



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 17, 2021

Total \$1,309,726.74

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, August 17, 2021

Total \$1,309,726.74

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$712,275.86
293 Tifid Industrial	Department Total \$712,275.86
470241 Tax Increment Development	\$756,835.96
470246 EDA Grants	(\$44,560.10)
2110 Road Fund	Fund Total \$158,286.31
103 Public Works	Department Total \$163,774.76
430240 Roads & Street Maint.	\$163,774.76
000	Department Total (\$5,488.45)
202100 Accounts Payable	(\$5,488.45)
6050 Employee Health Ins	Fund Total \$141,572.04
108 Personnel Office	Department Total \$141,572.04
500920 Self-Funded Program	\$141,572.04
1000 General Fund	Fund Total \$80,927.22
111 Sheriff	Department Total \$31,605.55
420201 Detention & Correction	\$26,738.35
420101 Law Enforcement Services	\$4,165.33
420205 Detention Canteen	\$701.87
999 Non-Dept Aligned Activity	Department Total \$17,487.14
420115 LLEBG FY 2003	\$10,950.00
450210 Burial Of Soldiers	\$5,000.00
510301 Unallocated Costs	\$1,262.14
420180 Police Commission	\$275.00
119 Health Office	Department Total \$9,608.45
440115 SAMHSA Emergency COVID-19 Grant	\$8,034.17
440110 Public Health Admin.	\$1,574.28
103 Public Works	Department Total \$8,711.35
460430 Parks	\$4,883.94
460446 Golf Course	\$2,791.70
430260 Traffic & Pedestrian	\$844.21
460445 Swimming Pool	\$191.50
104 Animal Control	Department Total \$7,045.28
440601 Animal Control	\$7,045.28
128 Disaster And Emer. Serv.	Department Total \$1,932.58
420601 Emergency Mgmt	\$1,932.58
117 Government Buildings	Department Total \$1,455.21
411240 Courthouse Improvements	\$1,205.22
411201 Facilities Administration	\$249.99
122 Planning Board	Department Total \$1,077.00
411030 Planning	\$1,077.00

115 J. P. Court II	Department Total \$600.00
410340 Justice Court	\$600.00
132 Code Enforcement	Department Total \$473.54
420501 Protective Inspection	\$473.54
110 Treasurer	Department Total \$250.00
410540 Treasurer	\$250.00
136 Public Library	Department Total \$239.20
460101 Library Services	\$239.20
130 Board Of Recreation	Department Total \$180.00
460441 Administration	\$180.00
126 Extension Agent	Department Total \$151.64
450401 Extension Services	\$151.64
102 Finance & Budget	Department Total \$110.28
410520 Finance & Budget	\$110.28
5310 Metro Sewer Operation	Fund Total \$59,089.93
103 Public Works	Department Total \$59,089.93
430640 Treatment & Disposal	\$39,140.53
430630 Collection & Transmission	\$19,949.40
5330 Storm Water	Fund Total \$32,250.19
103 Public Works	Department Total \$32,250.19
430650 Storm Water	\$32,250.19
5210 Water Utility Division	Fund Total \$26,280.50
103 Public Works	Department Total \$26,280.50
430540 Purification & Treatment	\$18,226.03
430550 Transmission And Distr.	\$8,054.47
2270 Health	Fund Total \$15,287.36
801 Family Services	Department Total \$15,121.36
440177 HSB173	\$10,862.50
440154 Immunization Program	\$2,352.42
440190 Family Planning	\$1,245.12
440151 H.I.V. Preventions	\$230.62
440175 Emg Preparedness & Response	\$196.25
440159 Cancer/Tbco/Asth/Arthr Prog	\$175.71
440114 MCH-Parents as Teachers	\$29.37
440113 MCH-Nurse Family Partnership	\$29.37
000	Department Total \$166.00
122074 Health Dept Immunization Rec	\$166.00

2275 Superfund Resident Metals	Fund Total \$9,856.46
200 Metro	Department Total \$9,856.46
440189 Residential Metals	\$9,856.46
2180 District Courts	Fund Total \$8,714.93
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
148 District Court I	Department Total \$3,997.93
410337 Law Library	\$3,514.16
440199 Dist Crt Drug Crt	\$483.77
813 Drug & Alcohol	Department Total \$17.00
440191 BSB Drug Crt	\$17.00
2856 DNRC Grants	Fund Total \$7,601.85
103 Public Works	Department Total \$7,601.85
460432 Parks Grants & Donations	\$4,878.00
460436 Parks Grants & Donation-Edible Food Forest	\$2,723.85
2388 Fire Fund	Fund Total \$7,331.85
164 Fire	Department Total \$7,331.85
420440 Fire Prevention	\$7,331.85
2915 Crime Control	Fund Total \$7,123.84
195 Crime Control Grants	Department Total \$7,123.84
420115 LLEBG FY 2003	\$7,123.84
2821 Road Gas Tax-Cap Imp	Fund Total \$6,257.50
103 Public Works	Department Total \$6,257.50
430250 HB 473 Gas Tax Cap Impr	\$6,257.50
2215 Ridge Waters Pool Fund	Fund Total \$5,383.81
103 Public Works	Department Total \$5,383.81
460445 Swimming Pool	\$5,383.81
5410 Solid Waste	Fund Total \$5,076.67
103 Public Works	Department Total \$5,076.67
430840 Disposal	\$5,076.67
4040 Capital Improvements	Fund Total \$3,562.94
999 Non-Dept Aligned Activity	Department Total \$3,562.94
411201 Facilities Administration	\$3,562.94
5211 Dist Sys Improvements	Fund Total \$3,352.80
103 Public Works	Department Total \$3,352.80
430550 Transmission And Distr.	\$3,352.80

2991 State of MT CARES Act Funds	State of MT CARES	Fund Total \$2,500.00
999 Non-Dept Aligned Activity		Department Total \$2,500.00
510301 Unallocated Costs		\$2,500.00
2923 Detention Canteen		Fund Total \$2,495.11
111 Sheriff		Department Total \$2,495.11
420205 Detention Canteen		\$2,495.11
2210 Civic Center		Fund Total \$2,385.11
147 Civic Center		Department Total \$2,385.11
460442 Civic Center		\$2,385.11
2701 Arco Redevelopment Trust		Fund Total \$2,124.75
200 Metro		Department Total \$2,124.75
460439 Parks-Redevel Trust Allocation		\$2,124.75
2386 Transit System		Fund Total \$1,275.89
169 Transit System		Department Total \$1,275.89
430430 Transit Operations		\$1,275.89
5320 Metro Repl. & Depr.		Fund Total \$1,158.75
103 Public Works		Department Total \$1,158.75
430640 Treatment & Disposal		\$1,158.75
2320 Urban Renewal District 2		Fund Total \$1,050.00
291 Uptown Revitalization		Department Total \$1,050.00
470245 URA/Community Dev Activities		\$1,050.00
2850 911 Emergency Services		Fund Total \$1,017.41
111 Sheriff		Department Total \$1,017.41
420160 911 Emergency Account		\$1,017.41
2857 NRDP Grants		Fund Total \$939.21
122 Planning Board		Department Total \$939.21
411057 Butte Tree Planting Project		\$939.21
2396 NRDP Greenway Proj		Fund Total \$900.00
122 Planning Board		Department Total \$900.00
411069 NRD Green Way Project		\$900.00
7855 Cordelia Jacky Fund		Fund Total \$900.00
000		Department Total \$900.00
212050 Due To Others		\$900.00
6030 Central Edp & Comm		Fund Total \$782.31
999 Non-Dept Aligned Activity		Department Total \$705.31
507001 PBX		\$705.31
102 Finance & Budget		Department Total \$77.00
500301 EDP Service		\$77.00

2278 ARCO Source Area/SW	Fund Total \$711.25
200 Metro	Department Total \$711.25
430635 Source Area & Strm Wtr Dist	\$593.25
430642 I & I Sanitary Project	\$118.00
6031 Central Admin Services	Fund Total \$574.44
108 Personnel Office	Department Total \$574.44
500701 Personnel Office	\$574.44
2140 Weed Control	Fund Total \$357.42
126 Extension Agent	Department Total \$357.42
431101 Weed Control	\$357.42
6010 Central Equipment	Fund Total \$181.30
320 Central Equipment	Department Total \$181.30
500130 Equipment Maintenance	\$181.30
5713 Small Business Incubator	Fund Total \$75.00
190 BSB Econ Development	Department Total \$75.00
470210 SBI Administration	\$75.00
2385 Public Archives	Fund Total \$58.74
137 Archives	Department Total \$58.74
460102 Archives	\$58.74
2145 Parking Commission	Fund Total \$7.99
146 Parking Commission	Department Total \$7.99
430266 Parking Facilities	\$7.99

Expenditure Details

1000 General Fund

Fund Total \$80,927.22

102 Finance & Budget

Department Total \$110.28

410520 Finance & Budget

Subtotal \$110.28

360 OFFICE SOLUTIONS

Vendor Total \$110.28

Claim #	Description	Account Number	Invoice / PO	Amount
856	FOLDERS FOR FINANCE AND BUDGET	1000.102.4105.20.210	10832570 / 2200954	\$110.28

1000 General Fund

Fund Total \$80,927.22

103 Public Works

Department Total \$8,711.35

*430260 Traffic & Pedestrian**Subtotal \$844.21***TRIPLE S BUILDING CENTER****Vendor Total \$350.87**

Claim #	Description	Account Number	Invoice / PO	Amount
818	CURB PAINT	1000.103.4302.60.230	2108796823 / 2200851	\$350.87

SHERWIN WILLIAMS COMPANY**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
817	GUN REPAIR KIT	1000.103.4302.60.230	66441 / 2200849	\$250.00

COONEYS LOCKSMITH**Vendor Total \$243.34**

Claim #	Description	Account Number	Invoice / PO	Amount
816	DUPLICATE KEYS AND PADLOCKS	1000.103.4302.60.220	33865 / 2200844	\$243.34

1000 General Fund

Fund Total \$80,927.22

103 Public Works

Department Total \$8,711.35

460430 Parks

Subtotal \$4,883.94

OKEEFE DRILLING

Vendor Total \$856.75

Claim #	Description	Account Number	Invoice / PO	Amount
986	FATHER SHEEHAN IRRIGATION REPAIR	1000.103.4604.30.230	WET2110 / 2201081	\$856.75

WAGNER NURSERY

Vendor Total \$798.00

Claim #	Description	Account Number	Invoice / PO	Amount
730	ARBOR DAY GRANT TREES	1000.103.4604.30.220	072621 / 2200471	\$798.00

PETUNIA FACTORY

Vendor Total \$732.00

Claim #	Description	Account Number	Invoice / PO	Amount
1039	PLANTS FOR CLARKS PARK	1000.103.4604.30.220	1441 / 2201082	\$732.00

TASH COMMUNICATIONS

Vendor Total \$470.00

Claim #	Description	Account Number	Invoice / PO	Amount
987	PARKS DAMAGED SIGN REPLACEMENT	1000.103.4604.30.230	1241 / 2201095	\$470.00

BUTTE GLASS

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
857	WINDSHIELD AND INSTALLED	1000.103.4604.30.230	62420 / 2200914	\$395.00

LISACS INC

Vendor Total \$332.00

Claim #	Description	Account Number	Invoice / PO	Amount
822	TIRES	1000.103.4604.30.230	LTR283692 / 2200881	\$332.00

HIGHLAND AUTO PARTS

Vendor Total \$310.42

Claim #	Description	Account Number	Invoice / PO	Amount
616	REMAN STARTER, CORE AND CORE CREDIT	1000.103.4604.30.230	729979 / 2200700	\$195.74
616	REMAN STARTER, CORE AND CORE CREDIT	1000.103.4604.30.230	730178 / 2200700	(\$49.39)
821	FUEL PUMP STRAINER	1000.103.4604.30.230	730681 / 2200867	\$8.69
821	OIL FILTERS AND FILTERS	1000.103.4604.30.230	730036 / 2200872	\$23.67
821	AIR AND FUEL FILTERS	1000.103.4604.30.230	730042 / 2200876	\$46.29
821	BATTERY, CORE, CORE CREDIT AND SOLENOID	1000.103.4604.30.230	731255 / 2200863	\$65.94
821	FUEL, OIL AND AIR FILTERS	1000.103.4604.30.230	731197 / 2200864	\$19.48

1000 General Fund

Fund Total \$80,927.22

103 Public Works

Department Total \$8,711.35

460430 Parks

Subtotal \$4,883.94

HOFFMANS R & M SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1038	PORTA POTTIES PARKS	1000.103.4604.30.340	18140 / 2201086	\$300.00

MILLERS SHOE STORE.

