



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 4, 2021

Total \$495,550.86

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Wednesday, August 4, 2021

Total \$495,550.86

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$101,170.93
127 Fairs		Department Total \$35,000.00
460240 Fair Operation		\$35,000.00
103 Public Works		Department Total \$20,281.67
460430 Parks		\$13,236.48
460446 Golf Course		\$5,142.23
430260 Traffic & Pedestrian		\$1,812.50
430910 Cemetery		\$90.46
106 Council Of Commissioners		Department Total \$11,241.00
410101 Legislative Services		\$11,241.00
119 Health Office		Department Total \$11,001.00
440110 Public Health Admin.		\$9,193.44
440111 Comm Enrichment		\$1,807.56
111 Sheriff		Department Total \$6,817.75
420201 Detention & Correction		\$5,791.78
420101 Law Enforcement Services		\$639.48
420205 Detention Canteen		\$386.49
113 County Attorney		Department Total \$3,828.00
411101 Legal Service		\$3,828.00
136 Public Library		Department Total \$3,782.72
460101 Library Services		\$3,782.72
117 Government Buildings		Department Total \$2,876.44
411201 Facilities Administration		\$2,876.44
101 Chief Executive		Department Total \$1,872.56
410201 Executive Services		\$1,872.56
104 Animal Control		Department Total \$1,369.02
440601 Animal Control		\$1,369.02
110 Treasurer		Department Total \$1,291.50
410540 Treasurer		\$1,291.50
115 J. P. Court II		Department Total \$1,040.24
410340 Justice Court		\$1,040.24
132 Code Enforcement		Department Total \$485.00
420501 Protective Inspection		\$485.00
122 Planning Board		Department Total \$127.95
411030 Planning		\$127.95
121 Superintendent Of Schools		Department Total \$48.35
411601 Public School Admin.		\$48.35
133 City Court		Department Total \$47.96
410361 Adult Misdemeanor Probation		\$47.96

107 Clerk And Recorders	Department Total \$34.77
410601 Elections	\$34.77
102 Finance & Budget	Department Total \$25.00
410520 Finance & Budget	\$25.00
6050 Employee Health Ins	Fund Total \$85,236.98
108 Personnel Office	Department Total \$85,236.98
500920 Self-Funded Program	\$85,236.98
2215 Ridge Waters Pool Fund	Fund Total \$43,431.43
103 Public Works	Department Total \$43,431.43
460445 Swimming Pool	\$43,431.43
5210 Water Utility Division	Fund Total \$43,271.51
103 Public Works	Department Total \$43,271.51
430550 Transmission And Distr.	\$38,926.36
430540 Purification & Treatment	\$2,897.61
430510 Administration	\$1,447.54
5310 Metro Sewer Operation	Fund Total \$38,755.22
103 Public Works	Department Total \$38,755.22
430640 Treatment & Disposal	\$38,600.75
430630 Collection & Transmission	\$154.47
2320 Urban Renewal District 2	Fund Total \$24,761.94
291 Uptown Revitalization	Department Total \$24,761.94
470245 URA/Community Dev Activities	\$24,761.94
2313 URA Revolving Loans	Fund Total \$16,344.27
291 Uptown Revitalization	Department Total \$16,344.27
470245 URA/Community Dev Activities	\$16,344.27
2425 SID 400	Fund Total \$15,742.88
950 Maintenance Sids	Department Total \$15,742.88
430263 Street Lighting	\$15,742.88
2270 Health	Fund Total \$15,076.74
801 Family Services	Department Total \$15,076.74
440190 Family Planning	\$4,727.76
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,795.00
440171 W.I.C.	\$1,715.56
440154 Immunization Program	\$1,616.00
440175 Emg Preparedness & Response	\$1,369.04
440125 PREP Program	\$1,300.00
440161 Air Quality Program	\$718.00
440113 MCH-Nurse Family Partnership	\$479.00
440114 MCH-Parents as Teachers	\$479.00

440170 M.C.H.	\$479.00
440177 HSB173	\$254.38
440151 H.I.V. Preventions	\$144.00
2316 FUND NOT FOUND [2316]	Fund Total \$15,000.00
295 DEPARTMENT NOT FOUND [295]	Department Total \$15,000.00
470245 URA/Community Dev Activities	\$15,000.00
2388 Fire Fund	Fund Total \$11,849.85
000	Department Total \$10,218.32
369510 Miscellaneous Revenue	\$10,218.32
164 Fire	Department Total \$1,631.53
420440 Fire Prevention	\$1,207.78
420442 Rural Wild Fires	\$423.75
2921 Dept Of Justice Grants	Fund Total \$11,333.96
416 Planning & Management	Department Total \$11,333.96
420124 DOJ-DUI Court	\$6,530.06
420125 Jag Grant 2013	\$4,803.90
2275 Superfund Resident Metals	Fund Total \$11,181.84
200 Metro	Department Total \$11,181.84
440189 Residential Metals	\$11,181.84
5212 Silver Lake Wtr Sys Oper	Fund Total \$4,773.51
103 Public Works	Department Total \$4,773.51
430550 Transmission And Distr.	\$4,773.51
2110 Road Fund	Fund Total \$4,213.82
103 Public Works	Department Total \$4,213.82
430240 Roads & Street Maint.	\$4,213.82
2180 District Courts	Fund Total \$4,083.00
153 Clerk Of The Court	Department Total \$4,083.00
410336 Court Mandated Costs	\$4,083.00
2278 ARCO Source Area/SW	Fund Total \$4,042.36
200 Metro	Department Total \$4,042.36
430635 Source Area & Strm Wtr Dist	\$4,042.36
2210 Civic Center	Fund Total \$3,682.26
147 Civic Center	Department Total \$3,682.26
460442 Civic Center	\$3,682.26
2923 FUND NOT FOUND [2923]	Fund Total \$3,432.00
111 Sheriff	Department Total \$3,432.00
420205 Detention Canteen	\$3,432.00

2385 Public Archives	Fund Total \$3,023.63
137 Archives	Department Total \$3,023.63
460102 Archives	\$3,023.63
5410 Solid Waste	Fund Total \$2,174.34
103 Public Works	Department Total \$2,174.34
430840 Disposal	\$2,174.34
2405 SID 111	Fund Total \$2,081.63
950 Maintenance Sids	Department Total \$2,081.63
430234 Street Lighting	\$2,081.63
2406 SID 196	Fund Total \$2,019.73
950 Maintenance Sids	Department Total \$2,019.73
430263 Street Lighting	\$2,019.73
2386 Transit System	Fund Total \$1,876.98
169 Transit System	Department Total \$1,876.98
430430 Transit Operations	\$1,266.58
430432 PARA Transit Service	\$610.40
2403 SID 26	Fund Total \$1,509.75
950 Maintenance Sids	Department Total \$1,509.75
430234 Street Lighting	\$1,509.75
2423 SID 392	Fund Total \$1,508.68
950 Maintenance Sids	Department Total \$1,508.68
430263 Street Lighting	\$1,508.68
2443 SID 1017	Fund Total \$1,464.01
950 Maintenance Sids	Department Total \$1,464.01
430263 Street Lighting	\$1,464.01
6010 Central Equipment	Fund Total \$1,376.15
320 Central Equipment	Department Total \$1,376.15
500130 Equipment Maintenance	\$1,376.15
5713 Small Business Incubator	Fund Total \$1,361.86
190 BSB Econ Development	Department Total \$1,361.86
470210 SBI Administration	\$1,361.86
2415 SID 317-319	Fund Total \$1,004.56
950 Maintenance Sids	Department Total \$1,004.56
430263 Street Lighting	\$1,004.56
2314 East Butte RRA	Fund Total \$958.80
294 EAST BUTTE URA	Department Total \$958.80
470245 URA/Community Dev Activities	\$958.80

2440 SID 1014	Fund Total \$934.18
950 Maintenance Sids	Department Total \$934.18
<i>430263 Street Lighting</i>	<i>\$934.18</i>
2446 SID 1020	Fund Total \$903.24
950 Maintenance Sids	Department Total \$903.24
<i>430263 Street Lighting</i>	<i>\$903.24</i>
2404 SID 28	Fund Total \$892.14
950 Maintenance Sids	Department Total \$892.14
<i>430234 Street Lighting</i>	<i>\$892.14</i>
2444 SID 1018	Fund Total \$869.24
950 Maintenance Sids	Department Total \$869.24
<i>430263 Street Lighting</i>	<i>\$869.24</i>
2435 SID 371	Fund Total \$801.42
950 Maintenance Sids	Department Total \$801.42
<i>430263 Street Lighting</i>	<i>\$801.42</i>
2146 Parking Garage	Fund Total \$751.19
146 Parking Commission	Department Total \$751.19
<i>430267 Parking Garage</i>	<i>\$751.19</i>
2408 SID 221	Fund Total \$713.60
950 Maintenance Sids	Department Total \$713.60
<i>430263 Street Lighting</i>	<i>\$713.60</i>
2419 SID 364	Fund Total \$705.97
950 Maintenance Sids	Department Total \$705.97
<i>430263 Street Lighting</i>	<i>\$705.97</i>
2410 SID 260	Fund Total \$564.25
950 Maintenance Sids	Department Total \$564.25
<i>430263 Street Lighting</i>	<i>\$564.25</i>
2396 NRDP Greenway Proj	Fund Total \$549.66
122 Planning Board	Department Total \$549.66
<i>411069 NRD Green Way Project</i>	<i>\$549.66</i>
2430 SID 1004	Fund Total \$548.99
950 Maintenance Sids	Department Total \$548.99
<i>430263 Street Lighting</i>	<i>\$548.99</i>
2402 SID 25	Fund Total \$540.27
950 Maintenance Sids	Department Total \$540.27
<i>430234 Street Lighting</i>	<i>\$540.27</i>
2436 SID 1011	Fund Total \$526.10
950 Maintenance Sids	Department Total \$526.10
<i>430263 Street Lighting</i>	<i>\$526.10</i>

2431 SID 1005	Fund Total \$470.60
950 Maintenance Sids	Department Total \$470.60
430263 Street Lighting	\$470.60
2442 SID 1016	Fund Total \$462.01
950 Maintenance Sids	Department Total \$462.01
430263 Street Lighting	\$462.01
2407 SID 212-219	Fund Total \$461.17
950 Maintenance Sids	Department Total \$461.17
430263 Street Lighting	\$461.17
2850 911 Emergency Services	Fund Total \$444.73
111 Sheriff	Department Total \$444.73
420160 911 Emergency Account	\$444.73
2432 SID 1006	Fund Total \$441.69
950 Maintenance Sids	Department Total \$441.69
430263 Street Lighting	\$441.69
2312 Ramsay TIFID#2	Fund Total \$414.77
293 Tifid Industrial	Department Total \$414.77
470241 Tax Increment Development	\$414.77
2409 SID 247	Fund Total \$389.45
950 Maintenance Sids	Department Total \$389.45
430263 Street Lighting	\$389.45
2437 SID 1012	Fund Total \$366.01
950 Maintenance Sids	Department Total \$366.01
430263 Street Lighting	\$366.01
2413 SID 291	Fund Total \$354.40
950 Maintenance Sids	Department Total \$354.40
430263 Street Lighting	\$354.40
2383 Arco Historic Pres Fund	Fund Total \$336.50
122 Planning Board	Department Total \$336.50
411030 Planning	\$336.50
2426 SID 405	Fund Total \$304.87
950 Maintenance Sids	Department Total \$304.87
430263 Street Lighting	\$304.87
2427 SID 408	Fund Total \$294.45
950 Maintenance Sids	Department Total \$294.45
430234 Street Lighting	\$294.45
2433 SID 1007	Fund Total \$282.20
950 Maintenance Sids	Department Total \$282.20
430263 Street Lighting	\$282.20

2416 SID 330	Fund Total \$265.53
950 Maintenance Sids	Department Total \$265.53
430263 Street Lighting	\$265.53
2441 SID 1015	Fund Total \$256.06
950 Maintenance Sids	Department Total \$256.06
430263 Street Lighting	\$256.06
2856 DNRC Grants	Fund Total \$249.95
103 Public Works	Department Total \$249.95
460432 Parks Grants & Donations	\$249.95
2438 SID 1013	Fund Total \$239.65
950 Maintenance Sids	Department Total \$239.65
430263 Street Lighting	\$239.65
2411 SID 264	Fund Total \$231.19
950 Maintenance Sids	Department Total \$231.19
430263 Street Lighting	\$231.19
6031 Central Admin Services	Fund Total \$219.00
108 Personnel Office	Department Total \$219.00
500701 Personnel Office	\$219.00
2414 SID 316	Fund Total \$217.82
950 Maintenance Sids	Department Total \$217.82
430263 Street Lighting	\$217.82
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
212050 Due To Others	\$200.00
2412 SID 270-278	Fund Total \$194.71
950 Maintenance Sids	Department Total \$194.71
430263 Street Lighting	\$194.71
2449 SID 1023	Fund Total \$193.81
950 Maintenance Sids	Department Total \$193.81
430263 Street Lighting	\$193.81
2434 SID 1009	Fund Total \$192.14
950 Maintenance Sids	Department Total \$192.14
430263 Street Lighting	\$192.14
2401 SID 21	Fund Total \$190.59
950 Maintenance Sids	Department Total \$190.59
430234 Street Lighting	\$190.59
2445 SID 1019	Fund Total \$189.35
950 Maintenance Sids	Department Total \$189.35
430263 Street Lighting	\$189.35

