



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 14, 2021

**Total \$877,534.00**

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





Expenditure List Details  
As Of Tuesday, September 14, 2021

Total \$877,534.00



# Executive Summary Sorted By Descending Amounts

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$320,289.11</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$320,289.11</b>
470241 Tax Increment Development	\$332,585.23
470246 EDA Grants	(\$12,296.12)
<b>2110 Road Fund</b>	<b>Fund Total \$189,976.34</b>
<b>103 Public Works</b>	<b>Department Total \$189,976.34</b>
430240 Roads & Street Maint.	\$189,976.34
<b>1000 General Fund</b>	<b>Fund Total \$64,309.63</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$30,611.51</b>
510360 Contributions	\$23,455.80
410890 Employee Associated Costs	\$4,193.40
450210 Burial Of Soldiers	\$1,600.00
510301 Unallocated Costs	\$1,087.31
420180 Police Commission	\$275.00
<b>115 J. P. Court II</b>	<b>Department Total \$17,241.94</b>
410342 JP Court DUI Grant Year 2	\$13,898.48
410340 Justice Court	\$3,343.46
<b>111 Sheriff</b>	<b>Department Total \$6,599.38</b>
420101 Law Enforcement Services	\$3,402.99
420201 Detention & Correction	\$3,196.39
<b>106 Council Of Commissioners</b>	<b>Department Total \$5,007.92</b>
410101 Legislative Services	\$5,007.92
<b>117 Government Buildings</b>	<b>Department Total \$1,194.84</b>
411240 Courthouse Improvements	\$1,194.84
<b>110 Treasurer</b>	<b>Department Total \$1,099.03</b>
410540 Treasurer	\$1,099.03
<b>103 Public Works</b>	<b>Department Total \$779.80</b>
460430 Parks	\$652.80
430260 Traffic & Pedestrian	\$127.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$434.16</b>
410901 Records Admin.	\$434.16
<b>133 City Court</b>	<b>Department Total \$300.00</b>
410360 Municipal Court	\$300.00
<b>132 Code Enforcement</b>	<b>Department Total \$300.00</b>
420501 Protective Inspection	\$300.00
<b>122 Planning Board</b>	<b>Department Total \$300.00</b>
411030 Planning	\$300.00
<b>119 Health Office</b>	<b>Department Total \$247.56</b>
440110 Public Health Admin.	\$156.03

440111 Comm Enrichment	\$91.53
<b>104 Animal Control</b>	<b>Department Total \$193.49</b>
440601 Animal Control	\$193.49
<b>2397 Community Development</b>	<b>Fund Total \$55,200.00</b>
<b>423 Pe - 12A</b>	<b>Department Total \$55,200.00</b>
470225 Big Sky ED Grant- Wausau Supply Company	\$55,200.00
<b>5210 Water Utility Division</b>	<b>Fund Total \$38,409.15</b>
<b>103 Public Works</b>	<b>Department Total \$38,409.15</b>
430540 Purification & Treatment	\$38,409.15
<b>4040 Capital Improvements</b>	<b>Fund Total \$30,263.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$30,263.50</b>
411201 Facilities Administration	\$30,263.50
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$27,126.35</b>
<b>103 Public Works</b>	<b>Department Total \$27,126.35</b>
430640 Treatment & Disposal	\$19,017.65
430630 Collection & Transmission	\$8,108.70
<b>2180 District Courts</b>	<b>Fund Total \$22,700.72</b>
<b>152 Probation Office</b>	<b>Department Total \$11,294.00</b>
420340 Juvenile Probation	\$11,294.00
<b>148 District Court I</b>	<b>Department Total \$6,636.72</b>
410333 RSAT	\$4,830.00
440199 Dist Crt Drug Crt	\$1,738.43
410337 Law Library	\$68.29
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
410336 Court Mandated Costs	\$4,700.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$70.00</b>
440191 BSB Drug Crt	\$70.00
<b>6050 Employee Health Ins</b>	<b>Fund Total \$20,819.93</b>
<b>108 Personnel Office</b>	<b>Department Total \$20,819.93</b>
500920 Self-Funded Program	\$20,819.93
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$15,951.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$15,951.00</b>
420124 DOJ-DUI Court	\$8,500.00
420125 Jag Grant 2013	\$7,451.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$13,041.86</b>
<b>200 Metro</b>	<b>Department Total \$13,041.86</b>
440189 Residential Metals	\$13,041.86

<b>6010 Central Equipment</b>	<b>Fund Total \$10,545.51</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,335.90</b>
510301 Unallocated Costs	\$6,335.90
<b>320 Central Equipment</b>	<b>Department Total \$4,209.61</b>
500130 Equipment Maintenance	\$4,209.61
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$6,760.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,760.00</b>
510301 Unallocated Costs	\$6,760.00
<b>2915 Crime Control</b>	<b>Fund Total \$6,540.84</b>
<b>195 Crime Control Grants</b>	<b>Department Total \$6,540.84</b>
420115 LLEBG FY 2003	\$6,540.84
<b>2385 Public Archives</b>	<b>Fund Total \$5,682.81</b>
<b>137 Archives</b>	<b>Department Total \$5,682.81</b>
460102 Archives	\$5,682.81
<b>2270 Health</b>	<b>Fund Total \$4,688.63</b>
<b>801 Family Services</b>	<b>Department Total \$4,688.63</b>
440190 Family Planning	\$2,362.41
440151 H.I.V. Preventions	\$1,803.69
440159 Cancer/Tbco/Asth/Arthr Prog	\$465.48
440175 Emg Preparedness & Response	\$57.05
<b>2389 PIT Watch</b>	<b>Fund Total \$4,583.34</b>
<b>122 Planning Board</b>	<b>Department Total \$4,583.34</b>
411049 PIT Watch Ed Prgrm	\$4,583.34
<b>2388 Fire Fund</b>	<b>Fund Total \$4,469.52</b>
<b>164 Fire</b>	<b>Department Total \$4,469.52</b>
420440 Fire Prevention	\$4,469.52
<b>2923 Detention Canteen</b>	<b>Fund Total \$4,332.51</b>
<b>111 Sheriff</b>	<b>Department Total \$4,332.51</b>
420205 Detention Canteen	\$4,332.51
<b>2210 Civic Center</b>	<b>Fund Total \$3,804.48</b>
<b>147 Civic Center</b>	<b>Department Total \$3,804.48</b>
460442 Civic Center	\$3,804.48
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$3,742.49</b>
<b>200 Metro</b>	<b>Department Total \$3,742.49</b>
430635 Source Area & Strm Wtr Dist	\$3,742.49
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$3,712.50</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$3,712.50</b>
510301 Unallocated Costs	\$3,712.50



<b>2386 Transit System</b>	<b>Fund Total \$3,294.60</b>
<b>169 Transit System</b>	<b>Department Total \$3,294.60</b>
430430 Transit Operations	\$3,294.60
<b>2145 Parking Commission</b>	<b>Fund Total \$3,289.74</b>
<b>146 Parking Commission</b>	<b>Department Total \$3,289.74</b>
430266 Parking Facilities	\$3,289.74
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$2,650.92</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$2,650.92</b>
500301 EDP Service	\$2,650.92
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$1,600.00</b>
<b>000</b>	<b>Department Total \$1,600.00</b>
212050 Due To Others	\$1,600.00
<b>2857 NRDP Grants</b>	<b>Fund Total \$1,510.46</b>
<b>122 Planning Board</b>	<b>Department Total \$1,510.46</b>
411057 Butte Tree Planting Project	\$1,510.46
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,421.49</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,062.22</b>
500701 Personnel Office	\$1,062.22
<b>102 Finance &amp; Budget</b>	<b>Department Total \$359.27</b>
500702 Payroll	\$359.27
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,416.67</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,416.67</b>
470245 URA/Community Dev Activities	\$1,416.67
<b>2314 East Butte RRA</b>	<b>Fund Total \$1,340.93</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$1,340.93</b>
470245 URA/Community Dev Activities	\$1,340.93
<b>5330 Storm Water</b>	<b>Fund Total \$1,284.45</b>
<b>103 Public Works</b>	<b>Department Total \$1,284.45</b>
430650 Storm Water	\$1,284.45
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$1,268.46</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,268.46</b>
510330 Comprehensive Insurance	\$1,268.46
<b>2992 American Rescue Plan Act (ARPA)- County</b>	<b>Fund Total \$972.40</b>
<b>119 Health Office</b>	<b>Department Total \$972.40</b>
440110 Public Health Admin.	\$972.40
<b>5713 Small Business Incubator</b>	<b>Fund Total \$274.99</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$274.99</b>
470210 SBI Administration	\$274.99