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
686	BOOTS FOR TREVOR PETERSON PER LABORERS CONTRACT	1000.103.4604.30.220	914214 / 2200571	\$225.00

ARC ELECTRIC

Vendor Total \$172.50

Claim #	Description	Account Number	Invoice / PO	Amount
984	STODDEN PARK WATER HEATER REPAIR	1000.103.4604.30.230	32892 / 2201069	\$172.50

HERO AUTO LLC

Vendor Total \$108.75

Claim #	Description	Account Number	Invoice / PO	Amount
820	CAM, SEAL, AND W-PUMP	1000.103.4604.30.230	3839 / 2200842	\$108.75

CENTURYLINK.

Vendor Total \$57.11

Claim #	Description	Account Number	Invoice / PO	Amount
967	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B08 21 / 0	\$57.11

BUTTES ACE HARDWARE

Vendor Total \$48.11

Claim #	Description	Account Number	Invoice / PO	Amount
985	IRRIGATION REPAIR PARTS STODDEN	1000.103.4604.30.230	99087 / 2201098	\$48.11

TRIPLE S BUILDING CENTER

Vendor Total \$40.85

Claim #	Description	Account Number	Invoice / PO	Amount
988	SOCCER COMPLEX REPLACEMENT DEADBOLT	1000.103.4604.30.230	2108802468 / 2201091	\$40.85

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$29.38

Claim #	Description	Account Number	Invoice / PO	Amount
823	MOWER BLADES	1000.103.4604.30.230	6200165338 / 2200860	\$29.38

1000 General Fund

Fund Total \$80,927.22

103 Public Works

Department Total \$8,711.35

460430 Parks

Subtotal \$4,883.94

GENERAL PARTS INC

Vendor Total \$8.07

Claim #	Description	Account Number	Invoice / PO	Amount
819	SPARK PLUGS	1000.103.4604.30.230	2879840649 / 2200858	\$8.07

1000 General Fund

Fund Total \$80,927.22

103 Public Works

Department Total \$8,711.35

460445 Swimming Pool

Subtotal \$191.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$191.50

Claim #	Description	Account Number	Invoice / PO	Amount
947	ABC EXT SERVICE	1000.103.4604.45.360	241082 / 2201050	\$40.00
947	CPR MASKS, GUAGE PADS, GUAGE ROLLS, ELASTIC STRIP BAND	1000.103.4604.45.220	241082 / 2201050	\$151.50

1000 General Fund

Fund Total \$80,927.22

103 Public Works

Department Total \$8,711.35

460446 Golf Course

Subtotal \$2,791.70

MIDLAND IMPLEMENT

Vendor Total \$1,027.42

Claim #	Description	Account Number	Invoice / PO	Amount
618	WATER PUMP KIT, GASKET, TEMP SENDER, THERMOSTAT, GASKET AND FREIGHT	1000.103.4604.46.230	118992001 / 2200684	\$544.83
858	SEAT CONTROL VALVE AND FREIGHT	1000.103.4604.46.230	120935001 / 2200915	\$289.29
991	TORO BLADES GOLF COURSE	1000.103.4604.46.230	120209001 / 2201079	\$193.30

SUMMIT BEVERAGE

Vendor Total \$806.60

Claim #	Description	Account Number	Invoice / PO	Amount
769	BEVERAGES FOR RESAEL - HIGHLAND VIEW	1000.103.4604.46.251	2057757 / 2200887	\$806.60

ACUSHNET COMPANY

Vendor Total \$470.39

Claim #	Description	Account Number	Invoice / PO	Amount
990	MERCHANDISE FOR RESALE	1000.103.4604.46.250	911604119 / 2201096	\$470.39

A & M FIRE SAFETY SUPPLY

Vendor Total \$302.50

Claim #	Description	Account Number	Invoice / PO	Amount
948	ABC EXT SERVICE	1000.103.4604.46.360	241083 / 2201051	\$45.00
948	KITCHEN, LENS CLEANERS, EAR PLUGS, SUIT WITH HOOD, GLASSES	1000.103.4604.46.220	241083 / 2201051	\$257.50

HIGHLAND AUTO PARTS

Vendor Total \$167.23

Claim #	Description	Account Number	Invoice / PO	Amount
824	BATTERY, CORE AND CORE DEPOSIT	1000.103.4604.46.230	731099 / 2200878	\$102.96
824	BELT	1000.103.4604.46.230	730915 / 2200870	\$22.49
824	BELT AND V-BELT	1000.103.4604.46.230	730821 / 2200868	\$41.78

ACE HARDWARE.

Vendor Total \$17.56

Claim #	Description	Account Number	Invoice / PO	Amount
989	MASONARY BITS AND CUTOFF WHEELS	1000.103.4604.46.220	199388 / 2201097	\$17.56

1000 General Fund

Fund Total \$80,927.22

104 Animal Control

Department Total \$7,045.28

440601 Animal Control

Subtotal \$7,045.28

IMARC ENGRAVING SYSTEMS

Vendor Total \$3,055.00

Claim #	Description	Account Number	Invoice / PO	Amount
622	Engraving Machine for the Animal Shelter.	1000.104.4406.01.220	156343 / 2200713	\$3,055.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,763.34

Claim #	Description	Account Number	Invoice / PO	Amount
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254301 / 2200517	\$62.50
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255004 / 2200517	\$258.00
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255129 / 2200517	\$19.00
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255131 / 2200517	\$19.00
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255153 / 2200517	\$19.00
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255154 / 2200517	\$19.00
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255182 / 2200517	\$142.95
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255325 / 2200517	\$19.00
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255329 / 2200517	\$70.00
771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255330 / 2200517	\$70.00

1000 General Fund

Fund Total \$80,927.22

104 Animal Control

Department Total \$7,045.28

440601 Animal Control

Subtotal \$7,045.28

771	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255402 / 2200517	\$19.00
918	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856254199 / 2200517	\$886.68
918	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255887 / 2200517	(\$797.68)
918	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255645 / 2200517	\$109.70
918	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255659 / 2200517	\$278.00
918	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255696 / 2200517	\$19.00
918	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255816 / 2200517	\$64.00
918	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255817 / 2200517	\$64.00
918	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255818 / 2200517	\$107.59
918	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856255821 / 2200517	\$64.00
918	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856256075 / 2200982	\$74.60
918	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856256095 / 2200982	\$89.00

1000 General Fund

Fund Total \$80,927.22

104 Animal Control

Department Total \$7,045.28

440601 Animal Control

Subtotal \$7,045.28

918	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856256098 / 2200982	\$87.00
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STEELES WAREHOUSE

Vendor Total \$848.99

Claim #	Description	Account Number	Invoice / PO	Amount
921	DRYER FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	49240 / 2200656	\$848.99

LEES OFFICE CITY

Vendor Total \$423.91

Claim #	Description	Account Number	Invoice / PO	Amount
623	(4) Boxes of Pens, Black, Cyan, Megenta and Yellow Toner for printer, Wite-Out for the Animal Shelter.	1000.104.4406.01.210	42563 / 2200510	\$423.91

A & M FIRE SAFETY SUPPLY

Vendor Total \$259.85

Claim #	Description	Account Number	Invoice / PO	Amount
770	(4) Extinguishers Updated, (3) New Extinguishers for ACO's vehicles, (3) First Aid Kits for ACO's vehicles.	1000.104.4406.01.220	241781 / 2200746	\$259.85

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
772	Private & Communal Cremation Services	1000.104.4406.01.390	16045 / 2200775	\$245.00

ANIMAL MEDICAL CLINIC

Vendor Total \$233.50

Claim #	Description	Account Number	Invoice / PO	Amount
919	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	3 / 2200518	\$233.50

CENTURYLINK.

Vendor Total \$65.15

Claim #	Description	Account Number	Invoice / PO	Amount
736	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B07 21 / 0	\$65.15

1000 General Fund

Fund Total \$80,927.22

104 Animal Control

Department Total \$7,045.28

440601 Animal Control

Subtotal \$7,045.28

LYNETTE HOGART

Vendor Total \$49.96

Claim #	Description	Account Number	Invoice / PO	Amount
945	Reimbursement for the purchase of Thermal Paper for the Credit Card Machine	1000.104.4406.01.210	11134888760499440 / 2200968	\$28.99
945	Reimbursement for the purchase of Cat Muzzles for the Animal Shelter.	1000.104.4406.01.220	11109214995421017 / 2200968	\$20.97

MT BROOM & BRUSH COMPANY

Vendor Total \$49.65

Claim #	Description	Account Number	Invoice / PO	Amount
920	(2) Bottles of Windex, (1) Case of Garbage Bags 24x33 for the Animal Shelter.	1000.104.4406.01.220	1506364 / 2200755	\$49.65

UPS STORE 1204

Vendor Total \$29.94

Claim #	Description	Account Number	Invoice / PO	Amount
624	Shipping Expense to the Diagnostic Lab in Bozeman, Mt. for Rabies Testing.	1000.104.4406.01.310	2A / 2200126	\$11.40
624	Shipping Expense to the Diagnostic Lab in Bozeman, Mt. for Rabies Testing.	1000.104.4406.01.310	3B / 2200126	\$18.54

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$20.99

Claim #	Description	Account Number	Invoice / PO	Amount
773	NAT MAT SOW & PIG FOOD FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	6200165348 / 2200828	\$20.99

1000 General Fund

Fund Total \$80,927.22

110 Treasurer

Department Total \$250.00

410540 Treasurer

Subtotal \$250.00

MONTANA COUNTY TREASURERS ASSOC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
966	2021 MT COUNTY TREASURERS ASSOC ANNUAL CONVENTION	1000.110.4105.40.380	LPATRICK / 2200943	\$250.00

1000 General Fund

Fund Total \$80,927.22

111 Sheriff

Department Total \$31,605.55

420101 Law Enforcement Services

Subtotal \$4,165.33

US POSTMASTER SHERIFF

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
885	20 ROLLS OF STAMPS - SHERIFFS OFFICE	1000.111.4201.01.310	081121 / 2201018	\$1,100.00

AARDVARK

Vendor Total \$487.00

Claim #	Description	Account Number	Invoice / PO	Amount
924	SHERIFF OFFICE- HELMET SQ14044	1000.111.4201.01.220	PIN12915 / 2201034	\$487.00

BATTERY JUNCTION

Vendor Total \$472.00

Claim #	Description	Account Number	Invoice / PO	Amount
738	Sheriff Office - R123A batteries - inv 1814997	1000.111.4201.01.220	1814997 / 2200779	\$472.00

DENNY MENHOLT FORD

Vendor Total \$413.10

Claim #	Description	Account Number	Invoice / PO	Amount
627	REFLASH COMPUTER AFTER CAM PHASER REPLACEMENT, DIA ON SCANNER AND HAZ MAT CHARGE	1000.111.4201.01.360	162530 / 2200704	\$275.40
627	REFLASH COMPUTER AFTER CAM PHASER REPLACEMENT, DIA ON SCANNER AND HAZ MAT CHARGE	1000.111.4201.01.360	161999 / 2200704	\$137.70

ATLANTIC SAFETY PRODUCTS

Vendor Total \$410.00

Claim #	Description	Account Number	Invoice / PO	Amount
737	Sheriff Office - gloves for evidence and finger printing inv 327988	1000.111.4201.01.220	327988 / 2200778	\$410.00

CORE TECHNOLOGIES LLC

Vendor Total \$342.00

Claim #	Description	Account Number	Invoice / PO	Amount
888	net 30, Belkin 8-Outlets Surge Suppressor - 8 - 1875 VA - 3690 J - 125 V AC Input - 125 V AC Output - Fax/Modem/Phone	1000.111.4201.01.220	HDW4452739 / 2200465	\$96.00
888	net 30, APC by Schneider Electric Back-UPS 650 VA Desktop UPS - Desktop - 1 Day Recharge - 3 Minute Stand-by - 110 V AC Input - 120 V AC Output - 4 x NEMA 5-15R, 4 x NEMA 5-15R	1000.111.4201.01.220	HDW4452739 / 2200465	\$246.00

1000 General Fund

Fund Total \$80,927.22

111 Sheriff

Department Total \$31,605.55

420101 Law Enforcement Services

Subtotal \$4,165.33

A & M FIRE SAFETY SUPPLY

Vendor Total \$271.50

Claim #	Description	Account Number	Invoice / PO	Amount
923	Sheriff Office - Fire extinguishers inv 241501	1000.111.4201.01.230	241501 / 2201015	\$271.50

