	86.12
			HUGHES FIRE EQUIPMENT, INC.	09/17/2024		092624jr	555.75

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 202078 TOTAL:	2,503.08
202079	09/27/2024	PRTD	1047 HYDROMETRICS, INC	09/24/2024		092624jr	322.11
			HYDROMETRICS, INC	09/17/2024	715	092624jr	4,509.70
						CHECK 202079 TOTAL:	4,831.81
202080	09/27/2024	PRTD	2318 INDEPENDENT INSPECTION SERVICE	09/26/2024	862	092624jr	30,000.00
						CHECK 202080 TOTAL:	30,000.00
202081	09/27/2024	PRTD	1246 INTERMOUNTAIN HEATING & AIR CONDITI	08/21/2024	729	092624jr	12,174.00
			INTERMOUNTAIN HEATING & AIR CONDITI	08/21/2024	729	092624jr	11,994.00
						CHECK 202081 TOTAL:	24,168.00
202082	09/27/2024	PRTD	1347 J & D TOWING & RECOVERY OF HELENA	09/18/2024		092624jr	508.19
						CHECK 202082 TOTAL:	508.19
202083	09/27/2024	PRTD	1105 J & D TRUCK REPAIR	09/18/2024		092624jr	715.25
						CHECK 202083 TOTAL:	715.25
202084	09/27/2024	PRTD	1408 JC GOLF ACCESSORIES	09/18/2024		092624jr	540.96
						CHECK 202084 TOTAL:	540.96
202085	09/27/2024	PRTD	1914 KELLEY CONNECT CO.	09/19/2024		092624jr	515.14
						CHECK 202085 TOTAL:	515.14
202086	09/27/2024	PRTD	1640 KOLAR TIRE & AUTO	09/18/2024		092624jr	45.00
						CHECK 202086 TOTAL:	45.00
202087	09/27/2024	PRTD	1087 L. N. CURTIS AND SONS	09/17/2024		092624jr	624.79
			L. N. CURTIS AND SONS	09/17/2024		092624jr	1,227.00
			L. N. CURTIS AND SONS	09/17/2024		092624jr	76.91

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 202087 TOTAL:	1,928.70
202088	09/27/2024	PRTD	2763 LARSEN, SHAUN	09/24/2024		092624jr	136.00
						CHECK 202088 TOTAL:	136.00
202089	09/27/2024	PRTD	1230 LEHRKIND'S COCA-COLA	09/20/2024		092624jr	31.50
						CHECK 202089 TOTAL:	31.50
202090	09/27/2024	PRTD	1318 LES SCHWAB	09/17/2024		092624jr	2,751.74
			LES SCHWAB	09/17/2024		092624jr	59.97
			LES SCHWAB	09/17/2024		092624jr	39.99
						CHECK 202090 TOTAL:	2,851.70
202091	09/27/2024	PRTD	1002 INFORMATION TECHNOLOGY & SERVICES	09/24/2024	733	092624jr	990.00
			INFORMATION TECHNOLOGY & SERVICES	09/24/2024	734	092624jr	1,934.20
						CHECK 202091 TOTAL:	2,924.20
202092	09/27/2024	PRTD	1002 LEWIS & CLARK COUNTY FAIRGROUNDS	09/19/2024		092624jr	3,105.00
						CHECK 202092 TOTAL:	3,105.00
202093	09/27/2024	PRTD	2766 LINDSAY DRILLING	09/24/2024		092624jr	700.00
						CHECK 202093 TOTAL:	700.00
202094	09/27/2024	PRTD	1605 LUMEN	09/18/2024		092624jr	25.24
						CHECK 202094 TOTAL:	25.24
202095	09/27/2024	PRTD	1083 MIDLAND IMPLEMENT CO INC	09/24/2024		092624jr	187.37
			MIDLAND IMPLEMENT CO INC	09/24/2024		092624jr	69.74
			MIDLAND IMPLEMENT CO INC	09/24/2024		092624jr	77.29
			MIDLAND IMPLEMENT CO INC	09/24/2024		092624jr	1,843.41