<b>2140 Weed Control</b>	<b>Fund Total \$91.53</b>
<b>126 Extension Agent</b>	<b>Department Total \$91.53</b>
<i>431101 Weed Control</i>	\$91.53
<b>2850 911 Emergency Services</b>	<b>Fund Total \$60.00</b>
<b>111 Sheriff</b>	<b>Department Total \$60.00</b>
<i>420160 911 Emergency Account</i>	\$60.00
<b>2146 Parking Garage</b>	<b>Fund Total \$54.23</b>
<b>146 Parking Commission</b>	<b>Department Total \$54.23</b>
<i>430267 Parking Garage</i>	\$54.23
<b>5410 Solid Waste</b>	<b>Fund Total \$23.90</b>
<b>103 Public Works</b>	<b>Department Total \$23.90</b>
<i>430840 Disposal</i>	\$23.90
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$16.77</b>
<b>103 Public Works</b>	<b>Department Total \$16.77</b>
<i>460445 Swimming Pool</i>	\$16.77
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$12.24</b>
<b>103 Public Works</b>	<b>Department Total \$12.24</b>
<i>430550 Transmission And Distr.</i>	\$12.24

# Expenditure Details

1000 General Fund

Fund Total \$64,309.63

103 Public Works

Department Total \$779.80

430260 Traffic & Pedestrian

Subtotal \$127.00

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$127.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1529	FILTER FOR PAINT MACHINE	1000.103.4302.60.230	75509 / 2201634	\$14.98
1529	GUN CABLE FOR LINE STRIPER	1000.103.4302.60.230	60352 / 2201633	\$112.02

1000 General Fund

Fund Total \$64,309.63

103 Public Works

Department Total \$779.80

460430 Parks

Subtotal \$652.80

**SJ PERRY COMPANY INC**

**Vendor Total \$259.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1616	CLARKS PARK IRRIGATION PARTS	1000.103.4604.30.230	P0127 / 2201543	\$112.66
1616	CLARKS PARK IRRIGATION PARTS	1000.103.4604.30.230	P3545 / 2201543	\$146.75

**HIGHLAND AUTO PARTS**

**Vendor Total \$220.39**

Claim #	Description	Account Number	Invoice / PO	Amount
1530	OIL FILTER, BATTERY, CORE, AND A CORE CREDIT IN THE AMOUNT OF -18.00	1000.103.4604.30.230	735225 / 2201682	\$102.83
1561	MOTOR TUNE UPS	1000.103.4604.30.230	735176 / 2201646	\$23.97
1561	DOOR HANDLE	1000.103.4604.30.230	734814 / 2201645	\$93.59

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$129.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1637	Father Sheehan Park meter fittings	1000.103.4604.30.930	3579011 / 2201131	\$129.80

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$43.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1562	GRAFFITI REMOVER AND CLEANING RAGS	1000.103.4604.30.220	1511237 / 2201632	\$43.20

**1000 General Fund**

Fund Total \$64,309.63

**104 Animal Control**

Department Total \$193.49

*440601 Animal Control**Subtotal \$193.49***360 OFFICE SOLUTIONS****Vendor Total \$91.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1528	Kyocera Contract Base Rate for the 5/21/21-8/20/21 Billing Period.	1000.104.4406.01.360	IN192930 / 2201584	\$91.53

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$58.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1531	POTBELLIED PIG FOOD FOR PIG AT THE SHELTER, MILK BONE BISCUITS FOR ANIMAL CONTROL.	1000.104.4406.01.220	6200166918 / 2201613	\$58.96

**UPS STORE 1204****Vendor Total \$43.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1532	Shiiping Expense to the Diagnostic Lab in Bozeman, Mt. for Rabies Testing.	1000.104.4406.01.310	1 / 2200126	\$27.36
1532	Shiiping Expense to the Diagnostic Lab in Bozeman, Mt. for Rabies Testing.	1000.104.4406.01.310	2B / 2200126	\$15.64

**1000 General Fund**

Fund Total \$64,309.63

106 Council Of Commissioners

Department Total \$5,007.92

*410101 Legislative Services**Subtotal \$5,007.92***BUTTE LOCAL DEVELOPMENT CORP****Vendor Total \$3,833.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1508	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/SEPTEMBER 2021	1000.106.4101.01.390	ECONSEPTEMBER 2021 / 2201622	\$3,833.33

**MUNICIPAL CODE CORPORATION****Vendor Total \$1,174.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1481	Municode pages	1000.106.4101.01.330	00362264 / 2201544	\$1,174.59

1000 General Fund

Fund Total \$64,309.63

107 Clerk And Recorders

Department Total \$434.16

410901 Records Admin.

Subtotal \$434.16

**SPHERION STAFFING LLC**

**Vendor Total \$434.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1713	Cindy Sherman - document indexing and search 7/1/2021 through approx June 30, 2022	1000.107.4109.01.390	RL2472316 / 2200065	\$434.16



**1000 General Fund**

Fund Total \$64,309.63

110 Treasurer

Department Total \$1,099.03

410540 Treasurer

Subtotal \$1,099.03

**GARDAWORLD****Vendor Total \$1,046.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1741	ARMORED CAR SERVICES FROM JULY 2021 TO JUNE 2022	1000.110.4105.40.390	10654681 / 2200078	\$1,046.75

**MONTANA CORRECTIONAL ENTERPRISES****Vendor Total \$36.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1581	keys and locks for desks	1000.110.4105.40.210	81621 / 2201709	\$20.00
1581	keys and locks for desks	1000.110.4105.40.210	81734 / 2201709	\$12.00
1581	keys and locks for desks	1000.110.4105.40.210	81791 / 2201709	\$4.56

**LEES OFFICE CITY****Vendor Total \$15.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1742	3 MOUOSE PADS	1000.110.4105.40.210	43269 / 2201838	\$15.72

1000 General Fund

Fund Total \$64,309.63

111 Sheriff

Department Total \$6,599.38

420101 Law Enforcement Services

Subtotal \$3,402.99

**EDWARD LESTER**

**Vendor Total \$859.52**

Claim #	Description	Account Number	Invoice / PO	Amount
1686	Sheriff Office travel advance for E Lester	1000.111.4201.01.370	4153 / 2201747	\$859.52

**GEORGE HOLLAND**

**Vendor Total \$859.52**

Claim #	Description	Account Number	Invoice / PO	Amount
1687	Sheriff Office travel advance G Holland	1000.111.4201.01.370	4154 / 2201746	\$859.52

**RAY VAUGHN**

**Vendor Total \$608.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1745	Sheriff Office travel advance R Vaughn	1000.111.4201.01.370	4155 / 2201745	\$608.64

**ANTHONY JURENIC**

**Vendor Total \$608.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1743	Sheriff Office travel advance for A Jurenic	1000.111.4201.01.370	4152 / 2201748	\$608.64

**DENNY MENHOLT FORD**

**Vendor Total \$243.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1638	POLICE CAR 30 - FLASHED MODULE, SMART DATA LINK AND HAZMAT	1000.111.4201.01.230	161636 / 2201651	\$243.44

**MITCHELL LANG**

**Vendor Total \$169.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1744	Sheriff Office - charging cables and faraday cases company DBA DFE Digital Forensic Evidence inv 1006	1000.111.4201.01.220	1006 / 2201728	\$169.80

**360 OFFICE SOLUTIONS**

**Vendor Total \$53.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1763	Sheriff Office - envelopes for civil papers and no contact orders inv 1089453-0	1000.111.4201.01.210	10894530 / 2201723	\$53.43

1000 General Fund

Fund Total \$64,309.63

111 Sheriff

Department Total \$6,599.38

420201 Detention & Correction

Subtotal \$3,196.39

**FOOD SERVICES OF AMERICA**

**Vendor Total \$2,803.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1583	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4453367 / 2200076	\$2,803.82

**BUTTE PRODUCE**

**Vendor Total \$392.57**

Claim #	Description	Account Number	Invoice / PO	Amount
1582	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2608483 / 2200074	\$179.81
1688	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2608785 / 2200074	\$212.76

1000 General Fund

Fund Total \$64,309.63

115 J. P. Court II

Department Total \$17,241.94

410340 Justice Court

Subtotal \$3,343.46

**LEES OFFICE CITY**

**Vendor Total \$3,343.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1510	keyboard; toner	1000.115.4103.40.210	43038 / 2201618	\$125.00
1510	keyboard; toner	1000.115.4103.40.210	43037 / 2201618	\$64.95
1689	Labier IM550F-LS Copier	1000.115.4103.40.260	42642 / 2201813	\$2,987.00
1714	Card File; White Envelopes; Pentel Pens	1000.115.4103.40.210	43305 / 2201843	\$166.51