RED WRECKER SERVICE

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
740	Sheriff Office - 221CR0017108 tow to BSB yard impound - inv 25347	1000.111.4201.01.390	25347 / 2200782	\$150.00

GENERAL PARTS INC

Vendor Total \$146.64

Claim #	Description	Account Number	Invoice / PO	Amount
825	PIGTAIL AND RELAY	1000.111.4201.01.230	2879840561 / 2200857	\$23.59
825	WIRE TERMINALS, WIRE CABLE, PRIMARY WIRE AND 6 GUAGE WIRE	1000.111.4201.01.230	2879840580 / 2200856	\$18.18
825	WIRE TERMINALS, WIRE CABLE, PRIMARY WIRE AND 6 GUAGE WIRE	1000.111.4201.01.230	2879840585 / 2200856	\$23.58
825	SPEAKER WIRE	1000.111.4201.01.230	2879840886 / 2200855	\$13.29
825	IN LINE FUSE HOLDERS	1000.111.4201.01.230	2879840796 / 2200854	\$5.18
825	LAMP HARNESS	1000.111.4201.01.230	2879840994 / 2200853	\$9.83
825	COUPLER NUTS	1000.111.4201.01.230	2879840969 / 2200852	\$7.24
925	1 OZ OF DYE	1000.111.4201.01.230	2879841655 / 2200996	\$4.13
925	PRESSURE HOSE	1000.111.4201.01.230	2879841511 / 2200997	\$37.49
925	1 OZ DYE	1000.111.4201.01.230	2879841603 / 2200998	\$4.13

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
739	Sheriff Office - pest control for office \$140/m	1000.111.4201.01.390	8054 / 2200816	\$140.00

1000 General Fund

Fund Total \$80,927.22

111 Sheriff

Department Total \$31,605.55

420101 Law Enforcement Services

Subtotal \$4,165.33

360 OFFICE SOLUTIONS

Vendor Total \$74.48

Claim #	Description	Account Number	Invoice / PO	Amount
922	Sheriff Office - office supplies for exhibits inv 1082543-0	1000.111.4201.01.210	10825430 / 2201013	\$74.48

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
949	Sheriff Office - notice of public hearing for JAG grant inv 56091	1000.111.4201.01.330	56091 / 2201011	\$66.00

HIGHLAND AUTO PARTS

Vendor Total \$59.06

Claim #	Description	Account Number	Invoice / PO	Amount
628	GROMMET AND BAGS OF CABLE TIES	1000.111.4201.01.230	730122 / 2200697	\$3.23
628	GROMMET AND BAGS OF CABLE TIES	1000.111.4201.01.230	730112 / 2200697	\$7.23
826	OIL AND AIR FILTERS	1000.111.4201.01.230	730038 / 2200873	\$36.60
826	WIRE CONNECTORS	1000.111.4201.01.230	730822 / 2200865	\$12.00

BUTTE GLASS

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
626	TUBE URETHANE	1000.111.4201.01.230	62294 / 2200683	\$19.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$7.59

Claim #	Description	Account Number	Invoice / PO	Amount
950	Sheriff Office - part for repair inv 16567/8	1000.111.4201.01.230	6200165678 / 2201033	\$7.59

HERO AUTO LLC

Vendor Total \$6.46

Claim #	Description	Account Number	Invoice / PO	Amount
926	GASKET	1000.111.4201.01.230	3888 / 2200990	\$6.46

COONEYS LOCKSMITH

Vendor Total \$0.50

Claim #	Description	Account Number	Invoice / PO	Amount
811	Sheriff Office - inv 33816 underpayment 50 cents	1000.111.4201.01.230	33816A / 2200760	\$0.50

1000 General Fund

Fund Total \$80,927.22

111 Sheriff

Department Total \$31,605.55

420201 Detention & Correction

Subtotal \$26,738.35

FOOD SERVICES OF AMERICA

Vendor Total \$15,035.14

Claim #	Description	Account Number	Invoice / PO	Amount
742	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3640874 / 2200076	\$3,752.56
742	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3640877 / 2200076	\$157.52
742	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3724133 / 2200076	\$15.31
742	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3724132 / 2200076	\$1,976.27
890	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3784758 / 2200076	\$2,926.33
951	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3930566 / 2200076	\$2,514.27
951	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3868330 / 2200076	\$2,180.48
968	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4013453 / 2200076	\$1,512.40

SYSCO FOOD SERVICES

Vendor Total \$3,263.91

Claim #	Description	Account Number	Invoice / PO	Amount
892	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3433621095 / 2200262	\$1,816.96
953	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3433730441 / 2200262	\$1,446.95

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
744	Detention Center - medical services for inmates \$2000/m	1000.111.4202.01.350	202107 / 2200827	\$2,000.00

COONEYS LOCKSMITH

Vendor Total \$1,117.96

Claim #	Description	Account Number	Invoice / PO	Amount
811	Detention Center - repairs to doors inv 33815	1000.111.4202.01.230	33815 / 2200760	\$1,117.96

THREE BEARS ALASKA

Vendor Total \$1,113.37

Claim #	Description	Account Number	Invoice / PO	Amount
631	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M073121 / 2200265	\$1,113.37

900 LACIE WILLIAMS

Vendor Total \$1,079.92

Claim #	Description	Account Number	Invoice / PO	Amount
629	Detention Center - travel advance for Lacie Williams for Mt Dept of Corrections Conf Se 13-16	1000.111.4202.01.370	4151 / 2200748	\$1,079.92

1000 General Fund

Fund Total \$80,927.22

111 Sheriff

Department Total \$31,605.55

420201 Detention & Correction

Subtotal \$26,738.35

MT BROOM & BRUSH COMPANY

Vendor Total \$1,016.78

Claim #	Description	Account Number	Invoice / PO	Amount
630	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1504284 / 2200025	\$258.93
891	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1502439A / 2200025	(\$20.24)
891	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1505441 / 2200025	\$214.43
952	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1506863 / 2200025	\$346.26
952	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1506371 / 2200025	\$145.40
969	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1507336 / 2200025	\$72.00

GOOD SOURCE SOLUTIONS INC

Vendor Total \$998.00

Claim #	Description	Account Number	Invoice / PO	Amount
928	Detention Center drink mixes for inmates inv SIO529932	1000.111.4202.01.220	SI0529932 / 2201016	\$998.00

BUTTE PRODUCE

Vendor Total \$403.27

Claim #	Description	Account Number	Invoice / PO	Amount
889	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2607082 / 2200074	\$403.27

DEPARTMENT OF CORRECTION

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
927	Detention - 2021 NW Shuttle Conf Registration for Laci Williams inv 42 NWSC111	1000.111.4202.01.380	42NWSC111 / 2200989	\$275.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
741	Detention Center - pest control for detention center \$240/m	1000.111.4202.01.390	8055 / 2200784	\$240.00

1000 General Fund

Fund Total \$80,927.22

111 Sheriff

Department Total \$31,605.55

420201 Detention & Correction

Subtotal \$26,738.35

PRO SHREDDERS

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
743	Detention Center shredding services \$195/m	1000.111.4202.01.390	13635 / 2200819	\$195.00

1000 General Fund

Fund Total \$80,927.22

111 Sheriff

Department Total \$31,605.55

420205 Detention Canteen

Subtotal \$701.87

BUTTE PRODUCE

Vendor Total \$664.93

Claim #	Description	Account Number	Invoice / PO	Amount
541	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	2606397 / 2200075	\$207.83
541	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	2606520 / 2200075	\$457.10

FOOD SERVICES OF AMERICA

Vendor Total \$36.94

Claim #	Description	Account Number	Invoice / PO	Amount
860	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	3640875 / 2200077	\$36.94

1000 General Fund

Fund Total \$80,927.22

115 J. P. Court II

Department Total \$600.00

410340 Justice Court

Subtotal \$600.00

COLJ CONFERENCE REGISTRATION

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
1050	Registration Fee for Judge Kilmer and Judge Pezdark for Fall 2021 Conference - September 27th through September 30th, 2021	1000.115.4103.40.380	093021 / 2200938	\$600.00

1000 General Fund

Fund Total \$80,927.22

117 Government Buildings

Department Total \$1,455.21

411201 Facilities Administration

Subtotal \$249.99

ACE HARDWARE.

Vendor Total \$249.99

Claim #	Description	Account Number	Invoice / PO	Amount
895	GREASE GUN- GOVT BLDGS SHOP	1000.117.4112.01.220	I95599 / 2200978	\$249.99

1000 General Fund

Fund Total \$80,927.22

117 Government Buildings

Department Total \$1,455.21

411240 Courthouse Improvements

Subtotal \$1,205.22

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,194.84

Claim #	Description	Account Number	Invoice / PO	Amount
983	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3488033 / 0	\$1,194.84

ACE HARDWARE.

Vendor Total \$10.38

Claim #	Description	Account Number	Invoice / PO	Amount
896	SCREWS -COURTHOUSE	1000.117.4112.40.230	199363 / 2200979	\$10.38

1000 General Fund

Fund Total \$80,927.22

119 Health Office

Department Total \$9,608.45

440110 Public Health Admin.

Subtotal \$1,574.28

POINT DEFIANCE AIDS PROJECT/NASEN

Vendor Total \$1,445.55

Claim #	Description	Account Number	Invoice / PO	Amount
861	SYRINGE SERVICES PROGRAM SUPPLIES	1000.119.4401.10.220	45642 / 2200732	\$1,445.55

STAPLES INC (PHOENIX)

Vendor Total \$71.68

Claim #	Description	Account Number	Invoice / PO	Amount
1065	POST IT NOTES, TAPE, TAPE DISPENSER, ULTRA FINE SHARPIES, DRY ERASE MARKERS	1000.119.4401.10.210	60355178207687930 721 / 2200291	\$71.68

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
883	DSL LINE FOR HEALT DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0821 / 0	\$57.05

1000 General Fund

Fund Total \$80,927.22

119 Health Office

Department Total \$9,608.45

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,034.17

CCCS INC

Vendor Total \$8,034.17

Claim #	Description	Account Number	Invoice / PO	Amount
633	SAMHSA GRANT/CRISIS RESPONSE TEAM	1000.119.4401.15.390	SAMSHA012021 / 2200774	\$2,009.42
633	SAMHSA GRANT/CASE MANAGEMENT	1000.119.4401.15.390	SAMSHA012021 / 2200774	\$4,149.58
633	SAMHSA GRANT/GRANT ADMINSTRATION	1000.119.4401.15.390	SAMSHA012021 / 2200774	\$216.67
633	SAMHSA GRANT/CARE COORDINATION	1000.119.4401.15.390	SAMSHA012021 / 2200774	\$1,658.50

1000 General Fund

Fund Total \$80,927.22

122 Planning Board

Department Total \$1,077.00

411030 Planning

Subtotal \$1,077.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,005.00

Claim #	Description	Account Number	Invoice / PO	Amount
1052	Floodplain Permit Review	1000.122.4110.30.350	3939 / 2201127	\$1,005.00

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
774	Legal ad- Floodplain permit 10	1000.122.4110.30.330	58350 / 2200890	\$36.00
774	Legal ad- Floodplain permit 10	1000.122.4110.30.330	58347 / 2200890	\$36.00

1000 General Fund

Fund Total \$80,927.22

126 Extension Agent

Department Total \$151.64

450401 Extension Services

Subtotal \$151.64

CENTURYLINK.