2140 Weed Control	Fund Total \$184.00
126 Extension Agent	Department Total \$184.00
<i>431101 Weed Control</i>	<i>\$184.00</i>
2448 SID 1022	Fund Total \$155.07
950 Maintenance Sids	Department Total \$155.07
<i>430263 Street Lighting</i>	<i>\$155.07</i>
2429 SID 410	Fund Total \$132.77
950 Maintenance Sids	Department Total \$132.77
<i>430234 Street Lighting</i>	<i>\$132.77</i>
2428 SID 409	Fund Total \$109.34
950 Maintenance Sids	Department Total \$109.34
<i>430234 Street Lighting</i>	<i>\$109.34</i>
5711 Community Facilities	Fund Total \$93.43
117 Government Buildings	Department Total \$93.43
<i>411201 Facilities Administration</i>	<i>\$93.43</i>
2421 SID 368	Fund Total \$75.61
950 Maintenance Sids	Department Total \$75.61
<i>430263 Street Lighting</i>	<i>\$75.61</i>
2447 SID 1021	Fund Total \$71.68
950 Maintenance Sids	Department Total \$71.68
<i>430263 Street Lighting</i>	<i>\$71.68</i>
2418 SID 346	Fund Total \$61.35
950 Maintenance Sids	Department Total \$61.35
<i>430263 Street Lighting</i>	<i>\$61.35</i>
2420 SID 367	Fund Total \$49.23
950 Maintenance Sids	Department Total \$49.23
<i>430263 Street Lighting</i>	<i>\$49.23</i>
2422 SID 391	Fund Total \$36.80
950 Maintenance Sids	Department Total \$36.80
<i>430263 Street Lighting</i>	<i>\$36.80</i>
2252 Superfund Land Mng & GIS	Fund Total \$25.00
200 Metro	Department Total \$25.00
<i>411054 Land Mngmnt & GIS</i>	<i>\$25.00</i>
2145 Parking Commission	Fund Total \$24.13
146 Parking Commission	Department Total \$24.13
<i>430266 Parking Facilities</i>	<i>\$24.13</i>
2857 NRDP Grants	Fund Total \$4.93
122 Planning Board	Department Total \$4.93
<i>411057 Butte Tree Planting Project</i>	<i>\$4.93</i>

6030 Central Edp & Comm

Fund Total (\$380.00)

102 Finance & Budget

Department Total (\$380.00)

500301 EDP Service

(\$380.00)

Expenditure Details

1000 General Fund

Fund Total \$101,170.93

101 Chief Executive

Department Total \$1,872.56

410201 Executive Services

Subtotal \$1,872.56

US BANK*

Vendor Total \$1,872.56

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 5249 - National Association of Counties, Registration Fee for JP Gallagher for the NACO National Association of Counties July 8-13, 2021	1000.101.4102.01.380	44855945556252410 721 / 2200623	\$515.00
601	Card 5249 - The Gaylord National Resort and Convention Center, Lodging for JP Gallagher to Attend NACO Conference July 8-13, 2021 in Baltimore, MD	1000.101.4102.01.370	44855945556252410 721 / 2200623	\$1,233.10
601	Card 5249 - Lyft, Transportation for JP to Get to and From Various Locations While at NACO Conference	1000.101.4102.01.370	44855945556252410 721 / 2200623	\$29.99
601	Card 5249 - Lyft, Transportation for JP to Get to and From Various Locations While at NACO Conference	1000.101.4102.01.370	44855945556252410 721 / 2200623	\$13.99
601	Card 5249 - Lyft, Transportation for JP to Get to and From Various Locations While at NACO Conference	1000.101.4102.01.370	44855945556252410 721 / 2200623	\$25.70
601	Card 5249 - Lyft, Transportation for JP to Get to and From Various Locations While at NACO Conference	1000.101.4102.01.370	44855945556252410 721 / 2200623	\$31.79
601	Card 5249 - Lyft, Transportation for JP to Get to and From Various Locations While at NACO Conference	1000.101.4102.01.370	44855945556252410 721 / 2200623	\$22.99

1000 General Fund

Fund Total \$101,170.93

102 Finance & Budget

Department Total \$25.00

410520 Finance & Budget

Subtotal \$25.00

US BANK*

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 6412 - Dreamstime LLC, Printing for Budget and CAFR Covers. The Prints are Being Used Throughout the Documents as Recommended by GFOA to Illustrate the Community	1000.102.4105.20.320	44855945556252410 721 / 2200623	\$25.00

1000 General Fund

Fund Total \$101,170.93

103 Public Works

Department Total \$20,281.67

430260 Traffic & Pedestrian

Subtotal \$1,812.50

NORTHWESTERN ENERGY (1)

Vendor Total \$1,476.59

Claim #	Description	Account Number	Invoice / PO	Amount
570	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20210730 / 0	\$155.51
570	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20210730 / 0	\$158.03
570	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20210730 / 0	\$155.51
570	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20210730 / 0	\$155.51
570	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20210730 / 0	\$155.51
570	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20210730 / 0	\$158.03
570	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20210730 / 0	\$158.03
570	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20210730 / 0	\$24.74
570	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20210730 / 0	\$158.03
570	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20210730 / 0	\$158.03
570	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20210730 / 0	\$7.95
570	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20210730 / 0	\$10.27
570	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20210730 / 0	\$8.04
570	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20210730 / 0	\$13.40

SHERWIN WILLIAMS COMPANY

Vendor Total \$335.91

Claim #	Description	Account Number	Invoice / PO	Amount
372	DRAIN VALVE, HOSE AND DRAIN TUBE	1000.103.4302.60.230	59859 / 2200337	\$255.93
372	LUBE FOR PAINTER MACHINE	1000.103.4302.60.230	60659 / 2200390	\$19.98
372	ROLLERS AND CLOTHES	1000.103.4302.60.230	60089 / 2200335	\$60.00

1000 General Fund

Fund Total \$101,170.93

103 Public Works

Department Total \$20,281.67

430910 Cemetery

Subtotal \$90.46

NORTHWESTERN ENERGY (1)

Vendor Total \$90.46

Claim #	Description	Account Number	Invoice / PO	Amount
570	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20210730 / 0	\$90.46

1000 General Fund

Fund Total \$101,170.93

103 Public Works

Department Total \$20,281.67

460430 Parks

Subtotal \$13,236.48

NORTHWESTERN ENERGY (1)

Vendor Total \$6,311.09

Claim #	Description	Account Number	Invoice / PO	Amount
570	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20210730 / 0	\$13.96
570	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20210730 / 0	\$7.01
570	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20210730 / 0	\$10.27
570	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20210730 / 0	\$6.60
570	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20210730 / 0	\$6.35
570	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20210730 / 0	\$127.37
570	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20210730 / 0	\$6.35
570	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20210730 / 0	\$128.00
570	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20210730 / 0	\$2,291.83
570	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20210730 / 0	\$63.88
570	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20210730 / 0	\$7.01
570	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20210730 / 0	\$496.58
570	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20210730 / 0	\$183.26
570	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20210730 / 0	\$8.70
570	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20210730 / 0	\$12.90
570	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20210730 / 0	\$86.72
570	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20210730 / 0	\$816.55
570	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20210730 / 0	\$120.58
570	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20210730 / 0	\$6.00
570	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20210730 / 0	\$10.42
570	SPRINKLERS MT/WOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20210730 / 0	\$6.00
570	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20210730 / 0	\$6.24

1000 General Fund

Fund Total \$101,170.93

103 Public Works

Department Total \$20,281.67

460430 Parks

Subtotal \$13,236.48

570	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20210730 / 0	\$159.91
570	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20210730 / 0	\$124.19
570	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20210730 / 0	\$6.00
570	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20210730 / 0	\$32.87
570	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20210730 / 0	\$13.40
570	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20210730 / 0	\$6.00
570	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20210730 / 0	\$6.24
570	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20210730 / 0	\$20.60
570	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20210730 / 0	\$245.06
570	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20210730 / 0	\$13.12
570	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20210730 / 0	\$6.00
570	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20210730 / 0	\$53.59
570	P P CINDERS FLD, BUTTE MT 59701	1000.103.4604.30.340	0724367-8 20210730 / 0	\$26.80
570	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20210730 / 0	\$126.94
570	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20210730 / 0	\$36.33
570	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20210730 / 0	\$40.20
570	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20210730 / 0	\$26.80
570	P P Northwest Field, BUTTE MT 59701	1000.103.4604.30.340	0724374-4 20210730 / 0	\$53.59
570	P P Tot Lot #1, Copper/Emmett, BUTTE MT 59701	1000.103.4604.30.340	0724375-1 20210730 / 0	\$26.80
570	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20210730 / 0	\$13.40
570	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20210730 / 0	\$26.80
570	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20210730 / 0	\$302.25
570	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20210730 / 0	\$180.65

1000 General Fund

Fund Total \$101,170.93

103 Public Works

Department Total \$20,281.67

460430 Parks

Subtotal \$13,236.48

570	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20210730 / 0	\$42.20
570	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20210730 / 0	\$30.68
570	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20210730 / 0	\$268.09

MT WATERWORKS

Vendor Total \$5,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
448	parks dept springing line prv	1000.103.4604.30.930	AR35313 / 2200010	\$5,300.00

LISACS INC

Vendor Total \$680.00

Claim #	Description	Account Number	Invoice / PO	Amount
377	TIRES AND TUBES	1000.103.4604.30.230	LTR282532 / 2200359	\$680.00

US BANK*

Vendor Total \$402.90

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 5231 - True Value, Flex Seal for the Parks Irrigation	1000.103.4604.30.230	44855945556252410 721 / 2200623	\$7.49
601	Card 5231 - Audible, Audible Books Reoccurring Charge, Bob Reimbursed the Cost and Will Fix Card Being Charged (See Attached A101 # 42326)	1000.103.4604.30.220	44855945556252410 721 / 2200623	\$14.95
601	Card 6456 - Buttes Ace Hardware, Loopers for Parks	1000.103.4604.30.220	44855945556252410 721 / 2200623	\$114.98
601	Card 6456 - Buttes Ace Hardware, (2) Tarps and Tie Downs for Hauling Trees	1000.103.4604.30.220	44855945556252410 721 / 2200623	\$89.97
601	Card 6456 - Murdoch's, (2) Gas Cans for the Weed Eaters for Parks	1000.103.4604.30.220	44855945556252410 721 / 2200623	\$39.98
601	Card 6456 - Buttes Ace Hardware, Oil for the Weed Eaters for Parks	1000.103.4604.30.230	44855945556252410 721 / 2200623	\$15.58
601	Card 6456 - Murdoch's, Trailer Hitch for the Arborist Truck	1000.103.4604.30.220	44855945556252410 721 / 2200623	\$73.98
601	Card 6456 - Buttes Ace Hardware, Water Nozzels for the Watering Trucks for Trees	1000.103.4604.30.220	44855945556252410 721 / 2200623	\$41.97
601	Card 6456 - Buttes Ace Hardware, Thread Locker and Fasteners for the Plaque for the Memorial Bench	1000.103.4604.30.220	44855945556252410 721 / 2200623	\$4.00

1000 General Fund

Fund Total \$101,170.93

103 Public Works

Department Total \$20,281.67

460430 Parks

Subtotal \$13,236.48

GENERAL PARTS INC

Vendor Total \$243.07

Claim #	Description	Account Number	Invoice / PO	Amount
375	PS FLUID, GEARBOX, PS PUMP AND SEAL KIT, CORE, CREDIT AND FREIGHT	1000.103.4604.30.230	2879836849 / 2200391	\$299.24
375	PS FLUID, GEARBOX, PS PUMP AND SEAL KIT, CORE, CREDIT AND FREIGHT	1000.103.4604.30.230	2879838580 / 2200391	(\$130.00)
470	BRAKE ROTOR, BEARING, OIL SEAL AND BEARINGS	1000.103.4604.30.230	2879839003 / 2200487	\$73.83

HIGHLAND AUTO PARTS

Vendor Total \$152.25

Claim #	Description	Account Number	Invoice / PO	Amount
376	AIR AND OIL FILTERS	1000.103.4604.30.230	728076 / 2200430	\$33.98
376	2 CYCLE OIL	1000.103.4604.30.230	727764 / 2200355	\$98.27
376	AIR BRAKE LINE	1000.103.4604.30.230	727977 / 2200350	\$20.00

BUTTES ACE HARDWARE

Vendor Total \$93.96

Claim #	Description	Account Number	Invoice / PO	Amount
374	AUTO CUT 25-2	1000.103.4604.30.230	99035 / 2200405	\$22.99
374	AUTOCUT C6-2 AND 5-2	1000.103.4604.30.230	99034 / 2200404	\$70.97

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.81

Claim #	Description	Account Number	Invoice / PO	Amount
449	CHAINSAW OIL AND FILES	1000.103.4604.30.230	620095166478 / 2200480	\$42.81

CIVICPLUS

Vendor Total \$10.40

Claim #	Description	Account Number	Invoice / PO	Amount
600	CIVICREC SOFTWARE USAGE - PARKS - 7/1 - 7/15	1000.103.4604.30.390	215563 / 2200642	\$10.40

1000 General Fund

Fund Total \$101,170.93

103 Public Works

Department Total \$20,281.67

460446 Golf Course

Subtotal \$5,142.23

US BANK*

Vendor Total \$1,620.52

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 5231 - Staples, Signs for Advertising the Restaurant at Highland View	1000.103.4604.46.220	44855945556252410 721 / 2200623	\$200.87
601	Card 5231 - Craigslist, Craigslist Ad for the Restaurant at Highland View	1000.103.4604.46.330	44855945556252410 721 / 2200623	\$5.00
601	Card 5223 - City Service Valcon, Gas for the Golf Carts	1000.103.4604.46.230	44855945556252410 721 / 2200623	\$1,414.65

MIDLAND IMPLEMENT

Vendor Total \$1,253.69

Claim #	Description	Account Number	Invoice / PO	Amount
450	REPAIR PARTS FOR THE MOWER	1000.103.4604.46.230	108859002 / 2200477	\$823.84
450	REPAIR PARTS FOR THE MOWER	1000.103.4604.46.230	114451001 / 2200477	\$93.36
450	REPAIR PARTS FOR THE MOWER	1000.103.4604.46.230	114617001 / 2200477	\$336.49

SUMMIT BEVERAGE

Vendor Total \$824.57

Claim #	Description	Account Number	Invoice / PO	Amount
472	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2054836 / 2200515	\$455.80
585	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2054987 / 2200643	\$368.77

ZIP BEVERAGE

Vendor Total \$755.73

Claim #	Description	Account Number	Invoice / PO	Amount
540	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	158316 / 2200599	\$457.95
540	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	158816 / 2200599	\$297.78

CIVICPLUS

Vendor Total \$208.48

Claim #	Description	Account Number	Invoice / PO	Amount
600	CIVICREC SOFTWARE USAGE HIGHLAND VIEW 7/1 - 7/15	1000.103.4604.46.390	215563 / 2200642	\$208.48

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
536	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13004420 / 2200573	\$165.00