1000 General Fund

Fund Total \$64,309.63

115 J. P. Court II

Department Total \$17,241.94

410342 JP Court DUI Grant Year 2

Subtotal \$13,898.48

**CCCS INC**

**Vendor Total \$12,604.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1690	DUI Court Monitoring/Supervision Services Invoice DUI July-2021 dated 8-2-21	1000.115.4103.42.390	DUIJULY2021 / 2201811	\$1,900.00
1690	DUI Court Monitoring/Supervision Services Invoice DUI August-2021 dated 9-1-21	1000.115.4103.42.390	DUIAUGUST2022 / 2201811	\$1,900.00
1690	DUI CourtTreatment Services- Invoice DUI July-2021 dated 8-9-21	1000.115.4103.42.390	DUITX012022 / 2201812	\$4,968.98
1690	DUI CourtTreatment Services- Invoice DUI August-2021 dated 9-8-21	1000.115.4103.42.390	DUITX022022 / 2201812	\$3,836.00

**MCGILL LAW FIRM PLLC**

**Vendor Total \$1,163.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1692	DUI Defense Attorney Services for July 2021	1000.115.4103.42.350	JULY2021 / 2201797	\$611.00
1692	DUI Defense Attorney Services for August 2021	1000.115.4103.42.350	AUGUST2021 / 2201797	\$552.50

**CLEAN START OF MONTANA LLC**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1691	Soberlink Monitoring Services Stmt 7312021 dated 8/17/21	1000.115.4103.42.390	7312021 / 2201798	\$130.00

1000 General Fund

Fund Total \$64,309.63

117 Government Buildings

Department Total \$1,194.84

411240 Courthouse Improvements

Subtotal \$1,194.84

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

**Vendor Total \$1,194.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1804	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3496044 / 0	\$1,194.84

1000 General Fund

Fund Total \$64,309.63

119 Health Office

Department Total \$247.56

440110 Public Health Admin.

Subtotal \$156.03

**STAPLES INC (PHOENIX)**

**Vendor Total \$98.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1797	CALCULATOR - OPERATIONS DIVISION DIRECTOR	1000.119.4401.10.210	60355178207687930 821 / 2200670	\$98.98

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1803	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0921 / 0	\$57.05

1000 General Fund

Fund Total \$64,309.63

119 Health Office

Department Total \$247.56

440111 Comm Enrichment

Subtotal \$91.53

**360 OFFICE SOLUTIONS**

**Vendor Total \$91.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1528	Kyocera Contract Base Rate for the 5/21/21-8/20/21 Billing Period.	1000.119.4401.11.360	IN192930 / 2201584	\$91.53



1000 General Fund

Fund Total \$64,309.63

122 Planning Board

Department Total \$300.00

411030 Planning

Subtotal \$300.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1679	CONTRACT BASE RATE & COVERAGE FOR 07/21/21-08/20/21 OVERAGE PERIOD	1000.122.4110.30.360	IN192929 / 2201784	\$300.00

1000 General Fund

Fund Total \$64,309.63

132 Code Enforcement

Department Total \$300.00

420501 Protective Inspection

Subtotal \$300.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1679	CONTRACT BASE RATE & COVERAGE FOR 07/21/21-08/20/21 OVERAGE PERIOD	1000.132.4205.01.360	IN192929 / 2201784	\$300.00

1000 General Fund

Fund Total \$64,309.63

133 City Court

Department Total \$300.00

*410360 Municipal Court*

*Subtotal \$300.00*

**COLJ CONFERENCE REGISTRATION**

**Vendor Total \$300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1511	Judges Conference- Jerome McCarthy	1000.133.4103.60.380	093021A / 2201615	\$300.00

1000 General Fund

Fund Total \$64,309.63

999 Non-Dept Aligned Activity

Department Total \$30,611.51

410890 Employee Associated Costs

Subtotal \$4,193.40

**SAPPHIRE RESOURCE CONNECTION**

**Vendor Total \$4,193.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1716	QUARTERLY RATE FOR EAP SERVICES IN OCTOBER, NOVEMBER, DECEMBER 2021	1000.999.4108.90.140	1811 / 2201852	\$4,193.40

1000 General Fund

Fund Total \$64,309.63

999 Non-Dept Aligned Activity

Department Total \$30,611.51

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1490	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT21 / 2200067	\$75.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1491	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT21 / 2200066	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1492	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT21 / 2200070	\$50.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1493	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT21 / 2200068	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1494	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT21 / 2200069	\$50.00

1000 General Fund

Fund Total \$64,309.63

999 Non-Dept Aligned Activity

Department Total \$30,611.51

450210 Burial Of Soldiers

Subtotal \$1,600.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1656	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082921OLEARY / 2200085	\$500.00
1656	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082721MAZZOLA / 2200085	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1658	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082621FETTERS / 2200093	\$500.00

**MONTANA STATE VETERANS CEMETERY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1657	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	1143 / 2201791	\$100.00

1000 General Fund

Fund Total \$64,309.63

999 Non-Dept Aligned Activity

Department Total \$30,611.51

510301 Unallocated Costs

Subtotal \$1,087.31

**INSTY-PRINTS**

**Vendor Total \$1,087.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1659	BSB AUGUST NEWSLETTER INSERT	1000.999.5103.01.320	110750 / 2201778	\$1,087.31

1000 General Fund

Fund Total \$64,309.63

999 Non-Dept Aligned Activity

Department Total \$30,611.51

510360 Contributions

Subtotal \$23,455.80

**HEADWATERS RC&D AREA INC**

**Vendor Total \$18,155.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1639	SILVER BOW COUNTY FY22 DUES/ \$0.52 PER CAPITA	1000.999.5103.60.790	2479 / 2201766	\$18,155.80

**ROCKY MTN DEVELOPMENT COUNCIL INC**

**Vendor Total \$5,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1693	FOSTER GRANDPARENT & SENIOR CAMPANION SERVICES ANNUAL ALLOCATION	1000.999.5103.60.730	2022 / 2201840	\$5,300.00



**2110 Road Fund**

**Fund Total \$189,976.34**

**103 Public Works**

**Department Total \$189,976.34**

*430240 Roads & Street Maint.*

*Subtotal \$189,976.34*

**HOLLOW CONTRACTING**

**Vendor Total \$188,030.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1535	HOWARD AND YALE STREET PAVING PROJECT - 1,073.27 TONS @63.45 PER TON	2110.103.4302.40.930	1233933 / 2201631	\$68,098.99
1535	4 MILE ROAD 1890.18 TONS @63.45 PER TON	2110.103.4302.40.930	1233933 / 2201631	\$119,931.93

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$829.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1537	FUEL PUMP AND FUEL TANK	2110.103.4302.40.940	6200166848 / 2201669	\$829.98

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$802.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1538	SWEEPER - S-11 - MAINT -60" STRIP BROOM	2110.103.4302.40.230	B71098501 / 2201671	\$445.00
1538	WORK LAMP AND LED BEASON	2110.103.4302.40.940	B131589 / 2201670	\$322.62
1565	48" HOSE, FITTINGS, AND HOSE SHIELD	2110.103.4302.40.230	B131569 / 2201639	\$35.34

**MOE, BRIAN T**

**Vendor Total \$200.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1354	BRIAN MOE - OPERATOR - CLOTHING ALLOWANCE	2110.103.4302.40.220	082221 / 2201376	\$200.95

**HIGHLAND AUTO PARTS**

**Vendor Total \$86.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1534	OIL, AIR AND FUEL FILTERS AD LAMP	2110.103.4302.40.230	735223 / 2201680	\$86.53

**LISACS INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1536	FLAT TIRE REPAIR ON SKID STEER	2110.103.4302.40.360	LTR285132 / 2201653	\$25.00

2140 Weed Control

Fund Total \$91.53

126 Extension Agent

Department Total \$91.53

431101 Weed Control

Subtotal \$91.53

**360 OFFICE SOLUTIONS**

**Vendor Total \$91.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1528	Kyocera Contract Base Rate Charge for the 5/21/21-8/20/21 Billing Period.	2140.126.4311.01.360	IN192930 / 2201584	\$91.53