Vendor Total \$151.64

Claim #	Description	Account Number	Invoice / PO	Amount
746	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B07 21 / 0	\$151.64

1000 General Fund

Fund Total \$80,927.22

128 Disaster And Emer. Serv.

Department Total \$1,932.58

420601 Emergency Mgmt

Subtotal \$1,932.58

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
603	JANITORIAL SERVICES - EOC	1000.128.4206.01.390	320210789 / 2200659	\$752.29

NORTHWESTERN ENERGY (1)

Vendor Total \$632.93

Claim #	Description	Account Number	Invoice / PO	Amount
828	BSB SHARE OF ENERGY FOR OPERATIONS OF THE EOC	1000.128.4206.01.340	316359150721 / 0	\$632.93

BSB WATER UTILITY DIVISION

Vendor Total \$297.36

Claim #	Description	Account Number	Invoice / PO	Amount
827	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	M1436000000721 / 0	\$278.33
827	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	11729600000721 / 0	\$19.03

MINING CITY SERVICES LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
604	LAWN SERVICES AT EOC	1000.128.4206.01.390	494 / 2200661	\$200.00

MT ASSOC OF DES COORDINATORS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
605	ANNUAL DUES 2021-22 MADESC	1000.128.4206.01.330	DUES2021 / 2200657	\$50.00

1000 General Fund

Fund Total \$80,927.22

130 Board Of Recreation

Department Total \$180.00

460441 Administration

Subtotal \$180.00

ANA-MEGAN BABIN

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
992	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	JULY2021 / 2201100	\$180.00

1000 General Fund

Fund Total \$80,927.22

132 Code Enforcement

Department Total \$473.54

420501 Protective Inspection

Subtotal \$473.54

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$393.55

Claim #	Description	Account Number	Invoice / PO	Amount
815	MONTHLY EXCAVATION NOTICES FOR FY22	1000.132.4205.01.390	1075054 / 0	\$393.55

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
748	ZBA Legal Ad - July 29	1000.132.4205.01.330	58364 / 2200245	\$72.00

LEES OFFICE CITY

Vendor Total \$7.99

Claim #	Description	Account Number	Invoice / PO	Amount
747	ledger paper	1000.132.4205.01.210	42662 / 2200664	\$7.99

1000 General Fund

Fund Total \$80,927.22

136 Public Library

Department Total \$239.20

*460101 Library Services**Subtotal \$239.20***MONTANA AIR CARTAGE INC****Vendor Total \$173.25**

Claim #	Description	Account Number	Invoice / PO	Amount
777	Courier Service (July)	1000.136.4601.01.390	MZE73121 / 2200901	\$173.25

BUTTENEWS.NET**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
775	Print Advertising (August)	1000.136.4601.01.330	4551 / 2200900	\$55.00

CITY OF BUHL**Vendor Total \$10.95**

Claim #	Description	Account Number	Invoice / PO	Amount
776	Lost Book (Helter Skelter...)	1000.136.4601.01.222	072821 / 2200738	\$10.95

1000 General Fund

Fund Total \$80,927.22

999 Non-Dept Aligned Activity

Department Total \$17,487.14

420115 LLEBG FY 2003

Subtotal \$10,950.00

CCCS INC

Vendor Total \$10,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
637	CTMG JAIL DIVERSION/TRIBAL MATCH/CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG012022 / 2200773	\$7,083.33
637	CTMG JAIL DIVERSION/TRIBAL MATCH/JAIL THERAPIST	1000.999.4201.15.390	CTMG012022 / 2200773	\$3,866.67

1000 General Fund

Fund Total \$80,927.22

999 Non-Dept Aligned Activity

Department Total \$17,487.14

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
778	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080121 / 2200067	\$75.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
779	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080121 / 2200066	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
780	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080121 / 2200070	\$50.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
781	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	0801021 / 2200068	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
782	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080121 / 2200069	\$50.00

1000 General Fund

Fund Total \$80,927.22

999 Non-Dept Aligned Activity

Department Total \$17,487.14

450210 Burial Of Soldiers

Subtotal \$5,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
929	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	072121MONTOYA / 2200082	\$500.00
929	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071321DAVIES / 2200082	\$500.00
929	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	071021SMITH / 2200082	\$500.00
929	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	072421DETWILER / 2200082	\$500.00
956	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051321ANKENY / 2200082	\$500.00
956	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051621COOK / 2200082	\$500.00
956	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	062121HAUCK / 2200082	\$500.00
956	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	061721NELSON / 2200082	\$500.00

LONGFELLOW FINNEGAN FUNERAL HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
930	VETERANS BURIAL BENEFIT	1000.999.4502.10.390	072421MILLER / 2201029	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
970	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	073021MATESICH / 2200085	\$500.00

1000 General Fund

Fund Total \$80,927.22

999 Non-Dept Aligned Activity

Department Total \$17,487.14

510301 Unallocated Costs

Subtotal \$1,262.14

INSTY-PRINTS

Vendor Total \$1,262.14

Claim #	Description	Account Number	Invoice / PO	Amount
886	BSB AUGUST NEWSLETTER INSERT	1000.999.5103.01.320	110276 / 2201019	\$1,262.14

2110 Road Fund

Fund Total \$158,286.31

000

Department Total (\$5,488.45)

202100 Accounts Payable

Subtotal (\$5,488.45)

HOFFMANS R & M SERVICES

Vendor Total (\$5,488.45)

Claim #	Description	Account Number	Invoice / PO	Amount
1038	5% RETAINAGE MILL/FILL PROJECTS	2110.000.2021.00.000	PAY APP 3 2020 MF / 2201089	(\$5,488.45)

2110 Road Fund

Fund Total \$158,286.31

103 Public Works

Department Total \$163,774.76

430240 Roads & Street Maint.

Subtotal \$163,774.76

HOFFMANS R & M SERVICES

Vendor Total \$126,491.28

Claim #	Description	Account Number	Invoice / PO	Amount
993	COLORADO ASPHALT OVRAGE	2110.103.4302.40.930	18266 / 2201087	\$9,500.00
993	ALABAMA STREET ASPHALT OVRAGE	2110.103.4302.40.930	18265 / 2201088	\$8,265.00
1038	SOUTH ALABAMA MILL/FILL	2110.103.4302.40.930	PAY APP 3 2020 MF / 2201089	\$12,500.00
1038	SOUTH COLORADO STREET MILL/FILL	2110.103.4302.40.930	PAY APP 3 2020 MF / 2201089	\$10,325.00
1038	SOUTH DAKOTA STREET MILL/FILL	2110.103.4302.40.930	PAY APP 3 2020 MF / 2201089	\$67,769.09
1038	NORTH MONTANA STREET MILL/FILL	2110.103.4302.40.930	PAY APP 3 2020 MF / 2201089	\$19,175.00
1038	1% GRT MILL/FILL PROJECTS	2110.103.4302.40.930	PAY APP 3 2020 MF / 2201089	(\$1,042.81)

MT DEPT OF TRANSPORTATION

Vendor Total \$32,188.39

Claim #	Description	Account Number	Invoice / PO	Amount
642	PAINT STRIPING FOR BSB STREETS	2110.103.4302.40.390	2121001 / 2200715	\$32,188.39

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,042.81

Claim #	Description	Account Number	Invoice / PO	Amount
994	1% GRT MILL/FILL PROJECTS	2110.103.4302.40.930	8162021HOFFMAN S / 2201093	\$1,042.81

SHERWIN WILLIAMS COMPANY

Vendor Total \$898.15

Claim #	Description	Account Number	Invoice / PO	Amount
646	FLEX GUN, REPAIR KIT, AIRLESS HOSS, 3/8 X 3 HOSE, 1/4 X 7 HOSE, NYLON HOSE AND LUBE	2110.103.4302.40.230	51575 / 2200686	\$898.15

FICKLER OIL COMPANY

Vendor Total \$508.75

Claim #	Description	Account Number	Invoice / PO	Amount
832	DEF	2110.103.4302.40.230	109974 / 2200845	\$508.75

HIGHLAND AUTO PARTS

Vendor Total \$474.14

Claim #	Description	Account Number	Invoice / PO	Amount
641	BLOWER MOTOR ASSEMBLY	2110.103.4302.40.230	730322 / 2200696	\$77.31
641	MUDS FLAPS	2110.103.4302.40.230	729789 / 2200703	\$62.12
834	FUEL, OIL AND AIR FILTERS, LUBE, LAMP	2110.103.4302.40.230	730035 / 2200871	\$317.15

2110 Road Fund

Fund Total \$158,286.31

103 Public Works

Department Total \$163,774.76

430240 Roads & Street Maint.

Subtotal \$163,774.76

MOTOR VEHICLE DIVISION**Vendor Total \$41.72**

Claim #	Description	Account Number	Invoice / PO	Amount
784	REIMBURSEMENT FOR TOM PENNELL TEAMSTER FOR CDL DRIVERS LIC. PER UNION CONTRACT	2110.103.4302.40.220	23821335 / 2200688	\$41.72

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$30.59**

Claim #	Description	Account Number	Invoice / PO	Amount
644	NIPPLE	2110.103.4302.40.230	B131011 / 2200691	\$2.01
644	GARDEN HOSE MALE FITTING, 1/2 PUSH LOC, AND PUSH LOC HOSE	2110.103.4302.40.230	B130980 / 2200692	\$28.58

GENERAL DISTRIBUTING**Vendor Total \$5.60**

Claim #	Description	Account Number	Invoice / PO	Amount
640	TIP CLEANER	2110.103.4302.40.230	000086797800 / 2200714	\$5.60

2140 Weed Control

Fund Total \$357.42

126 Extension Agent

Department Total \$357.42

*431101 Weed Control**Subtotal \$357.42***MONTANA WEED CONTROL ASSOCIATION****Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
814	MWCA Weed Awareness Calendars	2140.126.4311.01.220	208896 / 2200823	\$200.00
814	South West Area Dues	2140.126.4311.01.330	208896 / 2200823	\$100.00

HIGHLAND AUTO PARTS**Vendor Total \$30.70**

Claim #	Description	Account Number	Invoice / PO	Amount
937	(1) Lamp for Weed Control T-15	2140.126.4311.01.230	731325 / 2200970	\$21.62
937	(1) Air Filter for Weed Control	2140.126.4311.01.230	730041 / 2200971	\$9.08

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$26.72**

Claim #	Description	Account Number	Invoice / PO	Amount
938	(3) Steel Hose Mender, (1) Silicone Hose for Weed Control.	2140.126.4311.01.230	B131156 / 2200969	\$26.72

2145 Parking Commission

Fund Total \$7.99

146 Parking Commission

Department Total \$7.99

430266 Parking Facilities

Subtotal \$7.99

ACE HARDWARE.

Vendor Total \$7.99

Claim #	Description	Account Number	Invoice / PO	Amount
785	Floor Cleaner for the Parking Garage.	2145.146.4302.66.220	I74791 / 2200822	\$7.99

2180 District Courts

Fund Total \$8,714.93

148 District Court I

Department Total \$3,997.93

410337 Law Library

Subtotal \$3,514.16

THOMSON REUTERS WEST

Vendor Total \$3,514.16

Claim #	Description	Account Number	Invoice / PO	Amount
788	Library plan charges	2180.148.4103.37.222	844849097 / 2200826	\$3,514.16

2180 District Courts

Fund Total \$8,714.93

148 District Court I

Department Total \$3,997.93

440199 Dist Crt Drug Crt

Subtotal \$483.77

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$422.50

Claim #	Description	Account Number	Invoice / PO	Amount
789	COURT ROOM ATTENDANCE	2180.148.4401.99.350	52 / 2200906	\$422.50

VICEVICH LAW

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
791	RECORDING FEE- DRUG COURT PARTICIPANT	2180.148.4401.99.390	10170 / 2200905	\$32.00

VERIZON WIRELESS DALLAS

Vendor Total \$29.27

Claim #	Description	Account Number	Invoice / PO	Amount
790	UA CELL PHONE	2180.148.4401.99.390	9883154257 / 2200907	\$29.27

2180 District Courts

Fund Total \$8,714.93

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
792	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$4700 PER MONTH	2180.151.4103.36.350	080221 / 2200086	\$4,700.00

2180 District Courts

Fund Total \$8,714.93

813 Drug & Alcohol

Department Total \$17.00

440191 BSB Drug Crt

Subtotal \$17.00

ULTIMATE BIG SPRING WATER

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
939	WATR FOR JURY, LW LIBRARY, & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	1210810174 / 2201035	\$17.00

2210 Civic Center

Fund Total \$2,385.11

147 Civic Center

Department Total \$2,385.11

460442 Civic Center

Subtotal \$2,385.11

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,510.53

Claim #	Description	Account Number	Invoice / PO	Amount
983	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3488033 / 0	\$1,510.53

TRIPLE S BUILDING CENTER

Vendor Total \$481.36

Claim #	Description	Account Number	Invoice / PO	Amount
794	PLYWOOD, SCREWS - ANNEX RAMP	2210.147.4604.42.230	2108797225 / 2200825	\$481.36

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
793	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	21085339 / 0	\$57.00
793	IP NETWORK TRANSPORT	2210.147.4604.42.340	21085339 / 0	\$130.00

CENTURYLINK.