1000 General Fund

Fund Total \$101,170.93

103 Public Works

Department Total \$20,281.67

460446 Golf Course

Subtotal \$5,142.23

SUN MOUNTAIN SPORTS INC

Vendor Total \$149.00

Claim #	Description	Account Number	Invoice / PO	Amount
539	GOLF BAG FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	766151 / 2200601	\$149.00

MT BROOM & BRUSH COMPANY

Vendor Total \$87.95

Claim #	Description	Account Number	Invoice / PO	Amount
538	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1502920 / 2200575	\$87.95

MILE HIGH BEVERAGES

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
537	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1057156 / 2200598	\$72.00

HIGHLAND AUTO PARTS

Vendor Total \$5.29

Claim #	Description	Account Number	Invoice / PO	Amount
471	OIL FILTER	1000.103.4604.46.230	729052 / 2200498	\$5.29

1000 General Fund

Fund Total \$101,170.93

104 Animal Control

Department Total \$1,369.02

440601 Animal Control

Subtotal \$1,369.02

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$466.00

Claim #	Description	Account Number	Invoice / PO	Amount
517	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254947 / 2200517	\$19.00
517	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254954 / 2200517	\$19.00
517	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254977 / 2200517	\$19.00
517	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254492 / 2200517	\$81.50
517	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254493 / 2200517	\$81.50
517	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254768 / 2200517	\$19.00
517	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254840 / 2200517	\$81.50
517	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254842 / 2200517	\$62.50
517	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254845 / 2200517	\$45.00
517	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Sugeries, RX.	1000.104.4406.01.350	856254452 / 2200124	\$19.00
517	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, Sugeries, RX.	1000.104.4406.01.350	856254617 / 2200124	\$19.00

1000 General Fund

Fund Total \$101,170.93

104 Animal Control

Department Total \$1,369.02

440601 Animal Control

Subtotal \$1,369.02

CORE TECHNOLOGIES LLC

Vendor Total \$399.00

Claim #	Description	Account Number	Invoice / PO	Amount
520	HP LaserJet Pro M428f M428fdn Laser Multifunction Printer - Monochrome, net 30, Animal Control	1000.104.4406.01.220	HDW4452336 / 2200137	\$399.00

BUTTES ACE HARDWARE

Vendor Total \$382.62

Claim #	Description	Account Number	Invoice / PO	Amount
519	(10) Bags of Cat Food, (8) Cases of Bleach for the Animal Shelter.	1000.104.4406.01.220	99040 / 2200371	\$382.62

ANIMAL MEDICAL CLINIC

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
518	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662071921 / 2200518	\$70.00

MT BROOM & BRUSH COMPANY

Vendor Total \$51.40

Claim #	Description	Account Number	Invoice / PO	Amount
521	Scouring Mop Pads, (2) Janitor Brooms, (2) Sleeves of Food Trays for the Animal Shelter.	1000.104.4406.01.220	1503850 / 2200422	\$51.40

1000 General Fund

Fund Total \$101,170.93

106 Council Of Commissioners

Department Total \$11,241.00

410101 Legislative Services

Subtotal \$11,241.00

MACO

Vendor Total \$11,241.00

Claim #	Description	Account Number	Invoice / PO	Amount
254	MACO Member Dues	1000.106.4101.01.330	22DUES47 / 2200239	\$11,241.00

1000 General Fund

Fund Total \$101,170.93

107 Clerk And Recorders

Department Total \$34.77

410601 Elections

Subtotal \$34.77

US BANK*

Vendor Total \$34.77

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 9657 - Tracfone, Monthly Cell Phone Charges	1000.107.4106.01.390	44855945556252410 721 / 2200623	\$14.78
601	Card 9657 - Montana Standard, Monthly MT Standard Subscription	1000.107.4106.01.330	44855945556252410 721 / 2200623	\$19.99

1000 General Fund

Fund Total \$101,170.93

110 Treasurer

Department Total \$1,291.50

410540 Treasurer

Subtotal \$1,291.50

GARDAWORLD

Vendor Total \$1,046.75

Claim #	Description	Account Number	Invoice / PO	Amount
602	ARMORED CAR SERVICES FROM JULY 2021 TO JUNE 2022	1000.110.4105.40.390	10647539 / 2200078	\$1,046.75

US BANK*

Vendor Total \$164.14

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 0496 - USPS, Overnight Postage for Melrose School District BMO Payment	1000.110.4105.40.310	44855945556252410 721 / 2200623	\$26.35
601	Card 0496 - Amazon, Label and Sticker Removers to Remove the License Plate Stickers	1000.110.4105.40.210	44855945556252410 721 / 2200623	\$19.95
601	Card 0496 - Amazon, Computer Desk for Motor Vehicle Computer	1000.110.4105.40.210	44855945556252410 721 / 2200623	\$59.99
601	Card 0496 - Amazon, Electronic Stapler	1000.110.4105.40.210	44855945556252410 721 / 2200623	\$57.85

360 OFFICE SOLUTIONS

Vendor Total \$80.61

Claim #	Description	Account Number	Invoice / PO	Amount
505	QTRLY MAINT PRINTER/FS4200DN	1000.110.4105.40.360	IN189656 / 2200526	\$80.61

1000 General Fund

Fund Total \$101,170.93

111 Sheriff

Department Total \$6,817.75

420101 Law Enforcement Services

Subtotal \$639.48

HYALITE SAFETY SYSTEMS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
439	FIRE ALARM TEST AND INSPECTION -LEA BUILDING	1000.111.4201.01.360	1079 / 2200449	\$300.00

MT BROOM & BRUSH COMPANY

Vendor Total \$220.55

Claim #	Description	Account Number	Invoice / PO	Amount
506	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1503871 / 2200071	\$153.08
506	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1503853 / 2200071	\$67.47

HIGHLAND AUTO PARTS

Vendor Total \$108.94

Claim #	Description	Account Number	Invoice / PO	Amount
474	BATTERY, CORE AND CORE DEPOSIT	1000.111.4201.01.230	726374 / 2200494	\$126.94
474	BATTERY, CORE AND CORE DEPOSIT	1000.111.4201.01.230	726836 / 2200494	(\$18.00)

BUTTES ACE HARDWARE

Vendor Total \$9.99

Claim #	Description	Account Number	Invoice / PO	Amount
473	HOLE SAW	1000.111.4201.01.230	99044 / 2200502	\$9.99

1000 General Fund

Fund Total \$101,170.93

111 Sheriff

Department Total \$6,817.75

420201 Detention & Correction

Subtotal \$5,791.78

FOOD SERVICES OF AMERICA

Vendor Total \$2,371.97

Claim #	Description	Account Number	Invoice / PO	Amount
475	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3539150 / 2200076	\$455.00
508	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3578036 / 2200076	\$1,916.97

SYSCO FOOD SERVICES

Vendor Total \$1,483.49

Claim #	Description	Account Number	Invoice / PO	Amount
509	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3433491655 / 2200262	\$1,483.49

HYALITE SAFETY SYSTEMS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
439	FIRE ALARM TEST AND INSPECTION -JAIL	1000.111.4202.01.360	1079 / 2200449	\$1,000.00

BUTTE PRODUCE

Vendor Total \$471.52

Claim #	Description	Account Number	Invoice / PO	Amount
507	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2606276 / 2200074	\$471.52

ECOLAB (INSTITUTIONAL)

Vendor Total \$464.80

Claim #	Description	Account Number	Invoice / PO	Amount
522	Detention Center - cleaning solution inv 6262550138	1000.111.4202.01.220	6262550138 / 2200545	\$464.80

1000 General Fund

Fund Total \$101,170.93

111 Sheriff

Department Total \$6,817.75

420205 Detention Canteen

Subtotal \$386.49

BUTTE PRODUCE

Vendor Total \$386.49

Claim #	Description	Account Number	Invoice / PO	Amount
476	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	2606017 / 2200075	\$386.49

1000 General Fund

Fund Total \$101,170.93

113 County Attorney

Department Total \$3,828.00

411101 Legal Service

Subtotal \$3,828.00

STATE LAW LIBRARY OF MT

Vendor Total \$3,828.00

Claim #	Description	Account Number	Invoice / PO	Amount
560	LEXUS GROUP FY2022 CONTRACT FEE	1000.113.4111.01.220	072221 / 2200620	\$3,828.00

1000 General Fund

Fund Total \$101,170.93

115 J. P. Court II

Department Total \$1,040.24

410340 Justice Court

Subtotal \$1,040.24

LEES OFFICE CITY

Vendor Total \$640.24

Claim #	Description	Account Number	Invoice / PO	Amount
445	Mylar Numbers 0 through 9 for labeling folders	1000.115.4103.40.210	42363 / 2200456	\$392.65
571	CD/DVD Window Envelopes, HP 58A Toner Cartridge, Post-it Page Markers	1000.115.4103.40.210	42612 / 2200631	\$147.69
571	226 AN Toner Cartridge, 9" x 12" Clasp Envelopes	1000.115.4103.40.210	42640 / 2200630	\$99.90

MT MAGISTRATES ASSOCIATION

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
446	Montana Magistrates Association Annual Dues for Judge Pezkark and Judge Kilmer	1000.115.4103.40.330	070121PEZDARK / 2200458	\$200.00
446	Montana Magistrates Association Annual Dues for Judge Pezkark and Judge Kilmer	1000.115.4103.40.330	070121KILMER / 2200458	\$200.00

1000 General Fund

Fund Total \$101,170.93

117 Government Buildings

Department Total \$2,876.44

411201 Facilities Administration

Subtotal \$2,876.44

NORTHWESTERN ENERGY (1)

Vendor Total \$2,843.97

Claim #	Description	Account Number	Invoice / PO	Amount
570	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20210730 / 0	\$2,833.54
570	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20210730 / 0	\$10.43

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
478	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000721 / 0	\$32.47

1000 General Fund

Fund Total \$101,170.93

119 Health Office

Department Total \$11,001.00

*440110 Public Health Admin.**Subtotal \$9,193.44***PAYNEWEST INSURANCE****Vendor Total \$8,906.50**

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	1000.119.4401.10.510	303992 / 2200667	\$8,906.50

360 OFFICE SOLUTIONS**Vendor Total \$286.94**

Claim #	Description	Account Number	Invoice / PO	Amount
523	COPIER MAINTENANCE FY 2022 - KYOCERA TASKALFA 6053ci	1000.119.4401.10.360	IN189648 / 2200534	\$286.94

1000 General Fund

Fund Total \$101,170.93

119 Health Office

Department Total \$11,001.00

440111 Comm Enrichment

Subtotal \$1,807.56

PAYNEWEST INSURANCE

Vendor Total \$1,631.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	1000.119.4401.11.510	303992 / 2200667	\$1,631.00

LEES OFFICE CITY

Vendor Total \$104.88

Claim #	Description	Account Number	Invoice / PO	Amount
561	(4) Boxes of Binder Clips, Pens, Copier Paper, Paper Clips for the Community Enrichment Dept.	1000.119.4401.11.210	42564 / 2200511	\$104.88

MT BROOM & BRUSH COMPANY

Vendor Total \$71.68

Claim #	Description	Account Number	Invoice / PO	Amount
390	(2) Casses of Garbage Bags for the Community Clean Up Program.	1000.119.4401.11.220	1503221 / 2200373	\$71.68

1000 General Fund

Fund Total \$101,170.93

121 Superintendent Of Schools

Department Total \$48.35

411601 Public School Admin.

Subtotal \$48.35

360 OFFICE SOLUTIONS

Vendor Total \$48.35

Claim #	Description	Account Number	Invoice / PO	Amount
572	4/21/21-7/20/21 PRINTING COLOR/BW	1000.121.4116.01.360	IN189658 / 2200627	\$48.35

1000 General Fund

Fund Total \$101,170.93

122 Planning Board

Department Total \$127.95

411030 Planning

Subtotal \$127.95

360 OFFICE SOLUTIONS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
558	CONTRACT BASE RATE & COVERAGE FOR 06/21/21-07/20/21 OVERAGE PERIOD	1000.122.4110.30.360	IN189657 / 2200604	\$75.00

INSTY-PRINTS

Vendor Total \$52.95

Claim #	Description	Account Number	Invoice / PO	Amount
524	Business cards - JoElla Thomas	1000.122.4110.30.220	110258 / 2200544	\$52.95

1000 General Fund

Fund Total \$101,170.93

127 Fairs

Department Total \$35,000.00

460240 Fair Operation

Subtotal \$35,000.00

SILVER BOW COUNTY FAIR BOARD

Vendor Total \$35,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
562	ANNUAL ALLOCATION FOR THE COUNTY FAIR	1000.127.4602.40.390	072621 / 2200621	\$35,000.00

1000 General Fund

Fund Total \$101,170.93

132 Code Enforcement

Department Total \$485.00

420501 Protective Inspection

Subtotal \$485.00

LEES OFFICE CITY

Vendor Total \$310.00

Claim #	Description	Account Number	Invoice / PO	Amount
480	Chair for new building inspector	1000.132.4205.01.210	42538 / 2200452	\$310.00

360 OFFICE SOLUTIONS

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
558	CONTRACT BASE RATE & COVERAGE FOR 06/21/21-07/20/21 OVERAGE PERIOD	1000.132.4205.01.360	IN189657 / 2200604	\$175.00

1000 General Fund

Fund Total \$101,170.93

133 City Court

Department Total \$47.96

410361 Adult Misdemeanor Probation

Subtotal \$47.96

MT BROOM & BRUSH COMPANY

Vendor Total \$47.96

Claim #	Description	Account Number	Invoice / PO	Amount
481	Nitrile Examination Gloves	1000.133.4103.61.220	1503266 / 2200473	\$12.00
481	Garbage Bags for Community Service	1000.133.4103.61.220	1503266 / 2200473	\$35.96

136 Public Library

Department Total \$3,782.72

460101 Library Services

Subtotal \$3,782.72

NORTHWESTERN ENERGY (1)**Vendor Total \$2,290.15**

Claim #	Description	Account Number	Invoice / PO	Amount
570	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20210730 / 0	\$2,086.65
570	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20210730 / 0	\$203.50

US BANK***Vendor Total \$783.91**

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 4777 - Staples, Black Toner	1000.136.4601.01.210	44855945556252410 721 / 2200623	\$106.98
601	Card 4777 - Stamps.com, Postage for the Library	1000.136.4601.01.310	44855945556252410 721 / 2200623	\$500.00
601	Card 4777 - Amazon, "Taste of Home" Magazine Subscription (6 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$15.00
601	Card 4777 - Amazon, "Woman's Day" Magazine Subscription (9 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$11.00
601	Card 4777 - Amazon, "Outside" Magazine Subscription (6 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$24.00
601	Card 4777 - Amazon, "Runner's World" Magazine Subscription (6 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$20.00
601	Card 4777 - Amazon, "Good Housekeeping" Magazine Subscription (10 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$12.00
601	Card 4777 - Amazon, "Better Homes and Gardens" Magazine Subscription	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$18.00
601	Card 4777 - Amazon, "Car and Driver" Magazine Subscription (10 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$15.00
601	Card 4777 - Amazon, "Esquire" Magazine Subscription (6 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$15.00
601	Card 4777 - Amazon, "Martha Stewart Living" Magazine Subscription (10 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$14.99
601	Card 4777 - Amazon, "Real Simple" Magazine Subscription (12 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$28.95
601	Card 4777 - Stamps.com, Monthly Service Charge for Stamps.com	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$17.99
601	Card 4777 - Amazon, "This Old House" Magazine Subscription (4 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$16.00
601	Card 4777 - Amazon, "Scientific American" Magazine Subscription (12 Issues)	1000.136.4601.01.330	44855945556252410 721 / 2200623	\$34.99

1000 General Fund

Fund Total \$101,170.93

136 Public Library

Department Total \$3,782.72

460101 Library Services

Subtotal \$3,782.72

601	Card 4777 - Staples, Returned Unusable Ink for Old Printers	1000.136.4601.01.210	44855945556252410 721 / 2200623	(\$65.99)
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LEES OFFICE CITY

Vendor Total \$535.90

Claim #	Description	Account Number	Invoice / PO	Amount
525	Ink and Receipt Paper for Circ	1000.136.4601.01.210	42414 / 2200509	\$535.90

MT BROOM & BRUSH COMPANY

Vendor Total \$147.70

Claim #	Description	Account Number	Invoice / PO	Amount
391	TP, Paper Towels, Stix	1000.136.4601.01.220	1502754 / 2200381	\$147.70

ACE HARDWARE.

