



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 19, 2022

# Total \$786,614.36

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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, July 19, 2022

Total \$786,614.36



# Executive Summary Sorted By Descending Amounts

<b>2254 Stodden CIP</b>	<b>Fund Total \$476,769.25</b>
<b>103 Public Works</b>	<b>Department Total \$500,901.75</b>
460430 Parks	\$500,901.75
<b>000</b>	<b>Department Total (\$24,132.50)</b>
202100 Accounts Payable	(\$24,132.50)
<b>2180 District Courts</b>	<b>Fund Total \$59,784.91</b>
<b>152 Probation Office</b>	<b>Department Total \$25,280.26</b>
420340 Juvenile Probation	\$25,280.26
<b>148 District Court I</b>	<b>Department Total \$21,341.89</b>
470207 Pretrial Investigative Services	\$15,000.00
410330 District Court	\$5,097.76
440199 Dist Crt Drug Crt	\$1,244.13
<b>151 Juvenile Defenders</b>	<b>Department Total \$7,825.00</b>
410336 Court Mandated Costs	\$7,825.00
<b>149 District Court II</b>	<b>Department Total \$4,797.76</b>
410330 District Court	\$4,797.76
<b>153 Clerk Of The Court</b>	<b>Department Total \$540.00</b>
410336 Court Mandated Costs	\$540.00
<b>5210 Water Utility Division</b>	<b>Fund Total \$40,861.62</b>
<b>103 Public Works</b>	<b>Department Total \$40,861.62</b>
430540 Purification & Treatment	\$35,716.48
430550 Transmission And Distr.	\$2,726.89
430525 Army Corp of Engineers Grant	\$2,418.25
<b>1000 General Fund</b>	<b>Fund Total \$34,428.84</b>
<b>103 Public Works</b>	<b>Department Total \$14,226.25</b>
460430 Parks	\$13,778.64
460446 Golf Course	\$297.61
460438 Parks-Greenway Allocation	\$150.00
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$9,764.25</b>
510301 Unallocated Costs	\$8,265.50
410890 Employee Associated Costs	\$1,498.75
<b>111 Sheriff</b>	<b>Department Total \$3,054.28</b>
420101 Law Enforcement Services	\$2,075.41
420201 Detention & Correction	\$978.87
<b>104 Animal Control</b>	<b>Department Total \$2,454.58</b>
440601 Animal Control	\$2,454.58
<b>117 Government Buildings</b>	<b>Department Total \$1,576.62</b>
411240 Courthouse Improvements	\$1,516.26
411201 Facilities Administration	\$60.36

<b>116 Coroner</b>	<b>Department Total \$1,500.00</b>
420801 Coroner	\$1,500.00
<b>136 Public Library</b>	<b>Department Total \$1,208.74</b>
460101 Library Services	\$1,208.74
<b>119 Health Office</b>	<b>Department Total \$266.00</b>
440110 Public Health Admin.	\$266.00
<b>115 J. P. Court II</b>	<b>Department Total \$220.00</b>
410345 JP Court DUI Program Opr Exp	\$220.00
<b>126 Extension Agent</b>	<b>Department Total \$158.12</b>
450401 Extension Services	\$158.12
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$32,175.44</b>
<b>103 Public Works</b>	<b>Department Total \$32,175.44</b>
430630 Collection & Transmission	\$20,058.35
430640 Treatment & Disposal	\$12,117.09
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$28,332.88</b>
<b>200 Metro</b>	<b>Department Total \$28,332.88</b>
470265 BASICSUBELEMENT NOT FOUND [470265]	\$24,193.88
440141 Health Initiatives	\$3,043.75
470263 Festivals	\$945.25
460439 Parks-Redevel Trust Allocation	\$150.00
<b>5330 Storm Water</b>	<b>Fund Total \$23,016.52</b>
<b>103 Public Works</b>	<b>Department Total \$23,016.52</b>
430650 Storm Water	\$23,016.52
<b>5410 Solid Waste</b>	<b>Fund Total \$12,988.07</b>
<b>103 Public Works</b>	<b>Department Total \$12,988.07</b>
430840 Disposal	\$12,988.07
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$12,744.06</b>
<b>200 Metro</b>	<b>Department Total \$12,744.06</b>
430638 Superfund Strmwtr Cap Imprv	\$8,915.13
430635 Source Area & Strm Wtr Dist	\$2,706.43
430642 I & I Sanitary Project	\$1,122.50
<b>4040 Capital Improvements</b>	<b>Fund Total \$12,318.15</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$12,318.15</b>
411201 Facilities Administration	\$12,318.15
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$9,850.43</b>
<b>200 Metro</b>	<b>Department Total \$9,850.43</b>
440189 Residential Metals	\$9,850.43

<b>6010 Central Equipment</b>	<b>Fund Total \$9,720.20</b>
<b>320 Central Equipment</b>	<b>Department Total \$9,720.20</b>
500132 Central Equip Shop Facilities	\$9,592.20
500130 Equipment Maintenance	\$128.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$8,829.18</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$8,829.18</b>
470245 URA/Community Dev Activities	\$8,829.18
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$7,800.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$7,800.00</b>
510301 Unallocated Costs	\$7,800.00
<b>2384 Economic Development</b>	<b>Fund Total \$4,000.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,000.00</b>
470301 Economic Development	\$4,000.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$3,913.71</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,617.84</b>
507001 PBX	\$3,617.84
<b>102 Finance &amp; Budget</b>	<b>Department Total \$295.87</b>
500301 EDP Service	\$295.87
<b>2210 Civic Center</b>	<b>Fund Total \$2,121.46</b>
<b>147 Civic Center</b>	<b>Department Total \$2,121.46</b>
460442 Civic Center	\$2,121.46
<b>2146 Parking Garage</b>	<b>Fund Total \$1,176.80</b>
<b>146 Parking Commission</b>	<b>Department Total \$1,176.80</b>
430267 Parking Garage	\$1,176.80
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$821.75</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$821.75</b>
470246 EDA Grants	\$721.75
470241 Tax Increment Development	\$100.00
<b>2389 PIT Watch</b>	<b>Fund Total \$784.93</b>
<b>122 Planning Board</b>	<b>Department Total \$784.93</b>
411049 PIT Watch Ed Prgrm	\$784.93
<b>2821 Road Gas Tax-Cap Imp</b>	<b>Fund Total \$767.50</b>
<b>103 Public Works</b>	<b>Department Total \$767.50</b>
430250 HB 473 Gas Tax Cap Impr	\$767.50
<b>6031 Central Admin Services</b>	<b>Fund Total \$756.64</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$456.12</b>
500601 Other Intragov. Activity	\$456.12
<b>108 Personnel Office</b>	<b>Department Total \$300.52</b>
500701 Personnel Office	\$300.52



<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$506.25</b>
<b>103 Public Works</b>	<b>Department Total \$506.25</b>
<i>430550 Transmission And Distr.</i>	<i>\$506.25</i>
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$500.00</b>
<b>000</b>	<b>Department Total \$500.00</b>
<i>212050 Due To Others</i>	<i>\$500.00</i>
<b>2388 Fire Fund</b>	<b>Fund Total \$485.57</b>
<b>164 Fire</b>	<b>Department Total \$485.57</b>
<i>420440 Fire Prevention</i>	<i>\$485.57</i>
<b>2140 Weed Control</b>	<b>Fund Total \$413.53</b>
<b>126 Extension Agent</b>	<b>Department Total \$413.53</b>
<i>431101 Weed Control</i>	<i>\$413.53</i>
<b>2110 Road Fund</b>	<b>Fund Total \$285.67</b>
<b>103 Public Works</b>	<b>Department Total \$285.67</b>
<i>430240 Roads &amp; Street Maint.</i>	<i>\$285.67</i>
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$220.00</b>
<b>103 Public Works</b>	<b>Department Total \$220.00</b>
<i>460445 Swimming Pool</i>	<i>\$220.00</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$153.03</b>
<b>111 Sheriff</b>	<b>Department Total \$153.03</b>
<i>420160 911 Emergency Account</i>	<i>\$153.03</i>
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$54.34</b>
<b>156 Developmentally Disabled</b>	<b>Department Total \$54.34</b>
<i>450135 Aid To The Disabled</i>	<i>\$54.34</i>
<b>2386 Transit System</b>	<b>Fund Total \$21.25</b>
<b>169 Transit System</b>	<b>Department Total \$21.25</b>
<i>430430 Transit Operations</i>	<i>\$21.25</i>
<b>2435 SID 371</b>	<b>Fund Total \$12.38</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$12.38</b>
<i>430263 Street Lighting</i>	<i>\$12.38</i>