Vendor Total \$114.22

Claim #	Description	Account Number	Invoice / PO	Amount
750	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B07 21 / 0	\$114.22

HARRINGTON RESTAURANT EQUIP CO

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
653	MANITOWOC ICE MACHINE SANTIZER - QTY 4	2210.147.4604.42.220	INV00027341 / 2200742	\$92.00

2215 Ridge Waters Pool Fund

Fund Total \$5,383.81

103 Public Works

Department Total \$5,383.81

460445 Swimming Pool

Subtotal \$5,383.81

MT BROOM & BRUSH COMPANY

Vendor Total \$4,524.73

Claim #	Description	Account Number	Invoice / PO	Amount
867	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1506470 / 2200931	\$477.72
867	MURITIC ACID - POOL	2215.103.4604.45.220	1505078 / 2200929	\$374.00
884	CLEANING SPONGES, SPRAY BOTTLES	2215.103.4604.45.220	1505341 / 2200932	\$37.92
884	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1505341 / 2200932	\$1,435.67
884	CLEANER, CARBON OFF	2215.103.4604.45.220	1506121 / 2200930	\$33.14
884	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1506121 / 2200930	\$517.91
884	DOODLEBUG PADS	2215.103.4604.45.210	1506121 / 2200930	\$4.29
884	GARBAGE CAN LINERS - RIDGE WATERS	2215.103.4604.45.220	1504834 / 2200927	\$38.65
884	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1504834 / 2200927	\$1,295.60
884	TISSUE, GARBAGE CAN LINERS- RIDGE WATERS	2215.103.4604.45.220	1505140 / 2200928	\$92.35
884	CONCESSION SUPPLIES- RIDGE WATERS	2215.103.4604.45.251	1505140 / 2200928	\$217.48

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$683.76

Claim #	Description	Account Number	Invoice / PO	Amount
866	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13005281 / 2200925	\$542.96
866	CONCESSION SUPPLIES- RIDGE WATERS	2215.103.4604.45.251	13005220 / 2200926	\$140.80

SJ PERRY COMPANY INC

Vendor Total \$81.99

Claim #	Description	Account Number	Invoice / PO	Amount
997	PVC REPAIR PIPE	2215.103.4604.45.230	N04689 / 2201090	\$81.99

BIG SKY RENTAL CENTER

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
995	HIGH VOLUMN FAN RENTAL	2215.103.4604.45.230	114566 / 2201070	\$80.00

GENERAL DISTRIBUTING

Vendor Total \$13.33

Claim #	Description	Account Number	Invoice / PO	Amount
996	CO2 FOR THE POOL	2215.103.4604.45.220	0001021351 / 2201072	\$13.33

2270 Health

Fund Total \$15,287.36

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Department Total \$166.00

122074 Health Dept Immunization Rec

Subtotal \$166.00

AYA HEALTHCARE INC

Vendor Total \$166.00

Claim #	Description	Account Number	Invoice / PO	Amount
1073	OVER PAYMENT- PATIENT #273962	2270.000.1220.74.000	2739262 / 2201158	\$166.00

2270 Health

Fund Total \$15,287.36

801 Family Services

Department Total \$15,121.36

440113 MCH-Nurse Family Partnership

Subtotal \$29.37

CENTURYLINK.

Vendor Total \$29.37

Claim #	Description	Account Number	Invoice / PO	Amount
765	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B07 21 / 0	\$29.37

2270 Health

Fund Total \$15,287.36

801 Family Services

Department Total \$15,121.36

440114 MCH-Parents as Teachers

Subtotal \$29.37

CENTURYLINK.

Vendor Total \$29.37

Claim #	Description	Account Number	Invoice / PO	Amount
765	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B07 21 / 0	\$29.37

2270 Health

Fund Total \$15,287.36

801 Family Services

Department Total \$15,121.36

440151 H.I.V. Preventions

Subtotal \$230.62

STERICYCLE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
682	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3005641648 / 2200650	\$230.62

2270 Health

Fund Total \$15,287.36

801 Family Services

Department Total \$15,121.36

440154 Immunization Program

Subtotal \$2,352.42

GLAXO SMITH KLINE

Vendor Total \$2,044.92

Claim #	Description	Account Number	Invoice / PO	Amount
1057	MENVEO, HAVRIX, BOOSTRIX VACCINES	2270.801.4401.54.220	8253496582 / 2201102	\$2,044.92

STERICYCLE

Vendor Total \$307.50

Claim #	Description	Account Number	Invoice / PO	Amount
682	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005641648 / 2200650	\$307.50

2270 Health

Fund Total \$15,287.36

801 Family Services

Department Total \$15,121.36

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$175.71

BUTTE BROADCASTING INC

Vendor Total \$149.24

Claim #	Description	Account Number	Invoice / PO	Amount
868	TOBACCO PREVENTION ADVERTISING	2270.801.4401.59.330	21070736 / 2200946	\$149.24

STAPLES INC (PHOENIX)

Vendor Total \$26.47

Claim #	Description	Account Number	Invoice / PO	Amount
1065	COMMAND STRIPS, PENS	2270.801.4401.59.210	60355178207687930 721 / 2200291	\$26.47

2270 Health

Fund Total \$15,287.36

801 Family Services

Department Total \$15,121.36

*440175 Emg Preparedness & Response**Subtotal \$196.25***360 OFFICE SOLUTIONS****Vendor Total \$139.20**

Claim #	Description	Account Number	Invoice / PO	Amount
751	KYOCERA 3252CI MULTI FUNCTION MAINTENANCE AGREEMENT 4/21/21-7/20/21	2270.801.4401.75.360	IN189939 / 2200731	\$139.20

CENTURYLINK.**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
883	DSL LINE FO RHEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0821 / 0	\$57.05

2270 Health**Fund Total \$15,287.36****801 Family Services****Department Total \$15,121.36***440177 HSB173**Subtotal \$10,862.50***CCR BUTTE III LLC****Vendor Total \$6,344.00**

Claim #	Description	Account Number	Invoice / PO	Amount
796	COVID VACCINE RADIO ADS	2270.801.4401.77.330	MC121071395 / 2200762	\$4,340.00
796	COVID VACCINE RADIO ADS	2270.801.4401.77.330	MC121071388 / 2200762	\$2,004.00

INSTY-PRINTS**Vendor Total \$3,064.00**

Claim #	Description	Account Number	Invoice / PO	Amount
869	11,750 VACCINATION WATER BILL INSERTS	2270.801.4401.77.330	110406 / 2200949	\$3,064.00

BUTTE CATHOLIC COMMUNITY NORTH**Vendor Total \$1,454.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1058	VACCINATION AWARENESS CAMPAGIN	2270.801.4401.77.350	49220A / 2201121	\$1,454.50

2270 Health

Fund Total \$15,287.36

801 Family Services

Department Total \$15,121.36

440190 Family Planning

Subtotal \$1,245.12

CENTER FOR DISEASE DETECTION

Vendor Total \$732.70

Claim #	Description	Account Number	Invoice / PO	Amount
656	LAB SERVICES 7/1/2021-6/30/2022	2270.801.4401.90.350	2264047 / 2200666	\$36.20
656	LAB SERVICES 7/1/2021-6/30/2022	2270.801.4401.90.350	2264049 / 2200666	\$696.50

STERICYCLE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
682	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005641648 / 2200650	\$230.62

ASD HEALTHCARE

Vendor Total \$224.75

Claim #	Description	Account Number	Invoice / PO	Amount
1059	PLAN B	2270.801.4401.90.220	3063427532 / 2200648	\$224.75

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
883	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0821 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$9,856.46

200 Metro

Department Total \$9,856.46

440189 Residential Metals

Subtotal \$9,856.46

TRIPLE S BUILDING CENTER

Vendor Total \$8,518.58

Claim #	Description	Account Number	Invoice / PO	Amount
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107784668 / 2200681	\$1,474.20
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107785227 / 2200681	\$2.69
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107785310 / 2200681	\$253.88
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107786551 / 2200681	\$37.99
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107786673 / 2200681	\$6.56
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107787367 / 2200681	\$203.70
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107788304 / 2200681	\$1,654.20
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107790513 / 2200681	\$87.50
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107790768 / 2200681	\$1,582.20

2275 Superfund Resident Metals

Fund Total \$9,856.46

200 Metro

Department Total \$9,856.46

440189 Residential Metals

Subtotal \$9,856.46

798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107791738 / 2200681	\$51.26
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107792589 / 2200681	\$1,582.20
798	INSULATION, CERAMIC METAL BLOCK, SHELF BRACKET, POLY CLEAR, BOX LEVEL, TORX SCREW, ALUMINUM GABLE, CARDBOARD VENT, SHOVELS,	2275.200.4401.89.220	2107793809 / 2200681	\$1,582.20

A & M FIRE SAFETY SUPPLY

Vendor Total \$752.00

Claim #	Description	Account Number	Invoice / PO	Amount
752	TYVEK COVERALLS, GLOVES	2275.200.4401.89.220	241646 / 2200763	\$752.00

LISACS TIRES INC

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
901	TIRE, MOUNT, FLAT REPAIR	2275.200.4401.89.230	LTR283711 / 2200966	\$220.00

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$187.36

Claim #	Description	Account Number	Invoice / PO	Amount
753	KNEE PADS, GLOVES	2275.200.4401.89.220	0019663 / 2200764	\$187.36

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$88.47

Claim #	Description	Account Number	Invoice / PO	Amount
797	TRAILER JACK	2275.200.4401.89.220	6200165258 / 2200750	\$88.47

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
883	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0821 / 0	\$57.05

ULTIMATE BIG SPRING WATER

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
754	RMAP-WATER	2275.200.4401.89.220	1210728930 / 2200767	\$33.00

200 Metro

Department Total \$711.25

430635 Source Area & Strm Wtr Dist

Subtotal \$593.25

C KOUNTZ FENCE CO**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
870	CLICKERS FOR CONTRACTORS TO ACCESS THE MINE WASTE REPOSITORY	2278.200.4306.35.220	202128 / 2200365	\$350.00

DENNY MENHOLT FORD**Vendor Total \$74.48**

Claim #	Description	Account Number	Invoice / PO	Amount
903	TUBE ASSY	2278.200.4306.35.220	83598 / 2200984	\$74.48

BUTTE GM AUTO CENTER**Vendor Total \$66.15**

Claim #	Description	Account Number	Invoice / PO	Amount
799	CABLES	2278.200.4306.35.220	3835 / 2200903	\$66.15

SUN RENTAL**Vendor Total \$61.60**

Claim #	Description	Account Number	Invoice / PO	Amount
800	SAW RENTAL	2278.200.4306.35.530	179040 / 2200904	\$61.60

ACE HARDWARE.**Vendor Total \$31.95**

Claim #	Description	Account Number	Invoice / PO	Amount
902	PAINT, PRIMER, KEY FLYWHEEL	2278.200.4306.35.220	99084 / 2200985	\$31.95

HIGHLAND AUTO PARTS**Vendor Total \$9.07**

Claim #	Description	Account Number	Invoice / PO	Amount
904	SPARK PLUB, LUBRICANT FOR LAWN MOWER	2278.200.4306.35.220	731172 / 2200983	\$9.07

2278 ARCO Source Area/SW

Fund Total \$711.25

200 Metro

Department Total \$711.25

430642 I & I Sanitary Project

Subtotal \$118.00

PIONEER CONCRETE & FUEL

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
998	1 YARD 600 BLOCK OF ALASKA	2278.200.4306.42.230	120251 / 2200248	\$118.00

293 Tifid Industrial

Department Total \$712,275.86

470241 Tax Increment Development

Subtotal \$756,835.96

EARTH WORK SOLUTIONS

Vendor Total \$748,909.25

Claim #	Description	Account Number	Invoice / PO	Amount
812	Port of Montrana Rail Expansion Project in the MCBDP.	2312.293.4702.41.950	080421 / 2200886	\$748,909.25

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$7,114.64

Claim #	Description	Account Number	Invoice / PO	Amount
801	1% Gross Receipts	2312.293.4702.41.950	080521 / 2200885	\$7,114.64

YESCO LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
802	Billboard fee from 08/02/2021 to 08/29/2021	2312.293.4702.41.390	A136319 / 2200758	\$375.00
802	Billbooard fee from 08/30/2021 to 09/26/2021	2312.293.4702.41.390	A137392 / 2200758	\$375.00

CENTURYLINK.

Vendor Total \$62.07

Claim #	Description	Account Number	Invoice / PO	Amount
975	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B08 21 / 0	\$62.07

2312 Ramsay TIFID#2

Fund Total \$712,275.86

293 Tifid Industrial

Department Total \$712,275.86

470246 EDA Grants

Subtotal (\$44,560.10)

EARTH WORK SOLUTIONS

Vendor Total (\$44,560.10)

Claim #	Description	Account Number	Invoice / PO	Amount
812	5% Retainage	2312.293.4702.46.950	080421 / 2200886	(\$37,445.46)
812	1% GRT	2312.293.4702.46.950	080421 / 2200886	(\$7,114.64)

2320 Urban Renewal District 2

Fund Total \$1,050.00

291 Uptown Revitalization

Department Total \$1,050.00

470245 URA/Community Dev Activities

Subtotal \$1,050.00

HISTORIC CASEY LLC

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
905	For a New carrier furnace at 104 W. Granite	2320.291.4702.45.730	081121 / 2200972	\$1,050.00

2385 Public Archives

Fund Total \$58.74

137 Archives

Department Total \$58.74

460102 Archives

Subtotal \$58.74

CENTURYLINK.