Vendor Total \$25.06

Claim #	Description	Account Number	Invoice / PO	Amount
365	drill bits, nuts, fasteners	1000.136.4601.01.230	183459 / 2200379	\$25.06

2110 Road Fund

Fund Total \$4,213.82

103 Public Works

Department Total \$4,213.82

430240 Roads & Street Maint.

Subtotal \$4,213.82

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$2,415.00

Claim #	Description	Account Number	Invoice / PO	Amount
400	STRIP BRUSH AND GUTTER BROOMS	2110.103.4302.40.230	B130735 / 2200395	\$2,415.00

NORTHWESTERN ENERGY (1)

Vendor Total \$474.71

Claim #	Description	Account Number	Invoice / PO	Amount
570	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20210730 / 0	\$6.00
570	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20210730 / 0	\$6.00
570	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20210730 / 0	\$291.86
570	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20210730 / 0	\$10.41
570	1798 S Montana Sprinkling, BUTTE MT 59701	2110.103.4302.40.340	0725515-1 20210730 / 0	\$119.15
570	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20210730 / 0	\$6.00
570	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20210730 / 0	\$15.14
570	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20210730 / 0	\$7.38
570	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20210730 / 0	\$12.77

NORMONT EQUIPMENT COMPANY

Vendor Total \$450.90

Claim #	Description	Account Number	Invoice / PO	Amount
399	T BRACE, 16 FOOT FRADE ROD AND FREIGHT	2110.103.4302.40.230	25536 / 2200333	\$450.90

I STATE TRUCK CENTER MSLA

Vendor Total \$296.76

Claim #	Description	Account Number	Invoice / PO	Amount
398	FILTER INSERT	2110.103.4302.40.230	C25315805601 / 2200343	\$296.76

HIGHLAND AUTO PARTS

Vendor Total \$130.65

Claim #	Description	Account Number	Invoice / PO	Amount
397	SWITCH, FUSE, TOGGLES	2110.103.4302.40.230	728097 / 2200352	\$29.18
397	BATTERY	2110.103.4302.40.230	727813 / 2200351	\$94.73
397	BRAKE LINE	2110.103.4302.40.230	728876 / 2200401	\$6.74

2110 Road Fund

Fund Total \$4,213.82

103 Public Works

Department Total \$4,213.82

430240 Roads & Street Maint.

Subtotal \$4,213.82

360 OFFICE SOLUTIONS

Vendor Total \$104.82

Claim #	Description	Account Number	Invoice / PO	Amount
392	SUNSCREEN	2110.103.4302.40.220	10770510 / 2200358	\$104.82

MARC KELLY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
189	PURCHASED BOOTS FROM MILLER'S BOOTS - REIMBURSING EMPLOYEE - PER TEAMSTER CONTRACT	2110.103.4302.40.220	071321 / 2200199	\$100.00

FASTENAL CO

Vendor Total \$72.30

Claim #	Description	Account Number	Invoice / PO	Amount
395	FLAT WASHERS, LOCK NUT, SCREWS AND CREDIT OF -13.98	2110.103.4302.40.230	MTBU18332 / 2200387	\$86.28
395	CREDIT OF \$13..98	2110.103.4302.40.230	MTBU18332 / 2200387	(\$13.98)

GENERAL PARTS INC

Vendor Total \$71.24

Claim #	Description	Account Number	Invoice / PO	Amount
396	STEERING PUMP, CORE AND CORE CREDIT	2110.103.4302.40.230	2879838859 / 2200392	\$112.24
396	STEERING PUMP, CORE AND CORE CREDIT	2110.103.4302.40.230	2879838906 / 2200392	(\$41.00)

SHERWIN WILLIAMS COMPANY

Vendor Total \$36.59

Claim #	Description	Account Number	Invoice / PO	Amount
402	STRAINER	2110.103.4302.40.230	49181 / 2200426	\$19.40
402	PAINT	2110.103.4302.40.230	48514B / 2200336	\$17.19

TITAN MACHINERY - MISSOULA

Vendor Total \$25.12

Claim #	Description	Account Number	Invoice / PO	Amount
403	THRUST WASHERS AND FREIGHT	2110.103.4302.40.230	15776707GP / 2200427	\$25.12

DANS DELIVERY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
394	FREIGHT FOR PARTS	2110.103.4302.40.230	4997 / 2200406	\$20.00

2110 Road Fund

Fund Total \$4,213.82

103 Public Works

Department Total \$4,213.82

430240 Roads & Street Maint.

Subtotal \$4,213.82

NORTHWEST PIPE FITTINGS

Vendor Total \$15.73

Claim #	Description	Account Number	Invoice / PO	Amount
401	BRASS BELL REDUCER, BRASS HEX BUSHING, TEFLON TAPE AND ADAPTER	2110.103.4302.40.230	3563065 / 2200389	\$15.73

2140 Weed Control

Fund Total \$184.00

126 Extension Agent

Department Total \$184.00

431101 Weed Control

Subtotal \$184.00

LISACS TIRES INC

Vendor Total \$184.00

Claim #	Description	Account Number	Invoice / PO	Amount
479	(1) Tire for Weed Control Truck	2140.126.4311.01.230	LTR282608 / 2200437	\$184.00

2145 Parking Commission

Fund Total \$24.13

146 Parking Commission

Department Total \$24.13

430266 Parking Facilities

Subtotal \$24.13

NORTHWESTERN ENERGY (1)

Vendor Total \$24.13

Claim #	Description	Account Number	Invoice / PO	Amount
570	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20210730 / 0	\$14.25
570	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20210730 / 0	\$9.88

2146 Parking Garage

Fund Total \$751.19

146 Parking Commission

Department Total \$751.19

430267 Parking Garage

Subtotal \$751.19

NORTHWESTERN ENERGY (1)

Vendor Total \$751.19

Claim #	Description	Account Number	Invoice / PO	Amount
570	58 W PARK TEMP, BUTTE MT 59701	2146.146.4302.67.340	3558533-0 20210730 / 0	\$751.19

2180 District Courts

Fund Total \$4,083.00

153 Clerk Of The Court

Department Total \$4,083.00

410336 Court Mandated Costs

Subtotal \$4,083.00

CLAGUE LAW OFFICE PLLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
573	JULY 2021 BSB VETERANS TREATMENT COURT COORDINATOR SERVICES	2180.153.4103.36.390	073021 / 2200635	\$4,083.00

2210 Civic Center

Fund Total \$3,682.26

147 Civic Center

Department Total \$3,682.26

460442 Civic Center

Subtotal \$3,682.26

NORTHWESTERN ENERGY (1)

Vendor Total \$3,546.55

Claim #	Description	Account Number	Invoice / PO	Amount
570	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20210730 / 0	\$3,537.85
570	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20210730 / 0	\$8.70

HIGHLAND AUTO PARTS

Vendor Total \$135.71

Claim #	Description	Account Number	Invoice / PO	Amount
526	PIGAILS, MARK LAMPS, BRACKETS, LED LITES, CONNECOTR, BULK WIRE - PARTS TO REPAIR TRAILER	2210.147.4604.42.230	728986 / 2200525	\$135.71

2215 Ridge Waters Pool Fund

Fund Total \$43,431.43

103 Public Works

Department Total \$43,431.43

460445 Swimming Pool

Subtotal \$43,431.43

NORTHWESTERN ENERGY (1)

Vendor Total \$21,318.94

Claim #	Description	Account Number	Invoice / PO	Amount
570	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20210730 / 0	\$21,310.57
570	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20210730 / 0	\$8.37

MT BROOM & BRUSH COMPANY

Vendor Total \$13,729.84

Claim #	Description	Account Number	Invoice / PO	Amount
548	WRIST BANDS, TOILET PAPER - POOL	2215.103.4604.45.220	1500333 / 2200577	\$107.50
548	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1500334 / 2200578	\$1,066.33
548	MURIATIC ACID, SUPER SHOCK - RIDGE WATERS	2215.103.4604.45.220	1500684 / 2200579	\$637.25
548	BATHROOM SUPPLIES - POOL	2215.103.4604.45.220	1502022 / 2200584	\$26.72
548	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1502248 / 2200585	\$170.67
548	T BANDS - RIDGE WATERS	2215.103.4604.45.220	1502728 / 2200589	\$58.65
548	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1503467 / 2200591	\$788.57
548	CARBON OFF CLEANER - POOL	2215.103.4604.45.220	1503543 / 2200592	\$18.24
548	PH INDICATOR, GLAZIER KNIFE	2215.103.4604.45.220	1504201 / 2200595	\$33.54
548	SINGLE SERVE SNACK PIZZA OVEN	2215.103.4604.45.220	1503521 / 2200596	\$101.00
548	(2) SINGLE SERVE SNACK PIZZA OVENS	2215.103.4604.45.220	1503908 / 2200597	\$198.00
559	BATTERIES - SIZE D	2215.103.4604.45.210	1501215 / 2200581	\$15.00
559	NAPKINS - POOL	2215.103.4604.45.220	1501215 / 2200581	\$52.88
559	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1501215 / 2200581	\$1,610.93
559	GARBAGE CAN LINERS, STAINLESS STEEL CLEANER - RIDGE WATERS	2215.103.4604.45.220	1503896 / 2200593	\$85.79
559	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1503896 / 2200593	\$626.57
559	TOILET TISSUE- POOL	2215.103.4604.45.220	1504110 / 2200594	\$60.25
559	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1504110 / 2200594	\$2,384.01
559	PAPER TOWELS, NAPKINS - RIDGE WATERS	2215.103.4604.45.220	1503021 / 2200590	\$110.13
559	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1503021 / 2200590	\$163.40
559	GARBAGE CAN LINERS - POOL	2215.103.4604.45.220	1501017 / 2200580	\$31.10
559	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1501017 / 2200580	\$501.11
559	GLOVES, GARBAGE CAN LINERS, NAPKINS - RIDGE WATERS	2215.103.4604.45.220	1501440 / 2200582	\$274.13
559	CONCESSIONS- RIDGE WATERS	2215.103.4604.45.251	1501440 / 2200582	\$1,177.12

2215 Ridge Waters Pool Fund

Fund Total \$43,431.43

103 Public Works

Department Total \$43,431.43

460445 Swimming Pool

Subtotal \$43,431.43

559	TOILET TISSUE - POOL	2215.103.4604.45.220	1501975 / 2200583	\$60.25
559	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1501975 / 2200583	\$462.33
559	BATTERIES - SIZE AA	2215.103.4604.45.210	1502335 / 2200586	\$15.00
559	CHEMICALS - RIDGE WATERS	2215.103.4604.45.220	1502335 / 2200586	\$35.95
559	CITRUS SPRAY - POOL	2215.103.4604.45.220	1502590 / 2200587	\$7.96
559	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1502590 / 2200587	\$1,628.56
559	TIDE PODS - POOL	2215.103.4604.45.220	1502725 / 2200588	\$39.85
559	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1502725 / 2200588	\$833.91
559	KITCHEN SHEAR, CAN OPENER - RIDGE WATERS	2215.103.4604.45.220	1499931 / 2200576	\$20.24
559	CONCESSIONS- RIDGE WATERS	2215.103.4604.45.251	1499931 / 2200576	\$51.30
563	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1500687 / 2200619	\$275.60

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$3,919.90

Claim #	Description	Account Number	Invoice / PO	Amount
546	CONCESSIONS FOR RESLE - RIDGE WATERS	2215.103.4604.45.251	13003988 / 2200574	\$1,026.28
546	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13004440 / 2200574	\$614.12
546	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13004857 / 2200574	\$870.04
546	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13003855 / 2200574	\$207.96
546	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13003858 / 2200574	\$81.50
546	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	13003545 / 2200574	\$1,120.00

US BANK*

Vendor Total \$1,848.39

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 5231 - Murdoch's, Fan for Cooling the Mechanical Room at Ridge Waters	2215.103.4604.45.220	44855945556252410 721 / 2200623	\$199.98
601	Card 5223 - The Lifeguard Store, Training Aids for the Lifeguards at Ridge Waters	2215.103.4604.45.220	44855945556252410 721 / 2200623	\$1,352.77
601	Card 5223 - Wrist-Band.com, (500) Wrist Bands for the Attendees of the Pool	2215.103.4604.45.220	44855945556252410 721 / 2200623	\$147.29
601	Card 5223 - Wrist-Bands.com, Partial Credit for the Wrist Bands for Pool Attendees	2215.103.4604.45.220	44855945556252410 721 / 2200623	(\$15.00)
601	Card 5223 - Wrist-Bands.com, Wrist Bands Attendees to the Water Park	2215.103.4604.45.220	44855945556252410 721 / 2200623	\$53.10
601	Card 5223 - The Lifeguard Store, (35) Whistles for the Lifeguards	2215.103.4604.45.220	44855945556252410 721 / 2200623	\$110.25