# Expenditure Details

1000 General Fund

Fund Total \$34,428.84

103 Public Works

Department Total \$14,226.25

460430 Parks

Subtotal \$13,778.64

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$10,282.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10664	PARKS AND REC MASTER PLAN	1000.103.4604.30.350	5937 / 2211131	\$10,282.50

**SJ PERRY COMPANY INC**

**Vendor Total \$1,435.08**

Claim #	Description	Account Number	Invoice / PO	Amount
10645	IRRIGATION PART FATHER SHEEHAN	1000.103.4604.30.230	S02222 / 2210948	\$550.24
10645	IRRIGATION PART FATHER SHEEHAN	1000.103.4604.30.230	S02270 / 2210948	\$256.71
10645	REMAINING AMOUNT DUE IRRIGATION PARTS	1000.103.4604.30.230	R11983A / 2211128	\$29.00
10645	IRRIGATION PARTS SOCCER COMPLEX	1000.103.4604.30.230	S02132 / 2211129	\$545.83
10645	SOCCER COMPLEX IRRIGATION PARTS	1000.103.4604.30.230	S03824 / 2211127	\$53.30

**HOFFMANS R & M SERVICES**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10701	12 PORTA POTTIES PARKS	1000.103.4604.30.340	19726 / 2211191	\$900.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$447.37**

Claim #	Description	Account Number	Invoice / PO	Amount
10644	JANITORIAL SUPPLIES	1000.103.4604.30.220	1561085 / 2211119	\$247.80
10644	CHLORINE FOR THE SPLASH PAD	1000.103.4604.30.220	1562222 / 2211121	\$199.57

**FLOYDS TRUCK CENTER**

**Vendor Total \$279.53**

Claim #	Description	Account Number	Invoice / PO	Amount
10519	T-122 TURN SIGNAL SWITCH AND FREIGHT	1000.103.4604.30.230	X40116570401 / 2210946	\$279.53

**HIGHLAND AUTO PARTS**

**Vendor Total \$236.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10520	KNOCK SENSORS, HARNESS AND INTAKE MANIFOLD SET	1000.103.4604.30.230	775673 / 2210942	\$217.58
10682	T-1 LAMPS	1000.103.4604.30.230	774913 / 2211186	\$18.58

**BUTTES ACE HARDWARE**

**Vendor Total \$75.97**

Claim #	Description	Account Number	Invoice / PO	Amount
10680	TRIMMER HEADS	1000.103.4604.30.230	99656 / 2211188	\$75.97

1000 General Fund

Fund Total \$34,428.84

103 Public Works

Department Total \$14,226.25

460430 Parks

Subtotal \$13,778.64

**GENERAL PARTS INC**

**Vendor Total \$45.22**

Claim #	Description	Account Number	Invoice / PO	Amount
10681	C-79 HINGE PIN AND BUSHINGS	1000.103.4604.30.230	2879875960 / 2211175	\$45.22

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$40.15**

Claim #	Description	Account Number	Invoice / PO	Amount
10762	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20220630 / 0	\$40.15

**PLATT ELECTRIC.**

**Vendor Total \$36.66**

Claim #	Description	Account Number	Invoice / PO	Amount
10683	ELECTRICAL REPAIR PARTS EMMA PARK	1000.103.4604.30.230	2W13330 / 2211178	\$36.66

1000 General Fund

Fund Total \$34,428.84

103 Public Works

Department Total \$14,226.25

460438 Parks-Greenway Allocation

Subtotal \$150.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10701	2 PORTA POTTIES GREENWAY	1000.103.4604.38.340	19726 / 2211191	\$150.00

1000 General Fund

Fund Total \$34,428.84

103 Public Works

Department Total \$14,226.25

460446 Golf Course

Subtotal \$297.61

**PLATT ELECTRIC.**

**Vendor Total \$230.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10684	ELECTRICAL REPAIR PARTS GOLF COURSE	1000.103.4604.46.230	2W99386 / 2211179	\$230.50

**JIM MACMILLAN**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10567	CDL DRIVER'S LICENSE FOR TEAMSTER JIM MACMILLAN	1000.103.4604.46.220	063022 / 2211020	\$40.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$13.61**

Claim #	Description	Account Number	Invoice / PO	Amount
10521	SWITCH	1000.103.4604.46.230	775915 / 2210943	\$13.61

**GENERAL DISTRIBUTING**

**Vendor Total \$13.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10646	CO2 FOR THE GOLF COURSE	1000.103.4604.46.220	0001135939 / 2211114	\$13.50

1000 General Fund

Fund Total \$34,428.84

104 Animal Control

Department Total \$2,454.58

440601 Animal Control

Subtotal \$2,454.58

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$2,188.66**

Claim #	Description	Account Number	Invoice / PO	Amount
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279367 / 2210240	(\$21.90)
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279768 / 2210240	\$24.00
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279912 / 2210240	\$24.00
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279913 / 2210240	\$24.00
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856279702 / 2211069	\$76.25
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856279703 / 2211069	\$91.53
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856279833 / 2211069	\$76.25
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856279914 / 2211069	\$24.00
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856279915 / 2211069	\$24.00
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856279990 / 2211069	\$162.53
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856279992 / 2211069	\$135.20
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856280078 / 2211069	\$24.00

1000 General Fund

Fund Total \$34,428.84

104 Animal Control

Department Total \$2,454.58

440601 Animal Control

Subtotal \$2,454.58

10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856280079 / 2211069	\$24.00
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856280098 / 2211069	\$557.68
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856280270 / 2211069	\$241.55
10706	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856281107 / 2211069	(\$258.35)
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278042 / 2210240	\$24.00
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278118 / 2210240	\$505.37
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278284 / 2210240	(\$13.00)
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278285 / 2210240	\$24.00
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278287 / 2210240	(\$102.65)
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278288 / 2210240	(\$121.35)
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278289 / 2210240	(\$41.65)
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278290 / 2210240	(\$44.40)
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278409 / 2210240	\$76.25
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278412 / 2210240	\$76.25



**1000 General Fund**

**Fund Total \$34,428.84**

**104 Animal Control**

**Department Total \$2,454.58**

*440601 Animal Control*

*Subtotal \$2,454.58*

10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278442 / 2210240	\$335.75
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278514 / 2210240	\$8.60
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278619 / 2210240	\$24.00
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278671 / 2210240	\$24.00
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278766 / 2210240	\$36.50
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856278878 / 2210240	\$24.00
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279032 / 2210240	\$100.25
10706	Office/Emergency Visits, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX.	1000.104.4406.01.350	856279060 / 2210240	\$24.00

**CAMPBELL PET CO**

**Vendor Total \$152.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10640	Leashes for the Animal Shelter.	1000.104.4406.01.220	0398426IN / 2210085	\$152.42

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$113.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10639	Communal and Private Cremation Services.	1000.104.4406.01.390	16932 / 2209112	\$113.50

1000 General Fund

Fund Total \$34,428.84

111 Sheriff

Department Total \$3,054.28

420101 Law Enforcement Services

Subtotal \$2,075.41

**LED STAPLES INC**

**Vendor Total \$992.04**

Claim #	Description	Account Number	Invoice / PO	Amount
10751	Sheriff Office - office supplies 6-14-22	1000.111.4201.01.210	2945 / 2211070	\$208.78
10751	Sheriff Office - office supplies 6-9-22	1000.111.4201.01.210	9841663810 / 2211070	\$81.20
10751	Sheriff Office - office supplies 6-9-22	1000.111.4201.01.210	9426 / 2211070	\$223.89
10751	Sheriff Office - office supplies 6-9-22	1000.111.4201.01.210	2476 / 2211070	\$478.17

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$302.42**

Claim #	Description	Account Number	Invoice / PO	Amount
10729	KEYSTONE R 13 ROUND TOP BUTTE PD DARK NAVY-POLY GAB/88VISOR*GOLD "P" BUTTONS- c. MILLER, T. DOHERTY, j. ROBINSON	1000.111.4201.01.220	702374 / 2211218	\$302.42

