



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 13, 2021

## Total \$352,847.95

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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 13, 2021

**Total \$352,847.95**



# Executive Summary Sorted By Descending Amounts

<b>6010 Central Equipment</b>	<b>Fund Total \$62,451.68</b>
<b>320 Central Equipment</b>	<b>Department Total \$61,718.51</b>
500130 Equipment Maintenance	\$60,608.57
500132 Central Equip Shop Facilities	\$1,109.94
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$733.17</b>
510301 Unallocated Costs	\$733.17
<b>2254 Stodden CIP</b>	<b>Fund Total \$47,474.55</b>
<b>103 Public Works</b>	<b>Department Total \$49,699.75</b>
460430 Parks	\$49,699.75
<b>000</b>	<b>Department Total (\$2,225.20)</b>
202100 Accounts Payable	(\$2,225.20)
<b>2110 Road Fund</b>	<b>Fund Total \$36,334.67</b>
<b>103 Public Works</b>	<b>Department Total \$36,334.67</b>
430240 Roads & Street Maint.	\$36,334.67
<b>1000 General Fund</b>	<b>Fund Total \$34,297.73</b>
<b>111 Sheriff</b>	<b>Department Total \$14,660.60</b>
420201 Detention & Correction	\$9,158.28
420101 Law Enforcement Services	\$3,382.33
420205 Detention Canteen	\$2,119.99
<b>115 J. P. Court II</b>	<b>Department Total \$5,566.85</b>
410342 JP Court DUI Grant Year 2	\$2,816.50
410345 BASICSUBELEMENT NOT FOUND [410345]	\$2,750.35
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$5,553.46</b>
510301 Unallocated Costs	\$5,553.46
<b>104 Animal Control</b>	<b>Department Total \$1,910.66</b>
440601 Animal Control	\$1,910.66
<b>113 County Attorney</b>	<b>Department Total \$1,565.00</b>
411101 Legal Service	\$1,565.00
<b>136 Public Library</b>	<b>Department Total \$1,563.49</b>
460101 Library Services	\$1,563.49
<b>132 Code Enforcement</b>	<b>Department Total \$1,210.63</b>
420501 Protective Inspection	\$1,210.63
<b>103 Public Works</b>	<b>Department Total \$1,185.87</b>
460430 Parks	\$967.48
460446 Golf Course	\$218.39
<b>119 Health Office</b>	<b>Department Total \$471.79</b>
440110 Public Health Admin.	\$471.79
<b>126 Extension Agent</b>	<b>Department Total \$386.86</b>
450401 Extension Services	\$386.86

<b>107 Clerk And Recordors</b>	<b>Department Total \$122.56</b>
410901 Records Admin.	\$96.60
410550 Accounting	\$25.96
<b>102 Finance &amp; Budget</b>	<b>Department Total \$99.96</b>
410520 Finance & Budget	\$99.96
<b>5210 Water Utility Division</b>	<b>Fund Total \$31,716.49</b>
<b>103 Public Works</b>	<b>Department Total \$31,716.49</b>
430540 Purification & Treatment	\$13,186.14
430510 Administration	\$10,210.14
430550 Transmission And Distr.	\$8,320.21
<b>5330 Storm Water</b>	<b>Fund Total \$28,313.90</b>
<b>103 Public Works</b>	<b>Department Total \$28,313.90</b>
430650 Storm Water	\$28,313.90
<b>2180 District Courts</b>	<b>Fund Total \$21,753.50</b>
<b>148 District Court I</b>	<b>Department Total \$15,887.92</b>
470207 Pretrial Investigative Services	\$14,333.34
440199 Dist Crt Drug Crt	\$1,554.58
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
410336 Court Mandated Costs	\$4,700.00
<b>153 Clerk Of The Court</b>	<b>Department Total \$1,165.58</b>
410331 Administration	\$1,165.58
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$18,825.00</b>
<b>122 Planning Board</b>	<b>Department Total \$18,825.00</b>
411069 NRD Green Way Project	\$18,825.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$13,710.25</b>
<b>200 Metro</b>	<b>Department Total \$13,710.25</b>
430638 Superfund Strmwtr Cap Imprv	\$13,710.25
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$10,482.28</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$10,482.28</b>
420124 DOJ-DUI Court	\$6,399.28
420125 Jag Grant 2013	\$4,083.00
<b>2821 Road Gas Tax-Cap Imp</b>	<b>Fund Total \$8,575.80</b>
<b>103 Public Works</b>	<b>Department Total \$8,575.80</b>
430250 HB 473 Gas Tax Cap Impr	\$8,575.80
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$7,770.78</b>
<b>200 Metro</b>	<b>Department Total \$7,770.78</b>
440189 Residential Metals	\$7,770.78

<b>2325 FUND NOT FOUND [2325]</b>	<b>Fund Total \$5,421.27</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$5,421.27</b>
470241 Tax Increment Development	\$5,421.27
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$5,000.00</b>
<b>200 Metro</b>	<b>Department Total \$5,000.00</b>
470263 Festivals	\$5,000.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$3,572.00</b>
<b>103 Public Works</b>	<b>Department Total \$3,572.00</b>
460445 Swimming Pool	\$3,572.00
<b>2386 Transit System</b>	<b>Fund Total \$3,374.69</b>
<b>169 Transit System</b>	<b>Department Total \$3,374.69</b>
430430 Transit Operations	\$3,360.00
430432 PARA Transit Service	\$14.69
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$3,159.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$3,159.00</b>
470245 URA/Community Dev Activities	\$3,159.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$3,042.47</b>
<b>103 Public Works</b>	<b>Department Total \$3,042.47</b>
430630 Collection & Transmission	\$3,042.47
<b>2385 Public Archives</b>	<b>Fund Total \$1,862.10</b>
<b>137 Archives</b>	<b>Department Total \$1,862.10</b>
460102 Archives	\$959.12
460103 Archives-Art Chateau	\$902.98
<b>2388 Fire Fund</b>	<b>Fund Total \$1,167.04</b>
<b>164 Fire</b>	<b>Department Total \$1,167.04</b>
420440 Fire Prevention	\$1,167.04
<b>2270 Health</b>	<b>Fund Total \$875.74</b>
<b>801 Family Services</b>	<b>Department Total \$875.74</b>
440190 Family Planning	\$234.21
440159 Cancer/Tbco/Asth/Arthr Prog	\$173.50
440177 HSB173	\$144.60
440175 Emg Preparedness & Response	\$112.60
440171 W.I.C.	\$99.00
440125 PREP Program	\$52.89
440114 MCH-Parents as Teachers	\$29.47
440113 MCH-Nurse Family Partnership	\$29.47
<b>5713 Small Business Incubator</b>	<b>Fund Total \$856.25</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$856.25</b>
470210 SBI Administration	\$856.25



<b>2857 NRDP Grants</b>	<b>Fund Total \$802.69</b>
<b>122 Planning Board</b>	<b>Department Total \$802.69</b>
<i>411057 Butte Tree Planting Project</i>	<i>\$802.69</i>
<b>2314 East Butte RRA</b>	<b>Fund Total \$692.50</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$692.50</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$692.50</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$354.51</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$354.51</b>
<i>507001 PBX</i>	<i>\$354.51</i>
<b>5410 Solid Waste</b>	<b>Fund Total \$201.11</b>
<b>103 Public Works</b>	<b>Department Total \$201.11</b>
<i>430840 Disposal</i>	<i>\$201.11</i>
<b>2880 Library</b>	<b>Fund Total \$174.71</b>
<b>880 Grants</b>	<b>Department Total \$174.71</b>
<i>460120 Facilities</i>	<i>\$174.71</i>
<b>2140 Weed Control</b>	<b>Fund Total \$165.96</b>
<b>126 Extension Agent</b>	<b>Department Total \$165.96</b>
<i>431101 Weed Control</i>	<i>\$165.96</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$150.00</b>
<b>111 Sheriff</b>	<b>Department Total \$150.00</b>
<i>420160 911 Emergency Account</i>	<i>\$150.00</i>
<b>2210 Civic Center</b>	<b>Fund Total \$114.62</b>
<b>147 Civic Center</b>	<b>Department Total \$114.62</b>
<i>460442 Civic Center</i>	<i>\$114.62</i>
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$83.20</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$83.20</b>
<i>470241 Tax Increment Development</i>	<i>\$83.20</i>
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$71.46</b>
<b>156 Developmentally Disabled</b>	<b>Department Total \$71.46</b>
<i>450135 Aid To The Disabled</i>	<i>\$71.46</i>