2215 Ridge Waters Pool Fund

Fund Total \$43,431.43

103 Public Works

Department Total \$43,431.43

460445 Swimming Pool

Subtotal \$43,431.43

COPPER TEE

Vendor Total \$1,006.25

Claim #	Description	Account Number	Invoice / PO	Amount
545	UNIFORM SHIRTS - RIDGE WATERS	2215.103.4604.45.220	1241 / 2200600	\$1,006.25

HAWKINS INC

Vendor Total \$994.95

Claim #	Description	Account Number	Invoice / PO	Amount
452	AZONE FOR THE POOL	2215.103.4604.45.220	4989564 / 2200481	\$994.95

CIVICPLUS

Vendor Total \$491.61

Claim #	Description	Account Number	Invoice / PO	Amount
600	CIVICREC SOFTWARE USAGE RIDGE WATERS 7/1 - 7/15	2215.103.4604.45.390	215563 / 2200642	\$491.61

LYNDA J SHRADER

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
547	LIFEGUARD INSTRUCTOR TRAINING - S. BUTLER	2215.103.4604.45.380	100 / 2200547	\$75.00

BUTTES ACE HARDWARE

Vendor Total \$46.55

Claim #	Description	Account Number	Invoice / PO	Amount
451	FLASHLIGHT AND FUSES FOR THE POOL	2215.103.4604.45.220	99029 / 2200482	\$19.98
544	LEG TIP, BRASS HOSE W/ SHUTOFF, PIPE - RIDGE WATERS	2215.103.4604.45.230	99000 / 2200602	\$26.57

2252 Superfund Land Mng & GIS

Fund Total \$25.00

200 Metro

Department Total \$25.00

411054 Land Mngmnt & GIS

Subtotal \$25.00

360 OFFICE SOLUTIONS

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
558	CONTRACT BASE RATE & COVERAGE FOR 06/21/21-07/20/21 OVERAGE PERIOD	2252.200.4110.54.360	IN189657 / 2200604	\$25.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440113 MCH-Nurse Family Partnership

Subtotal \$479.00

PAYNEWEST INSURANCE

Vendor Total \$479.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.13.510	303992 / 2200667	\$479.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440114 MCH-Parents as Teachers

Subtotal \$479.00

PAYNEWEST INSURANCE

Vendor Total \$479.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.14.510	303992 / 2200667	\$479.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440125 PREP Program

Subtotal \$1,300.00

PAYNEWEST INSURANCE

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.25.510	303992 / 2200667	\$1,300.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440151 H.I.V. Preventions

Subtotal \$144.00

PAYNEWEST INSURANCE

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.51.510	303992 / 2200667	\$144.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440154 Immunization Program

Subtotal \$1,616.00

PAYNEWEST INSURANCE

Vendor Total \$1,616.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.54.510	303992 / 2200667	\$1,616.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,795.00

PAYNEWEST INSURANCE

Vendor Total \$1,795.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.59.510	303992 / 2200667	\$1,795.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440161 Air Quality Program

Subtotal \$718.00

PAYNEWEST INSURANCE

Vendor Total \$718.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.61.510	303992 / 2200667	\$718.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440170 M.C.H.

Subtotal \$479.00

PAYNEWEST INSURANCE

Vendor Total \$479.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.70.510	303992 / 2200667	\$479.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440171 W.I.C.

Subtotal \$1,715.56

PAYNEWEST INSURANCE

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.71.510	303992 / 2200667	\$1,700.00

US BANK*

Vendor Total \$15.56

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 6001 - Tracfone, Monthly Charges for WIC Tracfone	2270.801.4401.71.340	44855945556252410 721 / 2200623	\$15.56

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440175 Emg Preparedness & Response

Subtotal \$1,369.04

PAYNEWEST INSURANCE**Vendor Total \$1,257.00**

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.75.510	303992 / 2200667	\$1,257.00

GLOBALSTAR INC AND SUBSIDIARY**Vendor Total \$112.04**

Claim #	Description	Account Number	Invoice / PO	Amount
527	EMERGENCY SATELLITE PHONE - FY 2022	2270.801.4401.75.340	000000018136497 / 2200531	\$112.04

801 Family Services

Department Total \$15,076.74

440177 HSB173

Subtotal \$254.38

US BANK***Vendor Total \$254.38**

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 6001 - Universal Athletic, T-Shirts with Advertising Logo for Float in the 4th of July Parade	2270.801.4401.77.330	44855945556252410 721 / 2200623	\$182.00
601	Card 6001 - Walmart, (50) Beach Balls (#VAXBUTTE) (2) Pkg Paper Cups for Float in the 4th of July Parade	2270.801.4401.77.330	44855945556252410 721 / 2200623	\$56.38
601	Card 6001 - Rocky Mountain Car, Wash Truck Before the 4th of July Parade	2270.801.4401.77.330	44855945556252410 721 / 2200623	\$16.00

2270 Health

Fund Total \$15,076.74

801 Family Services

Department Total \$15,076.74

440190 Family Planning

Subtotal \$4,727.76

ASD HEALTHCARE

Vendor Total \$2,347.80

Claim #	Description	Account Number	Invoice / PO	Amount
528	BIRTH CONTROL	2270.801.4401.90.220	3061915873 / 2200269	\$1,784.80
528	BIRTH CONTROL	2270.801.4401.90.220	3061915874 / 2200269	\$10.80
528	BIRTH CONTROL	2270.801.4401.90.220	3061915875 / 2200269	\$494.32
528	BIRTH CONTROL	2270.801.4401.90.220	3061916103 / 2200269	\$57.88

PAYNEWEST INSURANCE

Vendor Total \$2,290.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.90.510	303992 / 2200667	\$2,290.00

LEES OFFICE CITY

Vendor Total \$89.96

Claim #	Description	Account Number	Invoice / PO	Amount
574	FILE FOLDERS, HANGING FILE FOLDERS	2270.801.4401.90.210	42614 / 2200536	\$89.96

2275 Superfund Resident Metals

Fund Total \$11,181.84

200 Metro

Department Total \$11,181.84

440189 Residential Metals

Subtotal \$11,181.84

PAYNEWEST INSURANCE

Vendor Total \$6,281.00

Claim #	Description	Account Number	Invoice / PO	Amount
610	PROFESSIONAL LIABILITY RENEWAL	2275.200.4401.89.510	303992 / 2200667	\$6,281.00

AMERICAN VACUUM COMPANY

Vendor Total \$4,588.00

Claim #	Description	Account Number	Invoice / PO	Amount
510	REPLACEMENT VACUUM ENGINE - RMAP - KOHLER 23.5 HP	2275.200.4401.89.230	0758001 / 2200249	\$4,588.00

US BANK*

Vendor Total \$136.46

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 6145 - Fed Ex, Ship Soil Samples to Helena	2275.200.4401.89.310	44855945556252410 721 / 2200623	\$136.46

HIGHLAND AUTO PARTS

Vendor Total \$105.43

Claim #	Description	Account Number	Invoice / PO	Amount
447	8223 BATTERY-RMAP	2275.200.4401.89.230	727138 / 2200325	\$49.43
447	8223 BATTERY-RMAP	2275.200.4401.89.230	727179 / 2200325	(\$9.00)
529	OIL FILTERS	2275.200.4401.89.230	728863 / 2200362	\$65.00

ULTIMATE BIG SPRING WATER

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
531	RMAP WATER	2275.200.4401.89.220	1210715787 / 2200550	\$49.00

MT BROOM & BRUSH COMPANY

Vendor Total \$21.95

Claim #	Description	Account Number	Invoice / PO	Amount
530	TOTE FOR SOIL SAMPLES-RMAP	2275.200.4401.89.220	1501343 / 2200123	\$21.95

200 Metro

Department Total \$4,042.36

430635 Source Area & Strm Wtr Dist

Subtotal \$4,042.36

HIGHLAND AUTO PARTS**Vendor Total \$2,921.99**

Claim #	Description	Account Number	Invoice / PO	Amount
511	TURBO CHARGER, T-102	2278.200.4306.35.230	725872 / 2200504	\$3,588.99
511	TURBO CHARGER, T-102	2278.200.4306.35.230	727146 / 2200504	(\$667.00)

LISACS TIRES INC**Vendor Total \$736.00**

Claim #	Description	Account Number	Invoice / PO	Amount
491	TIRES-TRUCK 99	2278.200.4306.35.230	LTR282822 / 2200503	\$736.00

360 OFFICE SOLUTIONS**Vendor Total \$271.82**

Claim #	Description	Account Number	Invoice / PO	Amount
558	CONTRACT BASE RATE & COVERAGE FOR 06/21/21-07/20/21 OVERAGE PERIOD	2278.200.4306.35.360	IN189657 / 2200604	\$271.82

HOGANS RANCHERS AG SUPPLY**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
532	FERTILIZER O&M	2278.200.4306.35.220	H35772 / 2200367	\$75.00

NORTHWESTERN ENERGY (1)**Vendor Total \$37.55**

Claim #	Description	Account Number	Invoice / PO	Amount
570	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20210730 / 0	\$37.55

2312 Ramsay TIFID#2

Fund Total \$414.77

293 Tifid Industrial

Department Total \$414.77

470241 Tax Increment Development

Subtotal \$414.77

YESCO LLC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
549	Billboard fee from 07/05/2021 to 08/01/2021	2312.293.4702.41.390	A135058 / 2200419	\$375.00

NORTHWESTERN ENERGY (1)

Vendor Total \$39.77

Claim #	Description	Account Number	Invoice / PO	Amount
570	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20210730 / 0	\$7.13
570	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20210730 / 0	\$32.64

2313 URA Revolving Loans

Fund Total \$16,344.27

291 Uptown Revitalization

Department Total \$16,344.27

470245 URA/Community Dev Activities

Subtotal \$16,344.27

**AUDACITER CAPITAL MGMT OPP ZONE
FUND LLC**

Vendor Total \$16,344.27

Claim #	Description	Account Number	Invoice / PO	Amount
575	New Construction 5 unit residential TBD E. Broadway	2313.291.4702.45.730	072821A / 2200624	\$16,344.27

2314 East Butte RRA

Fund Total \$958.80

294 EAST BUTTE URA

Department Total \$958.80

470245 URA/Community Dev Activities

Subtotal \$958.80

SOZA LLC

Vendor Total \$958.80

Claim #	Description	Account Number	Invoice / PO	Amount
576	East Butte RRA Grant for 1212 E. 2nd Street	2314.294.4702.45.730	073121 / 2200626	\$958.80

2316 FUND NOT FOUND [2316]

Fund Total \$15,000.00

295 DEPARTMENT NOT FOUND [295]

Department Total \$15,000.00

470245 URA/Community Dev Activities

Subtotal \$15,000.00

TETON VILLAGE LLC

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
550	HARRISON AVENUE SOUTH URA DEVELOPMENT AGREEMENT 2020501/ PAYMENT 1	2316.295.4702.45.730	072621 / 2200605	\$15,000.00

2320 Urban Renewal District 2

Fund Total \$24,761.94

291 Uptown Revitalization

Department Total \$24,761.94

470245 URA/Community Dev Activities

Subtotal \$24,761.94

**AUDACITER CAPITAL MGMT OPP ZONE
FUND LLC**

Vendor Total \$15,115.69

Claim #	Description	Account Number	Invoice / PO	Amount
577	New construction Phase 1 TBD E. Mercury	2320.291.4702.45.730	072821 / 2200625	\$15,115.69

IAN SALZMAN GALLAHER

Vendor Total \$9,646.25

Claim #	Description	Account Number	Invoice / PO	Amount
564	25% Grant for 410 West Granite Street	2320.291.4702.45.730	072821 / 2200618	\$9,646.25

122 Planning Board

Department Total \$336.50

411030 Planning

Subtotal \$336.50

NORTHWESTERN ENERGY (1)**Vendor Total \$336.50**

Claim #	Description	Account Number	Invoice / PO	Amount
570	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20210730 / 0	\$8.24
570	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20210730 / 0	\$6.11
570	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20210730 / 0	\$8.70
570	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20210730 / 0	\$6.60
570	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20210730 / 0	\$6.24
570	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20210730 / 0	\$19.86
570	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20210730 / 0	\$33.01
570	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20210730 / 0	\$6.00
570	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20210730 / 0	\$6.35
570	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20210730 / 0	\$15.51
570	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20210730 / 0	\$6.89
570	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20210730 / 0	\$6.35
570	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20210730 / 0	\$8.70
570	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20210730 / 0	\$6.00
570	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20210730 / 0	\$8.70
570	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20210730 / 0	\$177.24
570	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20210730 / 0	\$6.00

2385 Public Archives

Fund Total \$3,023.63

137 Archives

Department Total \$3,023.63

460102 Archives

Subtotal \$3,023.63

GAYLORD BROTHERS

Vendor Total \$986.65

Claim #	Description	Account Number	Invoice / PO	Amount
566	Photo sleeves, archival boxes for textiles and documents, archival tape, tissue.	2385.137.4601.02.220	2719512 / 2200133	\$986.65

PASTPERFECT SOFTWARE COMPANY

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
568	Online hosting of our catalog records.	2385.137.4601.02.360	2021PPO36592 / 2200611	\$720.00

LEES OFFICE CITY

Vendor Total \$488.26

Claim #	Description	Account Number	Invoice / PO	Amount
567	Maintenance an dink of the Lanier Copy Machine	2385.137.4601.02.360	42237 / 2200609	\$488.26

US BANK*

Vendor Total \$353.72

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 6839 - Amazon, (3) Packs of 100 Archival Photo Sleeves in Various Sizes	2385.137.4601.02.220	44855945556252410 721 / 2200623	\$108.70
601	Card 6839 - Amazon, Custom Self Inking Discard Stamp for the Archives	2385.137.4601.02.220	44855945556252410 721 / 2200623	\$9.49
601	Card 6839 - Amazon, Various Sizes of Photo Sleeves and Adhesive Velcro Dots	2385.137.4601.02.220	44855945556252410 721 / 2200623	\$209.58
601	Card 6839 - Amazon, "A Blind Lead" by Josephine White-bates	2385.137.4601.02.220	44855945556252410 721 / 2200623	\$25.95