**DENNY MENHOLT FORD**

**Vendor Total \$278.61**

Claim #	Description	Account Number	Invoice / PO	Amount
10522	CAR 4 FUEL SENDER AND GASKETS	1000.111.4201.01.230	88573 / 2210945	\$278.61

**HIGHLAND AUTO PARTS**

**Vendor Total \$257.44**

Claim #	Description	Account Number	Invoice / PO	Amount
10524	OIL AND AIR FILTERS AND WIPER BLADES	1000.111.4201.01.230	775708 / 2210955	\$43.17
10524	CAR 8 RADIATOR	1000.111.4201.01.230	775492 / 2210944	\$214.27

**GENERAL PARTS INC**

**Vendor Total \$158.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10523	CAR 5 OIL PAN GASKETS	1000.111.4201.01.230	2879877126 / 2210941	\$51.59
10523	CAR 5 HOSE CLAMPS, OIL SEALS, TRANNY LINE, OIL COOLER GASKET, AND HOSE REMOUNT	1000.111.4201.01.230	2879876950 / 2210940	\$72.03
10523	CAR 5 TRANS LINES, OIL SEALS HOSE REMOUN	1000.111.4201.01.230	2879877124 / 2210950	\$34.78

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$86.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10728	Sheriff Office - extinguishers for cars inv 245733	1000.111.4201.01.230	245733 / 2211068	\$86.50

1000 General Fund

Fund Total \$34,428.84

111 Sheriff

Department Total \$3,054.28

420201 Detention & Correction

Subtotal \$978.87

**LED STAPLES INC**

**Vendor Total \$978.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10751	Detention Center - office supplies 6-14 -22	1000.111.4202.01.210	9961 / 2211070	\$289.95
10751	Detention Center - office supplies 6-9- 22	1000.111.4202.01.210	9411 / 2211070	\$218.97
10751	Detention Center - office supplies 6-16 -22	1000.111.4202.01.210	10199 / 2211070	\$469.95

1000 General Fund

Fund Total \$34,428.84

115 J. P. Court II

Department Total \$220.00

410345 JP Court DUI Program Opr Exp

Subtotal \$220.00

CCCS INC

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
10730	DUI COURT SMART START MONITORING SERVICES	1000.115.4103.45.390	DUISMTST112022 / 2211217	\$220.00

1000 General Fund

Fund Total \$34,428.84

116 Coroner

Department Total \$1,500.00

420801 Coroner

Subtotal \$1,500.00

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$1,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10569	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22198 / 2200080	\$1,500.00

1000 General Fund

Fund Total \$34,428.84

117 Government Buildings

Department Total \$1,576.62

411201 Facilities Administration

Subtotal \$60.36

**900 CHESTER CARTER**

**Vendor Total \$60.36**

Claim #	Description	Account Number	Invoice / PO	Amount
10731	REIMBURSEMENT FOR USE OF PERS VEHICLE FOR BUSINESS PURPOSE -SEE ATTACHED DETAIL. -GOV BUILDINGS	1000.117.4112.01.370	071422 / 2211204	\$60.36

1000 General Fund

Fund Total \$34,428.84

117 Government Buildings

Department Total \$1,576.62

411240 Courthouse Improvements

Subtotal \$1,516.26

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

**Vendor Total \$1,516.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10704	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3587728 / 0	\$1,516.26

1000 General Fund

Fund Total \$34,428.84

119 Health Office

Department Total \$266.00

440110 Public Health Admin.

Subtotal \$266.00

**STEPHANIE MOODRY**

**Vendor Total \$266.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10707	MEALS - NATIONAL ENVIRONMENTAL HEALTH ASSOC ANNUAL EDUCATIONAL CONFERENCE - SPOKANE WAS 6/26-7/1/22	1000.119.4401.10.370	071222 / 2211060	\$266.00



1000 General Fund

Fund Total \$34,428.84

126 Extension Agent

Department Total \$158.12

450401 Extension Services

Subtotal \$158.12

**CENTURYLINK.**

**Vendor Total \$158.12**

Claim #	Description	Account Number	Invoice / PO	Amount
10547	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B06 22 / 0	\$158.12

1000 General Fund

Fund Total \$34,428.84

136 Public Library

Department Total \$1,208.74

460101 Library Services

Subtotal \$1,208.74

**INGRAM LIBRARY SERVICES**

**Vendor Total \$608.36**

Claim #	Description	Account Number	Invoice / PO	Amount
10643	Library Materials (February)	1000.136.4601.01.222	64287672 / 0	\$21.48
10643	Library Materials (February)	1000.136.4601.01.222	64287673 / 0	\$17.54
10643	Library Materials (February)	1000.136.4601.01.222	64287721 / 0	\$20.28
10643	Library Materials (February)	1000.136.4601.01.222	64287722 / 0	\$12.69
10643	Library Materials (February)	1000.136.4601.01.222	64287723 / 0	\$27.93
10643	Library Materials (February)	1000.136.4601.01.222	64287724 / 0	\$7.79
10643	Library Materials (February)	1000.136.4601.01.222	64287873 / 0	\$129.80
10643	Library Materials (February)	1000.136.4601.01.222	64287874 / 0	\$10.79
10643	Library Materials (February)	1000.136.4601.01.222	64287875 / 0	\$14.39
10643	Library Materials (February)	1000.136.4601.01.222	64287980 / 0	\$20.49
10643	Library Materials (February)	1000.136.4601.01.222	64287981 / 0	\$13.19
10643	Library Materials (February)	1000.136.4601.01.222	64288153 / 0	\$32.06
10643	Library Materials (February)	1000.136.4601.01.222	64288154 / 0	\$12.38
10643	Library Materials (February)	1000.136.4601.01.222	64288155 / 0	\$24.68
10643	Library Materials (February)	1000.136.4601.01.222	64288156 / 0	\$10.19
10643	Library Materials (February)	1000.136.4601.01.222	67485314 / 0	\$25.83
10643	Library Materials (February)	1000.136.4601.01.222	67485315 / 0	\$23.46
10643	Library Materials (February)	1000.136.4601.01.222	64288995 / 0	\$12.67
10643	Library Materials (February)	1000.136.4601.01.222	64289796 / 0	\$44.42
10643	Library Materials (February)	1000.136.4601.01.222	64289797 / 0	\$27.93
10643	Library Materials (February)	1000.136.4601.01.222	64289798 / 0	\$12.38
10643	Library Materials (February)	1000.136.4601.01.222	64289814 / 0	\$32.66
10643	Library Materials (February)	1000.136.4601.01.222	67490065 / 0	\$20.48
10643	Library Materials (February)	1000.136.4601.01.222	67490066 / 0	\$13.17
10643	Library Materials (February)	1000.136.4601.01.222	64290015 / 0	\$19.68

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10708	Web and Email Hosting	1000.136.4601.01.390	22025576 / 2211087	\$270.00

**MONTANA AIR CARTAGE INC**

**Vendor Total \$198.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10711	June Courier Service	1000.136.4601.01.390	MZE63022 / 2211088	\$198.00

1000 General Fund

Fund Total \$34,428.84

136 Public Library

Department Total \$1,208.74

460101 Library Services

Subtotal \$1,208.74

**INSTY-PRINTS**

**Vendor Total \$113.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10709	Vinyl Banner with Grommets	1000.136.4601.01.320	113917 / 2211193	\$69.22
10709	Red Self-Inking Stamp	1000.136.4601.01.320	113931 / 2211193	\$44.66

**MCGREE TRUCKING**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10710	Recycling (June)	1000.136.4601.01.390	84024 / 2211086	\$18.50