# Expenditure Details

1000 General Fund

Fund Total \$34,297.73

102 Finance & Budget

Department Total \$99.96

410520 Finance & Budget

Subtotal \$99.96

**US BANK\***

**Vendor Total \$99.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10107	Card 6412 - Staples, Binders for FY2022 Preliminary Budget Books	1000.102.4105.20.210	44855945556252416 21A / 2110480	\$99.96

1000 General Fund

Fund Total \$34,297.73

103 Public Works

Department Total \$1,185.87

460430 Parks

Subtotal \$967.48

**MIDLAND IMPLEMENT**

**Vendor Total \$515.93**

Claim #	Description	Account Number	Invoice / PO	Amount
9911	COUPLING SPRING AND FREIGHT	1000.103.4604.30.230	110612001 / 2110274	\$515.93

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10019	FATHER SHEEHAN IRRIGATION DESIGN	1000.103.4604.30.350	3641 / 2110473	\$250.00

**COONEYS LOCKSMITH**

**Vendor Total \$89.34**

Claim #	Description	Account Number	Invoice / PO	Amount
10018	DUPLICATE KEYS PARKS	1000.103.4604.30.220	33568 / 2110453	\$33.49
10018	DUPLICATE KEYS PARKS	1000.103.4604.30.220	33647 / 2110453	\$35.00
10018	DUPLICATE KEYS PARKS	1000.103.4604.30.220	33700 / 2110453	\$20.85

**US BANK\***

**Vendor Total \$61.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 6456 - Buttes Ace Hardware, Graffiti Remover, Fire Nozzels for Water Trucks	1000.103.4604.30.220	44855945556252416 21A / 2110480	\$59.95
10107	Card 6456 - Buttes Ace Hardware, Replacement Nozzel, First Nozzel Bought Was Defective, \$2 Price Difference to Get a Working Nozzle	1000.103.4604.30.220	44855945556252416 21A / 2110480	\$2.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$50.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9910	AIR AND OIL FILTERS	1000.103.4604.30.230	725789 / 2110308	\$50.26

1000 General Fund

Fund Total \$34,297.73

103 Public Works

Department Total \$1,185.87

460446 Golf Course

Subtotal \$218.39

**MIDLAND IMPLEMENT**

**Vendor Total \$117.96**

Claim #	Description	Account Number	Invoice / PO	Amount
10020	REGULATOR FOR MOWER GOLF COURSE	1000.103.4604.46.230	113304001 / 2110460	\$117.96

**HIGHLAND AUTO PARTS**

**Vendor Total \$62.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9912	BATTERY, CORE, BATTERY CABLE, BATTERY BOLT, HOLD DOWN	1000.103.4604.46.230	725773 / 2110311	\$71.38
9912	CREDIT	1000.103.4604.46.230	725888 / 2110311	(\$9.00)

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$38.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10021	IRRIGATION REPAIR PARTS	1000.103.4604.46.230	3549923 / 2110226	\$38.05

1000 General Fund

Fund Total \$34,297.73

104 Animal Control

Department Total \$1,910.66

440601 Animal Control

Subtotal \$1,910.66

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,087.39**

Claim #	Description	Account Number	Invoice / PO	Amount
9569	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856251785 / 2109606	\$62.50
9569	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856251848 / 2109606	\$20.00
9569	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856251873 / 2109606	\$81.50
9569	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856251936 / 2109606	\$19.00
9569	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856251987 / 2109606	\$62.50
9569	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856252069 / 2109606	\$19.00
9596	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252106 / 2109982	\$284.39
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856251712 / 2109982	(\$25.00)
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856251732 / 2109982	\$20.00
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252297 / 2109982	\$89.00
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252471 / 2109982	\$19.00

1000 General Fund

Fund Total \$34,297.73

104 Animal Control

Department Total \$1,910.66

440601 Animal Control

Subtotal \$1,910.66

10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252472 / 2109982	\$68.50
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252485 / 2109982	\$967.03
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856253434 / 2109982	(\$948.03)
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252495 / 2109982	(\$68.50)
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252498 / 2109982	\$81.50
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252836 / 2109982	\$19.00
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252837 / 2109982	\$19.00
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252838 / 2109982	\$19.00
10004	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's. Rabies Preps, Surgeries, RX.	1000.104.4406.01.350	856252855 / 2109982	\$82.50
10004	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856250811 / 2109606	\$187.57
10004	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856253439 / 2109606	(\$125.07)
10004	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856252279 / 2109606	\$19.00

**1000 General Fund**

**Fund Total \$34,297.73**

**104 Animal Control**

**Department Total \$1,910.66**

*440601 Animal Control*

*Subtotal \$1,910.66*

10004	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856252280 / 2109606	\$19.00
10004	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856252371 / 2109606	\$19.00
10004	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856252374 / 2109606	\$19.00
10004	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856252375 / 2109606	\$19.00
10004	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856252376 / 2109606	\$19.00
10004	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856252377 / 2109606	\$19.00

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$418.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9597	SPAY NEUTER CLINIC ON APRIL 24, 2021 - 19 ANIMALS.	1000.104.4406.01.350	58 / 2109981	\$418.00

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$260.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9570	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueters, Rabies Prep, RX	1000.104.4406.01.350	662061721 / 2109607	\$15.00
10005	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep, Surgeries, RX.	1000.104.4406.01.350	662062321 / 2109983	\$82.50
10005	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueters, Rabies Prep, RX	1000.104.4406.01.350	662062321A / 2109607	\$118.00
10005	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueters, Rabies Prep, RX	1000.104.4406.01.350	662062421 / 2109607	\$15.00



**1000 General Fund**

**Fund Total \$34,297.73**

**104 Animal Control**

**Department Total \$1,910.66**

*440601 Animal Control*

*Subtotal \$1,910.66*

10005	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueters, Rabies Prep, RX	1000.104.4406.01.350	622063021 / 2109607	\$30.00
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**LEES OFFICE CITY**

**Vendor Total \$68.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9571	(1) Case of Copier Paper, (1) Ream of Blue Copier Paper, (1) Ream of Green Copier Paper, (2) Boxes of Jumbo Paper Clips.	1000.104.4406.01.210	41978 / 2109729	\$68.43

**CENTURYLINK.**

**Vendor Total \$65.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9913	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230246107B06 21 / 0	\$65.35

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$10.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9965	Layena Plus Omega 3 Pellets for the Animal Shelter.	1000.104.4406.01.220	6200163198 / 2110352	\$10.99

1000 General Fund

Fund Total \$34,297.73

107 Clerk And Recorders

Department Total \$122.56

410550 Accounting

Subtotal \$25.96

**US BANK\***

**Vendor Total \$25.96**

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 9657 - Amazon, Alpha File Guides for Large Claims File	1000.107.4105.50.210	44855945556252416 21A / 2110480	\$25.96

1000 General Fund

Fund Total \$34,297.73

107 Clerk And Recorders

Department Total \$122.56

410901 Records Admin.

Subtotal \$96.60

**360 OFFICE SOLUTIONS**

**Vendor Total \$96.60**

Claim #	Description	Account Number	Invoice / PO	Amount
9966	4th quarter cipy overage	1000.107.4109.01.390	IN186999 / 2110358	\$96.60

1000 General Fund

Fund Total \$34,297.73

111 Sheriff

Department Total \$14,660.60

420101 Law Enforcement Services

Subtotal \$3,382.33

**COONEYS LOCKSMITH**

**Vendor Total \$3,199.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10000	Sheriff Office - cameras for interview areas inv 33340	1000.111.4201.01.230	33340 / 2110340	\$3,199.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$114.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9915	BATTERY, CORE AND CORE DEPOSIT	1000.111.4201.01.230	725243 / 2110291	\$94.73
10006	OIL AND AIR FILTERS	1000.111.4201.01.230	725793 / 2110403	\$20.24

**DENNY MENHOLT FORD**

**Vendor Total \$68.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9914	HOSE	1000.111.4201.01.230	83163 / 2110298	\$68.36