2145 Parking Commission

Fund Total \$3,289.74

146 Parking Commission

Department Total \$3,289.74

430266 Parking Facilities

Subtotal \$3,289.74

**CORE TECHNOLOGIES LLC**

**Vendor Total \$3,289.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1230	Dell Optiplex 5090 Micro Qty 2, P2419h Qty2 , P2418HZm Qty 2, UPS, Wireless Keyboard Mouse Qty 2	2145.146.4302.66.260	HDW4452995 / 2200749	\$3,289.74

2146 Parking Garage

Fund Total \$54.23

146 Parking Commission

Department Total \$54.23

430267 Parking Garage

Subtotal \$54.23

**CENTURYLINK.**

**Vendor Total \$54.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1356	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B08 21 / 0	\$54.23

2180 District Courts

Fund Total \$22,700.72

148 District Court I

Department Total \$6,636.72

410333 RSAT

Subtotal \$4,830.00

CCCS INC

Vendor Total \$4,830.00

Claim #	Description	Account Number	Invoice / PO	Amount
1640	JULY 2021 RSAT SERVICES	2180.148.4103.33.390	RSAT012022 / 2201767	\$4,830.00

2180 District Courts

Fund Total \$22,700.72

148 District Court I

Department Total \$6,636.72

410337 Law Library

Subtotal \$68.29

**CHARTER COMMUNICATIONS.**

**Vendor Total \$68.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1265	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777081821 / 0	\$68.29

2180 District Courts

Fund Total \$22,700.72

148 District Court I

Department Total \$6,636.72

440199 Dist Crt Drug Crt

Subtotal \$1,738.43

**MARY R KNAPP**

**Vendor Total \$751.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1747	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES	2180.148.4401.99.390	808 / 2201865	\$751.93

**BUTTE SPIRIT CENTER**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1765	RENT FOR BFDC CLIENT COLTON MYERS	2180.148.4401.99.390	080421 / 2201868	\$450.00

**BUTTE CENTRAL HIGH SCHOOL**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1764	PAY TO PLAY FOR JODY REITER	2180.148.4401.99.390	1034 / 2201869	\$225.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC**

**Vendor Total \$212.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1641	MANAGER/ADMINSTRATIVE COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00195 / 2201769	\$212.50

**HARDESTY, JESSICA**

**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1766	FIRST TIME HOMEBUYERS CLASS FOR JESSICA HARDESTY	2180.148.4401.99.390	082321 / 2201873	\$99.00

2180 District Courts

Fund Total \$22,700.72

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$4,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1660	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$4700 PER MONTH	2180.151.4103.36.350	090321 / 2201786	\$4,700.00



2180 District Courts

Fund Total \$22,700.72

152 Probation Office

Department Total \$11,294.00

420340 Juvenile Probation

Subtotal \$11,294.00

**YELLOWSTONE COUNTY YOUTH SERVICES**

**Vendor Total \$11,294.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1748	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	MEDSSB082145 / 2200094	\$14.00
1748	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	SDSB082131 / 2200094	\$11,280.00

2180 District Courts

Fund Total \$22,700.72

813 Drug & Alcohol

Department Total \$70.00

440191 BSB Drug Crt

Subtotal \$70.00

**DAN HOLLIS**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1642	SECURITY FOR DRUG COURT GRADUATION	2180.813.4401.91.220	082321 / 2201768	\$70.00

2190 Comp Ins & Claims

Fund Total \$1,268.46

999 Non-Dept Aligned Activity

Department Total \$1,268.46

510330 Comprehensive Insurance

Subtotal \$1,268.46

**MMIA - LIABILITY**

**Vendor Total \$1,268.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1703	DEDUCTIBLE RECOVERYINVOICE/CIVIC CENTER	2190.999.5103.30.580	DR1005146 / 2201841	\$681.25
1703	DEDUCTIBLE RECOVERY INVOICE/CE	2190.999.5103.30.580	DR1005146 / 2201841	\$587.21

2210 Civic Center

Fund Total \$3,804.48

147 Civic Center

Department Total \$3,804.48

460442 Civic Center

Subtotal \$3,804.48

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

**Vendor Total \$1,594.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1804	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3496044 / 0	\$1,594.99

**VISIONONE INC**

**Vendor Total \$817.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1666	TICKET SALES AUGUST & PAY FLOW GATEWAY	2210.147.4604.42.390	INV18290 / 2201731	\$817.23

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$608.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1664	LINERS, TISSUE, GLOVES, URINAL SCREENS, PAPER TOWELS	2210.147.4604.42.220	1510589 / 2201730	\$608.98

**SPHERION STAFFING LLC**

**Vendor Total \$476.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1665	DANIEL BLATZ 09/05/21	2210.147.4604.42.390	RL2472165 / 2201770	\$476.80

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1584	IP NETWORK TRANSPORT	2210.147.4604.42.340	21095359 / 0	\$57.00
1584	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	21095359 / 0	\$130.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1661	LEASE CHARGE	2210.147.4604.42.530	IN190414 / 2201752	\$68.00

**K O P R**

**Vendor Total \$51.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1663	FORGIENR ADVERTISING	2210.147.4604.42.330	21080989 / 2201729	\$51.48

2215 Ridge Waters Pool Fund

Fund Total \$16.77

103 Public Works

Department Total \$16.77

460445 Swimming Pool

Subtotal \$16.77

**SJ PERRY COMPANY INC**

**Vendor Total \$16.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1601	REPAIR FITTING FOR RIDGEWATERS	2215.103.4604.45.230	P5122 / 2201699	\$16.77

2270 Health

Fund Total \$4,688.63

801 Family Services

Department Total \$4,688.63

440151 H.I.V. Preventions

Subtotal \$1,803.69

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1539	ADVERTISING - AUGUST 2021	2270.801.4401.51.330	1004 / 2201621	\$1,500.00

**HENRY SCHEIN INC**

**Vendor Total \$303.69**

Claim #	Description	Account Number	Invoice / PO	Amount
1667	1 CASE TRIPLE ANTIBIOTIC OINTMENT	2270.801.4401.51.220	97666873 / 2201765	\$303.69

2270 Health

Fund Total \$4,688.63

801 Family Services

Department Total \$4,688.63

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$465.48

**ST JAMES HEALTH CARE.**

**Vendor Total \$276.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1791	BREAST SCREENING	2270.801.4401.59.730	061021 / 2201560	\$276.25

**BUTTE BROADCASTING INC**

**Vendor Total \$149.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1668	TOBACCO PREVENTION ADS	2270.801.4401.59.330	21080767 / 2201759	\$149.24

**STAPLES INC (PHOENIX)**

**Vendor Total \$39.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1797	TONER CARTRIDGE	2270.801.4401.59.210	60355178207687930 821 / 2200670	\$39.99

2270 Health

Fund Total \$4,688.63

801 Family Services

Department Total \$4,688.63

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1803	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0921 / 0	\$57.05



2270 Health

Fund Total \$4,688.63

801 Family Services

Department Total \$4,688.63

440190 Family Planning

Subtotal \$2,362.41

**AHLERS AND ASSOCIATES**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1669	MONTHLY CHARTING AND CLOUD SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL90321 / 2201763	\$750.00

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$700.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1540	LAB SERVICES 7/1/2021-6/30/2022	2270.801.4401.90.350	2277193 / 2200666	\$681.95
1540	LAB SERVICES 7/1/2021-6/30/2022	2270.801.4401.90.350	2277191 / 2200666	\$18.10

**ASD HEALTHCARE**

**Vendor Total \$543.31**

Claim #	Description	Account Number	Invoice / PO	Amount
1792	MIRENA IUD	2270.801.4401.90.220	986427304 / 2201726	\$543.31

**WESTERN MICROSCOPE LLC**

**Vendor Total \$312.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1706	CLEANING MICROSCOPE	2270.801.4401.90.360	24219 / 2201859	\$312.00

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1803	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0921 / 0	\$57.05

**2275 Superfund Resident Metals**

**Fund Total \$13,041.86**

200 Metro

**Department Total \$13,041.86**

440189 Residential Metals

*Subtotal \$13,041.86*

**TRIPLE S BUILDING CENTER**

**Vendor Total \$10,191.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1496	INSULATION, POLY CLEAR, CARDBOARD VENT, NYLON ROPE	2275.200.4401.89.220	2108795912 / 2201596	\$1,582.20
1496	INSULATION, POLY CLEAR, CARDBOARD VENT, NYLON ROPE	2275.200.4401.89.220	2108798166 / 2201596	\$1,582.20
1496	INSULATION, POLY CLEAR, CARDBOARD VENT, NYLON ROPE	2275.200.4401.89.220	2108801252 / 2201596	\$1,737.83
1496	INSULATION, POLY CLEAR, CARDBOARD VENT, NYLON ROPE	2275.200.4401.89.220	210802492 / 2201596	\$1,582.20
1496	INSULATION, POLY CLEAR, CARDBOARD VENT, NYLON ROPE	2275.200.4401.89.220	2108803673 / 2201596	\$1,582.20
1496	INSULATION, POLY CLEAR, CARDBOARD VENT, NYLON ROPE	2275.200.4401.89.220	2108805652 / 2201596	\$1,669.70
1496	INSULATION, POLY CLEAR, CARDBOARD VENT, NYLON ROPE	2275.200.4401.89.220	2108808244 / 2201596	\$445.12
1496	INSULATION, POLY CLEAR, CARDBOARD VENT, NYLON ROPE	2275.200.4401.89.220	2108808933 / 2201596	\$9.89