Vendor Total \$58.74

Claim #	Description	Account Number	Invoice / PO	Amount
976	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B08 21 / 0	\$58.74

2386 Transit System

Fund Total \$1,275.89

169 Transit System

Department Total \$1,275.89

430430 Transit Operations

Subtotal \$1,275.89

GILLIG LLC

Vendor Total \$575.64

Claim #	Description	Account Number	Invoice / PO	Amount
836	WIPER ARMS	2386.169.4304.30.230	40830569 / 2200862	\$575.64

FICKLER OIL COMPANY

Vendor Total \$486.75

Claim #	Description	Account Number	Invoice / PO	Amount
835	DEF	2386.169.4304.30.230	110104 / 2200846	\$486.75

HIGHLAND AUTO PARTS

Vendor Total \$168.50

Claim #	Description	Account Number	Invoice / PO	Amount
837	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	730037 / 2200875	\$168.50

LISACS INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
838	MOUNT	2386.169.4304.30.220	LTR283633 / 2200883	\$45.00

164 Fire

Department Total \$7,331.85

420440 Fire Prevention

Subtotal \$7,331.85

SEA WESTERN INC**Vendor Total \$3,366.00**

Claim #	Description	Account Number	Invoice / PO	Amount
757	2- LION V FORCE TURNOUT/PACIFIC COAT/GOLD ARMOR, ELLISON/M. LEE, 2- SEMI BELLOW HANDWARNER POCKETS, 1- LION V FORCE TURNOUT /PACIFIC PANT M. LEE, 1- EX LAYER OF PADDING KNEE, FROM HAZMAT INC. NORTH PARK TRANSPORTATON (INV#11904)	2388.164.4204.40.220	INV11904 / 2200737	\$3,366.00

BUTANA SAND AND GRAVEL**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
666	1- FIRE TRAINING CONTAINER LOT RENT 2021 (JULY-DEC) INV # 537	2388.164.4204.40.530	537 / 2200640	\$900.00

HIGHLAND AUTO PARTS**Vendor Total \$828.80**

Claim #	Description	Account Number	Invoice / PO	Amount
668	BATTERY, CORE, AND CORE CREDIT	2388.164.4204.40.230	729976 / 2200701	\$756.36
668	INCANDESCENT SOLID BEAM, STOP LAMP, AND LAMP	2388.164.4204.40.230	730049 / 2200702	\$68.30
840	SILICONE SPRAY	2388.164.4204.40.230	730685 / 2200869	\$4.14

A & M FIRE SAFETY SUPPLY**Vendor Total \$635.20**

Claim #	Description	Account Number	Invoice / PO	Amount
803	29- SCBA TANK HYDRATESTING, 3- ABC EXT SERVICE, 2- NEW 195 PSI GAUGES	2388.164.4204.40.220	241182 / 2200892	\$635.20

HUGHES FIRE EQUIPMENT INC**Vendor Total \$380.15**

Claim #	Description	Account Number	Invoice / PO	Amount
669	DOOR CONTROL MODULE, UPDATE WIRING AND FREIGHT	2388.164.4204.40.230	566138 / 2200689	\$380.15

164 Fire

Department Total \$7,331.85

420440 Fire Prevention

Subtotal \$7,331.85

BOUND TREE MEDICAL LLC**Vendor Total \$351.09**

Claim #	Description	Account Number	Invoice / PO	Amount
756	1- NOSE CLIPS 50/BG, 2- CURAPLEX ALCOHOL PREP PAD M 200/BX, 1- I GEL SZ 1, 1- IGEL SZ 2, 1- IGEL SZ 1.5, 1- IGEL SZ 2.5, 10 - AIRWAY SECURING HARNESS, 1- FASPLINT VACCUUM SM 10/EA, 2- FASPLINT VACUUM M 10/EA, 3- SSCOR QUICKDRAW CANISTER WITH INTEGRAL CATHETER 20/EA, 2- SWAT TOURNIQUET RESCUE ORANGE 100/EA, 1- CURAPLEX TRIANGULAR BANDAGE, 12/PK, 2- HYFIN VENT CHEST SEAL TWIN PK, 2/PK1- GAUZE PADS STERIL 100/PK	2388.164.4204.40.220	84155589 / 2200770	\$320.69
805	8- AIRWAY SECURING HARNESS 2130-37145 INV # 84157080	2388.164.4204.40.220	84157080 / 2200896	\$30.40

COPPER CITY RV CENTER LLC**Vendor Total \$322.94**

Claim #	Description	Account Number	Invoice / PO	Amount
667	TAP, LAP SEALANT, POWER ROOF VENT, AND ROOF VENT	2388.164.4204.40.230	43271 / 2200710	\$311.95
839	TUBE OF LAP SEALANT	2388.164.4204.40.230	43315 / 2200884	\$10.99

MT STANDARD**Vendor Total \$297.00**

Claim #	Description	Account Number	Invoice / PO	Amount
671	1- ONE YEAR SUBSCRIPTION FOR STATION NO 1 FOR 52 WEEKS - ACCOUNT NO. 106-00009832	2388.164.4204.40.330	10600009832 / 2200638	\$297.00

ACE HARDWARE.**Vendor Total \$116.93**

Claim #	Description	Account Number	Invoice / PO	Amount
665	2-BATTERY ALK AA 1.5V 16PK, 2- BATTERIES ALKALINE C 8PK	2388.164.4204.40.220	X02653 / 2200639	\$65.96
804	2- BATTERY ALK AAA 20PK, 1- ROUGHNECK TOTE 25 GAL	2388.164.4204.40.220	199165 / 2200893	\$50.97

LISACS INC**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
670	USED TIRE	2388.164.4204.40.230	LTR283436 / 2200709	\$75.00

2388 Fire Fund

Fund Total \$7,331.85

164 Fire

Department Total \$7,331.85

420440 Fire Prevention

Subtotal \$7,331.85

CENTURLINK.

Vendor Total \$58.74

Claim #	Description	Account Number	Invoice / PO	Amount
806	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B07 21 / 0	\$58.74

2396 NRDP Greenway Proj

Fund Total \$900.00

122 Planning Board

Department Total \$900.00

411069 NRD Green Way Project

Subtotal \$900.00

MT DEPT OF ENVIRONMENTAL QUALITY

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
907	SBC Greebway - Reach Q/R SWPP/NOI Review Fee - ADL	2396.122.4110.69.730	083121 / 2201014	\$900.00

2701 Arco Redevelopment Trust

Fund Total \$2,124.75

200 Metro

Department Total \$2,124.75

460439 Parks-Redevel Trust Allocation

Subtotal \$2,124.75

PETUNIA FACTORY

Vendor Total \$1,788.25

Claim #	Description	Account Number	Invoice / PO	Amount
1039	GRASS KILLER, PLANTS AND POTS FOR LEXINGTON GARDENS	2701.200.4604.39.220	1441 / 2201082	\$1,788.25

HOFFMANS R & M SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1038	PORTA POTTIES SARTA PARKS	2701.200.4604.39.340	18140 / 2201086	\$300.00

PIONEER CONCRETE & FUEL

Vendor Total \$36.50

Claim #	Description	Account Number	Invoice / PO	Amount
999	GRAVEL FOR SKYLINE PARK	2701.200.4604.39.220	120555 / 2201085	\$36.50

2821 Road Gas Tax-Cap Imp

Fund Total \$6,257.50

103 Public Works

Department Total \$6,257.50

430250 HB 473 Gas Tax Cap Impr

Subtotal \$6,257.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,257.50

Claim #	Description	Account Number	Invoice / PO	Amount
1000	MERCURY STREET DESIGN	2821.103.4302.50.930	3883 / 2201119	\$6,257.50

2850 911 Emergency Services

Fund Total \$1,017.41

111 Sheriff

Department Total \$1,017.41

420160 911 Emergency Account

Subtotal \$1,017.41

CENTURYLINK.

Vendor Total \$591.75

Claim #	Description	Account Number	Invoice / PO	Amount
758	911- 911 services 406-494-7809 300B	2850.111.4201.60.340	4064947809300B07 21 / 2200820	\$278.73
908	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0821 / 0	\$153.03
908	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0801 / 0	\$159.99

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
759	911 - 11 telephone service Wisdom Mt 425.66/m	2850.111.4201.60.340	438000821 / 2200821	\$425.66

2856 DNRC Grants

Fund Total \$7,601.85

103 Public Works

Department Total \$7,601.85

460432 Parks Grants & Donations

Subtotal \$4,878.00

CASHMAN NURSERY

Vendor Total \$4,236.00

Claim #	Description	Account Number	Invoice / PO	Amount
1037	COPPER MOUNTAIN TREES	2856.103.4604.32.220	478464 / 2201104	\$590.00
1037	COPPER MOUNTAIN TREES	2856.103.4604.32.220	477713 / 2201104	\$3,039.00
1037	COPPER MOUNTAIN TREES RETURN	2856.103.4604.32.220	478873 / 2201104	(\$1,365.00)
1037	COPPER MOUNTAIN TREES	2856.103.4604.32.220	478873 / 2201104	\$393.00
1037	COPPER MOUNTAIN TREES	2856.103.4604.32.220	482760 / 2201104	\$1,420.00
1037	COPPER MOUNTAIN TREES	2856.103.4604.32.220	483502 / 2201104	\$104.00
1037	COPPER MOUNTAIN TREES	2856.103.4604.32.220	478475 / 2201104	\$55.00

WAGNER NURSERY

Vendor Total \$642.00

Claim #	Description	Account Number	Invoice / PO	Amount
730	COPPER MTN TREES GRANT	2856.103.4604.32.220	072621 / 2200471	\$642.00

2856 DNRC Grants

Fund Total \$7,601.85

103 Public Works

Department Total \$7,601.85

460436 Parks Grants & Donation-Edible Food Forest

Subtotal \$2,723.85

CASHMAN NURSERY

Vendor Total \$2,173.85

Claim #	Description	Account Number	Invoice / PO	Amount
1037	BASIN CREEK EDIBLE FOREST TREES	2856.103.4604.36.220	478873 / 2201104	\$1,926.50
1037	BASIN CREEK EDIBLE FOREST TREES	2856.103.4604.36.220	482761 / 2201104	\$144.00
1037	BASIN CREEK EDIBLE FOREST TREES	2856.103.4604.36.220	479780 / 2201104	\$103.35

WAGNER NURSERY

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
730	BASIN CREEK TREES FOR GRANT	2856.103.4604.36.220	072621 / 2200471	\$550.00

2857 NRDP Grants

Fund Total \$939.21

122 Planning Board

Department Total \$939.21

411057 Butte Tree Planting Project

Subtotal \$939.21

BSB WATER UTILITY DIVISION

Vendor Total \$939.21

Claim #	Description	Account Number	Invoice / PO	Amount
807	TREE WATERING	2857.122.4110.57.340	MR183000000721 / 2200679	\$939.21

2915 Crime Control

Fund Total \$7,123.84

195 Crime Control Grants

Department Total \$7,123.84

420115 LLEBG FY 2003

Subtotal \$7,123.84

CCCS INC

Vendor Total \$7,123.84

Claim #	Description	Account Number	Invoice / PO	Amount
760	Crime Control Grant - inv FUSE-01-2021	2915.195.4201.15.390	FUSE012021 / 2200783	\$7,123.84

2923 Detention Canteen

Fund Total \$2,495.11

111 Sheriff

Department Total \$2,495.11

420205 Detention Canteen

Subtotal \$2,495.11

BUTTE PRODUCE

Vendor Total \$1,335.00

Claim #	Description	Account Number	Invoice / PO	Amount
893	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2607157 / 2201036	\$790.97
893	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2606773 / 2201036	\$143.09
977	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2607331 / 2201036	\$400.94

THREE BEARS ALASKA

Vendor Total \$525.48

Claim #	Description	Account Number	Invoice / PO	Amount
761	Canteen - personal care items for inmates	2923.111.4202.05.220	41577954 / 2200817	\$415.48
909	Canteen - personal care items for inmates	2923.111.4202.05.220	41639299 / 2200817	\$110.00

MT BROOM & BRUSH COMPANY

Vendor Total \$354.80

Claim #	Description	Account Number	Invoice / PO	Amount
894	CANTEEN - SNACKS FOR INMATES	2923.111.4202.05.220	1505442 / 2201038	\$354.80

BOB BARKER COMPANY, INC

Vendor Total \$203.20

Claim #	Description	Account Number	Invoice / PO	Amount
808	Canteen - uniforms for inmates inv 1648441	2923.111.4202.05.220	INV1648441 / 2200759	\$203.20

FOOD SERVICES OF AMERICA

Vendor Total \$76.63

Claim #	Description	Account Number	Invoice / PO	Amount
961	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	3930565 / 2201037	\$35.36
978	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	4013454 / 2201037	\$41.27

2991 State of MT CARES Act Funds
 State of MT CARES Act Funds

Fund Total \$2,500.00

999 Non-Dept Aligned Activity

Department Total \$2,500.00

510301 Unallocated Costs

Subtotal \$2,500.00

MONTANA TECH FOUNDATION

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
962	LOTTO SERVICES FOR SOFTWARE- COMPUTER SCIENCE	2991.999.5103.01.350	202201 / 2201053	\$2,500.00

4040 Capital Improvements

Fund Total \$3,562.94

999 Non-Dept Aligned Activity

Department Total \$3,562.94

411201 Facilities Administration

Subtotal \$3,562.94

HDR ENGINEERING INC

Vendor Total \$3,235.76

Claim #	Description	Account Number	Invoice / PO	Amount
910	DET CENTER SCADA UPGRADES - PROGRAMMING SUPPORT- CONTRACT 19-539 TASK ORDER #24	4040.999.4112.01.940	1200365707 / 2200977	\$1,976.28
910	DET CENTER SCADA PLC PROJECT -PROJECT MANAGEMENT AND SUPPORT- CONTRACT 17-378 TASK ORDER #23	4040.999.4112.01.940	1200365706 / 2200976	\$1,259.48

PLATT ELECTRIC.