**1000 General Fund**

**Fund Total \$34,297.73**

**111 Sheriff**

**Department Total \$14,660.60**

*420201 Detention & Correction*

*Subtotal \$9,158.28*

**FOOD SERVICES OF AMERICA**

**Vendor Total \$5,028.78**

Claim #	Description	Account Number	Invoice / PO	Amount
9627	Detention food for inmates	1000.111.4202.01.220	5796567 / 2100410	\$3,793.22
9916	Detention food for inmates	1000.111.4202.01.220	3064638 / 2100410	\$980.36
10007	Detention food for inmates	1000.111.4202.01.220	5918350 / 2100410	(\$65.22)
10007	Detention food for inmates	1000.111.4202.01.220	4305528 / 2100410	\$33.28
10007	Detention food for inmates	1000.111.4202.01.220	5954488 / 2100410	(\$45.04)
10007	Detention food for inmates	1000.111.4202.01.220	5964587 / 2100410	(\$71.83)
10007	Detention food for inmates	1000.111.4202.01.220	5009119 / 2100410	\$35.97
10007	Detention food for inmates	1000.111.4202.01.220	5154170 / 2100410	\$47.08
10007	Detention food for inmates	1000.111.4202.01.220	5282585 / 2100410	\$320.96

**THREE BEARS ALASKA**

**Vendor Total \$1,841.17**

Claim #	Description	Account Number	Invoice / PO	Amount
9881	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M063021 / 2100405	\$1,841.17

**COONEYS LOCKSMITH**

**Vendor Total \$814.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10000	Detention Center keys and tags inv 33665	1000.111.4202.01.230	33665 / 2110340	\$814.50

**HAWE STEEL DESIGN LLC**

**Vendor Total \$490.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9968	Detention Center - jail maintenance inv 21-1336	1000.111.4202.01.360	211336 / 2110384	\$490.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$476.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9917	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1499289 / 2100873	\$397.80
9917	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1498787 / 2100873	\$78.65

**360 OFFICE SOLUTIONS**

**Vendor Total \$357.71**

Claim #	Description	Account Number	Invoice / PO	Amount
9967	Detention Center - copier maintenance Inv IN186997, In187001, IN187002 3/21/21-6-20-21	1000.111.4202.01.360	IN186997 / 2110382	\$67.97

**1000 General Fund**

**Fund Total \$34,297.73**

**111 Sheriff**

**Department Total \$14,660.60**

*420201 Detention & Correction*

*Subtotal \$9,158.28*

9967	Detention Center - copier maintenance Inv IN186997, In187001, IN187002 3/21/21-6-20-21	1000.111.4202.01.360	IN187001 / 2110382	\$289.63
9967	Detention Center - copier maintenance Inv IN186997, In187001, IN187002 3/21/21-6-20-21	1000.111.4202.01.360	IN187002 / 2110382	\$0.11

**SJ PERRY COMPANY INC**

**Vendor Total \$95.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9799	Sheriff Office - circuit inv 09787	1000.111.4202.01.230	N09787 / 2110250	\$55.09
9969	Detention Center plumbing parts inv 09690	1000.111.4202.01.230	N09690 / 2110339	\$40.79

**HIGHLAND AUTO PARTS**

**Vendor Total \$41.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10042	Detention Center - belts for repairs inv 724906	1000.111.4202.01.230	724906 / 2110433	\$41.38

**PLATT ELECTRIC.**

**Vendor Total \$12.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10008	Detention Center - bulbs inv 1S13653	1000.111.4202.01.230	1S13653 / 2110406	\$12.41

1000 General Fund

Fund Total \$34,297.73

111 Sheriff

Department Total \$14,660.60

420205 Detention Canteen

Subtotal \$2,119.99

**FOOD SERVICES OF AMERICA**

**Vendor Total \$1,720.52**

Claim #	Description	Account Number	Invoice / PO	Amount
9628	1Canteen snacks for inmates	1000.111.4202.05.220	5796570 / 2100412	\$41.64
9918	1Canteen snacks for inmates	1000.111.4202.05.220	3064639 / 2100412	\$77.28
10009	1Canteen snacks for inmates	1000.111.4202.05.220	4383555 / 2100412	\$400.40
10009	1Canteen snacks for inmates	1000.111.4202.05.220	4357100 / 2100412	\$400.40
10009	1Canteen snacks for inmates	1000.111.4202.05.220	4357101 / 2100412	\$400.40
10009	1Canteen snacks for inmates	1000.111.4202.05.220	4357102 / 2100412	\$400.40

**THREE BEARS ALASKA**

**Vendor Total \$301.16**

Claim #	Description	Account Number	Invoice / PO	Amount
9971	Canteen - personal care items for inmates ticket 0050	1000.111.4202.05.220	062821 / 2110341	\$301.16

**BOB BARKER COMPANY, INC**

**Vendor Total \$98.31**

Claim #	Description	Account Number	Invoice / PO	Amount
9970	Canteen - t shirts for inmates inv 1636726	1000.111.4202.05.220	INV1636726 / 2110342	\$98.31

1000 General Fund

Fund Total \$34,297.73

113 County Attorney

Department Total \$1,565.00

411101 Legal Service

Subtotal \$1,565.00

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9845	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJUNE2 021 / 2100709	\$1,500.00

**PRO SHREDDERS**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9972	Fee to empty shredder bin	1000.113.4111.01.390	13554 / 2110374	\$65.00



**1000 General Fund**

Fund Total \$34,297.73

**115 J. P. Court II**

Department Total \$5,566.85

410342 JP Court DUI Grant Year 2

Subtotal \$2,816.50

**CCCS INC****Vendor Total \$1,900.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9973	DUI Court Monitoring/Supervision Services Invoice DUI June-2021 dated 7-1-21	1000.115.4103.42.390	DUIJUNE2021 / 2110321	\$1,900.00

**MCGILL LAW FIRM PLLC****Vendor Total \$916.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9974	DUI Defense Attorney Services for June 2021	1000.115.4103.42.350	JUNE2021 / 2110322	\$916.50

1000 General Fund

Fund Total \$34,297.73

115 J. P. Court II

Department Total \$5,566.85

410345 BASICSUBELEMENT NOT FOUND [410345]

Subtotal \$2,750.35

**US BANK\***

**Vendor Total \$2,500.35**

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 7287 - Pizza Ranch, (10) Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252416 21A / 2110480	\$250.00
10107	Card 7287 - Mackenzie River, (10) Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252416 21A / 2110480	\$250.00
10107	Card 7287 - Town Pump, (20) Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252416 21A / 2110480	\$500.00
10107	Card 7287 - Staples, (20) Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252416 21A / 2110480	\$500.00
10107	Card 7287 - Royse's, (10) Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252416 21A / 2110480	\$250.00
10107	Card 7287 - McDonald's, (10) Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252416 21A / 2110480	\$250.00
10107	Card 7287 - Mick and Goldie's Bakery, (10) Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252416 21A / 2110480	\$250.00
10107	Card 7287 - Shebrews Coffee, (10) Gift Cards for DUI Incentives	1000.115.4103.45.220	44855945556252416 21A / 2110480	\$250.35

**TOWN TALK BAKERY INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9975	Ten - \$25.00 Gift Cards for DUI Court Incentives	1000.115.4103.45.220	091964 / 2110338	\$250.00

1000 General Fund

Fund Total \$34,297.73

119 Health Office

Department Total \$471.79

440110 Public Health Admin.

Subtotal \$471.79

**STAPLES INC (PHOENIX)**

**Vendor Total \$471.79**

Claim #	Description	Account Number	Invoice / PO	Amount
9977	OFFICE SUPPLIES FOR HEALTH DEPARTMENT	1000.119.4401.10.210	6035517820768793 A / 2110393	\$471.79

1000 General Fund

Fund Total \$34,297.73

126 Extension Agent

Department Total \$386.86

450401 Extension Services

Subtotal \$386.86

**KELLIE KAHTANI**

**Vendor Total \$234.82**

Claim #	Description	Account Number	Invoice / PO	Amount
10001	Mileage Reimbursement for 4-H Helena trip	1000.126.4504.01.370	062321 / 2110318	\$71.68
10001	Mileage reimbursement for 4-H workshop at Madison County Fairgrounds	1000.126.4504.01.370	062321 / 2110318	\$52.86
10001	Mileage reimbursement for Silver Bow County 4-H Camp	1000.126.4504.01.370	063021 / 2110318	\$95.20
10001	Program supplies reimbursement for multi-county 4-H quality assurance	1000.126.4504.01.220	061221 / 2110318	\$15.08

**CENTURYLINK.**

**Vendor Total \$152.04**

Claim #	Description	Account Number	Invoice / PO	Amount
9921	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B06 21 / 0	\$152.04