1000 General Fund

Fund Total \$34,428.84

999 Non-Dept Aligned Activity

Department Total \$9,764.25

410890 Employee Associated Costs

Subtotal \$1,498.75

**ALLEGIANCE COBRA SERVICES INC**

**Vendor Total \$1,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10753	MAY 2021 COBRA - BPPA	1000.999.4108.90.140	ACS196225 / 0	\$50.00
10753	NOVEMBER COBRA - BPPA	1000.999.4108.90.140	ACS263908 / 0	\$50.00
10753	DECEMBER COBRA - BPPA	1000.999.4108.90.140	ACS275483 / 0	\$50.00
10753	JANUARY COBRA INCLUDING ANNUAL RENEWAL FEE - BPPA	1000.999.4108.90.140	ACS300102 / 0	\$100.00
10753	FEBRUARY COBRA - BPPA	1000.999.4108.90.140	ACS314213 / 0	\$50.00
10753	MARCH COBRA - BPPA	1000.999.4108.90.140	ACS324524 / 0	\$50.00
10753	APRIL COBRA - BPPA	1000.999.4108.90.140	ACS337947 / 0	\$50.00
10753	MAY COBRA - BPPA	1000.999.4108.90.140	ACS351558 / 0	\$50.00
10753	JUNE COBRA - BPPA	1000.999.4108.90.140	ACS364898 / 0	\$50.00
10753	NOVEMBER COBRA - CLERKS	1000.999.4108.90.140	ACS263904 / 0	\$50.00
10753	DECEMBER COBRA - CLERKS	1000.999.4108.90.140	ACS275340 / 0	\$50.00
10753	JANUARY COBRA INCLUDING ANNUAL RENEWAL FEE - CLERKS	1000.999.4108.90.140	ACS300078 / 0	\$100.00
10753	FEBRUARY COBRA - CLERKS	1000.999.4108.90.140	ACS314205 / 0	\$50.00
10753	MARCH COBRA - CLERKS	1000.999.4108.90.140	ACS324735 / 0	\$50.00
10753	APRIL COBRA - CLERKS	1000.999.4108.90.140	ACS337801 / 0	\$50.00
10753	MAY COBRA - CLERKS	1000.999.4108.90.140	ACS351693 / 0	\$50.00
10753	JUNE COBRA - CLERKS	1000.999.4108.90.140	ACS365045 / 0	\$50.00
10753	NOVEMBER COBRA - OPERATORS	1000.999.4108.90.140	ACS263899 / 0	\$50.00
10753	DECEMBER COBRA - OPERATORS	1000.999.4108.90.140	ACS275330 / 0	\$50.00
10753	JANUARY COBRA INCLUDING ANNUAL RENEWAL FEE - OPERATORS	1000.999.4108.90.140	ACS300082 / 0	\$100.00
10753	FEBRUARY COBRA - OPERATORS	1000.999.4108.90.140	ACS314291 / 0	\$50.00
10753	MARCH COBRA - OPERATORS	1000.999.4108.90.140	ACS324699 / 0	\$50.00
10753	APRIL COBRA - OPERATORS	1000.999.4108.90.140	ACS337830 / 0	\$50.00
10753	MAY COBRA - OPERATORS	1000.999.4108.90.140	ACS351724 / 0	\$50.00
10753	JUNE COBRA - OPERATORS	1000.999.4108.90.140	ACS364861 / 0	\$50.00

**82182 HEALTH EQUITY**

**Vendor Total \$98.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10763	MAY - BPPA HSA ADMIN FEE	1000.999.4108.90.140	May2022 / 0	\$20.25
10763	MAY - CLERICAL HSA ADMIN FEE	1000.999.4108.90.140	May2022 / 0	\$22.50
10763	MAY - OPERATORS HSA ADMIN FEE	1000.999.4108.90.140	gxfz70e / 0	\$10.00
10763	JUNE - BPPA HSA ADMIN FEE	1000.999.4108.90.140	June2022 / 0	\$13.50

1000 General Fund

Fund Total \$34,428.84

999 Non-Dept Aligned Activity

Department Total \$9,764.25

*410890 Employee Associated Costs*

*Subtotal \$1,498.75*

10763	JUNE - CLERICAL HSA ADMIN FEE	1000.999.4108.90.140	June2022 / 0	\$22.50
10763	JUNE - OPERATORS HSA ADMIN FEE	1000.999.4108.90.140	d9zfa6w / 0	\$10.00

1000 General Fund

Fund Total \$34,428.84

999 Non-Dept Aligned Activity

Department Total \$9,764.25

510301 Unallocated Costs

Subtotal \$8,265.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$6,305.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10705	CIVIC CENTER SOIL INVESTIGATION	1000.999.5103.01.350	5903 / 2211104	\$6,305.00

**RIVER OAKS COMMUNICATION  
CORPORATION**

**Vendor Total \$1,852.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10755	AMERICAN TOWER LEASE-DISH	1000.999.5103.01.350	060722 / 2211223	\$1,852.50

**MCGREE TRUCKING**

**Vendor Total \$108.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10733	COMMERCIAL RECYCLING AT BDC 6/1/22, 6/8/22, 6/15/22, 6/29/22	1000.999.5103.01.390	84175 / 2211216	\$108.00

**2110 Road Fund****Fund Total \$285.67****103 Public Works****Department Total \$285.67***430240 Roads & Street Maint.**Subtotal \$285.67***JOE JOHNSON EQUIPMENT LLC****Vendor Total \$218.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10055	S-7 SOLINOLD AND FREIGHT	2110.103.4302.40.230	P00129 / 2210160	\$218.87

**FASTENAL CO****Vendor Total \$35.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10340	BOLTS AND NUTS	2110.103.4302.40.230	MTBU188559 / 2210848	\$35.18

**CENTURYLINK.****Vendor Total \$31.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2047	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B09 21 / 0	\$31.62

**2140 Weed Control**

Fund Total \$413.53

126 Extension Agent

Department Total \$413.53

431101 Weed Control

Subtotal \$413.53

**MARK KAMBICH****Vendor Total \$116.04**

Claim #	Description	Account Number	Invoice / PO	Amount
10715	Travel Expense to attend the Weed Control Monthly Board Meetings.	2140.126.4311.01.370	071222 / 2210345	\$116.04

**HIGHLAND AUTO PARTS****Vendor Total \$115.31**

Claim #	Description	Account Number	Invoice / PO	Amount
10641	(8) Spark Plugs, (1) Set of Spark Plug Wires for Weed Control T-15	2140.126.4311.01.230	775820 / 2211061	\$115.31

**SCOTT HAEFFNER****Vendor Total \$74.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10629	Travel Expense to the Weed Control Monthly Board Meetings.	2140.126.4311.01.370	063022 / 2210344	\$74.88

**DOUG BUTORI****Vendor Total \$63.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10713	Travel Expense to attend the Weed Control Monthly Board Meetings.	2140.126.4311.01.370	071222 / 2210342	\$63.16

**FRANK BUTORI****Vendor Total \$30.10**

Claim #	Description	Account Number	Invoice / PO	Amount
10714	Travel Expense for the Weed Control Monthly Board Meeting.	2140.126.4311.01.370	0712 / 2210343	\$30.10

**GREG EBNER****Vendor Total \$14.04**

Claim #	Description	Account Number	Invoice / PO	Amount
10628	Travel Expense to the Weed Control Monthly Board Meetings.	2140.126.4311.01.370	062722 / 2210346	\$14.04



2146 Parking Garage

Fund Total \$1,176.80

146 Parking Commission

Department Total \$1,176.80

430267 Parking Garage

Subtotal \$1,176.80

**CALE AMERICA**

**Vendor Total \$1,176.80**

Claim #	Description	Account Number	Invoice / PO	Amount
10758	PARKING GARAGE KIOSKS	2146.146.4302.67.390	159187 / 2211232	\$100.10
10758	PARKING GARAGE KIOSKS	2146.146.4302.67.390	163737 / 2211232	\$100.40
10758	PARKING GARAGE KIOSKS	2146.146.4302.67.390	164165 / 2211232	\$100.00
10758	PARKING GARAGE KIOSKS	2146.146.4302.67.390	164569 / 2211232	\$100.50
10758	PARKING GARAGE KIOSKS	2146.146.4302.67.390	164930 / 2211232	\$575.70
10758	PARKING GARAGE KIOSKS	2146.146.4302.67.390	165397 / 2211232	\$100.00
10758	PARKING GARAGE KIOSKS	2146.146.4302.67.390	167178 / 2211232	\$100.10

2180 District Courts

Fund Total \$59,784.91

148 District Court I

Department Total \$21,341.89

410330 District Court

Subtotal \$5,097.76

**WATSON IT SOLUTIONS INC**

**Vendor Total \$5,097.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10299	VISUAL PRESENTATIONS & REMOTE HEARINGS FOR COURTROOM	2180.148.4103.30.220	KK002 / 2210800	\$1,703.79
10299	VISUAL PRESENTATIONS & REMOTE HEARINGS FOR COURTROOM	2180.148.4103.30.260	KK002 / 2210800	\$2,793.97
10299	VISUAL PRESENTATIONS & REMOTE HEARINGS FOR COURTROOM	2180.148.4103.30.390	KK002 / 2210800	\$600.00