Vendor Total \$327.18

Claim #	Description	Account Number	Invoice / PO	Amount
1001	DETENTION CENTER UPGRADE - CAT 6 WIRE	4040.999.4112.01.940	1V41040 / 2200676	\$327.18

5210 Water Utility Division

Fund Total \$26,280.50

103 Public Works

Department Total \$26,280.50

430540 Purification & Treatment

Subtotal \$18,226.03

HAWKINS INC

Vendor Total \$8,318.52

Claim #	Description	Account Number	Invoice / PO	Amount
708	25% SODIUM HYDROXIDE AND SODIUM HYPOCHLORITE FOR THE WTPS	5210.103.4305.40.220	4996246 / 2200435	\$5,306.40
708	25% SODIUM HYDROXIDE AND SODIUM HYPOCHLORITE FOR THE WTPS	5210.103.4305.40.220	4996245 / 2200435	\$3,012.12

PELICAN CHEMICALS INC

Vendor Total \$7,669.92

Claim #	Description	Account Number	Invoice / PO	Amount
711	ALGAECIDE FOR MOULTON AND BASIN CREEK RESERVOIRS	5210.103.4305.40.220	767519 / 2200514	\$7,669.92

MSM LAB SERVICES LLC

Vendor Total \$1,128.00

Claim #	Description	Account Number	Invoice / PO	Amount
709	JULY WATER SAMPLES	5210.103.4305.40.350	2107002 / 2200814	\$1,056.00
709	COLIFORM TESTING	5210.103.4305.40.350	2108008 / 2200815	\$72.00

NORTHWEST PIPE FITTINGS

Vendor Total \$709.59

Claim #	Description	Account Number	Invoice / PO	Amount
710	REPAIR FITTING CHLORINE SYSTEM AT BHWTP	5210.103.4305.40.230	34947291 / 2200830	\$23.97
710	REPAIR FITTING CHLORINE SYSTEM AT BHWTP	5210.103.4305.40.230	3564163 / 2200830	\$43.26
710	water treatment repair fittings	5210.103.4305.40.230	3528635 / 2200529	\$642.36

900 LEE BALDWIN

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
707	CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5210.103.4305.40.220	BB04577230 / 2200812	\$250.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1038	PORTA POTTIES BASIN CREEK	5210.103.4305.40.340	18140 / 2201086	\$150.00

5210 Water Utility Division

Fund Total \$26,280.50

103 Public Works

Department Total \$26,280.50

430550 Transmission And Distr.

Subtotal \$8,054.47

NORTHWEST PIPE FITTINGS

Vendor Total \$4,467.60

Claim #	Description	Account Number	Invoice / PO	Amount
1013	nrd meters	5210.103.4305.50.220	3565453 / 2200505	\$4,467.60

ACTION HYDRAULICS & MACHINE SHOP INC

Vendor Total \$1,007.24

Claim #	Description	Account Number	Invoice / PO	Amount
853	LABOR	5210.103.4305.50.360	2020400 / 2200839	\$642.24
853	KIT, NEW SHAFT, AND PIN WIPERS	5210.103.4305.50.230	2020400 / 2200839	\$365.00

LISACS INC

Vendor Total \$890.00

Claim #	Description	Account Number	Invoice / PO	Amount
841	HANKOOK TIRES	5210.103.4305.50.230	LTR283577 / 2200882	\$890.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$737.24

Claim #	Description	Account Number	Invoice / PO	Amount
842	VALVE ASSY AND ACCUMULATOR DIAPHRAM	5210.103.4305.50.230	3554680 / 2200861	\$543.95
1012	water construction basin cr fittings	5210.103.4305.50.230	B131197 / 2200941	\$185.82
1012	water construction basin cr fittings	5210.103.4305.50.230	B131201 / 2200941	(\$10.48)
1012	compressor hose and fittings	5210.103.4305.50.230	B131202 / 2200948	\$17.95

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$393.55

Claim #	Description	Account Number	Invoice / PO	Amount
815	MONTHLY EXCACATION NOTICES FOR FY22	5210.103.4305.50.390	1075054 / 0	\$393.55

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$279.55

Claim #	Description	Account Number	Invoice / PO	Amount
843	FREIGHT, TEETH AND LOCKING PINS	5210.103.4305.50.230	01P18252 / 2200850	\$279.55

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	water construction cdl physical dan emett	5210.103.4305.50.350	210730 / 2200935	\$90.00

5210 Water Utility Division

Fund Total \$26,280.50

103 Public Works

Department Total \$26,280.50

*430550 Transmission And Distr.**Subtotal \$8,054.47***POLLARDWATER****Vendor Total \$85.83**

Claim #	Description	Account Number	Invoice / PO	Amount
1014	hydrant pitot assembly	5210.103.4305.50.220	0196543 / 2200634	\$85.83

INDIANA PAGING NETWORK**Vendor Total \$77.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1010	water answering service	5210.103.4305.50.390	33589082 / 2200888	\$77.48

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$25.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1011	water construction 2" power bit	5210.103.4305.50.220	620097165628 / 2200961	\$25.98

5211 Dist Sys Improvements

Fund Total \$3,352.80

103 Public Works

Department Total \$3,352.80

*430550 Transmission And Distr.**Subtotal \$3,352.80***NORTHWEST PIPE FITTINGS****Vendor Total \$2,934.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1017	dakota st main renewal copper pipe	5211.103.4305.50.930	3569579 / 2200637	\$1,406.00
1017	dakota st main renewal fittings	5211.103.4305.50.930	3571944 / 2200744	\$1,340.82
1017	dakota st main renewal valve boxes	5211.103.4305.50.930	3574837 / 2200939	\$187.98

MT WATERWORKS**Vendor Total \$418.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1016	dakota st main renewal valve boxes	5211.103.4305.50.930	AR35616 / 2200947	\$418.00

5310 Metro Sewer Operation

Fund Total \$59,089.93

103 Public Works

Department Total \$59,089.93

430630 Collection & Transmission

Subtotal \$19,949.40

MMIA - LIABILITY

Vendor Total \$14,513.30

Claim #	Description	Account Number	Invoice / PO	Amount
599	DEDUCTIBLE RECOVERY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005132 / 2200647	\$7,013.30
599	DEDUCTIBLE RECOVERY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005132 / 2200647	\$7,500.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$3,033.75

Claim #	Description	Account Number	Invoice / PO	Amount
1026	TSEP	5310.103.4306.30.930	3837 / 2201115	\$2,797.50
1026	SANITARY SEWER CAPACITY CERTIFICATION	5310.103.4306.30.350	3838 / 2201116	\$236.25

PIONEER CONCRETE & FUEL

Vendor Total \$1,121.00

Claim #	Description	Account Number	Invoice / PO	Amount
1024	1 1/2 YARD MANHOLES ON MADISON AND GALENA AND OHIO	5310.103.4306.30.230	120098 / 2200060	\$177.00
1024	1 YARD BURK LANE, 2ND AND EMMA, GALENA AND CRYSTAL	5310.103.4306.30.230	120123 / 2200064	\$118.00
1024	2 YARDS PINE AND THORTON	5310.103.4306.30.230	120185 / 2200121	\$236.00
1024	2 YARDS STEWART AND PINE	5310.103.4306.30.230	120207 / 2200143	\$236.00
1024	CONCRETE MH @ 1312 S PATKMOUNT	5310.103.4306.30.230	120271 / 2200267	\$59.00
1024	MONTANA AND GRANITE AND 627 N MAIN 1 YARD	5310.103.4306.30.230	120281 / 2200312	\$118.00
1024	MANHOLE RAISING 1.5 YARDS	5310.103.4306.30.230	120323 / 2200433	\$177.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$393.54

Claim #	Description	Account Number	Invoice / PO	Amount
815	MONTHLY EXCAVATION NOTICES FOR FY22	5310.103.4306.30.390	1075054 / 0	\$393.54

CORE & MAIN LP

Vendor Total \$391.89

Claim #	Description	Account Number	Invoice / PO	Amount
1023	PIPE GUAGE FOR METRO	5310.103.4306.30.220	P292786 / 2200436	\$391.89

5310 Metro Sewer Operation

Fund Total \$59,089.93

103 Public Works

Department Total \$59,089.93

430630 Collection & Transmission

Subtotal \$19,949.40

SJ PERRY COMPANY INC

Vendor Total \$319.27

Claim #	Description	Account Number	Invoice / PO	Amount
1025	2 FUNCOES AND SILCONE	5310.103.4306.30.230	P3288 / 2201022	\$32.87
1025	FURNCOES, BANDS AND GRINDER WHEELS	5310.103.4306.30.230	P3172 / 2200962	\$286.40

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
873	DOT PHYSICAL FOR TOM HOGAN	5310.103.4306.30.350	210805 / 2200771	\$90.00

UPS STORE 1204

Vendor Total \$72.92

Claim #	Description	Account Number	Invoice / PO	Amount
911	MAIL BACK CAMERA FOR REPAIR	5310.103.4306.30.310	CU00082973071521 / 2200671	\$72.92

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$13.73

Claim #	Description	Account Number	Invoice / PO	Amount
844	ORING	5310.103.4306.30.230	2155331 / 2200880	\$13.73

5310 Metro Sewer Operation

Fund Total \$59,089.93

103 Public Works

Department Total \$59,089.93

430640 Treatment & Disposal

Subtotal \$39,140.53

HAWKINS INC

Vendor Total \$29,104.15

Claim #	Description	Account Number	Invoice / PO	Amount
579	CAUSTIC	5310.103.4306.40.220	4994940 / 2200383	\$11,134.74
579	POLYMER	5310.103.4306.40.220	4989242 / 2200235	\$8,590.66
879	CITRIC & A-ZONE	5310.103.4306.40.220	5000770 / 2200672	\$9,378.75

HDR ENGINEERING INC

Vendor Total \$5,005.26

Claim #	Description	Account Number	Invoice / PO	Amount
1028	TASK ORDER 18 METRO SCADA ON CALL MAINTENANCE	5310.103.4306.40.350	1200365704 / 2201075	\$5,005.26

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,677.50

Claim #	Description	Account Number	Invoice / PO	Amount
1029	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	3952 / 2201114	\$2,677.50

GENERAL PARTS INC

Vendor Total \$563.96

Claim #	Description	Account Number	Invoice / PO	Amount
877	OIL & AIR FILTERS, BELTS, OIL	5310.103.4306.40.230	2879841160 / 2200834	\$563.96
877	OIL & AIR FILTERS, BELTS, OIL	5310.103.4306.40.230	2879841158 / 2200834	(\$32.72)
877	OIL & AIR FILTERS, BELTS, OIL	5310.103.4306.40.230	2879841159 / 2200834	(\$165.48)
877	OIL & AIR FILTERS, BELTS, OIL	5310.103.4306.40.230	2879836580 / 2200834	\$165.48
877	OIL & AIR FILTERS, BELTS, OIL	5310.103.4306.40.230	2879836578 / 2200834	\$32.72

ENERGY LABORATORIES INC

Vendor Total \$542.00

Claim #	Description	Account Number	Invoice / PO	Amount
875	3 QTR. WET TEST	5310.103.4306.40.350	411846 / 2200423	\$542.00

MT BROOM & BRUSH COMPANY

Vendor Total \$307.95

Claim #	Description	Account Number	Invoice / PO	Amount
580	SUPPLIES	5310.103.4306.40.220	1504202 / 2200530	\$307.95

CHENOWETH DISTRIBUTING INC

Vendor Total \$243.55

Claim #	Description	Account Number	Invoice / PO	Amount
578	REPAIR HOTSY	5310.103.4306.40.230	19291 / 2200537	\$243.55

5310 Metro Sewer Operation

Fund Total \$59,089.93

103 Public Works

Department Total \$59,089.93

430640 Treatment & Disposal

Subtotal \$39,140.53

SJ PERRY COMPANY INC

Vendor Total \$156.07

Claim #	Description	Account Number	Invoice / PO	Amount
721	PIPE FITTINGS	5310.103.4306.40.230	N11858 / 2200542	\$156.07

CENTURYLINK.