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,749.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1524	6 MIL BLACK CAN GARBAGE BAGS	2275.200.4401.89.220	1510684 / 2201606	\$1,749.50

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$680.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1749	TYVEK COVERALSS	2275.200.4401.89.220	242163 / 2201856	\$680.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1670	PORTABLE TOILET RENTAL FOR AUGUST	2275.200.4401.89.340	18306 / 2201764	\$200.00

**2275 Superfund Resident Metals**

**Fund Total \$13,041.86**

200 Metro

**Department Total \$13,041.86**

*440189 Residential Metals*

*Subtotal \$13,041.86*

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$122.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1480	BATTERY, CHARGER, BOOSTER CABLES	2275.200.4401.89.230	6200166768 / 2201553	\$79.98
1480	BATTERY, CHARGER, BOOSTER CABLES	2275.200.4401.89.230	6200166778 / 2201553	\$42.99

**CENTURYLINK.**

**Vendor Total \$57.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1803	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0921 / 0	\$57.05

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$41.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1750	RMAP WATER	2275.200.4401.89.220	26403 / 2201857	\$41.00

200 Metro

Department Total \$3,742.49

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$3,742.49

**INLAND TRUCK PARTS CO.****Vendor Total \$1,975.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1772	FUEL TANK	2278.200.4306.35.230	IN0953899 / 2201716	\$1,975.00

**RDO EQUIPMENT****Vendor Total \$688.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1497	VALVE, FREIGHT	2278.200.4306.35.230	P3004868 / 2201595	\$688.58

**COLUMBIA BASIN LLC****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1525	GROUND LEASE 3000 RYAN RD	2278.200.4306.35.530	202108 / 2201614	\$500.00

**FICKLER OIL COMPANY****Vendor Total \$303.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1770	5 GALLONS OF SYN THF	2278.200.4306.35.230	110264 / 2201714	\$303.38

**360 OFFICE SOLUTIONS****Vendor Total \$103.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1679	CONTRACT BASE RATE & COVERAGE FOR 07/21/21-08/20/21 OVERAGE PERIOD	2278.200.4306.35.360	IN192929 / 2201784	\$103.44

**HIGHLAND AUTO PARTS****Vendor Total \$76.69**

Claim #	Description	Account Number	Invoice / PO	Amount
1541	AIR FILTER	2278.200.4306.35.230	733158 / 2201656	\$44.05
1771	FUEL PRESSURE SENSOR	2278.200.4306.35.230	735276 / 2201717	\$32.64

**900 ERIC HASSLER****Vendor Total \$50.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1768	REIMBURSEMENT FOR MONTHLY WATER RESOURCE COUNCIL IN DEER LODGE	2278.200.4306.35.370	090721 / 2201715	\$50.40

**DANS DELIVERY****Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1769	DELIVERY CHARGE FOR FUEL TANK	2278.200.4306.35.390	5979 / 2201718	\$45.00

293 Tifid Industrial

Department Total \$320,289.11

470241 Tax Increment Development

Subtotal \$332,585.23

**MUNGAS CONSTRUCTION COMPANY**

**Vendor Total \$243,586.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1580	Work performed for Sugarloaf Loop in the MCBDP.	2312.293.4702.41.950	090921 / 2201573	\$245,923.16
1580	1% GRT	2312.293.4702.41.950	090921 / 2201573	(\$2,336.27)

**GERMAN GULCH DEVELOPMENT**

**Vendor Total \$86,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1586	Infrastructure Gant Reimbursement	2312.293.4702.41.730	070821 / 2201589	\$86,000.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$2,336.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1566	1% Gross Receipts	2312.293.4702.41.950	090921 / 2201574	\$2,336.27

**HUNTER BROTHERS CONSTRUCTION**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1587	Thaw Frozen Tank and lines 7/6/21 119928 Rick Jones Way	2312.293.4702.41.360	4650 / 2201572	\$600.00

**CENTURYLINK.**

**Vendor Total \$62.07**

Claim #	Description	Account Number	Invoice / PO	Amount
1585	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B08 21 / 0	\$62.07

2312 Ramsay TIFID#2

Fund Total \$320,289.11

293 Tifid Industrial

Department Total \$320,289.11

470246 EDA Grants

Subtotal (\$12,296.12)

**MUNGAS CONSTRUCTION COMPANY**

**Vendor Total (\$12,296.12)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1580	5% Retainage	2312.293.4702.46.950	090921 / 2201573	(\$12,296.12)

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,416.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1697	URA Contract for August 2021	2313.291.4702.45.390	URAAUGUST2021 / 2201781	\$1,416.67

2314 East Butte RRA

Fund Total \$1,340.93

294 EAST BUTTE URA

Department Total \$1,340.93

470245 URA/Community Dev Activities

Subtotal \$1,340.93

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,340.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1698	Professional Services from August 1, 2021 to August 28, 2021 Project 2020.0704 BSBEBRRAM02 Interpretative Park	2314.294.4702.45.350	4043 / 2201782	\$1,340.93



137 Archives

Department Total \$5,682.81

460102 Archives

Subtotal \$5,682.81

**HOLLINGER METAL EDGE INC.****Vendor Total \$3,892.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1589	Archival four-folds and boxes for the Liva Collection of glass-plate negatives.	2385.137.4601.02.220	H112089 / 2200132	\$1,241.10
1589	Archival four-folds and boxes for the Liva Collection of glass-plate negatives.	2385.137.4601.02.220	H111527 / 2200132	\$2,651.00

**SHARP REFLECTIONS****Vendor Total \$810.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1502	Window cleaning -- exterior of Archives building and vault.	2385.137.4601.02.360	10483 / 2201570	\$810.00

**GAYLORD BROTHERS****Vendor Total \$417.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1499	Photo sleeves, archival boxes for textiles and documents, archival tape, tissue.	2385.137.4601.02.220	2721566 / 2200133	\$122.23
1499	Photo sleeves, archival boxes for textiles and documents, archival tape, tissue.	2385.137.4601.02.220	2720068 / 2200133	\$295.06

**MT BROOM & BRUSH COMPANY****Vendor Total \$270.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1501	Gloves, 3 fold towels, Trash can liners, kitchen towels, cleaning supplies.	2385.137.4601.02.230	1505072 / 2201568	\$33.76
1501	Gloves, 3 fold towels, Trash can liners, kitchen towels, cleaning supplies.	2385.137.4601.02.230	1510411 / 2201568	\$93.29
1501	Gloves, 3 fold towels, Trash can liners, kitchen towels, cleaning supplies.	2385.137.4601.02.230	1503873 / 2201568	\$143.15

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1588	Pest Control	2385.137.4601.02.390	8097 / 2201720	\$175.00

**LEES OFFICE CITY****Vendor Total \$118.22**

Claim #	Description	Account Number	Invoice / PO	Amount
1500	Packing tape, disks, post-it's, a mouse pad.	2385.137.4601.02.210	42982 / 2201567	\$118.22

2386 Transit System

Fund Total \$3,294.60

169 Transit System

Department Total \$3,294.60

430430 Transit Operations

Subtotal \$3,294.60

**BUTTE GLASS**

**Vendor Total \$1,192.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1602	REPLACEMENT GLASS FOR BUS SHELTER	2386.169.4304.30.230	0000025556 / 2201687	\$1,192.00

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$1,089.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1569	OIL FILTERS AND FREIGHT	2386.169.4304.30.230	36669 / 2201644	\$1,089.76

**GILLIG LLC**

**Vendor Total \$728.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1567	LAMP	2386.169.4304.30.230	40839624 / 2201643	\$16.16
1567	LAMPS AND HORNS	2386.169.4304.30.230	40839623 / 2201642	\$143.57
1567	LAMP	2386.169.4304.30.230	40839622 / 2201641	\$66.27
1567	LAMPS	2386.169.4304.30.230	40839621 / 2201640	\$502.15