1000 General Fund

Fund Total \$34,297.73

132 Code Enforcement

Department Total \$1,210.63

420501 Protective Inspection

Subtotal \$1,210.63

**MT DEPT OF LABOR & INDUSTRY**

**Vendor Total \$624.74**

Claim #	Description	Account Number	Invoice / PO	Amount
10098	BUILDING AND CODE EDUCATION FUND	1000.132.4205.01.350	063021 / 2110490	\$624.74

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$585.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9909	ANNUAL FEE OF .10 PER UNDERGROUND LOCATE COLLECTED IN SPPORT OF THE UNDERGROUND FACILITIES PROTECTION PROGRAM IN ACCORDANCE WITH MCA 69-4- 522 (INVOICED BY THE STATE OF BEHALF OF UNDERGROUND LOCATE VENDOR)	1000.132.4205.01.220	400045 / 2110355	\$159.37
10003	MONTHLY EXCAVATION NOTICES FOR FY21	1000.132.4205.01.390	1065054 / 0	\$426.52

1000 General Fund

Fund Total \$34,297.73

136 Public Library

Department Total \$1,563.49

460101 Library Services

Subtotal \$1,563.49

**MONTANA CORRECTIONAL ENTERPRISES**

**Vendor Total \$787.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9813	Oak Videocase	1000.136.4601.01.360	PB21027 / 2110129	\$787.00

**US BANK\***

**Vendor Total \$280.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 4777 - Staples, Yellow, Black, Cyan and Magenta Toner	1000.136.4601.01.210	44855945556252416 21A / 2110480	\$290.96
10107	Card 4777 - Amazon, Mini Voice Amplifier with Wired Microphone, Giant Bubble Wand and Mix, (7) Gallons of Giant Bubble Mix, 16 Inch Stainless Steel Atomic Clock	1000.136.4601.01.220	44855945556252416 21A / 2110480	\$100.65
10107	Card 4777 - The Wall Street Journal, Credit for Cancelled Print Subscription (They are not Mailing out WSJ Due to Prohibitive Costs)	1000.136.4601.01.330	44855945556252416 21A / 2110480	(\$116.11)
10107	Card 4777 - The Wall Street Journal, Digital Subscription to the Wall Street Journal, 2 Months for a \$1.00	1000.136.4601.01.330	44855945556252416 21A / 2110480	\$1.00
10107	Card 4777 - New York Times, Digital NYT Subscription for the Month of July	1000.136.4601.01.330	44855945556252416 21A / 2110480	\$4.00

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9882	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB2012 / 0	\$278.00

**MT STANDARD**

**Vendor Total \$200.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9979	Advertising	1000.136.4601.01.330	053021 / 2110249	(\$199.00)
9979	Advertising	1000.136.4601.01.330	062121 / 2110249	\$39.00
9979	Advertising	1000.136.4601.01.330	515801 / 2110249	\$96.00
9979	Advertising	1000.136.4601.01.330	519411 / 2110249	\$264.99

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9978	Recycling (June)	1000.136.4601.01.340	77966 / 2110356	\$17.00

1000 General Fund

Fund Total \$34,297.73

999 Non-Dept Aligned Activity

Department Total \$5,553.46

510301 Unallocated Costs

Subtotal \$5,553.46

US BANK\*

Vendor Total \$5,553.46

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 7612 - The Park Catalog, (2) Park Benches and (2) Picnic Tables for Courthouse Courtyard	1000.999.5103.01.260	44855945556252416 21A / 2110480	\$4,757.00
10107	Card 6412 - Staples, Charges for Printing 20 Sets of the Preliminary Budgets in Black and White Copies	1000.999.5103.01.320	44855945556252416 21A / 2110480	\$796.46

**2110 Road Fund**

**Fund Total \$36,334.67**

**103 Public Works**

**Department Total \$36,334.67**

*430240 Roads & Street Maint.*

*Subtotal \$36,334.67*

**HOLLOW CONTRACTING**

**Vendor Total \$35,979.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10016	6/17 45.06 TONS OF HOT OIL FOR MERCURY AND 2ND STREETS, 6/21 180.46 TONS FOR OROFINO AND 10.66 TO WATER CO, 6/23 88.95 TONS OF ASPHALT TO PLATINUM AND 6/24 252.58 TONS TO OROFINO	2110.103.4302.40.470	1233900 / 2110399	\$35,979.33

**KOIS BROS EQUIPMENT**

**Vendor Total \$130.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9924	SEAL KIT FOR PTO	2110.103.4302.40.230	123410 / 2110303	\$130.09

**HIGHLAND AUTO PARTS**

**Vendor Total \$128.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9923	FUEL, OIL, AIR FILTERS	2110.103.4302.40.230	725748 / 2110304	\$128.01

**SJ PERRY COMPANY INC**

**Vendor Total \$73.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9926	DIXON F-250, DIXON F-300, AND CLAMPS	2110.103.4302.40.230	N09714 / 2110275	\$73.44

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$23.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9925	2-SIDED 5 GL GRID, POLY KNIT AND 5 IN 1 TOOL	2110.103.4302.40.230	48514A / 2110145	\$23.80



2140 Weed Control

Fund Total \$165.96

126 Extension Agent

Department Total \$165.96

431101 Weed Control

Subtotal \$165.96

**HIGHLAND AUTO PARTS**

**Vendor Total \$165.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9980	Carburetor, Carburetor Kit for Weed Control T-27	2140.126.4311.01.230	723494 / 2110353	\$165.96

2180 District Courts

Fund Total \$21,753.50

148 District Court I

Department Total \$15,887.92

440199 Dist Crt Drug Crt

Subtotal \$1,554.58

**AMANDA NEWBREAST**

**Vendor Total \$1,309.58**

Claim #	Description	Account Number	Invoice / PO	Amount
9981	CLOTHING ETC. FOR BFDC CLIENTS AND FAMILIES	2180.148.4401.99.390	062221 / 2110398	\$1,309.58

**CCCS INC**

**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9982	UA FOR BFDC CLIENTS	2180.148.4401.99.390	FDC062021 / 2110397	\$245.00

2180 District Courts

Fund Total \$21,753.50

148 District Court I

Department Total \$15,887.92

470207 Pretrial Investigative Services

Subtotal \$14,333.34

CCCS INC

Vendor Total \$14,333.34

Claim #	Description	Account Number	Invoice / PO	Amount
9983	PRE-TRIAL SERVICES FOR APRIL	2180.148.4702.07.390	PTS102020A / 2109574	\$7,166.67
9983	PRE-TRIAL SERVICES FOR MAY	2180.148.4702.07.390	PTS112020A / 2110003	\$7,166.67

2180 District Courts

Fund Total \$21,753.50

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>
9984	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	063021 / 2100891	\$4,700.00

2180 District Courts

Fund Total \$21,753.50

153 Clerk Of The Court

Department Total \$1,165.58

410331 Administration

Subtotal \$1,165.58

**US BANK\***

**Vendor Total \$1,165.58**

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 7412 - Insty Prints, Printing and Bulk Mailing of 2021-2022 District Court Jury Notification Post Cards	2180.153.4103.31.210	44855945556252416 21A / 2110480	\$236.75
10107	Card 7412 - Insty Prints, Printing and Bulk Mailing of 2021-2022 District Court Jury Notification Post Cards	2180.153.4103.31.320	44855945556252416 21A / 2110480	\$198.32
10107	Card 7412 - Insty Prints, Printing and Bulk Mailing of 2021-2022 District Court Jury Notification Post Cards	2180.153.4103.31.310	44855945556252416 21A / 2110480	\$730.51

2210 Civic Center

Fund Total \$114.62

147 Civic Center

Department Total \$114.62

460442 Civic Center

Subtotal \$114.62

**CENTURYLINK.**

**Vendor Total \$114.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9930	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B06 21 / 0	\$114.62

2215 Ridge Waters Pool Fund

Fund Total \$3,572.00

103 Public Works

Department Total \$3,572.00

460445 Swimming Pool

Subtotal \$3,572.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$2,299.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9932	CONCESSIONS- RIDGE WATERS	2215.103.4604.45.251	1499004 / 2110316	\$989.99
9932	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1498829 / 2110315	\$824.76
9932	MURIATIC ACID - RIDGE WATERS	2215.103.4604.45.220	1499006 / 2110314	\$374.00
9932	LIFE GUARD WHISTLES - RIDGE WATERS	2215.103.4604.45.220	1498830 / 2110313	\$110.35