2180 District Courts

Fund Total \$59,784.91

148 District Court I

Department Total \$21,341.89

440199 Dist Crt Drug Crt

Subtotal \$1,244.13

**ABUNDANT LIFE FELLOWSHIP**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10756	YOUTH CAMP FOR M. MOULTON'S 3 CHILDREN	2180.148.4401.99.390	1 / 2211227	\$900.00

**MADLIN SPEER**

**Vendor Total \$275.13**

Claim #	Description	Account Number	Invoice / PO	Amount
10757	17.75 HRS @ 15.50/HR FDC CLERICAL SERVICES	2180.148.4401.99.220	063022 / 2211226	\$275.13

**LISACS INC**

**Vendor Total \$69.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10603	CAR PART FOR J STAHLEIM	2180.148.4401.99.230	LTR300443 / 2211046	\$69.00

2180 District Courts

Fund Total \$59,784.91

148 District Court I

Department Total \$21,341.89

470207 Pretrial Investigative Services

Subtotal \$15,000.00

CCCS INC

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10416	PRE-TRIAL SERVICES - APRIL 2022	2180.148.4702.07.390	PTS102022 / 2210252	\$7,500.00
10488	PRE-TRIAL SERVICES FOR MAY 2022	2180.148.4702.07.390	PTS112022 / 2210836	\$7,500.00

2180 District Courts

Fund Total \$59,784.91

149 District Court II

Department Total \$4,797.76

410330 District Court

Subtotal \$4,797.76

**WATSON IT SOLUTIONS INC**

**Vendor Total \$4,797.76**

Claim #	Description	Account Number	Invoice / PO	Amount
10304	VISUAL PRESENTATONS & REMOTE HEARINGS FOR COURTROOM	2180.149.4103.30.220	KK005 / 2210799	\$1,703.79
10304	VISUAL PRESENTATONS & REMOTE HEARINGS FOR COURTROOM	2180.149.4103.30.260	KK005 / 2210799	\$2,493.97
10304	VISUAL PRESENTATONS & REMOTE HEARINGS FOR COURTROOM	2180.149.4103.30.390	KK005 / 2210799	\$600.00

2180 District Courts

Fund Total \$59,784.91

151 Juvenile Defenders

Department Total \$7,825.00

410336 Court Mandated Costs

Subtotal \$7,825.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$7,825.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10630	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$7825 PER MONTH PER UPDATED AGREEMENT 2022-157	2180.151.4103.36.350	063022 / 2208648	\$7,825.00

2180 District Courts

Fund Total \$59,784.91

152 Probation Office

Department Total \$25,280.26

420340 Juvenile Probation

Subtotal \$25,280.26

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$25,214.26**

Claim #	Description	Account Number	Invoice / PO	Amount
10581	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRIC MONITORING	2180.152.4203.40.390	202206022 / 2201413	\$25,214.26

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10489	LEGAL AD - JUVENILE DETENTION PUBLIC HEARING	2180.152.4203.40.330	105303 / 2208970	\$66.00

2180 District Courts

Fund Total \$59,784.91

153 Clerk Of The Court

Department Total \$540.00

*410336 Court Mandated Costs*

*Subtotal \$540.00*

**HARPER LAW FIRM**

**Vendor Total \$540.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10734	STATUTORY FRIEND OF RESPONDENTS INVOLUNTARY COMMITMENT PROCEEDINGS	2180.153.4103.36.350	06202022 / 2211219	\$540.00



2210 Civic Center

Fund Total \$2,121.46

147 Civic Center

Department Total \$2,121.46

460442 Civic Center

Subtotal \$2,121.46

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

**Vendor Total \$1,869.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10704	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3587728 / 0	\$1,869.78

**VISIONONE INC**

**Vendor Total \$251.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10613	TICKET SALES JUNE	2210.147.4604.42.390	INV70743 / 2211048	\$251.68

2215 Ridge Waters Pool Fund

Fund Total \$220.00

103 Public Works

Department Total \$220.00

460445 Swimming Pool

Subtotal \$220.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10647	GLOVES	2215.103.4604.45.220	245727 / 2211108	\$112.00

**COONEYS LOCKSMITH**

**Vendor Total \$108.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10685	DUP KEYS FOR RIDGEWATERS LOCKERS	2215.103.4604.45.220	35561 / 2211166	\$108.00

2254 Stodden CIP

Fund Total \$476,769.25

000

Department Total (\$24,132.50)

202100 Accounts Payable

Subtotal (\$24,132.50)

**LANGLAS & ASSOCIATES INC**

**Vendor Total (\$24,132.50)**

Claim #	Description	Account Number	Invoice / PO	Amount
10703	5% RETAINAGE - STODDEN CIP PROJECT	2254.000.2021.00.000	07122022LANGLA S / 2211092	(\$24,132.50)

**2254 Stodden CIP**

**Fund Total \$476,769.25**

**103 Public Works**

**Department Total \$500,901.75**

*460430 Parks*

*Subtotal \$500,901.75*

**LANGLAS & ASSOCIATES INC**

**Vendor Total \$478,064.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10703	STODDEN CIP PROJECT - PAY APPLICATION 16	2254.103.4604.30.950	07122022LANGLA S / 2211092	\$482,650.00
10703	1% GRT - LANGLAS CONSTRUCTIN FOR STODDEN CIP PROJECT	2254.103.4604.30.950	07122022LANGLA S / 2211092	(\$4,585.18)

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$18,251.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10717	CONSTRUCTION ADMIN AND OVERSIGHT - STODDEN CIP PROJECT	2254.103.4604.30.950	5929 / 2211090	\$9,285.00
10735	STODDEN CIP PROJECT - CONSTRUCTION ADMIN AND OVERSIGHT	2254.103.4604.30.950	5581 / 2211203	\$8,966.75

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$4,585.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10716	1% GRT - LANGLAS CONSTRUCTION FOR STODDEN CIP PROJECT	2254.103.4604.30.950	07122022LANGLA S / 2211091	\$4,585.18

2275 Superfund Resident Metals

Fund Total \$9,850.43

200 Metro

Department Total \$9,850.43

440189 Residential Metals

Subtotal \$9,850.43

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$9,112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10737	ATTIC/SOIL SAMPLE TESTING	2275.200.4401.89.350	22100381194 / 2211201	\$9,112.00

**BIG STORM**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10736	WEB SITE MAINTENANCE	2275.200.4401.89.390	3228 / 2211081	\$450.00

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$288.43**

Claim #	Description	Account Number	Invoice / PO	Amount
10718	SHIP SOIL SAMPLES	2275.200.4401.89.310	780324057 / 2211102	\$288.43

2278 ARCO Source Area/SW

Fund Total \$12,744.06

200 Metro

Department Total \$12,744.06

430635 Source Area & Strm Wtr Dist

Subtotal \$2,706.43

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$2,202.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10727	BSB BRES 2021-316	2278.200.4306.35.350	5243882 / 2211094	\$1,869.00
10727	BSB BRES 2021-316	2278.200.4306.35.390	5243882 / 2211094	\$333.00

**COLUMBIA BASIN LLC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10738	JUNE 2022 GROUND LEASE FOR RYAN RD	2278.200.4306.35.530	202206 / 2211080	\$500.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.43**

Claim #	Description	Account Number	Invoice / PO	Amount
10752	GASKET T-102	2278.200.4306.35.230	774779 / 2211221	\$4.43

2278 ARCO Source Area/SW

Fund Total \$12,744.06

200 Metro

Department Total \$12,744.06

430638 Superfund Strmwtr Cap Imprv

Subtotal \$8,915.13

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$8,630.13**

Claim #	Description	Account Number	Invoice / PO	Amount
10719	CFWEP 2021-22	2278.200.4306.38.350	5243876 / 2211103	\$2,265.32
10727	BSB BRES 2021-316	2278.200.4306.38.350	5243882 / 2211094	\$6,364.81

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10705	WELLS ST-MULLIN ST CURB	2278.200.4306.38.930	5933 / 2211104	\$285.00

2278 ARCO Source Area/SW

Fund Total \$12,744.06

200 Metro

Department Total \$12,744.06

430642 I & I Sanitary Project

Subtotal \$1,122.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,122.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10705	HOLLAND STREET SANITARY	2278.200.4306.42.930	5930 / 2211104	\$1,122.50