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CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 202095 TOTAL:	2,177.81
202096	09/27/2024	PRTD	1468 MODERN MACHINERY COMPANY, INC.	09/11/2024		092624jr	16.50
						CHECK 202096 TOTAL:	16.50
202097	09/27/2024	PRTD	1370 MONTANA FIREFIGHTER TESTING CONSORT	09/17/2024		092624jr	1,200.00
						CHECK 202097 TOTAL:	1,200.00
202098	09/27/2024	PRTD	1674 MONTANA INTERNET CORPORATION	09/18/2024		092624jr	125.00
						CHECK 202098 TOTAL:	125.00
202099	09/27/2024	PRTD	1063 MONTANA LEAGUE OF CITIES & TOWNS	09/20/2024		092624jr	343.43
			MONTANA LEAGUE OF CITIES & TOWNS	09/25/2024		092624jr	834.95
						CHECK 202099 TOTAL:	1,178.38
202100	09/27/2024	PRTD	1085 MONTANA PROPANE, INC.	09/11/2024		092624jr	21.45
			MONTANA PROPANE, INC.	09/18/2024		092624jr	21.45
			MONTANA PROPANE, INC.	09/18/2024		092624jr	17.60
			MONTANA PROPANE, INC.	09/23/2024		092624jr	75.09
			MONTANA PROPANE, INC.	09/24/2024		092624jr	12.93
			MONTANA PROPANE, INC.	09/25/2024		092624jr	25.85
						CHECK 202100 TOTAL:	174.37
202101	09/27/2024	PRTD	1081 MORRISON-MAIERLE, INC.	06/30/2024		092624jr	10,619.50
						CHECK 202101 TOTAL:	10,619.50
202102	09/27/2024	PRTD	1344 MOUNTAIN VIEW FAMILY HEALTH CARE PC	09/16/2024		092624jr	570.00
						CHECK 202102 TOTAL:	570.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
09/20/2024		092624jr	445,256.00
	CHECK	202103 TOTAL:	445,256.00
09/20/2024		092624jr	29,096.00
	CHECK	202104 TOTAL:	29,096.00
09/20/2024		092624jr	25,033.00
	CHECK	202105 TOTAL:	25,033.00
09/20/2024		092624jr	13,693.00
	CHECK	202106 TOTAL:	13,693.00
09/17/2024		092624jr	49.99
09/17/2024		092624jr	129.99
09/19/2024		092624jr	199.47
	CHECK	202107 TOTAL:	379.45
09/17/2024		092624jr	45.08
09/17/2024		092624jr	74.35
09/17/2024		092624jr	25.23
09/17/2024		092624jr	36.59
09/23/2024		092624jr	37.58
09/24/2024		092624jr	59.45
09/24/2024		092624jr	58.50
	CHECK	202108 TOTAL:	336.78
09/11/2024		092624jr	95.40
09/12/2024		092624jr	91.74
09/16/2024		092624jr	9.19

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
09/17/2024		092624jr	96.73
09/17/2024		092624jr	9.90
09/17/2024		092624jr	89.86
09/23/2024		092624jr	80.36
09/23/2024		092624jr	127.06
	CHECK	202109 TOTAL:	600.24
09/16/2024	846	092624jr	735.00
09/16/2024	846	092624jr	525.00
	CHECK	202110 TOTAL:	1,260.00
09/01/2024		092624jr	210.00
09/09/2024		092624jr	229.00
	CHECK	202111 TOTAL:	439.00
09/23/2024		092624jr	65.67
	CHECK	202112 TOTAL:	65.67
09/19/2024		092624jr	4,564.05
	CHECK	202113 TOTAL:	4,564.05
09/25/2024		092624jr	240,951.10
	CHECK	202114 TOTAL:	240,951.10
09/17/2024		092624jr	409.99
	CHECK	202115 TOTAL:	409.99
09/20/2024		092624jr	6.78

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
		CHECK 202116 TOTAL:	6.78
202117 09/27/2024	PRTD 999120	Erwin, Erinne	09/20/2024 092624jr 114.00
		CHECK 202117 TOTAL:	114.00
202118 09/27/2024	PRTD 999120	Lamping, Tami	09/25/2024 092624jr 6.94
		CHECK 202118 TOTAL:	6.94
202119 09/27/2024	PRTD 1988	PASSPORT LABS, INC.	09/11/2024 092624jr 1,329.45
		CHECK 202119 TOTAL:	1,329.45
202120 09/27/2024	PRTD 2277	PEARCE, DARRIN	09/24/2024 092624jr 2,302.09
		CHECK 202120 TOTAL:	2,302.09
202121 09/27/2024	PRTD 1429	PING	09/18/2024 092624jr 391.02
		CHECK 202121 TOTAL:	391.02
202122 09/27/2024	PRTD 1360	PINION TECHNOLOGY CORE	09/18/2024 092624jr 569.25
		CHECK 202122 TOTAL:	569.25
202123 09/27/2024	PRTD 1451	PLATT ELECTRIC SUPPLY	09/16/2024 092624jr 21.97
		PLATT ELECTRIC SUPPLY	09/23/2024 092624jr 347.47
		PLATT ELECTRIC SUPPLY	09/23/2024 092624jr 21.82
		CHECK 202123 TOTAL:	391.26
202124 09/27/2024	PRTD 1102	POWER TOWNSEND	09/11/2024 092624jr 48.97
		POWER TOWNSEND	09/17/2024 092624jr 63.98
		POWER TOWNSEND	09/18/2024 092624jr 99.93
		POWER TOWNSEND	09/18/2024 092624jr 34.99
		POWER TOWNSEND	09/24/2024 092624jr 10.99