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,044.04**

Claim #	Description	Account Number	Invoice / PO	Amount
9931	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13003151 / 2110312	\$1,044.04

**PIT PRINTERS**

**Vendor Total \$168.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9933	SINGLE ADMISSION SWIM PASSES - RIDGE WATERS	2215.103.4604.45.320	50011 / 2110317	\$168.00

**MARK FISHER**

**Vendor Total \$47.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9985	REIMBURSEMENT FOR WRIST BANDS USED IN SWIM TESTING - RIDGE WATERS	2215.103.4604.45.220	060521 / 2110373	\$47.96

**GENERAL DISTRIBUTING**

**Vendor Total \$12.90**

Claim #	Description	Account Number	Invoice / PO	Amount
10022	CO2 CYLINDER RENTAL RIDGEWATERS	2215.103.4604.45.220	0001011438 / 2110454	\$12.90

2254 Stodden CIP

Fund Total \$47,474.55

000

Department Total (\$2,225.20)

202100 Accounts Payable

Subtotal (\$2,225.20)

**LANGLAS & ASSOCIATES INC**

**Vendor Total (\$2,225.20)**

Claim #	Description	Account Number	Invoice / PO	Amount
10051	5% RETAINAGE - LANGLAS FOR STODDEN CIP PROJECT	2254.000.2021.00.000	06302021 / 2110425	(\$2,225.20)



**2254 Stodden CIP**

**Fund Total \$47,474.55**

**103 Public Works**

**Department Total \$49,699.75**

*460430 Parks*

*Subtotal \$49,699.75*

**LANGLAS & ASSOCIATES INC**

**Vendor Total \$44,081.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10051	STODDEN CIP PROJECT PAY APP 13	2254.103.4604.30.950	06302021 / 2110425	\$44,504.00
10051	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	06302021 / 2110425	(\$422.79)

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,195.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10046	STODDEN CIP PROJECT - CONSTRUCTION ADMIN AND OVERSIGHT	2254.103.4604.30.950	3721 / 2110422	\$5,195.75

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$422.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10045	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	063021LANGLAS / 2110423	\$422.79

2270 Health

Fund Total \$875.74

801 Family Services

Department Total \$875.74

440113 MCH-Nurse Family Partnership

Subtotal \$29.47

**CENTURYLINK.**

**Vendor Total \$29.47**

Claim #	Description	Account Number	Invoice / PO	Amount
9959	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B06 21 / 0	\$29.47

2270 Health

Fund Total \$875.74

801 Family Services

Department Total \$875.74

440114 MCH-Parents as Teachers

Subtotal \$29.47

**CENTURYLINK.**

**Vendor Total \$29.47**

Claim #	Description	Account Number	Invoice / PO	Amount
9959	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B06 21 / 0	\$29.47

2270 Health

Fund Total \$875.74

801 Family Services

Department Total \$875.74

440125 PREP Program

Subtotal \$52.89

**UPS STORE 1204**

**Vendor Total \$52.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9986	SHIP DOCUMENTS TO STATE OF MT	2270.801.4401.25.310	8 / 2109884	\$52.89

2270 Health

Fund Total \$875.74

801 Family Services

Department Total \$875.74

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$173.50

**PIT PRINTERS**

**Vendor Total \$136.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9818	BUSINESS CARDS	2270.801.4401.59.320	50072 / 2109602	\$56.00
9818	BUSINESS CARDS	2270.801.4401.59.320	SS7354 / 2109602	\$80.00

**BIG SKY DIAGNOSTIC IMAGING LLC**

**Vendor Total \$37.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9987	BREAST PROCEDURE	2270.801.4401.59.730	RSI0000127701 / 2110209	\$37.50

2270 Health

Fund Total \$875.74

801 Family Services

Department Total \$875.74

440171 W.I.C.

Subtotal \$99.00

**US BANK\***

**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 7510 - Straighterline, Heaven Edwards Reoccurring Charge for Classes	2270.801.4401.71.380	44855945556252416 21A / 2110480	\$99.00

2270 Health

Fund Total \$875.74

801 Family Services

Department Total \$875.74

440175 Emg Preparedness & Response

Subtotal \$112.60

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$112.60**

Claim #	Description	Account Number	Invoice / PO	Amount
9819	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000016831093 / 2100737	\$112.60

## 801 Family Services

Department Total \$875.74

440177 HSB173

Subtotal \$144.60

**US BANK\*****Vendor Total \$144.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 6001 - Walmart, Decorations for Float in 4th of July Parade	2270.801.4401.77.330	44855945556252416 21A / 2110480	\$14.88
10107	Card 6001 - Dollar Tree, Streamers for Float in 4th of July Parade	2270.801.4401.77.330	44855945556252416 21A / 2110480	\$4.00
10107	Card 6001 - Family Dollar, Foil Stars, Bunting, Balloons for Float in 4th of July Parade	2270.801.4401.77.330	44855945556252416 21A / 2110480	\$12.00
10107	Card 6001 - Montana Brom and Brush, Candy to Give out During 4th of July Parade	2270.801.4401.77.330	44855945556252416 21A / 2110480	\$113.72



2270 Health

Fund Total \$875.74

801 Family Services

Department Total \$875.74

440190 Family Planning

Subtotal \$234.21

**ASD HEALTHCARE**

**Vendor Total \$135.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9820	BIRTH CONTROL AND ANTIBIOTICS	2270.801.4401.90.220	3058966549 / 2109860	\$135.24

**HENRY SCHEIN INC**

**Vendor Total \$98.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9934	BIOLOGICAL INDICATORS FOR STERILIZER	2270.801.4401.90.220	94978165 / 2109612	\$98.97

2275 Superfund Resident Metals

Fund Total \$7,770.78

200 Metro

Department Total \$7,770.78

440189 Residential Metals

Subtotal \$7,770.78

**TRIPLE S BUILDING CENTER**

**Vendor Total \$5,970.78**

Claim #	Description	Account Number	Invoice / PO	Amount
9848	BRISTLE CHIP BRUSH, RESPIRATOR W/EXHALATION VALVE, KNAUF INSULATION, ULTRA BLOWING INSULATION WOOL,	2275.200.4401.89.220	2106769627 / 2110271	\$29.99
9848	BRISTLE CHIP BRUSH, RESPIRATOR W/EXHALATION VALVE, KNAUF INSULATION, ULTRA BLOWING INSULATION WOOL,	2275.200.4401.89.220	2106769888 / 2110271	\$463.90
9848	BRISTLE CHIP BRUSH, RESPIRATOR W/EXHALATION VALVE, KNAUF INSULATION, ULTRA BLOWING INSULATION WOOL,	2275.200.4401.89.220	2106770268 / 2110271	\$1,294.20
9848	BRISTLE CHIP BRUSH, RESPIRATOR W/EXHALATION VALVE, KNAUF INSULATION, ULTRA BLOWING INSULATION WOOL,	2275.200.4401.89.220	2106771211 / 2110271	\$95.90
9848	BRISTLE CHIP BRUSH, RESPIRATOR W/EXHALATION VALVE, KNAUF INSULATION, ULTRA BLOWING INSULATION WOOL,	2275.200.4401.89.220	2106771461 / 2110271	\$2,588.40
9848	BRISTLE CHIP BRUSH, RESPIRATOR W/EXHALATION VALVE, KNAUF INSULATION, ULTRA BLOWING INSULATION WOOL,	2275.200.4401.89.220	2106778408 / 2110271	\$1,474.20
9848	BRISTLE CHIP BRUSH, RESPIRATOR W/EXHALATION VALVE, KNAUF INSULATION, ULTRA BLOWING INSULATION WOOL,	2275.200.4401.89.220	2106769569 / 2110271	\$24.19

**C DAVIES ENTERPRISES**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9847	RMAP-1019 EMMA STREET	2275.200.4401.89.390	2133 / 2109284	\$1,800.00

2278 ARCO Source Area/SW

Fund Total \$13,710.25

200 Metro

Department Total \$13,710.25

430638 Superfund Strmwtr Cap Imprv

Subtotal \$13,710.25

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$13,651.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9988	MADISON STREET SANITARY SEWER	2278.200.4306.38.350	3665 / 2110390	\$4,080.00
9988	SMOKE TESTING I&I	2278.200.4306.38.350	3667 / 2110390	\$337.50
9988	BSB STORM WATER CONSULTING	2278.200.4306.38.350	3612 / 2110390	\$1,588.75
9988	MADISON STREET SANITARY SEWER	2278.200.4306.38.350	3509 / 2110390	\$6,845.00
10024	MISSOULA GULCH TUNNEL REHAB	2278.200.4306.38.930	3669 / 2110469	\$800.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$59.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10023	CONCRETE FOR MADISON ST. PROJECT	2278.200.4306.38.930	119943 / 2110084	\$59.00