**HIGHLAND AUTO PARTS**

**Vendor Total \$125.49**

Claim #	Description	Account Number	Invoice / PO	Amount
1547	OIL, AIR AND FUEL FILTERS AND COOL CON	2386.169.4304.30.230	735226 / 2201681	\$115.46
1568	SWITCH	2386.169.4304.30.230	735132 / 2201649	\$10.03

**LISACS INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1548	FLAT REPAIR	2386.169.4304.30.360	LTR285303 / 2201684	\$60.00

**BUTTENEWS.NET**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1619	FREE FARE BUS ADS	2386.169.4304.30.330	4609 / 2201456	\$50.00

**A & D PARTS SUPPLIES**

**Vendor Total \$49.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1546	BRAKE CANS	2386.169.4304.30.230	19883 / 2201668	\$49.20

2388 Fire Fund

Fund Total \$4,469.52

164 Fire

Department Total \$4,469.52

420440 Fire Prevention

Subtotal \$4,469.52

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$1,325.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1727	VALVE KIT AND FREIGHT	2388.164.4204.40.230	567629 / 2201824	\$1,325.94

**MONTANA FIREFIGHTERS TESTING CONSORTIUM**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1729	1- ANNUAL DUES FY 2022 (INV # 1004)	2388.164.4204.40.330	1004A / 2201742	\$1,200.00

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$733.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1737	3- FUSE, 1- BELT - PARTS & LABOR JOURNEYMAN DIAGNOSE ISSUES WITH AC	2388.164.4204.40.230	2245 / 2201839	\$149.45
1737	3- FUSE, 1- BELT - PARTS & LABOR JOURNEYMAN DIAGNOSE ISSUES WITH AC	2388.164.4204.40.360	2245 / 2201839	\$584.45

**BIG SKY FIRE EQUIPMENT**

**Vendor Total \$530.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1605	1- ANNUAL FIRE PUMP TEST APPARATUS, 1- INTAKE SCREEN, ZINC 6" DIA FOR BIG BUTTE VFD (INV# 0501243)	2388.164.4204.40.360	0501243 / 2201661	\$530.95

**HIGHLAND AUTO PARTS**

**Vendor Total \$227.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1549	OIL AND FUEL FILTERS AND MINITURES	2388.164.4204.40.230	735218 / 2201677	\$67.33
1726	20-FLOOR DRY	2388.164.4204.40.220	735831 / 2201741	\$160.00

**GALLS LLC**

**Vendor Total \$212.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1725	2- SH372 NAV 42, NOMEX IIIA S/S WESTERN SHIRT, FOR NEW PROBATIONARY FF (INV#019098703)	2388.164.4204.40.220	019098703 / 2201842	\$212.50

164 Fire

Department Total \$4,469.52

420440 Fire Prevention

Subtotal \$4,469.52

**THREE BEARS ALASKA-BUTTE****Vendor Total \$100.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1606	1- CLOROX WIPES, 1- CLOROX WIPES, 1- TIDE PODS, 1- DAWN PRO, 1- KS PAPER TOWEL (IN# 42070148)	2388.164.4204.40.220	42070148 / 2201619	\$100.66

**LEES OFFICE CITY****Vendor Total \$71.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1728	3- MEMO BOOKS WIRE BOUND 5"X3" 12/ DOZ., 2- BIC ROUND STIC BALLPOINT PENS BLUE, 2- BIC ROUND STIC BALLPOINT PENS BLACK, 2- BIC ROUND STIC BALLPOINT PENS RED	2388.164.4204.40.220	43214 / 2201727	\$71.67

**A & M FIRE SAFETY SUPPLY****Vendor Total \$34.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1603	1- 4 XPP -5422GMX FLASHLIGHT	2388.164.4204.40.220	242103 / 2201578	\$34.00

**ACE HARDWARE.****Vendor Total \$32.57**

Claim #	Description	Account Number	Invoice / PO	Amount
1604	1- SKU 4503520-COMPRSSN CAP 1/4" LF (INV# J16905)	2388.164.4204.40.220	J16905 / 2201620	\$2.59
1604	2- ENERGZR MAX BATT 9V CD4 FOR SCBA'S (INV # J15824)	2388.164.4204.40.220	J15824 / 2201579	\$29.98

2389 PIT Watch

Fund Total \$4,583.34

122 Planning Board

Department Total \$4,583.34

*411049 PIT Watch Ed Prgrm*

*Subtotal \$4,583.34*

**BIG STORM**

**Vendor Total \$4,583.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1550	WEB DESIGN & DEVELOPMENT	2389.122.4110.49.390	2712 / 2201657	\$4,583.34

2397 Community Development

Fund Total \$55,200.00

423 Pe - 12A

Department Total \$55,200.00

470225 Big Sky ED Grant- Wausau Supply Company

Subtotal \$55,200.00

**WAUSAU SUPPLY CO**

**Vendor Total \$55,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1699	Big Sky Trust Fund Grant - Wausau	2397.423.4702.25.730	7282021 / 2201785	\$55,200.00

2508 Street Maintenance District Fund

Fund Total \$3,712.50

950 Maintenance Sids

Department Total \$3,712.50

510301 Unallocated Costs

Subtotal \$3,712.50

**DOUG ANDRUS DIST**

**Vendor Total \$3,712.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1571	TYPE C TREATED SALT	2508.950.5103.01.220	0832911 / 2201536	\$3,712.50

2850 911 Emergency Services

Fund Total \$60.00

111 Sheriff

Department Total \$60.00

420160 911 Emergency Account

Subtotal \$60.00

**BC HEARING**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1751	911 - hearing tests for new hires in dispatch Weber & Fitzpatric service 9-2-21 inv #291-2021	2850.111.4201.60.350	2912021 / 2201738	\$60.00



**2857 NRDP Grants**

**Fund Total \$1,510.46**

122 Planning Board

**Department Total \$1,510.46**

*411057 Butte Tree Planting Project*

*Subtotal \$1,510.46*

**BSB WATER UTILITY DIVISION**

**Vendor Total \$948.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1551	TREE WATERING	2857.122.4110.57.340	MR183000000821 / 2201655	\$948.88

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$399.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1753	AUGER BIT AND DRILL KIT	2857.122.4110.57.230	6200167468 / 2201776	\$399.98

**TRIPLE S BUILDING CENTER**

**Vendor Total \$101.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1754	KNEE PADS, WORK GLOVES	2857.122.4110.57.220	2109814306 / 2201774	\$101.62

**ACE HARDWARE.**

**Vendor Total \$59.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1752	FUEL FOR AUGER	2857.122.4110.57.220	J22900 / 2201777	\$59.98

2915 Crime Control

Fund Total \$6,540.84

195 Crime Control Grants

Department Total \$6,540.84

420115 LLEBG FY 2003

Subtotal \$6,540.84

CCCS INC

Vendor Total \$6,540.84

Claim #	Description	Account Number	Invoice / PO	Amount
1775	MCCB grant - monthly billing for services inv FUSE-02-2022	2915.195.4201.15.390	FUSE022022 / 2201724	\$6,540.84

2921 Dept Of Justice Grants

Fund Total \$15,951.00

416 Planning & Management

Department Total \$15,951.00

420124 DOJ-DUI Court

Subtotal \$8,500.00

CCCS INC

Vendor Total \$8,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1700	DUI Court Coordinator Services Invoice DUICC 07-2021 dated 8-2-21	2921.416.4201.24.390	DUICC012022 / 2201796	\$4,250.00
1700	DUI Court Coordinator Services Invoice DUICC 08-2021 dated 9-1-21	2921.416.4201.24.390	DUICC022022 / 2201796	\$4,250.00

2921 Dept Of Justice Grants

Fund Total \$15,951.00

416 Planning & Management

Department Total \$15,951.00

420125 Jag Grant 2013

Subtotal \$7,451.00

**CCCS INC**

**Vendor Total \$7,110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1730	Case Management- Vet Court invoice July 2021 dated 8-2-21	2921.416.4201.25.350	VACASEMGMT012022 / 2201853	\$1,490.00
1730	Case Management- Vet Court invoice August 2021 dated 9-1-21	2921.416.4201.25.350	VACASEMGMT022022 / 2201853	\$1,490.00
1730	Monitoring & Supervision- Vet Court invoice July 2021 dated 8-2-21	2921.416.4201.25.390	VAMS012022 / 2201854	\$1,750.00
1730	Monitoring & Supervision- Vet Court invoice August 2021 dated 9-1-21	2921.416.4201.25.390	VAMS022022 / 2201854	\$1,750.00
1730	Treatment Services- Vet Court invoice July 2021 dated 8-2-21	2921.416.4201.25.390	VATREATMENT012022 / 2201855	\$270.00
1730	Treatment Services- Vet Court invoice August 2021 dated 9-1-21	2921.416.4201.25.390	VATREATMENT022022 / 2201855	\$360.00