Vendor Total \$105.98

Claim #	Description	Account Number	Invoice / PO	Amount
964	MONTHLY BROADBAND	5310.103.4306.40.340	4067822517440B07 21 / 2200942	\$105.98

SUN RENTAL

Vendor Total \$93.50

Claim #	Description	Account Number	Invoice / PO	Amount
722	AIRATOR-TREAT. PLANT	5310.103.4306.40.530	179699 / 2200303	\$93.50

ECOLAB PEST ELIM DIV

Vendor Total \$90.78

Claim #	Description	Account Number	Invoice / PO	Amount
874	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	5135617 / 2200675	\$90.78

HACH COMPANY

Vendor Total \$72.49

Claim #	Description	Account Number	Invoice / PO	Amount
878	LAB SUPPLIES	5310.103.4306.40.220	12579043 / 2200940	\$72.49

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$56.16

Claim #	Description	Account Number	Invoice / PO	Amount
581	HOSE	5310.103.4306.40.230	B130962 / 2200535	\$20.94
880	FITTINGS	5310.103.4306.40.230	B131110 / 2200736	\$35.22

ACE HARDWARE.

Vendor Total \$39.96

Claim #	Description	Account Number	Invoice / PO	Amount
1027	SUPPLIES	5310.103.4306.40.220	J01710 / 2201024	\$39.96

NORTHWEST PIPE FITTINGS

Vendor Total \$33.91

Claim #	Description	Account Number	Invoice / PO	Amount
881	SPRINKLING PARTS	5310.103.4306.40.230	3572719 / 2200772	\$33.91

GENERAL DISTRIBUTING

Vendor Total \$29.76

Claim #	Description	Account Number	Invoice / PO	Amount
876	ACTYLENE & TANK	5310.103.4306.40.230	0001021350 / 2200833	\$29.76

5310 Metro Sewer Operation

Fund Total \$59,089.93

103 Public Works

Department Total \$59,089.93

430640 Treatment & Disposal

Subtotal \$39,140.53

UPS STORE 1204

Vendor Total \$17.55

Claim #	Description	Account Number	Invoice / PO	Amount
912	MAIL HOTSY/REPAIRS	5310.103.4306.40.310	CU00082973071521 A / 2200673	\$17.55

5320 Metro Repl. & Depr.

Fund Total \$1,158.75

103 Public Works

Department Total \$1,158.75

430640 Treatment & Disposal

Subtotal \$1,158.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,158.75

Claim #	Description	Account Number	Invoice / PO	Amount
1030	CIPP DESIGN	5320.103.4306.40.930	3842 / 2201118	\$1,158.75

5330 Storm Water

Fund Total \$32,250.19

103 Public Works

Department Total \$32,250.19

430650 Storm Water

Subtotal \$32,250.19

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$24,757.50

Claim #	Description	Account Number	Invoice / PO	Amount
1034	FLATS STORMWATER MASTER PLAN	5330.103.4306.50.350	3839 / 2201117	\$19,310.00
1034	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	3835 / 2201111	\$2,252.50
1034	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	3886 / 2201112	\$3,195.00

NADEAU CONCRETE

Vendor Total \$4,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
1032	OPHIR/WESTSIDE BLVD VALLEY GUTTER	5330.103.4306.50.930	12022 / 2201080	\$4,125.00

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$2,748.19

Claim #	Description	Account Number	Invoice / PO	Amount
1031	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435029 / 2201094	\$2,748.19

PIONEER CONCRETE & FUEL

Vendor Total \$619.50

Claim #	Description	Account Number	Invoice / PO	Amount
1033	600 ALASKA 1.5 YARDS STORM WATER CB	5330.103.4306.50.230	120055 / 2201083	\$59.00
1033	621 N ALASKA STORM WATER CB	5330.103.4306.50.230	120041 / 2201084	\$118.00
1033	1/2 YARD CONCRETE PINE AND ADAMS CATCH BASIN	5330.103.4306.50.230	120072 / 2200036	\$59.00
1033	NW CORNER MASS AND MAJORS CATCH BASIN 1/2 YARD	5330.103.4306.50.230	120232 / 2200222	\$59.00
1033	1/2 YARD CALIDONIA AND WESTERN	5330.103.4306.50.230	120353 / 2200472	\$59.00
1033	OPHIR AND WEST SIDE BLVD. CONCRETE FOR STORM REPAIR	5330.103.4306.50.930	120380 / 2200541	\$59.00
1033	DAKATO AND FIRST STORM 1 YARD	5330.103.4306.50.230	120406 / 2200565	\$118.00
1033	REPAIR CB @ WESTERN AND CALEDONIA	5330.103.4306.50.230	120422 / 2200614	\$88.50

5410 Solid Waste

Fund Total \$5,076.67

103 Public Works

Department Total \$5,076.67

430840 Disposal

Subtotal \$5,076.67

TITAN MACHINERY - MISSOULA

Vendor Total \$4,158.95

Claim #	Description	Account Number	Invoice / PO	Amount
847	STEERING SOLENOIDS AND FREIGHT	5410.103.4308.40.230	15856143GP / 2200859	\$4,158.95

INTERSTATE POWER SYSTEMS INC

Vendor Total \$413.08

Claim #	Description	Account Number	Invoice / PO	Amount
846	OIL FILTER, FUEL FILTER, INCOMING FREIGHT AND FREIGHT	5410.103.4308.40.230	C00705638901 / 2200848	\$413.08

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1038	PORTA POTTIES COPPER MOUNTAIN	5410.103.4308.40.340	18140 / 2201086	\$150.00

MT BROOM & BRUSH COMPANY

Vendor Total \$131.18

Claim #	Description	Account Number	Invoice / PO	Amount
728	JANITORIAL SUPPLIES	5410.103.4308.40.220	1505303 / 2200560	\$131.18

FICKLER OIL COMPANY

Vendor Total \$96.75

Claim #	Description	Account Number	Invoice / PO	Amount
726	DEF	5410.103.4308.40.230	109931 / 2200468	\$96.75

A & M FIRE SAFETY SUPPLY

Vendor Total \$46.00

Claim #	Description	Account Number	Invoice / PO	Amount
724	GLOVES	5410.103.4308.40.220	241633 / 2200559	\$46.00

CULLIGAN INC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
725	WATER FOR THE LANDFILL	5410.103.4308.40.390	0619246 / 2200787	\$40.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$34.68

Claim #	Description	Account Number	Invoice / PO	Amount
729	TAPE, ZIP TIES AND WEED EATER STRING	5410.103.4308.40.220	6200165118 / 2200561	\$34.68

HIGHLAND AUTO PARTS

Vendor Total \$6.03

Claim #	Description	Account Number	Invoice / PO	Amount
845	OIL FILTER	5410.103.4308.40.230	730039 / 2200874	\$6.03

5410 Solid Waste

Fund Total \$5,076.67

103 Public Works

Department Total \$5,076.67

430840 Disposal

Subtotal \$5,076.67

5713 Small Business Incubator

Fund Total \$75.00

190 BSB Econ Development

Department Total \$75.00

470210 SBI Administration

Subtotal \$75.00

MCGREE TRUCKING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
809	Recycling pick-up at the BDC on July 7th, 22nd, and 28th, 2021	5713.190.4702.10.390	78403 / 2200757	\$75.00

6010 Central Equipment

Fund Total \$181.30

320 Central Equipment

Department Total \$181.30

*500130 Equipment Maintenance**Subtotal \$181.30***MT BROOM & BRUSH COMPANY****Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
679	FLOOR DRY	6010.320.5001.30.230	1505109 / 2200685	\$75.00

HIGH TECH LINEN**Vendor Total \$65.11**

Claim #	Description	Account Number	Invoice / PO	Amount
849	SHOP TOWELS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1427820 / 2200847	\$65.11

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$27.70**

Claim #	Description	Account Number	Invoice / PO	Amount
680	AIR NIPPLES 1/4	6010.320.5001.30.230	B130975 / 2200693	\$27.70

HIGHLAND AUTO PARTS**Vendor Total \$13.49**

Claim #	Description	Account Number	Invoice / PO	Amount
678	SHOP CARPET HEADLINER	6010.320.5001.30.230	730132 / 2200698	\$13.49

6030 Central Edp & Comm

Fund Total \$782.31

102 Finance & Budget

Department Total \$77.00

500301 EDP Service

Subtotal \$77.00

ORKIN EXTERMINATING

Vendor Total \$77.00

Claim #	Description	Account Number	Invoice / PO	Amount
810	Orkin Exterminating AUGUST 2021 standard monthly PC standard	6030.102.5003.01.390	216021343 / 2200894	\$77.00

6030 Central Edp & Comm

Fund Total \$782.31

999 Non-Dept Aligned Activity

Department Total \$705.31

507001 PBX

Subtotal \$705.31

CENTURYLINK.

Vendor Total \$705.31

Claim #	Description	Account Number	Invoice / PO	Amount
882	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0821 / 0	\$342.28
882	PRI DSI	6030.999.5070.01.340	M4067230362507M 0821 / 0	\$363.03

6031 Central Admin Services

Fund Total \$574.44

108 Personnel Office

Department Total \$574.44

500701 Personnel Office

Subtotal \$574.44

VERIFIED FIRST LLC

Vendor Total \$518.22

Claim #	Description	Account Number	Invoice / PO	Amount
764	Background checks	6031.108.5007.01.390	INV000317875 / 2200824	\$518.22

HIGHLAND AUTO PARTS

Vendor Total \$56.22

Claim #	Description	Account Number	Invoice / PO	Amount
763	Plugs and Wires for C-49 Safety (Trail Blazer)	6031.108.5007.01.230	729699 / 2200761	\$56.22

6050 Employee Health Ins

Fund Total \$141,572.04

108 Personnel Office

Department Total \$141,572.04

500920 Self-Funded Program

Subtotal \$141,572.04

HEALTH CARE SERVICE CORPORATION

Vendor Total \$139,602.48

Claim #	Description	Account Number	Invoice / PO	Amount
1062	Health Insurance Claims Batch Request for the week of August 16th, 2021	6050.108.5009.20.350	221483915089 / 2201124	\$81,794.08
1062	Health Insurance Fixed Costs	6050.108.5009.20.350	458180791836 / 2201123	\$57,808.40

HEALTHJOY LLC

Vendor Total \$1,099.00

Claim #	Description	Account Number	Invoice / PO	Amount
1063	August 2021 Platform Subscription	6050.108.5009.20.350	20212788 / 2201122	\$1,099.00

FLORES & ASSOCIATES LLC

Vendor Total \$870.56

Claim #	Description	Account Number	Invoice / PO	Amount
1078	July Admin Costs for FSA, HSA & Cobra	6050.108.5009.20.350	299987 / 2201133	\$431.38
1078	August Admin Costs for FSA, HSA & Cobra	6050.108.5009.20.350	299987 / 2201133	\$439.18

7855 Cordelia Jacky Fund

Fund Total \$900.00

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Department Total \$900.00

212050 Due To Others

Subtotal \$900.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
914	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2021 (FOR JUNE 2022 ACTIVITY)	7855.000.2120.50.000	66 / 0	\$700.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
913	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2021 (FOR JULY 2021 ACTIVITY)	7855.000.2120.50.000	66 / 0	\$200.00