2312 Ramsay TIFID#2

Fund Total \$83.20

293 Tifid Industrial

Department Total \$83.20

470241 Tax Increment Development

Subtotal \$83.20

**CENTURYLINK.**

**Vendor Total \$62.21**

Claim #	Description	Account Number	Invoice / PO	Amount
9935	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B06 30 / 0	\$62.21

**US BANK\***

**Vendor Total \$20.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252416 21A / 2110480	\$20.99

2314 East Butte RRA

Fund Total \$692.50

294 EAST BUTTE URA

Department Total \$692.50

470245 URA/Community Dev Activities

Subtotal \$692.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$692.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9989	Professional Services From May 30, 2021 to June 30, 2021 BSBERBRRAM02 Interpretative Park. Invoice No. 3640	2314.294.4702.45.350	3640 / 2110357	\$692.50

2320 Urban Renewal District 2

Fund Total \$3,159.00

291 Uptown Revitalization

Department Total \$3,159.00

470245 URA/Community Dev Activities

Subtotal \$3,159.00

**METALS BANC BUILDING LLC**

**Vendor Total \$3,159.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9936	Elevator Upgrades	2320.291.4702.45.730	063021 / 2110328	\$3,159.00

2325 FUND NOT FOUND [2325]

Fund Total \$5,421.27

293 Tifid Industrial

Department Total \$5,421.27

470241 Tax Increment Development

Subtotal \$5,421.27

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,421.27**

Claim #	Description	Account Number	Invoice / PO	Amount
9990	Professional services from May 30, 2021 to June 30, 2021 in the BSBTEDDM01	2325.293.4702.41.350	3648 / 2110349	\$5,421.27

2385 Public Archives

Fund Total \$1,862.10

137 Archives

Department Total \$1,862.10

460102 Archives

Subtotal \$959.12

**JOHNSON CONTROLS INC**

**Vendor Total \$959.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9991	HVAC SERVICE	2385.137.4601.02.360	1105538066069 / 2110376	\$959.12



2385 Public Archives

Fund Total \$1,862.10

137 Archives

Department Total \$1,862.10

460103 Archives-Art Chateau

Subtotal \$902.98

**COONEYS LOCKSMITH**

**Vendor Total \$773.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10000	INSTALLATION LABOR/ TRIP CHARGE	2385.137.4601.03.360	33541 / 2110381	\$105.00
10000	SCHLAGE LEVER & ENTRY EVEROST CORE	2385.137.4601.03.220	33541 / 2110381	\$668.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9937	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861062521 / 0	\$129.98

2386 Transit System

Fund Total \$3,374.69

169 Transit System

Department Total \$3,374.69

430430 Transit Operations

Subtotal \$3,360.00

**GILLIG LLC**

**Vendor Total \$3,360.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9938	ELECTRIC MOTOR FOR A/C	2386.169.4304.30.230	40819370 / 2110287	\$3,360.00

2386 Transit System

Fund Total \$3,374.69

169 Transit System

Department Total \$3,374.69

430432 PARA Transit Service

Subtotal \$14.69

**HIGHLAND AUTO PARTS**

**Vendor Total \$14.69**

Claim #	Description	Account Number	Invoice / PO	Amount
9940	HOSE CLAMP AND HOSE	2386.169.4304.32.230	725241 / 2110292	\$14.69

2388 Fire Fund

Fund Total \$1,167.04

164 Fire

Department Total \$1,167.04

420440 Fire Prevention

Subtotal \$1,167.04

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$1,074.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9943	HANDLE BAR, PLUG, HANDLE MAIN BODY, RIVETS AND FREIGHT	2388.164.4204.40.230	564995 / 2110283	\$150.11
9943	DRAIN VALVE SUBASSY AND FREIGHT	2388.164.4204.40.230	564785 / 2110282	\$923.99

**CENTURYLINK.**

**Vendor Total \$58.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9941	FIRE STATION FAX	2388.164.4204.40.340	4067234970987B06 21 / 0	\$58.94

**HIGHLAND AUTO PARTS**

**Vendor Total \$23.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9942	FILTER	2388.164.4204.40.230	725791 / 2110307	\$23.20

**MT.GOV**

**Vendor Total \$10.80**

Claim #	Description	Account Number	Invoice / PO	Amount
10049	1- JUNE 2021 - BURN PERMIT IVR (32 MINUTES) INV # 2832510	2388.164.4204.40.350	2832510 / 2110327	\$10.80

2396 NRDP Greenway Proj

Fund Total \$18,825.00

122 Planning Board

Department Total \$18,825.00

411069 NRD Green Way Project

Subtotal \$18,825.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$18,825.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9960	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.930	15771 / 2110319	\$608.50
9960	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.910	15771 / 2110319	\$608.50
9960	SBC Geenway - Reach O Trail	2396.122.4110.69.930	15773 / 2110319	\$11,414.25
9960	SBC Greenway - Ueland Bridge	2396.122.4110.69.930	15772 / 2110319	\$6,193.75

2701 Arco Redevelopment Trust

Fund Total \$5,000.00

200 Metro

Department Total \$5,000.00

470263 Festivals

Subtotal \$5,000.00

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$5,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9887	SALARIES AND WAGES	2701.200.4702.63.730	5243841 / 2110300	\$5,000.00

2821 Road Gas Tax-Cap Imp

Fund Total \$8,575.80

103 Public Works

Department Total \$8,575.80

430250 HB 473 Gas Tax Cap Impr

Subtotal \$8,575.80

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$8,575.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10025	MERCURY STREET DESIGN	2821.103.4302.50.930	3706 / 2110472	\$8,575.80

2850 911 Emergency Services

Fund Total \$150.00

111 Sheriff

Department Total \$150.00

420160 911 Emergency Account

Subtotal \$150.00

**JERRY DUPLER**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9888	911 - fee for filing modification registration inv 451819	2850.111.4201.60.350	451819 / 2110268	\$150.00



2857 NRDP Grants

Fund Total \$802.69

122 Planning Board

Department Total \$802.69

*411057 Butte Tree Planting Project*

*Subtotal \$802.69*

**BSB WATER UTILITY DIVISION**

**Vendor Total \$802.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9992	TREE WATERING	2857.122.4110.57.340	MR183000000621 / 2110389	\$802.69

2880 Library

Fund Total \$174.71

880 Grants

Department Total \$174.71

460120 Facilities

Subtotal \$174.71

**THREE BEARS ALASKA**

**Vendor Total \$174.71**

Claim #	Description	Account Number	Invoice / PO	Amount
9993	Lunch for Garden Volunteers	2880.880.4601.20.220	40427811 / 2110392	\$174.71

2921 Dept Of Justice Grants

Fund Total \$10,482.28

416 Planning & Management

Department Total \$10,482.28

420124 DOJ-DUI Court

Subtotal \$6,399.28

**CCCS INC**

**Vendor Total \$4,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9995	DUI Court Coordinator Services Invoice DUICC 06-2021 dated 7-1-21	2921.416.4201.24.390	DUICC062021 / 2110320	\$4,250.00

**ADDICTIONS CONSULTING GROUP**

**Vendor Total \$2,149.28**

Claim #	Description	Account Number	Invoice / PO	Amount
9994	DUI Court Onsite Visit & Evaluation Report Invoice 140 dated 6-21-21	2921.416.4201.24.390	140 / 2110323	\$1,768.52
9994	IORNS Intro Kit Invoice 140 dated 6- 30-21	2921.416.4201.24.390	140A / 2110323	\$380.76

2921 Dept Of Justice Grants

Fund Total \$10,482.28

416 Planning & Management

Department Total \$10,482.28

420125 Jag Grant 2013

Subtotal \$4,083.00

**CLAGUE LAW OFFICE PLLC**

**Vendor Total \$4,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9963	(JUNE) SERVICES RENDERED PURSUANT TO THE MAY 6, 2021 AGREEMENT FOR BUTTE SILVER BOW VETERANS TREATMENT COURT - COORDINATOR SERVICES	2921.416.4201.25.390	063021 / 2110362	\$4,083.00