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE	PO	CHECK RUN	NET
09/24/2024		092624jr	133.31
09/24/2024		092624jr	130.97
	CHECK	202124 TOTAL:	523.14
09/19/2024		092624jr	50.00
09/19/2024		092624jr	50.00
09/19/2024		092624jr	50.00
	CHECK	202125 TOTAL:	150.00
09/18/2024	818	092624jr	11,224.26
	CHECK	202126 TOTAL:	11,224.26
09/17/2024		092624jr	72.00
09/18/2024		092624jr	238.00
	CHECK	202127 TOTAL:	310.00
09/11/2024		092624jr	72.03
09/11/2024		092624jr	23.99
09/11/2024		092624jr	35.97
09/16/2024		092624jr	15.98
09/16/2024		092624jr	30.47
09/17/2024		092624jr	25.99
09/18/2024		092624jr	11.98
09/18/2024		092624jr	17.98
09/18/2024		092624jr	82.96
09/18/2024		092624jr	34.98
09/18/2024		092624jr	3.99
09/19/2024		092624jr	51.97

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			ROCK HAND HARDWARE	09/20/2024		092624jr	42.04
			ROCK HAND HARDWARE	09/20/2024		092624jr	69.97
			ROCK HAND HARDWARE	09/20/2024		092624jr	12.98
			ROCK HAND HARDWARE	09/23/2024		092624jr	19.98
				CHECK	202128	TOTAL:	553.26
202129	09/27/2024	PRTD	1846 ROCKY MOUNTAIN RADIATOR	09/18/2024		092624jr	250.00
				CHECK	202129	TOTAL:	250.00
202130	09/27/2024	PRTD	1823 ROCKY MOUNTAIN SUPPLY, INC.	09/11/2024		092624jr	1,377.00
			ROCKY MOUNTAIN SUPPLY, INC.	09/18/2024		092624jr	1,276.00
			ROCKY MOUNTAIN SUPPLY, INC.	09/24/2024		092624jr	922.14
			ROCKY MOUNTAIN SUPPLY, INC.	09/24/2024		092624jr	1,547.15
				CHECK	202130	TOTAL:	5,122.29
202131	09/27/2024	PRTD	1779 RODDA PAINT CO.	09/17/2024	665	092624jr	2,342.50
			RODDA PAINT CO.	09/17/2024	666	092624jr	2,317.50
				CHECK	202131	TOTAL:	4,660.00
202132	09/27/2024	PRTD	1908 SCANSEN, ISAAC	09/17/2024		092624jr	140.00
				CHECK	202132	TOTAL:	140.00
202133	09/27/2024	PRTD	1111 SHERWIN WILLIAMS/COLUMBIA PAINT	09/18/2024		092624jr	20.19
			SHERWIN WILLIAMS/COLUMBIA PAINT	09/18/2024		092624jr	728.14
				CHECK	202133	TOTAL:	748.33
202134	09/27/2024	PRTD	1573 SIGNS NOW HELENA	09/18/2024		092624jr	40.00
				CHECK	202134	TOTAL:	40.00

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202135	09/27/2024	PRTD	1337 SKYLINE SERVICES, INC.	09/11/2024		092624jr	1,330.00
					CHECK	202135 TOTAL:	1,330.00
202136	09/27/2024	PRTD	2585 SMARTSIGHTS, LLC	09/18/2024	820	092624jr	5,400.00
			SMARTSIGHTS, LLC	09/18/2024	821	092624jr	1,030.00
					CHECK	202136 TOTAL:	6,430.00
202137	09/27/2024	PRTD	2365 SMITH, DOUGLAS	09/18/2024		092624jr	69.98
					CHECK	202137 TOTAL:	69.98
202138	09/27/2024	PRTD	1333 SPARROW ENTERPRISES, INC	09/18/2024		092624jr	1,118.56
					CHECK	202138 TOTAL:	1,118.56
202139	09/27/2024	PRTD	2007 SPECTRUM BUSINESS	09/11/2024		092624jr	119.99
					CHECK	202139 TOTAL:	119.99
202140	09/27/2024	PRTD	1115 ST. PETER'S HEALTH-AHA TRAINING	09/17/2024		092624jr	96.11
			ST. PETER'S HEALTH-AHA TRAINING	09/19/2024	850	092624jr	60.00
					CHECK	202140 TOTAL:	156.11
202141	09/27/2024	PRTD	1001 DEPARTMENT OF REVENUE	09/18/2024		092624jr	6,172.03
					CHECK	202141 TOTAL:	6,172.03
202142	09/27/2024	PRTD	1001 MOTOR VEHICLE DIVISION	09/23/2024		092624jr	5.15
					CHECK	202142 TOTAL:	5.15
202143	09/27/2024	PRTD	1413 SUN MOUNTAIN SPORTS	09/18/2024		092624jr	176.05
					CHECK	202143 TOTAL:	176.05