2312 Ramsay TIFID#2

Fund Total \$821.75

293 Tifid Industrial

Department Total \$821.75

470241 Tax Increment Development

Subtotal \$100.00

**LEADERSHIP MONTANA**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10760	Alumni Membership to help provide scholarships or programs, sponsor special events and projects for alumni, and maintain and develop our website.	2312.293.4702.41.330	052522 / 2211231	\$100.00

2312 Ramsay TIFID#2

Fund Total \$821.75

293 Tifid Industrial

Department Total \$821.75

470246 EDA Grants

Subtotal \$721.75

**RAILPROS FIELD SERVICES**

**Vendor Total \$721.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10739	Port of Montana Rail Expansion Project Invoice #POM2206	2312.293.4702.46.730	POM2206 / 2211196	\$721.75

2320 Urban Renewal District 2

Fund Total \$8,829.18

291 Uptown Revitalization

Department Total \$8,829.18

470245 URA/Community Dev Activities

Subtotal \$8,829.18

**DOUGLAS AND ROSEMARIE JONES**

**Vendor Total \$5,601.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10720	Rought in and labor for new bathroom and laundry at 701 S. Dakota. Grant approved on 12/21/21	2320.291.4702.45.730	071222 / 2211165	\$2,283.25
10720	Upgrade rough in wiring per code and new mains and plumbing rough in per code at 701 S. Dakota. Grant approved on 6/29/21	2320.291.4702.45.730	07122022 / 2211164	\$3,318.00

**VIA BUTTE LLC**

**Vendor Total \$3,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10741	Tear off existing roof and replace including labor at 722 S. Montana Via Butte, LLC. Grant approved on 11/23/21	2320.291.4702.45.730	071222 / 2211163	\$3,000.00

**LEES OFFICE CITY**

**Vendor Total \$115.96**

Claim #	Description	Account Number	Invoice / PO	Amount
10721	Business Source 1/3 Tab Cut Legal Recycled Top 8 1/2 " x 14" for Shelly Cleverly	2320.291.4702.45.210	48081 / 2211093	\$115.96

**BUTTES ACE HARDWARE**

**Vendor Total \$111.97**

Claim #	Description	Account Number	Invoice / PO	Amount
10740	For signs in the Community Development Department Inv. #99474, 99475 and 99510	2320.291.4702.45.220	99510 / 2211197	\$13.99
10740	For signs in the Community Development Department Inv. #99474, 99475 and 99510	2320.291.4702.45.220	99474 / 2211197	\$84.99
10740	For signs in the Community Development Department Inv. #99474, 99475 and 99510	2320.291.4702.45.220	99475 / 2211197	\$12.99

2384 Economic Development

Fund Total \$4,000.00

999 Non-Dept Aligned Activity

Department Total \$4,000.00

470301 Economic Development

Subtotal \$4,000.00

**BUTTE CENTER/PERFORMING ARTS**

**Vendor Total \$4,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10722	Economic Development Mill Levy Monites	2384.999.4703.01.350	642 / 2210734	\$4,000.00

2386 Transit System

Fund Total \$21.25

169 Transit System

Department Total \$21.25

430430 Transit Operations

Subtotal \$21.25

**SUN RENTAL**

**Vendor Total \$21.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10349	OUTER AND INNER CABLE	2386.169.4304.30.230	W4180 / 2210851	\$21.25

2388 Fire Fund

Fund Total \$485.57

164 Fire

Department Total \$485.57

420440 Fire Prevention

Subtotal \$485.57

**VERIFIED FIRST LLC**

**Vendor Total \$485.57**

Claim #	Description	Account Number	Invoice / PO	Amount
10592	BACKGROUND CHECKS	2388.164.4204.40.390	INV000367768 / 2211033	\$485.57

2389 PIT Watch

Fund Total \$784.93

122 Planning Board

Department Total \$784.93

*411049 PIT Watch Ed Prgrm*

*Subtotal \$784.93*

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$784.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10742	BSB PITWATCH 21-21	2389.122.4110.49.390	5243909 / 2211079	\$784.93

2435 SID 371

Fund Total \$12.38

950 Maintenance Sids

Department Total \$12.38

430263 Street Lighting

Subtotal \$12.38

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$12.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10762	SID 1009, BUTTE MT 59701	2435.950.4302.63.340	0726123-3 20220630 / 0	\$12.38



2508 Street Maintenance District Fund

Fund Total \$7,800.00

950 Maintenance Sids

Department Total \$7,800.00

510301 Unallocated Costs

Subtotal \$7,800.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10536	ASPHALT EMULSION FOR PATCHING	2508.950.5103.01.470	27692 / 2210937	\$7,800.00

2701 Arco Redevelopment Trust

Fund Total \$28,332.88

200 Metro

Department Total \$28,332.88

440141 Health Initiatives

Subtotal \$3,043.75

**BUTTE SPECIAL RIDERS**

**Vendor Total \$3,043.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10743	BUTTE SPECIAL RIDERS 2022-19	2701.200.4401.41.730	1 / 2211083	\$3,043.75

2701 Arco Redevelopment Trust

Fund Total \$28,332.88

200 Metro

Department Total \$28,332.88

460439 Parks-Redevel Trust Allocation

Subtotal \$150.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10701	2 PORTA POTTIES SARTA MOUNT CON AND ANSELMO	2701.200.4604.39.340	19726 / 2211191	\$150.00

2701 Arco Redevelopment Trust

Fund Total \$28,332.88

200 Metro

Department Total \$28,332.88

470263 Festivals

Subtotal \$945.25

**UPTOWN HOOPS INC**

**Vendor Total \$945.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10744	UPTOWN HOOPS 2020 GRANT	2701.200.4702.63.730	SARTA005 / 2211082	\$945.25

2701 Arco Redevelopment Trust

Fund Total \$28,332.88

200 Metro

Department Total \$28,332.88

470265 BASICSUBELEMENT NOT FOUND [470265]

Subtotal \$24,193.88

**CITIZENS FOR  
PRESERVATION/REVITALIZATION**

**Vendor Total \$24,193.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10745	BUTTE HISTORIC TRUST REVOLVING FUND, INVOICE 2 REVOLVING FIND HOUSE	2701.200.4702.65.730	2 / 2211078	\$24,193.88

2821 Road Gas Tax-Cap Imp

Fund Total \$767.50

103 Public Works

Department Total \$767.50

430250 HB 473 Gas Tax Cap Impr

Subtotal \$767.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$767.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10667	MERCURY STREET DESIGN	2821.103.4302.50.930	5932 / 2211139	\$767.50

2850 911 Emergency Services

Fund Total \$153.03

111 Sheriff

Department Total \$153.03

420160 911 Emergency Account

Subtotal \$153.03

**CENTURYLINK.**

**Vendor Total \$153.03**

Claim #	Description	Account Number	Invoice / PO	Amount
10648	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0622 / 0	\$153.03

2984 Developmentally Disabled

Fund Total \$54.34

156 Developmentally Disabled

Department Total \$54.34

450135 Aid To The Disabled

Subtotal \$54.34

**CENTURYLINK.**

**Vendor Total \$54.34**

Claim #	Description	Account Number	Invoice / PO	Amount
10556	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B06 22 / 0	\$54.34



4040 Capital Improvements

Fund Total \$12,318.15

999 Non-Dept Aligned Activity

Department Total \$12,318.15

411201 Facilities Administration

Subtotal \$12,318.15

**SMA ARCHITECTS**

**Vendor Total \$12,318.15**

Claim #	Description	Account Number	Invoice / PO	Amount
10746	COURTHOUSE BATHROOM IMPROVEMENT PROJECT - RESTROOM STUDY INCLUDING LiDAR BUILDING SCAN	4040.999.4112.01.950	220142 / 2211195	\$12,282.75
10746	COURTHOUSE BATHROOM IMPROVEMENT PROJECT - REIMBURSABLES	4040.999.4112.01.220	220142 / 2211195	\$35.40

5210 Water Utility Division

Fund Total \$40,861.62

103 Public Works

Department Total \$40,861.62

430525 Army Corp of Engineers Grant

Subtotal \$2,418.25

**HDR ENGINEERING INC**

**Vendor Total \$2,418.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10649	MOULTON DAM #1 DESIGN	5210.103.4305.25.930	1200444362 / 2211115	\$2,418.25