2984 Developmentally Disabled

Fund Total \$71.46

156 Developmentally Disabled

Department Total \$71.46

450135 Aid To The Disabled

Subtotal \$71.46

**CENTURYLINK.**

**Vendor Total \$71.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9944	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B06 21 / 0	\$71.46

**5210 Water Utility Division**

**Fund Total \$31,716.49**

**103 Public Works**

**Department Total \$31,716.49**

*430510 Administration*

*Subtotal \$10,210.14*

**INSTY-PRINTS**

**Vendor Total \$9,588.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9893	JUNE WATER BILLS POSTAGE	5210.103.4305.10.310	110050 / 2110330	\$4,718.65
9893	JUNE WATER BILLS ENVELOPES	5210.103.4305.10.320	110055 / 2110331	\$1,343.93
9893	JUNE WATER BILLS PRINTED	5210.103.4305.10.320	110051 / 2110332	\$2,241.41
9893	JUNE WATER BILLS STUFFED	5210.103.4305.10.390	110051 / 2110332	\$1,284.03

**PLATT ELECTRIC.**

**Vendor Total \$392.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9894	NRD NEPTUNE 360 ELECTRICAL PARTS FOR THE ANTENNAS	5210.103.4305.10.940	1S69937 / 2110253	\$336.85
9894	NEPTUNE 360 ELECTRICAL ITEMS	5210.103.4305.10.940	1S47178 / 2110211	\$55.50

**US BANK\***

**Vendor Total \$229.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10107	Card 1153 - Amazon, NRD Neptune 360 Connectors for the Antennas	5210.103.4305.10.940	44855945556252416 21A / 2110480	\$23.99
10107	Card 1153 - Amazon, (8) Printer Ink Cartridges for Jennifer (New Accounts Desk)	5210.103.4305.10.210	44855945556252416 21A / 2110480	\$205.78

**5210 Water Utility Division**

**Fund Total \$31,716.49**

**103 Public Works**

**Department Total \$31,716.49**

*430540 Purification & Treatment*

*Subtotal \$13,186.14*

**HAWKINS INC**

**Vendor Total \$11,725.16**

Claim #	Description	Account Number	Invoice / PO	Amount
9896	CHLORINE GAS FOR BHWTP	5210.103.4305.40.220	4974837 / 2109808	\$4,191.70
9896	CAUSTIC FOR THE WTPS	5210.103.4305.40.220	4974634 / 2109984	\$4,216.96
9896	SODIUM HYPOCHLORITE FOR THE MWTP AND BCWTP	5210.103.4305.40.220	4972111 / 2110053	\$3,316.50

**HACH COMPANY**

**Vendor Total \$1,081.11**

Claim #	Description	Account Number	Invoice / PO	Amount
9895	LAB SUPPLIES	5210.103.4305.40.220	12518742 / 2110052	\$1,081.11

**MOTION INDUSTRIES**

**Vendor Total \$313.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9897	COUPLINGS FOR THE SOUTH SIDE PUMP STATION	5210.103.4305.40.230	MT14079880 / 2109932	\$313.35

**US BANK\***

**Vendor Total \$41.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10107	Card 7655 - Montana Rural Water Systems, Inc., Operator CEU's for Dean Stringer	5210.103.4305.40.380	44855945556252416 21A / 2110480	\$41.20

**UPS STORE 1204**

**Vendor Total \$25.32**

Claim #	Description	Account Number	Invoice / PO	Amount
9898	SHIPPING PART FOR BCWTP	5210.103.4305.40.310	9 / 2110335	\$25.32

5210 Water Utility Division

Fund Total \$31,716.49

103 Public Works

Department Total \$31,716.49

430550 Transmission And Distr.

Subtotal \$8,320.21

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,094.36**

Claim #	Description	Account Number	Invoice / PO	Amount
10029	NRD BIG HOLE TRANSMISSION LINE ENGINEERING	5210.103.4305.50.930	15799 / 2110464	\$3,094.36

**HOLLOW CONTRACTING**

**Vendor Total \$2,543.71**

Claim #	Description	Account Number	Invoice / PO	Amount
9903	leak hole repair	5210.103.4305.50.470	1233898 / 2109997	\$1,867.34
10016	10.66 TONS OF ASPHALT BSB WATER ON 6/21	5210.103.4305.50.470	1233900 / 2110399	\$676.37

**PIONEER CONCRETE & FUEL**

**Vendor Total \$1,068.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10028	CONCRETE FOR FRONTAGE ROAD REPAIR	5210.103.4305.50.230	119916 / 2110461	\$1,068.50

**COPPER CITY ASPHALT LLC**

**Vendor Total \$614.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9900	leak hole repair	5210.103.4305.50.470	2268 / 2110000	\$614.25

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$585.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9909	ANNUAL FEE OF .10 PER UNDERGROUND LOCATE COLLECTED IN SPPORT OF THE UNDERGROUND FACILITIES PROTECTION PROGRAM IN ACCORDANCE WITH MCA 69-4- 522 (INVOICED BY THE STATE OF BEHALF OF UNDERGROUND LOCATE VENDOR)	5210.103.4305.50.220	400045 / 2110355	\$159.37
10003	MONTHLY EXCAVATION NOTICES FOR FY21	5210.103.4305.50.390	1065054 / 0	\$426.52

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$205.51**

Claim #	Description	Account Number	Invoice / PO	Amount
10013	WEATHER STRIP AND FREIGHT	5210.103.4305.50.230	01P17072 / 2110401	\$205.51

**HIGHLAND AUTO PARTS**

**Vendor Total \$92.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9946	STUD KIT	5210.103.4305.50.230	725660 / 2110297	\$21.04



5210 Water Utility Division

Fund Total \$31,716.49

103 Public Works

Department Total \$31,716.49

430550 Transmission And Distr.

Subtotal \$8,320.21

9946	EXHAUST PIPE GASKET	5210.103.4305.50.230	725567 / 2110296	\$5.12
9946	EXHAUST PIPE GASKET	5210.103.4305.50.230	725599 / 2110295	\$11.06
9946	OIL AND HYD FILTERS AND LAMP	5210.103.4305.50.230	725760 / 2110306	\$55.04

**FASTENAL CO**

**Vendor Total \$87.66**

Claim #	Description	Account Number	Invoice / PO	Amount
9902	leak crew cement cut off blades	5210.103.4305.50.230	MTBU182967 / 2110228	\$87.66

**ACE HARDWARE.**

**Vendor Total \$10.14**

Claim #	Description	Account Number	Invoice / PO	Amount
9899	water construction allen wrenches	5210.103.4305.50.220	I66472 / 2110131	\$10.14

**CULLIGAN INC**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9901	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0617432 / 2110269	\$10.00

**GENERAL PARTS INC**

**Vendor Total \$7.93**

Claim #	Description	Account Number	Invoice / PO	Amount
9945	GASKET	5210.103.4305.50.230	2879835844 / 2110280	\$7.93

**5310 Metro Sewer Operation**

**Fund Total \$3,042.47**

**103 Public Works**

**Department Total \$3,042.47**

*430630 Collection & Transmission*

*Subtotal \$3,042.47*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,803.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10032	HANSEN SANITARY FLOW	5310.103.4306.30.350	3664 / 2110471	\$1,803.75

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$585.87**

Claim #	Description	Account Number	Invoice / PO	Amount
9909	ANNUAL FEE OF .10 PER UNDERGROUND LOCATE COLLECTED IN SPPORT OF THE UNDERGROUND FACILITIES PROTECTION PROGRAM IN ACCORDANCE WITH MCA 69-4-522 (INVOICED BY THE STATE OF BEHALF OF UNDERGROUND LOCATE VENDOR)	5310.103.4306.30.220	400045 / 2110355	\$159.36
10003	MONTHLY EXCAVATION NOTICES FOR FY21	5310.103.4306.30.390	1065054 / 0	\$426.51

**PIONEER CONCRETE & FUEL**

**Vendor Total \$472.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10031	2 YARDS CONCRETE PLATIUM SS REPAIR	5310.103.4306.30.230	119647 / 2110462	\$236.00
10031	CONCRETE FOR MH DEMO @ WESTERN & QUARTZ	5310.103.4306.30.230	119887 / 2109968	\$59.00
10031	1.5 YARD FOR CIVIC CENTER ROAD AND PARK AND MONTANA	5310.103.4306.30.230	119628 / 2109327	\$177.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$175.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9948	WINDOW REGULATOR	5310.103.4306.30.230	725470 / 2110290	\$78.19
10014	BATTERY, CORE AND CORE DEPOSIT	5310.103.4306.30.230	725794 / 2110402	\$96.94