HYALITE SAFETY SYSTEMS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
439	FIRE ALARM TEST AND INSPECTION -ARCHIVES	2385.137.4601.02.360	1079 / 2200449	\$300.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
565	Pest controll.	2385.137.4601.02.390	8053 / 2200612	\$175.00

2386 Transit System

Fund Total \$1,876.98

169 Transit System

Department Total \$1,876.98

430430 Transit Operations

Subtotal \$1,266.58

NORTHWESTERN ENERGY (1)

Vendor Total \$797.98

Claim #	Description	Account Number	Invoice / PO	Amount
570	1324 HARRSION AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20210730 / 0	\$450.39
570	1324 HARRISON AVE BLDG G, BUTTE MT 59701	2386.169.4304.30.340	3826974-2 20210730 / 0	\$44.91
570	1324 HARRISON AVE BLDG C, BUTTE MT 59701	2386.169.4304.30.340	3826975-9 20210730 / 0	\$38.36
570	1324 1/2 HARRISON AVE SHOP, BUTTE MT 59701	2386.169.4304.30.340	3843388-4 20210730 / 0	\$264.32

MT BROOM & BRUSH COMPANY

Vendor Total \$260.37

Claim #	Description	Account Number	Invoice / PO	Amount
454	JANITORIAL SUPPLIES	2386.169.4304.30.220	1502976 / 2200317	\$260.37

HIGHLAND AUTO PARTS

Vendor Total \$134.35

Claim #	Description	Account Number	Invoice / PO	Amount
195	CABIN AIR FILTER	2386.169.4304.30.230	725866 / 2200197	\$8.65
195	TRANS FILTER, FUEL AND AIR FILTERS	2386.169.4304.30.230	726750 / 2200183	\$125.70

900 MICHAEL SUSTARSIC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
453	REIMBURSE FOR CDL	2386.169.4304.30.220	7202021CDL / 2200507	\$40.00

US BANK*

Vendor Total \$33.88

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 1153 - Staples, Masks for the Buses	2386.169.4304.30.220	44855945556252410 721 / 2200623	\$33.88

2386 Transit System

Fund Total \$1,876.98

169 Transit System

Department Total \$1,876.98

430432 PARA Transit Service

Subtotal \$610.40

DEE MOTOR COMPANY

Vendor Total \$610.40

Claim #	Description	Account Number	Invoice / PO	Amount
196	A/C LINE	2386.169.4304.32.230	5005626 / 2200145	\$610.40

2388 Fire Fund

Fund Total \$11,849.85

000

Department Total \$10,218.32

369510 Miscellaneous Revenue

Subtotal \$10,218.32

TERRA VERDE VFD

Vendor Total \$10,218.32

Claim #	Description	Account Number	Invoice / PO	Amount
597	TERRA VERDE MONEY- DEEP CREEK CANYON FIRE	2388.000.3695.10.000	42468 / 2200645	\$10,218.32

2388 Fire Fund

Fund Total \$11,849.85

164 Fire

Department Total \$1,631.53

420440 Fire Prevention

Subtotal \$1,207.78

LEES OFFICE CITY

Vendor Total \$650.26

Claim #	Description	Account Number	Invoice / PO	Amount
569	1- MINTENANCE AGREEMENT SERVICE CHARGES FOR LANIER MPC2003, COPIER/PRINTER/SCANNER/FAX, FROM 3/4/21-7/14/21 5929 PRINTS	2388.164.4204.40.360	42578 / 2200603	\$650.26

NORTHWESTERN ENERGY (1)

Vendor Total \$342.52

Claim #	Description	Account Number	Invoice / PO	Amount
570	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20210730 / 0	\$342.52

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
407	1- MONTHLY JULY PEST CONTROL AT STATION 2, ENT/EXT SPRA ENTRY , CHECK AND RESET TRAPS AS NEEDED (INV#8051)	2388.164.4204.40.390	8051 / 2200369	\$95.00
407	1- MONTLY JULY PEST CONTROL AT STATION 1, INT/EXT SPRAY ENTRY, CHECK AND RESET TRAPS AS NEEDED (INV#8050)	2388.164.4204.40.390	8050 / 2200368	\$95.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
512	WATER/SEWER CHARGES FO THE ROCKER FIRE HALL	2388.164.4204.40.340	125071521 / 0	\$25.00

2388 Fire Fund

Fund Total \$11,849.85

164 Fire

Department Total \$1,631.53

420442 Rural Wild Fires

Subtotal \$423.75

US BANK*

Vendor Total \$423.75

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 8325 - Exxon, Wildland Fire Deployment - SEVERITY - Fuel for Captain Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 721 / 2200623	\$67.50
601	Card 8325 - The Sunshine Station, Wildland Fire Deployment - SEVERITY - Fuel for Captain Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 721 / 2200623	\$61.35
601	Card 8325 - Thriftway, Wildland Fire Deployment - SEVERITY - Fuel for Captain Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 721 / 2200623	\$37.01
601	Card 8325 - Car Quest, Wildland Fire Deployment - SEVERITY - Operating Supplies for Captain Jerod Gonzalez - 1 RBR Wheel Chock	2388.164.4204.42.220	44855945556252410 721 / 2200623	\$32.84
601	Card 8325 - Thriftway, Wildland Fire Deployment - SEVERITY - Fuel for Captain Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 721 / 2200623	\$50.50
601	Card 8325 - Exxon, Wildland Fire Deployment - SEVERITY - Fuel for Captain Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 721 / 2200623	\$65.51
601	Card 8325 - Exxon, Wildland Fire Deployment - SEVERITY - Fuel for Captain Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 721 / 2200623	\$51.03
601	Card 8325 - Exxon, Wildland Fire Deployment - SEVERITY - Fuel for Captain Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 721 / 2200623	\$58.01

122 Planning Board

Department Total \$549.66

411069 NRD Green Way Project

Subtotal \$549.66

ROCKER COUNTY WATER & SEWER

Vendor Total \$464.53

Claim #	Description	Account Number	Invoice / PO	Amount
492	SBC Greenway - Rocker Station Utilities	2396.122.4110.69.340	430071521 / 2200475	\$464.53

NORTHWESTERN ENERGY (1)

Vendor Total \$85.13

Claim #	Description	Account Number	Invoice / PO	Amount
570	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20210730 / 0	\$16.16
570	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20210730 / 0	\$68.97

2401 SID 21

Fund Total \$190.59

950 Maintenance Sids

Department Total \$190.59

430234 Street Lighting

Subtotal \$190.59

NORTHWESTERN ENERGY (1)

Vendor Total \$190.59

Claim #	Description	Account Number	Invoice / PO	Amount
570	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20210730 / 0	\$190.59

2402 SID 25

Fund Total \$540.27

950 Maintenance Sids

Department Total \$540.27

430234 Street Lighting

Subtotal \$540.27

NORTHWESTERN ENERGY (1)

Vendor Total \$540.27

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20210730 / 0	\$540.27

2403 SID 26

Fund Total \$1,509.75

950 Maintenance Sids

Department Total \$1,509.75

430234 Street Lighting

Subtotal \$1,509.75

NORTHWESTERN ENERGY (1)

Vendor Total \$1,509.75

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20210730 / 0	\$1,509.75

2404 SID 28

Fund Total \$892.14

950 Maintenance Sids

Department Total \$892.14

430234 Street Lighting

Subtotal \$892.14

NORTHWESTERN ENERGY (1)

Vendor Total \$892.14

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20210730 / 0	\$892.14

2405 SID 111

Fund Total \$2,081.63

950 Maintenance Sids

Department Total \$2,081.63

430234 Street Lighting

Subtotal \$2,081.63

NORTHWESTERN ENERGY (1)

Vendor Total \$2,081.63

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20210730 / 0	\$2,081.63

2406 SID 196

Fund Total \$2,019.73

950 Maintenance Sids

Department Total \$2,019.73

430263 Street Lighting

Subtotal \$2,019.73

NORTHWESTERN ENERGY (1)

Vendor Total \$2,019.73

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20210730 / 0	\$2,019.73

2407 SID 212-219

Fund Total \$461.17

950 Maintenance Sids

Department Total \$461.17

430263 Street Lighting

Subtotal \$461.17

NORTHWESTERN ENERGY (1)

Vendor Total \$461.17

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20210730 / 0	\$461.17

2408 SID 221

Fund Total \$713.60

950 Maintenance Sids

Department Total \$713.60

430263 Street Lighting

Subtotal \$713.60

NORTHWESTERN ENERGY (1)

Vendor Total \$713.60

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20210730 / 0	\$713.60

2409 SID 247

Fund Total \$389.45

950 Maintenance Sids

Department Total \$389.45

430263 Street Lighting

Subtotal \$389.45

NORTHWESTERN ENERGY (1)

Vendor Total \$389.45

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 247, BUTTE MT 59701	2409.950.4302.63.340	0726099-5 20210730 / 0	\$389.45

2410 SID 260

Fund Total \$564.25

950 Maintenance Sids

Department Total \$564.25

430263 Street Lighting

Subtotal \$564.25

NORTHWESTERN ENERGY (1)

Vendor Total \$564.25

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20210730 / 0	\$564.25

2411 SID 264

Fund Total \$231.19

950 Maintenance Sids

Department Total \$231.19

430263 Street Lighting

Subtotal \$231.19

NORTHWESTERN ENERGY (1)

Vendor Total \$231.19

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20210730 / 0	\$231.19

2412 SID 270-278

Fund Total \$194.71

950 Maintenance Sids

Department Total \$194.71

430263 Street Lighting

Subtotal \$194.71

NORTHWESTERN ENERGY (1)

Vendor Total \$194.71

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 278, BUTTE MT 59701	2412.950.4302.63.340	0726102-7 20210730 / 0	\$194.71

2413 SID 291

Fund Total \$354.40

950 Maintenance Sids

Department Total \$354.40

430263 Street Lighting

Subtotal \$354.40

NORTHWESTERN ENERGY (1)

Vendor Total \$354.40

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20210730 / 0	\$354.40

2414 SID 316

Fund Total \$217.82

950 Maintenance Sids

Department Total \$217.82

430263 Street Lighting

Subtotal \$217.82

NORTHWESTERN ENERGY (1)

Vendor Total \$217.82

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20210730 / 0	\$217.82

2415 SID 317-319

Fund Total \$1,004.56

950 Maintenance Sids

Department Total \$1,004.56

430263 Street Lighting

Subtotal \$1,004.56

NORTHWESTERN ENERGY (1)

Vendor Total \$1,004.56

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20210730 / 0	\$1,004.56

2416 SID 330

Fund Total \$265.53

950 Maintenance Sids

Department Total \$265.53

430263 Street Lighting

Subtotal \$265.53

NORTHWESTERN ENERGY (1)

Vendor Total \$265.53

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20210730 / 0	\$265.53

2418 SID 346

Fund Total \$61.35

950 Maintenance Sids

Department Total \$61.35

430263 Street Lighting

Subtotal \$61.35

NORTHWESTERN ENERGY (1)

Vendor Total \$61.35

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20210730 / 0	\$61.35

2419 SID 364

Fund Total \$705.97

950 Maintenance Sids

Department Total \$705.97

430263 Street Lighting

Subtotal \$705.97

NORTHWESTERN ENERGY (1)

Vendor Total \$705.97

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20210730 / 0	\$705.97

2420 SID 367

Fund Total \$49.23

950 Maintenance Sids

Department Total \$49.23

430263 Street Lighting

Subtotal \$49.23

NORTHWESTERN ENERGY (1)

Vendor Total \$49.23

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20210730 / 0	\$49.23

2421 SID 368

Fund Total \$75.61

950 Maintenance Sids

Department Total \$75.61

430263 Street Lighting

Subtotal \$75.61

NORTHWESTERN ENERGY (1)

Vendor Total \$75.61

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20210730 / 0	\$75.61

2422 SID 391

Fund Total \$36.80

950 Maintenance Sids

Department Total \$36.80

430263 Street Lighting

Subtotal \$36.80

NORTHWESTERN ENERGY (1)

Vendor Total \$36.80

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20210730 / 0	\$36.80

2423 SID 392

Fund Total \$1,508.68

950 Maintenance Sids

Department Total \$1,508.68

430263 Street Lighting

Subtotal \$1,508.68

NORTHWESTERN ENERGY (1)

Vendor Total \$1,508.68

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 392, BUTTE MT 59701	2423.950.4302.63.340	0726111-8 20210730 / 0	\$1,508.68

950 Maintenance Sids

Department Total \$15,742.88

430263 Street Lighting

Subtotal \$15,742.88

NORTHWESTERN ENERGY (1)**Vendor Total \$15,742.88**

Claim #	Description	Account Number	Invoice / PO	Amount
570	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20210730 / 0	\$406.06
570	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20210730 / 0	\$1,078.40
570	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20210730 / 0	\$537.75
570	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20210730 / 0	\$382.15
570	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20210730 / 0	\$338.41
570	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20210730 / 0	\$81.65
570	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20210730 / 0	\$151.22
570	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20210730 / 0	\$61.48
570	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20210730 / 0	\$839.16
570	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20210730 / 0	\$10.18
570	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20210730 / 0	\$437.13
570	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20210730 / 0	\$1,243.76
570	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20210730 / 0	\$1,265.49
570	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20210730 / 0	\$1,887.74
570	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20210730 / 0	\$627.04
570	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20210730 / 0	\$2,556.35
570	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20210730 / 0	\$362.82
570	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20210730 / 0	\$125.41
570	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20210730 / 0	\$410.28
570	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20210730 / 0	\$653.31
570	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20210730 / 0	\$192.56

2425 SID 400

Fund Total \$15,742.88

950 Maintenance Sids

Department Total \$15,742.88

430263 Street Lighting

Subtotal \$15,742.88

570	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20210730 / 0	\$467.34
570	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20210730 / 0	\$182.92
570	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20210730 / 0	\$429.65
570	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20210730 / 0	\$217.75
570	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20210730 / 0	\$796.87