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202144	09/27/2024	PRTD	2279 T-MOBILE	09/13/2024		092624jr	2,371.21
				CHECK		202144 TOTAL:	2,371.21
202145	09/27/2024	PRTD	2396 TAMI CARLSON	09/19/2024		092624jr	26.00
				CHECK		202145 TOTAL:	26.00
202146	09/27/2024	PRTD	2323 TAPCO INC.	09/16/2024	355	092624jr	39,585.65
				CHECK		202146 TOTAL:	39,585.65
202147	09/27/2024	PRTD	1145 THATCHER COMPANY INC.	09/18/2024	841	092624jr	14,970.04
			THATCHER COMPANY INC.	09/18/2024	844	092624jr	9,216.75
			THATCHER COMPANY INC.	09/26/2024	863	092624jr	14,678.60
				CHECK		202147 TOTAL:	38,865.39
202148	09/27/2024	PRTD	1412 TITLEIST	09/18/2024		092624jr	1,040.88
				CHECK		202148 TOTAL:	1,040.88
202149	09/27/2024	PRTD	1272 TRACTOR & EQUIPMENT	09/18/2024		092624jr	802.21
				CHECK		202149 TOTAL:	802.21
202150	09/27/2024	PRTD	2360 US FOODS, INC.	09/18/2024		092624jr	51.40
			US FOODS, INC.	09/18/2024		092624jr	3,191.01
			US FOODS, INC.	09/18/2024		092624jr	173.45
			US FOODS, INC.	09/18/2024		092624jr	72.09
				CHECK		202150 TOTAL:	3,487.95
202151	09/27/2024	PRTD	1579 VERIZON WIRELESS	09/17/2024		092624jr	715.76
				CHECK		202151 TOTAL:	715.76

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
202152	09/27/2024	PRTD	2760 WEAVER, GEORGE	09/19/2024		092624jr	168.00
				CHECK		202152 TOTAL:	168.00
202153	09/27/2024	PRTD	1050 WILBUR-ELLIS COMPANY	09/24/2024		092624jr	673.50
			WILBUR-ELLIS COMPANY	09/24/2024		092624jr	776.00
				CHECK		202153 TOTAL:	1,449.50
202154	09/27/2024	PRTD	2764 WINSCOT, JOSHUA	09/24/2024		092624jr	136.00
				CHECK		202154 TOTAL:	136.00
202155	09/27/2024	PRTD	2734 WITTEK GOLF SUPPLY	09/24/2024		092624jr	768.22
				CHECK		202155 TOTAL:	768.22
202156	09/27/2024	PRTD	2403 YELLOWSTONE PAVEMENT SOLUTIONS	08/20/2024		092624jr	5,401.00
				CHECK		202156 TOTAL:	5,401.00
NUMBER OF CHECKS 136				*** CASH ACCOUNT TOTAL ***			1,885,291.80
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				134	1,871,429.40		
TOTAL EFT'S				2	13,862.40		
						*** GRAND TOTAL ***	1,885,291.80

CASH ACCOUNT: TREA 101000 Cash in Primary Bank Account
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
460	09/27/2024	EFT	1842 EAGLE BEVERAGE - HELENA	09/26/2024		092724jr	35.80
			EAGLE BEVERAGE - HELENA	09/26/2024		092724jr	45.32
			EAGLE BEVERAGE - HELENA	09/26/2024		092724jr	35.40
			EAGLE BEVERAGE - HELENA	09/26/2024		092724jr	-95.60
					CHECK	460 TOTAL:	20.92
202157	09/27/2024	PRTD	1230 LEHRKIND'S COCA-COLA	09/26/2024		092724jr	282.78
			LEHRKIND'S COCA-COLA	09/26/2024		092724jr	141.00
			LEHRKIND'S COCA-COLA	09/26/2024		092724jr	50.00
					CHECK	202157 TOTAL:	473.78
			NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	494.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	473.78
TOTAL EFT'S	1	20.92

*** GRAND TOTAL *** 494.70