**JAY S HUBBER**

**Vendor Total \$341.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1731	SCRAM Testing Invoice 7-1-21	2921.416.4201.25.390	1002 / 2201858	\$341.00

2923 Detention Canteen

Fund Total \$4,332.51

111 Sheriff

Department Total \$4,332.51

420205 Detention Canteen

Subtotal \$4,332.51

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,647.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1702	canteen - 1,000 prepaid calling cards for inmates inv PPDINV0016572	2923.111.4202.05.220	PPDINV0016572 / 2201722	\$3,647.50

**BUTTE PRODUCE**

**Vendor Total \$582.81**

Claim #	Description	Account Number	Invoice / PO	Amount
1590	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2608456 / 2201036	\$582.81

**CHARTER COMMUNICATIONS.**

**Vendor Total \$102.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1701	Canteen - cable tv service for inmates inv 0499199082921 service 8-29/9-28-21	2923.111.4202.05.340	0499199082921 / 2201773	\$102.20

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

Fund Total \$6,760.00

999 Non-Dept Aligned Activity

Department Total \$6,760.00

510301 Unallocated Costs

Subtotal \$6,760.00

**CCR BUTTE III LLC**

**Vendor Total \$3,290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1671	HEALTH DEPT- COVID VACCINE ADVERTISING	2991.999.5103.01.350	MC121081511 / 2201792	\$1,596.00
1671	HEALTH DEPT- COVID VACCINE ADVERTISING	2991.999.5103.01.350	MC121081547 / 2201792	\$1,022.00
1671	HEALTH DEPT- COVID VACCINE ADVERTISING	2991.999.5103.01.350	MC121081578 / 2201792	\$672.00

**K X L F**

**Vendor Total \$3,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1673	HEALTH DEPT- COVID VACCINE ADVERTISING	2991.999.5103.01.350	8701063 / 2201793	\$3,150.00

**K B O W**

**Vendor Total \$320.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1672	HEALTH DEPT- COVID VACCINE ADVERTISING	2991.999.5103.01.350	21080400 / 2201789	\$192.00
1672	HEALTH DEPT- COVID VACCINE ADVERTISING	2991.999.5103.01.350	21080401 / 2201789	\$128.00

119 Health Office

Department Total \$972.40

440110 Public Health Admin.

Subtotal \$972.40

**HENRY SCHEIN INC**

**Vendor Total \$510.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1674	SYRINGES, NEEDLES, COTTON BALLS, LOLLIPOPS BANDAGES - COVID VACCINE CLINICS	2992.119.4401.10.220	97479953 / 2201762	\$364.85
1674	SYRINGES, ALCOHOL PREP PADS, BAND AIDS - COVID VACCINE CLINICS	2992.119.4401.10.220	97790178 / 2201758	\$145.83

**STAPLES INC (PHOENIX)**

**Vendor Total \$291.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1797	FILE FOLDERS FOR CONTACT TRACING	2992.119.4401.10.220	60355178207687930 821 / 2200670	\$18.58
1797	SUPPLIES FOR COVID VACCINE CLINICS HELD AT NARANCHE STADIUM-CLIP BOARDS, PENS, SIGN BOARDS	2992.119.4401.10.220	60355178207687930 821 / 2200670	\$146.34
1797	FILE FOLDERS, STENO PADS, PENS- CONTACT TRACING SUPPLIES	2992.119.4401.10.220	60355178207687930 821 / 2200670	\$126.80

**SUN RENTAL**

**Vendor Total \$121.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1675	2 - 10 X 10 POP UP CANOPIES - MUSIC ON MAIN VACCINNE CLINIC	2992.119.4401.10.220	180837 / 2201756	\$121.00

**LEES OFFICE CITY**

**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1643	ARCHIVES- FACE MASKS	2992.119.4401.10.220	43181 / 2201760	\$49.00

**4040 Capital Improvements**

**Fund Total \$30,263.50**

**999 Non-Dept Aligned Activity**

**Department Total \$30,263.50**

*411201 Facilities Administration*

*Subtotal \$30,263.50*

**ROCKY MOUNTAIN ROOFING**

**Vendor Total \$29,655.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1760	FINAL PAYMENT FOR ROOF COMPLETED AND APPROVED - MOTHER LODE THEATER CONTRACT #2020-22	4040.999.4112.01.920	062326 / 2201844	\$30,260.00
1760	1% GRT ON FULL PROJECT MOTHER LODE ROOF ROCKY MOUNTAIN ROOFING CONTRACT #2020-22	4040.999.4112.01.920	062326 / 2201844	(\$605.00)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$605.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1755	1% GRT ROCKY MTN ROOFING MOTHER LODE ROOF	4040.999.4112.01.920	091721 / 2201845	\$605.00

**PLATT ELECTRIC.**

**Vendor Total \$3.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1620	BUSHINGS, BITS, AND ANCHORS -DETENTION CENTER UPGRADE PROJ	4040.999.4112.01.940	1V0442 / 2200745	\$3.50



5210 Water Utility Division

Fund Total \$38,409.15

103 Public Works

Department Total \$38,409.15

430540 Purification & Treatment

Subtotal \$38,409.15

**HAWKINS INC**

**Vendor Total \$23,651.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1623	SODIUM HYDROXIDE FOR THE BHWTP	5210.103.4305.40.220	4981205 / 2200037	\$8,006.26
1623	25% SODIUM HYDROXIDE FOR THE WTPS	5210.103.4305.40.220	6012394 / 2201103	\$1,807.27
1623	AQUAHAWK FOR BCWTP	5210.103.4305.40.220	4985501 / 2201704	\$13,838.40

**KEMIRA WATER SOLUTIONS INC**

**Vendor Total \$12,324.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1329	ALUM FOR THE BHWTP	5210.103.4305.40.220	9017722301 / 2200524	\$6,182.80
1329	ALUM FOR THE BHWTP	5210.103.4305.40.220	9017722302 / 2200524	\$6,141.20

**MSM LAB SERVICES LLC**

**Vendor Total \$1,152.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1624	COLIFORM TESTING	5210.103.4305.40.350	2108007 / 2201707	\$1,056.00
1624	COLIFORM TESTS	5210.103.4305.40.350	2108002 / 2201708	\$96.00

**PLATT ELECTRIC.**

**Vendor Total \$600.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1625	REPAIR PART MWTP	5210.103.4305.40.230	1S43140 / 2201703	\$600.24

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1504	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000821 / 0	\$212.84
1504	TELEPHONE AND INTERNET SERVICE AT BIG HOLE PUM	5210.103.4305.40.340	43000921 / 0	\$212.84

**ENERGY LABORATORIES INC**

**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1645	water treatment water analysis	5210.103.4305.40.350	418698 / 2201575	\$220.00

**AMERICAN WELDING & GAS**

**Vendor Total \$35.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1622	PROPANE FOR THE FORKLIFT	5210.103.4305.40.230	07990342 / 2201700	\$35.30

5212 Silver Lake Wtr Sys Oper

Fund Total \$12.24

103 Public Works

Department Total \$12.24

430550 Transmission And Distr.

Subtotal \$12.24

**TRIPLE S BUILDING CENTER**

**Vendor Total \$12.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1632	silver lake repair material	5212.103.4305.50.230	2108809486 / 2201541	\$12.24

**5310 Metro Sewer Operation**

Fund Total \$27,126.35

## 103 Public Works

Department Total \$27,126.35

## 430630 Collection &amp; Transmission

Subtotal \$8,108.70

**MMIA - LIABILITY****Vendor Total \$7,986.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1703	DEDUCTIBLE RECOVERY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005146 / 2201841	\$7,986.70

**A & M FIRE SAFETY SUPPLY****Vendor Total \$122.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1463	BOX OF EAR PLUGS AND EXTRA LARGE GLOVES	5310.103.4306.30.220	241677 / 2200768	\$122.00

**5310 Metro Sewer Operation**

**Fund Total \$27,126.35**

**103 Public Works**

**Department Total \$27,126.35**

*430640 Treatment & Disposal*

*Subtotal \$19,017.65*

**HAWKINS INC**

**Vendor Total \$18,771.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1593	AQUQHAWK	5310.103.4306.40.220	6010755 / 2201351	\$4,295.33
1593	CAUSTIC, CITRIC AND AZONE	5310.103.4306.40.220	6012214 / 2201275	\$11,129.26
1611	CAUSTIC, CITRIC AND AZONE	5310.103.4306.40.220	6011007 / 2201275	\$3,347.35