2426 SID 405

Fund Total \$304.87

950 Maintenance Sids

Department Total \$304.87

430263 Street Lighting

Subtotal \$304.87

NORTHWESTERN ENERGY (1)

Vendor Total \$304.87

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20210730 / 0	\$304.87

2427 SID 408

Fund Total \$294.45

950 Maintenance Sids

Department Total \$294.45

430234 Street Lighting

Subtotal \$294.45

NORTHWESTERN ENERGY (1)

Vendor Total \$294.45

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20210730 / 0	\$294.45

2428 SID 409

Fund Total \$109.34

950 Maintenance Sids

Department Total \$109.34

430234 Street Lighting

Subtotal \$109.34

NORTHWESTERN ENERGY (1)

Vendor Total \$109.34

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20210730 / 0	\$109.34

2429 SID 410

Fund Total \$132.77

950 Maintenance Sids

Department Total \$132.77

430234 Street Lighting

Subtotal \$132.77

NORTHWESTERN ENERGY (1)

Vendor Total \$132.77

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20210730 / 0	\$132.77

2430 SID 1004

Fund Total \$548.99

950 Maintenance Sids

Department Total \$548.99

430263 Street Lighting

Subtotal \$548.99

NORTHWESTERN ENERGY (1)

Vendor Total \$548.99

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20210730 / 0	\$548.99

2431 SID 1005

Fund Total \$470.60

950 Maintenance Sids

Department Total \$470.60

430263 Street Lighting

Subtotal \$470.60

NORTHWESTERN ENERGY (1)

Vendor Total \$470.60

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20210730 / 0	\$470.60

2432 SID 1006

Fund Total \$441.69

950 Maintenance Sids

Department Total \$441.69

430263 Street Lighting

Subtotal \$441.69

NORTHWESTERN ENERGY (1)

Vendor Total \$441.69

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20210730 / 0	\$441.69

2433 SID 1007

Fund Total \$282.20

950 Maintenance Sids

Department Total \$282.20

430263 Street Lighting

Subtotal \$282.20

NORTHWESTERN ENERGY (1)

Vendor Total \$282.20

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20210730 / 0	\$282.20

2434 SID 1009

Fund Total \$192.14

950 Maintenance Sids

Department Total \$192.14

430263 Street Lighting

Subtotal \$192.14

NORTHWESTERN ENERGY (1)

Vendor Total \$192.14

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20210730 / 0	\$192.14

2435 SID 371

Fund Total \$801.42

950 Maintenance Sids

Department Total \$801.42

430263 Street Lighting

Subtotal \$801.42

NORTHWESTERN ENERGY (1)

Vendor Total \$801.42

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20210730 / 0	\$801.42

2436 SID 1011

Fund Total \$526.10

950 Maintenance Sids

Department Total \$526.10

430263 Street Lighting

Subtotal \$526.10

NORTHWESTERN ENERGY (1)

Vendor Total \$526.10

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20210730 / 0	\$526.10

2437 SID 1012

Fund Total \$366.01

950 Maintenance Sids

Department Total \$366.01

430263 Street Lighting

Subtotal \$366.01

NORTHWESTERN ENERGY (1)

Vendor Total \$366.01

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20210730 / 0	\$366.01

2438 SID 1013

Fund Total \$239.65

950 Maintenance Sids

Department Total \$239.65

430263 Street Lighting

Subtotal \$239.65

NORTHWESTERN ENERGY (1)

Vendor Total \$239.65

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20210730 / 0	\$239.65

2440 SID 1014

Fund Total \$934.18

950 Maintenance Sids

Department Total \$934.18

430263 Street Lighting

Subtotal \$934.18

NORTHWESTERN ENERGY (1)

Vendor Total \$934.18

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20210730 / 0	\$934.18

2441 SID 1015

Fund Total \$256.06

950 Maintenance Sids

Department Total \$256.06

430263 Street Lighting

Subtotal \$256.06

NORTHWESTERN ENERGY (1)

Vendor Total \$256.06

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20210730 / 0	\$256.06

2442 SID 1016

Fund Total \$462.01

950 Maintenance Sids

Department Total \$462.01

430263 Street Lighting

Subtotal \$462.01

NORTHWESTERN ENERGY (1)

Vendor Total \$462.01

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20210730 / 0	\$462.01

2443 SID 1017

Fund Total \$1,464.01

950 Maintenance Sids

Department Total \$1,464.01

430263 Street Lighting

Subtotal \$1,464.01

NORTHWESTERN ENERGY (1)

Vendor Total \$1,464.01

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20210730 / 0	\$1,464.01

2444 SID 1018

Fund Total \$869.24

950 Maintenance Sids

Department Total \$869.24

430263 Street Lighting

Subtotal \$869.24

NORTHWESTERN ENERGY (1)

Vendor Total \$869.24

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20210730 / 0	\$869.24

2445 SID 1019

Fund Total \$189.35

950 Maintenance Sids

Department Total \$189.35

430263 Street Lighting

Subtotal \$189.35

NORTHWESTERN ENERGY (1)

Vendor Total \$189.35

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20210730 / 0	\$183.00
570	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20210730 / 0	\$6.35

2446 SID 1020

Fund Total \$903.24

950 Maintenance Sids

Department Total \$903.24

430263 Street Lighting

Subtotal \$903.24

NORTHWESTERN ENERGY (1)

Vendor Total \$903.24

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20210730 / 0	\$903.24

2447 SID 1021

Fund Total \$71.68

950 Maintenance Sids

Department Total \$71.68

430263 Street Lighting

Subtotal \$71.68

NORTHWESTERN ENERGY (1)

Vendor Total \$71.68

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20210730 / 0	\$71.68

2448 SID 1022

Fund Total \$155.07

950 Maintenance Sids

Department Total \$155.07

430263 Street Lighting

Subtotal \$155.07

NORTHWESTERN ENERGY (1)

Vendor Total \$155.07

Claim #	Description	Account Number	Invoice / PO	Amount
570	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20210730 / 0	\$155.07

2449 SID 1023

Fund Total \$193.81

950 Maintenance Sids

Department Total \$193.81

430263 Street Lighting

Subtotal \$193.81

NORTHWESTERN ENERGY (1)

Vendor Total \$193.81

Claim #	Description	Account Number	Invoice / PO	Amount
570	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20210730 / 0	\$193.81

2850 911 Emergency Services

Fund Total \$444.73

111 Sheriff

Department Total \$444.73

420160 911 Emergency Account

Subtotal \$444.73

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
513	MELROSE 911	2850.111.4201.60.340	15462000821 / 0	\$231.38
513	MELROSE 911	2850.111.4201.60.340	15463000821 / 0	\$213.35

2856 DNRC Grants

Fund Total \$249.95

103 Public Works

Department Total \$249.95

460432 Parks Grants & Donations

Subtotal \$249.95

US BANK*

Vendor Total \$249.95

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 6456 - Oak Gardens Nursery, (5) Trees for Copper Mountain Park	2856.103.4604.32.220	44855945556252410 721 / 2200623	\$249.95

2857 NRDP Grants

Fund Total \$4.93

122 Planning Board

Department Total \$4.93

411057 Butte Tree Planting Project

Subtotal \$4.93

HIGHLAND AUTO PARTS

Vendor Total \$4.93

Claim #	Description	Account Number	Invoice / PO	Amount
447	TB GASKET, EGR GASKET	2857.122.4110.57.230	726530 / 2200325	\$4.93

2921 Dept Of Justice Grants

Fund Total \$11,333.96

416 Planning & Management

Department Total \$11,333.96

420124 DOJ-DUI Court

Subtotal \$6,530.06

NATIONAL ASSOC OF DRUG CRT PROFESSIONALS

Vendor Total \$3,725.00

Claim #	Description	Account Number	Invoice / PO	Amount
533	DUI COURT RISE21 NON-MEMBER CONFERENCE FEE/ KILMER, MCGURK, PARISH, VERLANIC, FORTUNE	2921.416.4201.24.370	INV41909 / 2200570	\$3,725.00

900 JAMES KILMER

Vendor Total \$1,437.46

Claim #	Description	Account Number	Invoice / PO	Amount
493	WASHINGTON DC MEALS & LODGING FOR RISE21/ KILMER	2921.416.4201.24.370	4150 / 2200474	\$1,437.46

900 MICHAEL FORTUNE

Vendor Total \$1,367.60

Claim #	Description	Account Number	Invoice / PO	Amount
415	WASHINGTON DC MEALS & LODGING FOR RISE21/ FORTUNE	2921.416.4201.24.370	4149 / 2200462	\$1,367.60

2921 Dept Of Justice Grants

Fund Total \$11,333.96

416 Planning & Management

Department Total \$11,333.96

420125 Jag Grant 2013

Subtotal \$4,803.90

NATIONAL ASSOC OF DRUG CRT PROFESSIONALS

Vendor Total \$2,235.00

Claim #	Description	Account Number	Invoice / PO	Amount
534	VETERAN COURT RISE21 NON-MEMBER CONFERENCE FEE/ MCCARTHY, GARNER, POWERS	2921.416.4201.25.380	INV41910 / 2200569	\$2,235.00

JEROME MCCARTHY

Vendor Total \$1,365.35

Claim #	Description	Account Number	Invoice / PO	Amount
416	WASHINGTON DC MEALS & LODGING FOR RISE21/ MCCARTHY	2921.416.4201.25.370	4147 / 2200459	\$1,365.35

SANDEE J GARNER

Vendor Total \$1,203.55

Claim #	Description	Account Number	Invoice / PO	Amount
418	WASHINGTON DC MEALS & LODGING FOR RISE21/ GARNER	2921.416.4201.25.370	4146 / 2200461	\$1,203.55

2923 FUND NOT FOUND [2923]

Fund Total \$3,432.00

111 Sheriff

Department Total \$3,432.00

420205 Detention Canteen

Subtotal \$3,432.00

MT STANDARD

Vendor Total \$3,432.00

Claim #	Description	Account Number	Invoice / PO	Amount
535	Canteen - newspapers for inmates 106-00025905	2923.111.4202.05.220	10600025905 / 2200546	\$3,432.00

5210 Water Utility Division

Fund Total \$43,271.51

103 Public Works

Department Total \$43,271.51

430510 Administration

Subtotal \$1,447.54

US BANK*

Vendor Total \$719.15

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 7655 - Triple S Building Center, Neptune 360 Fasteners for the Antennas	5210.103.4305.10.940	44855945556252410 721 / 2200623	\$4.50
601	Card 9278 - Amazon, Neptune 360 Electrical Parts for the Belmont	5210.103.4305.10.940	44855945556252410 721 / 2200623	\$152.99
601	Card 9278 - Fastenal Company, Neptune 360 Fasteners for Electrical Equipment	5210.103.4305.10.940	44855945556252410 721 / 2200623	\$13.50
601	Card 9278 - Amazon, Neptune 360 Electrical Parts for the Lexington	5210.103.4305.10.940	44855945556252410 721 / 2200623	\$143.97
601	Card 9278 - Amazon, Neptune 360 Electrical Parts	5210.103.4305.10.940	44855945556252410 721 / 2200623	\$47.99
601	Card 1153 - Amazon, (6) Personal Air Coolers for the Water Billing Office	5210.103.4305.10.220	44855945556252410 721 / 2200623	\$197.94
601	Card 1153 - Staples, Office Supplies for Public Works Administration	5210.103.4305.10.210	44855945556252410 721 / 2200623	\$151.27
601	Card 1153 - Amazon, (100) Coin Envelopes for Water Billing	5210.103.4305.10.210	44855945556252410 721 / 2200623	\$6.99

NORTHWESTERN ENERGY (1)

Vendor Total \$453.63

Claim #	Description	Account Number	Invoice / PO	Amount
570	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20210730 / 0	\$48.92
570	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20210730 / 0	\$404.71

PLATT ELECTRIC.

Vendor Total \$271.88

Claim #	Description	Account Number	Invoice / PO	Amount
456	NEPTUNE 360 ELECTRICAL PARTS	5210.103.4305.10.940	1T61871 / 2200128	\$271.88

900 CASEY BUTALA

Vendor Total \$2.88

Claim #	Description	Account Number	Invoice / PO	Amount
455	REIMBURSE MILEAGE FOR BANK RUNS	5210.103.4305.10.370	7232021 / 2200483	\$2.88

5210 Water Utility Division

Fund Total \$43,271.51

103 Public Works

Department Total \$43,271.51

430540 Purification & Treatment

Subtotal \$2,897.61

US BANK*

Vendor Total \$2,160.34

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 9294 - Murdoch's, (2) Saw Blades for Water Treatment	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$39.99
601	Card 9294 - Murdoch's, Wadders for Water Treatment	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$99.99
601	Card 9294 - Northwest Pipe Fittings, Inc., Air Handler Filters for BCWTP	5210.103.4305.40.230	44855945556252410 721 / 2200623	\$43.26
601	Card 9294 - Northwest Pipe Fittings, Inc., Parts for the Chlorine Tank at the BHWTP	5210.103.4305.40.230	44855945556252410 721 / 2200623	\$23.97
601	Card 7655 - Office of Water Programs, Water Operator Manual Study Guide for New Operator	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$106.00
601	Card 7655 - Hach Company, Lab Supplies for the WTP's	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$337.32
601	Card 7655 - Murdoch's, JB Weld for the Boat	5210.103.4305.40.230	44855945556252410 721 / 2200623	\$7.59
601	Card 7655 - Staples, Printer Cartridge for the Printer at the BHWTP	5210.103.4305.40.210	44855945556252410 721 / 2200623	\$104.99
601	Card 7655 - Hach Company, Lab Supplies for the WTP's	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$43.77
601	Card 7655 - Safeway, Lab Supplies for BCWTP	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$13.48
601	Card 7655 - Staples, (2) Printer Cartridges for Jim Dennehy and the MWTP	5210.103.4305.40.210	44855945556252410 721 / 2200623	\$220.98
601	Card 7655 - A&M Fire and Safety, PPE for the New Operator Shane Doherty	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$60.00
601	Card 7655 - A&M Fire and Safety Supply, Fire Extinguishers for the Water Treatment Trucks	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$280.00
601	Card 7655 - AWWA.org, Micro and Ultra Filtration Manual for Water Treatment	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$110.00
601	Card 1153 - Amazon, Satellite Phone for the Basin Creek Camp Host. Item is Being Returned as the Park is Closed	5210.103.4305.40.220	44855945556252410 721 / 2200623	\$669.00

NORTHWESTERN ENERGY (1)

Vendor Total \$502.31

Claim #	Description	Account Number	Invoice / PO	Amount
570	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20210730 / 0	\$362.02

5210 Water Utility Division

Fund Total \$43,271.51

103 Public Works

Department Total \$43,271.51

430540 Purification & Treatment

Subtotal \$2,897.61

570	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20210730 / 0	\$43.35
570	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20210730 / 0	\$12.52
570	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20210730 / 0	\$84.42

CENTURYLINK.