**5210 Water Utility Division**

**Fund Total \$40,861.62**

**103 Public Works**

**Department Total \$40,861.62**

*430540 Purification & Treatment*

*Subtotal \$35,716.48*

**AMERICAN WELDING & GAS**

**Vendor Total \$8,886.54**

Claim #	Description	Account Number	Invoice / PO	Amount
10650	CO2 FOR THE BHWTP	5210.103.4305.40.220	08607360 / 2210772	\$8,865.06
10668	TANK RENTAL	5210.103.4305.40.230	08626079 / 2211130	\$21.48

**THATCHER OF MONTANA**

**Vendor Total \$7,974.33**

Claim #	Description	Account Number	Invoice / PO	Amount
10652	64,000 LBS OF ALUM BHWTP	5210.103.4305.40.220	22022350100845 / 2210134	\$7,974.33

**NASH ELECTRIC**

**Vendor Total \$6,642.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10689	PART AND FREIGHT BHWTP	5210.103.4305.40.230	10058 / 2211184	\$1,978.50
10689	REPAIR PARTS FOR A HIGH SERVICE PUMP	5210.103.4305.40.230	10031 / 2211185	\$4,664.20

**HDR ENGINEERING INC**

**Vendor Total \$4,405.13**

Claim #	Description	Account Number	Invoice / PO	Amount
10651	WATER SCADA ON CALL	5210.103.4305.40.350	1200444356 / 2211116	\$4,405.13

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$3,033.80**

Claim #	Description	Account Number	Invoice / PO	Amount
10670	GENERATOR MAINTENANCE BCWTP LABOR	5210.103.4305.40.360	IN002051775 / 2211143	\$682.12
10670	GENERATOR MAINTENANCE BHWTP PARTS	5210.103.4305.40.230	IN002051761 / 2211144	\$373.73
10670	GENERATOR MAINTENANCE BHWTP LABOR	5210.103.4305.40.360	IN002051761 / 2211144	\$605.74
10670	GENERATOR MAINTENANCE MWTP PARTS	5210.103.4305.40.230	IN002051771 / 2211145	\$232.49
10670	GENERATOR MAINTENANCE MWTP LABOR	5210.103.4305.40.360	IN002051771 / 2211145	\$640.41
10670	GENERATOR MAINTENANCE BCWTP PARTS	5210.103.4305.40.230	IN002051775 / 2211143	\$499.31

**MSM LAB SERVICES LLC**

**Vendor Total \$2,376.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10669	JUNE WATER SAMPLES	5210.103.4305.40.350	2206014 / 2211156	\$1,056.00
10669	JUNE WATER SAMPLES	5210.103.4305.40.350	2206009 / 2211157	\$120.00

**5210 Water Utility Division**

**Fund Total \$40,861.62**

**103 Public Works**

**Department Total \$40,861.62**

*430540 Purification & Treatment*

*Subtotal \$35,716.48*

10669	JUNE WATER SAMPLE MT TECH	5210.103.4305.40.350	2206016 / 2211158	\$72.00
10669	MAY WATER SAMPLES MT TECH	5210.103.4305.40.350	2205012 / 2211160	\$72.00
10669	MAY WATER SAMPLES	5210.103.4305.40.350	2205006 / 2211161	\$1,056.00

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$2,150.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10691	1100.10 GALLONS PROPANE BHWTP	5210.103.4305.40.340	U1155301 / 2211190	\$2,150.15

**BMY CONSTRUCTION GROUP INC**

**Vendor Total \$201.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10427	ESTIMATING COSTS FOR THE CARETAKERS HOUSE	5210.103.4305.40.920	2100101 / 2210909	\$201.25

**MT STANDARD**

**Vendor Total \$24.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10702	RFQ FOR ENGINEERING SERVICES	5210.103.4305.40.330	111658 / 2211122	\$24.00

**PLATT ELECTRIC.**

**Vendor Total \$22.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10690	WEST SIDE TANK MIXER ELECTRICAL PARTS	5210.103.4305.40.230	3A10795 / 2211181	\$22.58

5210 Water Utility Division

Fund Total \$40,861.62

103 Public Works

Department Total \$40,861.62

430550 Transmission And Distr.

Subtotal \$2,726.89

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$2,579.33**

Claim #	Description	Account Number	Invoice / PO	Amount
10653	BIG HOLE TRANSMISSION LINE ENGINEERING	5210.103.4305.50.930	17910 / 2211126	\$1,998.83
10693	LOVES TRUCK STOP CAPACITY REVIEW WATER LINES	5210.103.4305.50.350	17912 / 2211172	\$580.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$51.26**

Claim #	Description	Account Number	Invoice / PO	Amount
10540	AIR FILTER AND LAMP	5210.103.4305.50.230	775712 / 2210954	\$51.26

**MSM LAB SERVICES LLC**

**Vendor Total \$48.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10671	WATER SAMPLES DISTRIBUTION	5210.103.4305.50.350	2205008 / 2211159	\$48.00

**AMERICAN WELDING & GAS**

**Vendor Total \$24.30**

Claim #	Description	Account Number	Invoice / PO	Amount
10692	TANK REFILL	5210.103.4305.50.230	08596081 / 2211176	\$24.30

**MT STANDARD**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10702	RFQ FOR ENGINEERING SERVICES	5210.103.4305.50.330	111658 / 2211122	\$24.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$506.25

103 Public Works

Department Total \$506.25

430550 Transmission And Distr.

Subtotal \$506.25

**SNOWCAP HYDROLOGY**

**Vendor Total \$506.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10672	SILVER LAKE HYDROLOGIC DATA	5212.103.4305.50.350	49 / 2211146	\$506.25

**5310 Metro Sewer Operation**

**Fund Total \$32,175.44**

**103 Public Works**

**Department Total \$32,175.44**

*430630 Collection & Transmission*

*Subtotal \$20,058.35*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$12,413.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10673	SANITARY SEWER CAPACITY CERTS	5310.103.4306.30.350	5907 / 2211136	\$1,397.50
10673	OKLAHOMA SANITARY DESIGN	5310.103.4306.30.930	5908 / 2211140	\$840.00
10673	EMPIRE STREET SANITARY	5310.103.4306.30.930	5908 / 2211140	\$168.75
10673	N7 SANITARY REROUTES	5310.103.4306.30.930	5909 / 2211141	\$6,097.50
10673	2022 CIPP	5310.103.4306.30.930	5910 / 2211142	\$3,910.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$4,782.34**

Claim #	Description	Account Number	Invoice / PO	Amount
10655	MANHOLE TESTER	5310.103.4306.30.260	27541 / 2209802	\$1,114.00
10655	MANHOLE TESTER	5310.103.4306.30.260	27542 / 2209802	\$3,539.00
10694	SHOVELS	5310.103.4306.30.220	26882 / 2211171	\$129.34

**ANDERSON PRECAST & SUPPLY**

**Vendor Total \$1,650.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10654	MANHOLE CONCRETE RISERS	5310.103.4306.30.230	0092403IN / 2210117	\$1,650.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$938.26**

Claim #	Description	Account Number	Invoice / PO	Amount
10656	1 YARD CENTENIAL AVE, EMMA AND FERREL, 128 BITTER ROOT 3RD	5310.103.4306.30.230	123094 / 2210183	\$199.25
10656	1/2 YARD ALLEY BETWEEN FARRAGUT AND ADAMS	5310.103.4306.30.230	123396 / 2210870	\$129.00
10656	1 YRD 835 6TH STREET, 800 LEXINGTON, ELM AND LOCUST SS MANHOLES	5310.103.4306.30.230	123278 / 2210685	\$199.25
10656	MANHOLE REPAIRS- GRAND AVE.	5310.103.4306.30.230	123048 / 2210111	\$281.96
10656	REPAIR MANHOLES- PHLLIPS & MAJORS AND 1535 ELM	5310.103.4306.30.230	122990 / 2209884	\$128.80

**ROTO ROOTER**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10695	SANITARY SERVICE LOCATE	5310.103.4306.30.390	32768 / 2210364	\$250.00

5310 Metro Sewer Operation

Fund Total \$32,175.44

103 Public Works

Department Total \$32,175.44

430630 Collection & Transmission

Subtotal \$20,058.35

**MT STANDARD**

**Vendor Total \$24.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10702	RFQ FOR ENGINEERING SERVICES	5310.103.4306.30.330	111658 / 2211122	\$24.00



**5310 Metro Sewer Operation**

**Fund Total \$32,175.44**

**103 Public Works**

**Department Total \$32,175.44**

*430640 Treatment & Disposal*

*Subtotal \$12,117.09*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$3,635.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10674	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	5905 / 2211135	\$3,635.00