**GENERAL PARTS INC**

**Vendor Total \$5.72**

Claim #	Description	Account Number	Invoice / PO	Amount
9947	BATT CLIP	5310.103.4306.30.230	2879835743 / 2110281	\$5.72

**5330 Storm Water**

**Fund Total \$28,313.90**

**103 Public Works**

**Department Total \$28,313.90**

*430650 Storm Water*

*Subtotal \$28,313.90*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$20,063.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10038	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	3668 / 2110466	\$942.50
10038	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	3670 / 2110467	\$2,210.00
10038	FLATS STORMWATER MASTER PLAN	5330.103.4306.50.350	3666 / 2110470	\$16,911.25

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$6,099.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10037	STORM WATER DESIGN AND REPORT REVIEWS	5330.103.4306.50.350	15798 / 2110465	\$6,099.25

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,501.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9904	OREGON AND GEORGE 140' 8" PIPE, 2 FURNCOE	5330.103.4306.50.230	3546053 / 2110001	\$1,501.90

**PIONEER CONCRETE & FUEL**

**Vendor Total \$649.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10036	1.5 YARDS FOR SW CORNER OF CLARK AND BROADWAY	5330.103.4306.50.230	119699 / 2109523	\$177.00
10036	1/2 YARD WYOMING AND WOLEMAN CATCH BASIN	5330.103.4306.50.230	119843 / 2109904	\$59.00
10036	1 YARD CONCRETE 2ND AND WARREN	5330.103.4306.50.230	119789 / 2109788	\$177.00
10036	REPAIR STORM @ GEORGE & OREGON	5330.103.4306.50.230	119901 / 2110009	\$59.00
10036	CONCRETE FOR DEMO STORM @ OREGON & GEORGE	5330.103.4306.50.230	119922 / 2110058	\$59.00
10036	CONCRETE -CB REPAIR- E. MERCURY ACROSS FROM BELMONT	5330.103.4306.50.230	119993 / 2110227	\$118.00

5410 Solid Waste

Fund Total \$201.11

103 Public Works

Department Total \$201.11

430840 Disposal

Subtotal \$201.11

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$181.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9954	COOLER HOSE AND FREIGHT	5410.103.4308.40.230	15675413GP / 2110284	\$181.43

**CULLIGAN INC**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9905	WATER FOR THE LANDFILL	5410.103.4308.40.390	0617534 / 2110329	\$15.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$4.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9953	STREET E	5410.103.4308.40.230	725354 / 2110293	\$4.68

5713 Small Business Incubator

Fund Total \$856.25

190 BSB Econ Development

Department Total \$856.25

470210 SBI Administration

Subtotal \$856.25

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9996	Janitorial service for June 2021 at the BDC.	5713.190.4702.10.390	1109 / 2110348	\$348.25

**MT DEPT OF LABOR & INDUSTRY**

**Vendor Total \$290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9997	2010-ELEV-MTN-000164 Per Stop Fee and Annual Certificate of Inspection Elevator, Escalator, Moving Sidewalk Fee	5713.190.4702.10.360	062421 / 2110346	\$290.00

**BUTTE TIN SHOP**

**Vendor Total \$218.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9999	Fourth floor heating/cooling unit maintenance. Changed filters and checked operation of air conditioning.	5713.190.4702.10.220	10327 / 2110347	\$120.00
9999	Labor to change filters and check operation of heating/air conditioning unit on fourth floor.	5713.190.4702.10.360	10327 / 2110347	\$98.00

**6010 Central Equipment**

**Fund Total \$62,451.68**

**320 Central Equipment**

**Department Total \$61,718.51**

*500130 Equipment Maintenance*

*Subtotal \$60,608.57*

**WEX BANK**

**Vendor Total \$56,869.90**

Claim #	Description	Account Number	Invoice / PO	Amount
10040	JUNE FUEL	6010.320.5001.30.230	72731029 / 2110478	\$56,869.90

**BC HEARING**

**Vendor Total \$1,170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9870	ANNUAL HEARING TEST FOR MECHANICS PER CONTRACT - JERRY, PJ, PAUL, MIKE, DUSTIN, TOM, JEREMY, TIM AND MIKE	6010.320.5001.30.390	2352021 / 2110132	\$1,170.00

**FICKLER OIL COMPANY**

**Vendor Total \$920.03**

Claim #	Description	Account Number	Invoice / PO	Amount
9871	ANTIFREEZE, GREASE AND DEF	6010.320.5001.30.230	109620 / 2110133	\$920.03

**HIGHLAND AUTO PARTS**

**Vendor Total \$734.58**

Claim #	Description	Account Number	Invoice / PO	Amount
9875	AUTOMATIC TRANSMISSION	6010.320.5001.30.230	724764 / 2110165	\$36.49
9875	2-5 GALLON 75W-90	6010.320.5001.30.230	724714 / 2110160	\$511.98
9875	MISC SHOP STOCK	6010.320.5001.30.230	723585 / 2110177	\$150.52
9955	OIL AND AIR FILTERS	6010.320.5001.30.230	725792 / 2110309	\$35.59

**GENERAL DISTRIBUTING**

**Vendor Total \$267.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9872	MISC SHOP ITEMS	6010.320.5001.30.230	0001005206 / 2110134	\$267.98

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$149.66**

Claim #	Description	Account Number	Invoice / PO	Amount
9878	STR FITTINGS AND PARTER SLEEVE	6010.320.5001.30.230	B130380 / 2110286	\$149.66

**MILLERS SHOE STORE.**

**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9876	PAIR OF SAFETY WORK BOOTS FOR MECHANIC MIKE DIXON - PER CONTRACT	6010.320.5001.30.220	92523 / 2110184	\$135.00

**6010 Central Equipment**

Fund Total \$62,451.68

**320 Central Equipment**

Department Total \$61,718.51

*500130 Equipment Maintenance**Subtotal \$60,608.57***900 MIKE DIXON****Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9853	DOT PHYSICAL FOR MIKE DIXON MECHANIC - PER CONTRACT - EMPLOYEE PAID FOR PHYSICAL - NEEDS TO BE REIMBURSED	6010.320.5001.30.350	062521DIXON / 2110221	\$125.00

**HIGH TECH LINEN****Vendor Total \$83.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9874	SHOP TOWELS, LAUNDRY BAG AND ENERGY	6010.320.5001.30.390	1414551 / 2110136	\$83.00

**MAC TOOLS - SEAN LEVENTES TOOLS LLC****Vendor Total \$65.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9956	TUNE UP KIT FOR AIR GUN	6010.320.5001.30.230	46630 / 2110285	\$65.99

**MT BROOM & BRUSH COMPANY****Vendor Total \$35.62**

Claim #	Description	Account Number	Invoice / PO	Amount
9877	BRITE BOWL, URINAL SCREENS AND DISINFECTANT - FOR THE CEM SHOPS	6010.320.5001.30.220	1498044 / 2110139	\$35.62

**GENERAL PARTS INC****Vendor Total \$27.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9873	FUNNEL	6010.320.5001.30.230	2879834877 / 2110146	\$27.13

**PIONEER EQUIPMENT & SUPPLY CO****Vendor Total \$24.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9879	WOG PLUS THREAD SEALANT	6010.320.5001.30.230	0019228 / 2110143	\$24.68

6010 Central Equipment

Fund Total \$62,451.68

320 Central Equipment

Department Total \$61,718.51

500132 Central Equip Shop Facilities

Subtotal \$1,109.94

**HDR ENGINEERING INC**

**Vendor Total \$1,109.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10041	SHOP RELOCATION SCADA LIFT STATION	6010.320.5001.32.940	1200358485 / 2110455	\$1,109.94



6010 Central Equipment

Fund Total \$62,451.68

999 Non-Dept Aligned Activity

Department Total \$733.17

510301 Unallocated Costs

Subtotal \$733.17

**VERIZON WIRELESS DALLAS**

**Vendor Total \$733.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9957	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9882789129 / 0	\$733.17

6030 Central Edp & Comm

Fund Total \$354.51

999 Non-Dept Aligned Activity

Department Total \$354.51

507001 PBX

Subtotal \$354.51

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$354.51**

Claim #	Description	Account Number	Invoice / PO	Amount
9958	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	231212876 / 0	\$354.51