Vendor Total \$234.96

Claim #	Description	Account Number	Invoice / PO	Amount
494	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B07 21 / 0	\$234.96

5210 Water Utility Division

Fund Total \$43,271.51

103 Public Works

Department Total \$43,271.51

430550 Transmission And Distr.

Subtotal \$38,926.36

NORTHWESTERN ENERGY (1)

Vendor Total \$38,827.39

Claim #	Description	Account Number	Invoice / PO	Amount
570	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20210730 / 0	\$7.61
570	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20210730 / 0	\$21.55
570	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20210730 / 0	\$311.21
570	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20210730 / 0	\$13.40
570	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20210730 / 0	\$5.70
570	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20210730 / 0	\$61.78
570	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20210730 / 0	\$26.28
570	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20210730 / 0	\$6.00
570	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20210730 / 0	\$26.80
570	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20210730 / 0	\$31.14
570	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	0100538-8 20210730 / 0	\$235.07
570	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20210730 / 0	\$38,080.85

US BANK*

Vendor Total \$98.97

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 1153 - Amazon, (3) Personal Air Coolers for the Engineering Techs	5210.103.4305.50.220	44855945556252410 721 / 2200623	\$98.97

5212 Silver Lake Wtr Sys Oper

Fund Total \$4,773.51

103 Public Works

Department Total \$4,773.51

430550 Transmission And Distr.

Subtotal \$4,773.51

NORTHWESTERN ENERGY (1)

Vendor Total \$4,704.60

Claim #	Description	Account Number	Invoice / PO	Amount
570	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20210730 / 0	\$495.15
570	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20210730 / 0	\$117.51
570	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20210730 / 0	\$2,646.06
570	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20210730 / 0	\$21.55
570	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20210730 / 0	\$1,414.96
570	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20210730 / 0	\$9.37

US BANK*

Vendor Total \$68.91

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 9294 - Buttes Ace Hardware, Operational Items Needed for Repairs at Meyers Dam	5212.103.4305.50.220	44855945556252410 721 / 2200623	\$68.91

5310 Metro Sewer Operation

Fund Total \$38,755.22

103 Public Works

Department Total \$38,755.22

430630 Collection & Transmission

Subtotal \$154.47

US BANK*

Vendor Total \$135.55

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 1153 - True Value, (3) Pick Axes for Metro Maintenance Crews	5310.103.4306.30.220	44855945556252410 721 / 2200623	\$107.97
601	Card 6652 - Buttes Ace Hardware, Ball Mount Reducer Trailer Hitch for Metro Maintenance	5310.103.4306.30.220	44855945556252410 721 / 2200623	\$27.58

NORTHWESTERN ENERGY (1)

Vendor Total \$18.92

Claim #	Description	Account Number	Invoice / PO	Amount
570	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20210730 / 0	\$18.92

5310 Metro Sewer Operation

Fund Total \$38,755.22

103 Public Works

Department Total \$38,755.22

430640 Treatment & Disposal

Subtotal \$38,600.75

NORTHWESTERN ENERGY (1)

Vendor Total \$38,558.86

Claim #	Description	Account Number	Invoice / PO	Amount
570	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20210730 / 0	\$27,290.88
570	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20210730 / 0	\$11,224.90
570	341 ANACONDA RD, BUTTE-MT 59701	5310.103.4306.40.340	3377850-7 20210730 / 0	\$43.08

US BANK*

Vendor Total \$41.89

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 1153 - Amazon, Replacement Fan Motor for the WWTP	5310.103.4306.40.230	44855945556252410 721 / 2200623	\$24.99
601	Card 1153 - Amazon, Replacement Fan Blade for the WWTP	5310.103.4306.40.230	44855945556252410 721 / 2200623	\$16.90

5410 Solid Waste

Fund Total \$2,174.34

103 Public Works

Department Total \$2,174.34

430840 Disposal

Subtotal \$2,174.34

TITAN MACHINERY - MISSOULA

Vendor Total \$683.49

Claim #	Description	Account Number	Invoice / PO	Amount
429	V-BELT, HOSE ASSY, COUPLING, PRESSURE HOSE AND FREIGHT	5410.103.4308.40.230	15771824GP / 2200394	\$683.49

HIGHLAND AUTO PARTS

Vendor Total \$391.46

Claim #	Description	Account Number	Invoice / PO	Amount
427	AIR AND OIL FILTERS	5410.103.4308.40.230	728075 / 2200428	\$328.37
427	AIR FILTER	5410.103.4308.40.230	727812 / 2200354	\$52.44
427	AIR FILTER	5410.103.4308.40.230	728658 / 2200400	\$10.65

LEES OFFICE CITY

Vendor Total \$249.00

Claim #	Description	Account Number	Invoice / PO	Amount
465	PERF PAPER AND TONER FOR THE LANDFILL	5410.103.4308.40.210	42497 / 2200476	\$249.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$239.98

Claim #	Description	Account Number	Invoice / PO	Amount
428	NOZZLE DIESEL WITH CLIP AND SWIVEL HI FLO	5410.103.4308.40.230	6200164138 / 2200345	\$239.98

LISACS INC

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
440	USED TIRE	5410.103.4308.40.230	LTR282894 / 2200408	\$150.00
440	MOUNT	5410.103.4308.40.360	LTR282894 / 2200408	\$60.00

NORTHWESTERN ENERGY (1)

Vendor Total \$207.22

Claim #	Description	Account Number	Invoice / PO	Amount
570	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20210730 / 0	\$13.40
570	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20210730 / 0	\$193.82

US BANK*

Vendor Total \$143.91

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 1153 - Staples, Office Supplies for the Landfill	5410.103.4308.40.210	44855945556252410 721 / 2200623	\$127.93

5410 Solid Waste

Fund Total \$2,174.34

103 Public Works

Department Total \$2,174.34

430840 Disposal

Subtotal \$2,174.34

601	Card 1153 - Amazon, Phone Case for the New Landfill Manager (Chet Erwin) Phone	5410.103.4308.40.220	44855945556252410 721 / 2200623	\$15.98
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GENERAL PARTS INC

Vendor Total \$29.28

Claim #	Description	Account Number	Invoice / PO	Amount
426	T BOLT CLAMP AND SMRTSEAL CLAMP	5410.103.4308.40.230	2879838142 / 2200341	\$29.28

DANS DELIVERY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
425	FREIGHT FOR A FILTER	5410.103.4308.40.230	4920 / 2200407	\$20.00

5711 Community Facilities

Fund Total \$93.43

117 Government Buildings

Department Total \$93.43

411201 Facilities Administration

Subtotal \$93.43

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
582	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	8037 / 2200330	\$80.00

NORTHWESTERN ENERGY (1)

Vendor Total \$13.43

Claim #	Description	Account Number	Invoice / PO	Amount
570	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20210730 / 0	\$13.43

190 BSB Econ Development

Department Total \$1,361.86

470210 SBI Administration

Subtotal \$1,361.86

GENERAL DISTRIBUTING**Vendor Total \$367.49**

Claim #	Description	Account Number	Invoice / PO	Amount
554	Two cases of herbal mint urinal screens, one case of premium half-fold toilet seat covers, one case of wax feminine liners at the BDC	5713.190.4702.10.220	0001018381 / 2200566	\$137.76
554	One case of bathroom tissue, 2 cases of hardwound paper towels for dispensers in the restrooms, one case of clorox diisenfctant toilet bowl cleaner with fresh scent, one small bottle of purell clorox diisenfctant cleaner, one case of 33X39 black heavy weight garbage bags for the BDC.	5713.190.4702.10.220	0001014283 / 2200417	\$229.73

HIGHLAND JANITORIAL SERVICE**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
555	July 2021 Janitorial service at the BDC	5713.190.4702.10.390	1136 / 2200567	\$348.25

BUTTE TIN SHOP**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
552	Repaired the air conditioning system on fourth floor that was not cooling.	5713.190.4702.10.360	50888 / 2200415	\$250.00

LEES OFFICE CITY**Vendor Total \$232.63**

Claim #	Description	Account Number	Invoice / PO	Amount
556	One 8.5 X 11 box of copy pape , logitevch M510 wireless optical mouse - Laser - Wireless, 8 pack energizer max alkaline aa batteries, one box pentel glidewrite 1.0mm ballpoint medium pen point size - retractable - black, one box of six tombow original mono correction tape	5713.190.4702.10.210	42268 / 2200418	\$39.95
556	One 8.5 X 11 box of copy pape , logitevch M510 wireless optical mouse - Laser - Wireless, 8 pack energizer max alkaline aa batteries, one box pentel glidewrite 1.0mm ballpoint medium pen point size - retractable - black, one box of six tombow original mono correction tape	5713.190.4702.10.210	42310A / 2200418	\$82.79

5713 Small Business Incubator

Fund Total \$1,361.86

190 BSB Econ Development

Department Total \$1,361.86

470210 SBI Administration

Subtotal \$1,361.86

556	One 8.5 X 11 box of copy pape , logitevch M510 wireless optical mouse - Laser - Wireless, 8 pack energizer max alkaline aa batteries, one box pentel glidewrite 1.0mm ballpoint medium pen point size - retractable - black, one box of six tombow original mono correction tape	5713.190.4702.10.210	42315 / 2200418	\$24.90
556	Brother genuine TN221BK black toner cartridge for Sherrie's printer at the BDC.	5713.190.4702.10.210	42532 / 2200568	\$84.99

360 OFFICE SOLUTIONS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
551	Contract base charge for the 7/15/2021 to 08/14/2021 billing period on the Kyocera/Taskalfa 3552ci at the BDC.1	5713.190.4702.10.530	IN189023 / 2200420	\$90.00

ECOLAB (INSTITUTIONAL)

Vendor Total \$73.49

Claim #	Description	Account Number	Invoice / PO	Amount
553	Air quality program for the restrooms at the BDC.	5713.190.4702.10.390	4942489 / 2200416	\$73.49

6010 Central Equipment

Fund Total \$1,376.15

320 Central Equipment

Department Total \$1,376.15

500130 Equipment Maintenance

Subtotal \$1,376.15

HIGHLAND AUTO PARTS

Vendor Total \$570.90

Claim #	Description	Account Number	Invoice / PO	Amount
435	GLASS URETHANE	6010.320.5001.30.230	727834 / 2200356	\$34.20
435	MISC SHOP STOCK	6010.320.5001.30.230	728091 / 2200432	\$536.70

GENERAL DISTRIBUTING

Vendor Total \$461.95

Claim #	Description	Account Number	Invoice / PO	Amount
432	ROLL PIN, MOTOR UPGRADE AND FREIGHT	6010.320.5001.30.230	0001014163 / 2200388	\$461.95

SJ PERRY COMPANY INC

Vendor Total \$186.69

Claim #	Description	Account Number	Invoice / PO	Amount
438	BALL VALVE	6010.320.5001.30.230	N11884 / 2200334	\$186.69

HIGH TECH LINEN

Vendor Total \$67.93

Claim #	Description	Account Number	Invoice / PO	Amount
434	SHOP TOWELS AND LANDRY BAG	6010.320.5001.30.390	1423439 / 2200424	\$67.93

A & M FIRE SAFETY SUPPLY

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
431	SAFETY LENS CLEANERS	6010.320.5001.30.220	241367 / 2200331	\$48.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$32.96

Claim #	Description	Account Number	Invoice / PO	Amount
437	LONG STR FITTINGS	6010.320.5001.30.230	B130734 / 2200396	\$32.96

GENERAL PARTS INC

Vendor Total \$7.72

Claim #	Description	Account Number	Invoice / PO	Amount
433	COUPLER	6010.320.5001.30.230	2879838102 / 2200342	\$7.72

6030 Central Edp & Comm

Fund Total (\$380.00)

102 Finance & Budget

Department Total (\$380.00)

500301 EDP Service

Subtotal (\$380.00)

US BANK*

Vendor Total (\$380.00)

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 3702 - FS.com, Partial Refund for Fiber Connectors for Power Store Purchased on 5-18-21	6030.102.5003.01.220	44855945556252410 721 / 2200623	(\$380.00)

6031 Central Admin Services

Fund Total \$219.00

108 Personnel Office

Department Total \$219.00

500701 Personnel Office

Subtotal \$219.00

US BANK*

Vendor Total \$219.00

Claim #	Description	Account Number	Invoice / PO	Amount
601	Card 8469 - Society for Human Resource, Yearly SHRM Membership for Theresa Marshall from August 1, 2021 - July 31, 2022	6031.108.5007.01.330	44855945556252410 721 / 2200623	\$219.00

6050 Employee Health Ins

Fund Total \$85,236.98

108 Personnel Office

Department Total \$85,236.98

500920 Self-Funded Program

Subtotal \$85,236.98

HEALTH CARE SERVICE CORPORATION

Vendor Total \$81,178.15

Claim #	Description	Account Number	Invoice / PO	Amount
516	Health Insurance Claims Batch Request for the week of July 9, 2021	6050.108.5009.20.350	221489178277 / 2200555	\$321.01
516	Health Insurance Claims Batch Request for the week of July 16, 2021	6050.108.5009.20.350	221480789092 / 2200556	\$2,284.06
516	Health Insurance Claims Batch Request for the week of July 23, 2021	6050.108.5009.20.350	221484264299 / 2200557	\$6,201.35
607	Health Insurance Claims Batch Request for the week of July 30, 2021	6050.108.5009.20.350	221480685795 / 2200668	\$72,371.73

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$4,058.83

Claim #	Description	Account Number	Invoice / PO	Amount
606	Health Insurance Claims Batch Request for the week of August 2, 2021	6050.108.5009.20.350	080221 / 2200665	\$4,058.83

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
584	CORDELIA JACKY FUND PAYMENT AUGUST 2021 (JULY 2021 ACTIVITY)	7855.000.2120.50.000	32 / 0	\$200.00