**HDR ENGINEERING INC**

**Vendor Total \$3,528.43**

Claim #	Description	Account Number	Invoice / PO	Amount
10659	METRO SCADA UPGRADE	5310.103.4306.40.940	1200444360 / 2211117	\$1,233.07
10659	SHOPS LIFT STATION SCADA	5310.103.4306.40.350	1200444359 / 2211118	\$304.47
10697	METRO SCADA UPGRADE	5310.103.4306.40.940	1200447238 / 2211194	\$1,990.89

**AMBIENTE H2O INC**

**Vendor Total \$1,920.22**

Claim #	Description	Account Number	Invoice / PO	Amount
10586	REPLACEMENT PH PROBES	5310.103.4306.40.230	V220345 / 2209139	\$1,071.71
10586	REPLACE BOD PROBE	5310.103.4306.40.230	V220347 / 2209017	\$848.51

**DOWL**

**Vendor Total \$1,399.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10696	ROCKER SEWER CONNECTION ENGINEERING	5310.103.4306.40.950	4428108430532 / 2211177	\$1,399.75

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$618.06**

Claim #	Description	Account Number	Invoice / PO	Amount
10558	LAB SUPPLIES	5310.103.4306.40.220	5157012 / 2209232	\$407.50
10558	LAB SUPPLIES	5310.103.4306.40.220	5157016 / 2209232	\$65.63
10558	LAB SUPPLIES	5310.103.4306.40.220	5157025 / 2209232	\$144.93

**SUN RENTAL**

**Vendor Total \$468.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10559	SCADA PROJECT MANLIFT FOR PUTTING A RADIO ON THE POLE AT THE PLANT	5310.103.4306.40.940	186208 / 2209233	\$468.25

**ENERGY LABORATORIES INC**

**Vendor Total \$371.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10658	ROCKER FIRE HALL SAMPLING	5310.103.4306.40.350	480620 / 2211109	\$52.00
10658	ROCKER LAGOONS SAMPLING	5310.103.4306.40.350	481399 / 2211110	\$202.00

**5310 Metro Sewer Operation**

**Fund Total \$32,175.44**

**103 Public Works**

**Department Total \$32,175.44**

*430640 Treatment & Disposal*

*Subtotal \$12,117.09*

10658	SEMI ANNUAL EFFLUENT TESTING	5310.103.4306.40.350	482330 / 2211111	\$117.00
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**CENTURYLINK.**

**Vendor Total \$121.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10657	MONTHLY BROADBAND-METRO	5310.103.4306.40.340	3331843520622 / 0	\$121.98

**PLATT ELECTRIC.**

**Vendor Total \$30.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10698	WWTP ODOR CONTROL ELETRICAL PARTS	5310.103.4306.40.230	2X74566 / 2211180	\$30.40

**MT STANDARD**

**Vendor Total \$24.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10702	RFQ FOR ENGINEERING SERVICES	5310.103.4306.40.330	111658 / 2211122	\$24.00

**5330 Storm Water**

**Fund Total \$23,016.52**

**103 Public Works**

**Department Total \$23,016.52**

*430650 Storm Water*

*Subtotal \$23,016.52*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$18,878.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10675	STORM WATER ORDINANCES	5330.103.4306.50.350	5906 / 2211132	\$7,135.00
10675	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	5938 / 2211133	\$4,932.52
10675	FAIRMONT STREET CONSTRUCTION STAKING	5330.103.4306.50.930	5928 / 2211137	\$6,336.25
10675	PARK STREET STORM	5330.103.4306.50.350	5931 / 2211138	\$475.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,411.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10661	STORM WATER REVIEWS	5330.103.4306.50.350	17911 / 2211125	\$3,411.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$726.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10660	1/2 YARD KASUTH	5330.103.4306.50.230	123263 / 2210577	\$128.75
10660	1/2 YARD 109 ONEIL	5330.103.4306.50.230	123343 / 2210762	\$129.00
10660	REPAIR CATCH BASIN- TRIPP AND DRAG- MAIN STREET	5330.103.4306.50.230	123139 / 2210340	\$199.25
10660	1 YARD CONCRETE CATCH BASINS NW EMMA AND FERRELL SW CLARK AND GOLD	5330.103.4306.50.230	123117 / 2210255	\$269.75

5410 Solid Waste

Fund Total \$12,988.07

103 Public Works

Department Total \$12,988.07

430840 Disposal

Subtotal \$12,988.07

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$12,461.32**

Claim #	Description	Account Number	Invoice / PO	Amount
10662	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	17914 / 2211124	\$12,461.32

**MILE HIGH PETROLEUM LLC**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10676	MONTHLY INSPECTION FOR THE FUEL TANK AT THE LANDFILL	5410.103.4308.40.390	122169 / 2211155	\$375.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10701	1 PORTA POTTY COPPER MOUNTAIN	5410.103.4308.40.340	19726 / 2211191	\$75.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$48.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10677	LANDFILL STORM WATER ASSISTANCE	5410.103.4308.40.350	5939 / 2211134	\$48.75

**CULLIGAN INC**

**Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10699	LANDFILL WATER	5410.103.4308.40.390	0640514 / 2211167	\$28.00

6010 Central Equipment

Fund Total \$9,720.20

320 Central Equipment

Department Total \$9,720.20

500130 Equipment Maintenance

Subtotal \$128.00

**MT STANDARD**

**Vendor Total \$128.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10700	IFB FOR ABOVEGROUND FUEL TANKS	6010.320.5001.30.330	111522 / 2211123	\$128.00

6010 Central Equipment

Fund Total \$9,720.20

320 Central Equipment

Department Total \$9,720.20

500132 Central Equip Shop Facilities

Subtotal \$9,592.20

**HINICK & ASSOCIATES**

**Vendor Total \$9,592.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10724	SHOP RELOCATION - CONSTRUCTION ADMINISTRATION	6010.320.5001.32.950	16 / 2211012	\$9,592.20

## 102 Finance &amp; Budget

Department Total \$295.87

## 500301 EDP Service

Subtotal \$295.87

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$241.76**

Claim #	Description	Account Number	Invoice / PO	Amount
10588	VPN CONNECTION - MIS	6030.102.5003.01.340	SITSD506074 / 0	\$6.07
10588	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	SITSD506074 / 0	\$133.29
10588	ARCHIVE STORAGE	6030.102.5003.01.340	SITSD506074 / 0	\$102.40

**PLATT ELECTRIC.****Vendor Total \$54.11**

Claim #	Description	Account Number	Invoice / PO	Amount
10725	080-RJ45-S-C5 C5E inline Coupler	6030.102.5003.01.220	2V82081 / 2211084	\$20.41
10725	EZ-RJ45 C6 Connector	6030.102.5003.01.220	2W05610 / 2211085	\$33.70

6030 Central Edp & Comm

Fund Total \$3,913.71

999 Non-Dept Aligned Activity

Department Total \$3,617.84

507001 PBX

Subtotal \$3,617.84

**CENTURYLINK.**

**Vendor Total \$3,617.84**

Claim #	Description	Account Number	Invoice / PO	Amount
10754	PBX CHARGES	6030.999.5070.01.340	M4061112693113M 0722 / 0	\$3,617.84



6031 Central Admin Services

Fund Total \$756.64

108 Personnel Office

Department Total \$300.52

500701 Personnel Office

Subtotal \$300.52

**VERIFIED FIRST LLC**

**Vendor Total \$300.52**

Claim #	Description	Account Number	Invoice / PO	Amount
10592	BACKGROUND CHECKS	6031.108.5007.01.390	INV000367768 / 2211033	\$300.52

6031 Central Admin Services

Fund Total \$756.64

416 Planning & Management

Department Total \$456.12

500601 Other Intragov. Activity

Subtotal \$456.12

**360 OFFICE SOLUTIONS**

**Vendor Total \$456.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10726	Contract base rate charge for the 07/01/2022 to 07/31/2022 billing period	6031.416.5006.01.360	IN235121 / 2211089	\$279.00
10726	Contract overage charge for the 06/01/2022 to 06/30/2022 overage period	6031.416.5006.01.530	IN235121 / 2211089	\$177.12

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10750	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2022 (FOR MAY 2022 ACTIVITY)	7855.000.2120.50.000	77 / 0	\$500.00