**ECOLAB PEST ELIM DIV**

**Vendor Total \$90.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1592	MONT HLY PEST CONTROL AT TREATMENT PLANT	5310.103.4306.40.390	5329510 / 2201609	\$90.78

**CENTURYLINK.**

**Vendor Total \$88.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1574	MONTHLY BROADBAND FEE	5310.103.4306.40.340	4067822517440B08 21 / 2201546	\$88.98

**GENERAL PARTS INC**

**Vendor Total \$53.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1575	BELTS	5310.103.4306.40.230	2879844362 / 2201577	\$53.98

**ACE HARDWARE.**

**Vendor Total \$11.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1591	TRAPS	5310.103.4306.40.230	J16895 / 2201608	\$11.97

5330 Storm Water

Fund Total \$1,284.45

103 Public Works

Department Total \$1,284.45

430650 Storm Water

Subtotal \$1,284.45

**FYTERTECH NONWOVENS LLC**

**Vendor Total \$1,284.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1337	WITCHES HATS	5330.103.4306.50.230	INV13730 / 2201170	\$1,284.45

5410 Solid Waste

Fund Total \$23.90

103 Public Works

Department Total \$23.90

430840 Disposal

Subtotal \$23.90

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$23.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1655	SAFETY VEST AND GLOVES	5410.103.4308.40.220	242106 / 2201580	\$23.90

5713 Small Business Incubator

Fund Total \$274.99

190 BSB Econ Development

Department Total \$274.99

470210 SBI Administration

Subtotal \$274.99

**COONEYS LOCKSMITH**

**Vendor Total \$149.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1594	One lever lock installed to replace a broken door lock for tenant in Room 307B at the the BDC.	5713.190.4702.10.230	33982 / 2201571	\$149.99

**LEES OFFICE CITY**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1595	Advantus heavyweight nylon outdoor U.S. Flag - United States, 96" X 60" - heavyweight, grommet durable - nylon, brass - red, white, blue for the BDC.	5713.190.4702.10.220	43159 / 2201585	\$75.00

**MCGREE TRUCKING**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1676	Recycling pick-up at the BDC on August 4th, 11th, 18th, and 25th, 2021	5713.190.4702.10.390	78902 / 2201686	\$100.00
1676	Recycling pick-up at the BDC on August 4th, 11th, 18th, and 25th, 2021 (CREDIT APPLIED FROM OVERPAYMENT ON JULY INVOICE)	5713.190.4702.10.390	083121 / 2201686	(\$50.00)

6010 Central Equipment

Fund Total \$10,545.51

320 Central Equipment

Department Total \$4,209.61

500130 Equipment Maintenance

Subtotal \$4,209.61

**INDENTIFIX**

**Vendor Total \$1,428.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1558	SUBSCRIPTION RENEWAL	6010.320.5001.30.330	42094321 / 2201650	\$1,428.00

**GENERAL DISTRIBUTING**

**Vendor Total \$1,289.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1555	REFILL TANKS AND HAZMAT CHARGE	6010.320.5001.30.230	0001028117 / 2201630	\$303.28
1555	MISC SHOP SUPPLIES FOR WELDING	6010.320.5001.30.230	0001028036 / 2201629	\$986.69

**HIGHLAND AUTO PARTS**

**Vendor Total \$752.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1440	MISC STOCK ITEMS FOR SHOP	6010.320.5001.30.230	734180 / 2201525	\$128.07
1557	PRI WIRE	6010.320.5001.30.230	735260 / 2201676	\$62.00
1557	TRANNY JACK	6010.320.5001.30.260	734181 / 2201673	\$539.00
1557	BEAM BLADES	6010.320.5001.30.230	735227 / 2201675	\$23.72

**PLATT ELECTRIC.**

**Vendor Total \$389.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1441	ELECTRICAL ITEMS FOR MECHANIS SHOP	6010.320.5001.30.230	1X17873 / 2201480	\$389.40

**TRIPLE S BUILDING CENTER**

**Vendor Total \$150.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1577	CHAIR RAIL FOR MECHANIC LUNCH ROOM	6010.320.5001.30.220	2108809823 / 2201635	\$150.08

**HIGH TECH LINEN**

**Vendor Total \$125.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1556	SHOP TOWELS, LAUNDRY BAG AND ENGERY	6010.320.5001.30.390	1436687 / 2201674	\$125.73

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$73.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1559	LONG STR FITTINGS AND COUPLE	6010.320.5001.30.230	B131453 / 2201637	\$73.64



**6010 Central Equipment**

Fund Total \$10,545.51

999 Non-Dept Aligned Activity

Department Total \$6,335.90

*510301 Unallocated Costs**Subtotal \$6,335.90***T-MOBILE****Vendor Total \$5,654.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1805	CELL PHONE SUMMARY CHARGES (JULY 2021)	6010.999.5103.01.340	9698516860821 / 0	\$5,654.79

**VERIZON WIRELESS DALLAS****Vendor Total \$681.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1705	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9887124940 / 0	\$681.11

## 102 Finance &amp; Budget

Department Total \$2,650.92

500301 EDP Service

Subtotal \$2,650.92

**SIDWELL COMPANY****Vendor Total \$2,573.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1761	GoLive Testing, Update GIS Service, Update Building Plumbing Permit AdHoc Report, GoLive Discussion, Training Documentation for Accela Mobile App	6030.102.5003.01.350	SIDCT0000317 / 2201662	\$2,573.92

**ORKIN EXTERMINATING****Vendor Total \$77.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1596	Orkin Exterminating SEPTEMBER 2021 PC standard monthly PC standard	6030.102.5003.01.390	217449940 / 2201719	\$77.00

6031 Central Admin Services

Fund Total \$1,421.49

102 Finance & Budget

Department Total \$359.27

500702 Payroll

Subtotal \$359.27

**SAFEGUARD BUSINESS SYSTEMS INC**

**Vendor Total \$359.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1756	Direct Deposit Forms for Payroll	6031.102.5007.02.220	034652921 / 2201851	\$359.27

6031 Central Admin Services

Fund Total \$1,421.49

108 Personnel Office

Department Total \$1,062.22

500701 Personnel Office

Subtotal \$1,062.22

**VERIFIED FIRST LLC**

**Vendor Total \$1,062.22**

Claim #	Description	Account Number	Invoice / PO	Amount
1677	Background checks	6031.108.5007.01.390	INV000323034 / 2201749	\$1,062.22

**6050 Employee Health Ins**

**Fund Total \$20,819.93**

108 Personnel Office

Department Total \$20,819.93

500920 Self-Funded Program

Subtotal \$20,819.93

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$13,492.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1776	Health Insurance Claims Batch Request for the week of September 13, 2021	6050.108.5009.20.350	221488355877 / 2201883	\$13,492.73

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$5,804.65**

Claim #	Description	Account Number	Invoice / PO	Amount
1796	Health Insurance Claims Batch Request for the week of September 13, 2021	6050.108.5009.20.350	091321 / 2201894	\$5,804.65

**HEALTHJOY LLC**

**Vendor Total \$1,099.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1758	September 2021 Platform Subscription	6050.108.5009.20.350	20213262 / 2201849	\$1,099.00

**FLORES & ASSOCIATES LLC**

**Vendor Total \$423.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1757	September Admin Costs for FSA, HSA & Cobra	6050.108.5009.20.350	302183 / 2201850	\$423.55

7855 Cordelia Jacky Fund

Fund Total \$1,600.00

000

Department Total \$1,600.00

212050 Due To Others

Subtotal \$1,600.00

**CONTINENTAL CARE AND REHABILITATION**

**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1759	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2021 (FOR AUGUST 2022 ACTIVITY)	7855.000.2120.50.000	67 / 0	\$700.00

**COPPER RIDGE NURSING AND REHAB  
CENTER**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1526	CORDELLA JACKY FUND PAYMENT SEPTEMBER 2021 (AUGUST 2021 ACTIVITY)	7855.000.2120.50.000	67 / 0	\$500.00

**SPRINGS AT BUTTE**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1527	CORDELLA JACKY FUND PAYMENT SEPTEMBER 2021 (AUGUST 2021 ACTIVITY)	7855.000.2120.50.000	33 / 0	\$200.00

**BEEHIVE HOMES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1678	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2021 (FOR AUGUST 2021 ACTIVITY)	7855.000.2120.50.000	67 / 0	\$200.00