



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 20, 2021

Total \$1,131,864.49

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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

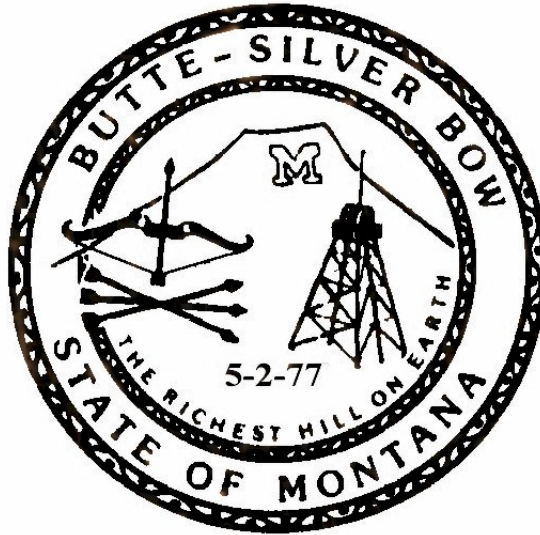
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Justin Fortune

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John Riordan





## Expenditure List Details

As Of Tuesday, July 20, 2021

**Total \$1,131,864.49**



# Executive Summary Sorted By Descending Amounts

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$799,287.99</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$799,287.99</b>
470246 BASICSUBELEMENT NOT FOUND [470246]	\$431,065.58
470241 Tax Increment Development	\$368,222.41
<b>6010 Central Equipment</b>	<b>Fund Total \$104,553.40</b>
<b>320 Central Equipment</b>	<b>Department Total \$109,103.95</b>
500132 Central Equip Shop Facilities	\$109,103.95
<b>000</b>	<b>Department Total (\$4,550.55)</b>
202100 Accounts Payable	(\$4,550.55)
<b>2270 Health</b>	<b>Fund Total \$35,216.86</b>
<b>801 Family Services</b>	<b>Department Total \$35,216.86</b>
440159 Cancer/Tbco/Asth/Arthr Prog	\$33,697.60
440151 H.I.V. Preventions	\$690.98
440190 Family Planning	\$485.90
440154 Immunization Program	\$342.38
<b>1000 General Fund</b>	<b>Fund Total \$25,967.30</b>
<b>111 Sheriff</b>	<b>Department Total \$6,880.34</b>
420201 Detention & Correction	\$4,676.04
420101 Law Enforcement Services	\$2,204.30
<b>115 J. P. Court II</b>	<b>Department Total \$4,870.00</b>
410342 JP Court DUI Grant Year 2	\$4,870.00
<b>116 Coroner</b>	<b>Department Total \$4,500.00</b>
420801 Coroner	\$4,500.00
<b>117 Government Buildings</b>	<b>Department Total \$2,944.92</b>
411240 Courthouse Improvements	\$2,557.80
411201 Facilities Administration	\$387.12
<b>136 Public Library</b>	<b>Department Total \$2,433.58</b>
460101 Library Services	\$2,433.58
<b>104 Animal Control</b>	<b>Department Total \$1,303.99</b>
440601 Animal Control	\$1,303.99
<b>107 Clerk And Recorders</b>	<b>Department Total \$926.64</b>
410901 Records Admin.	\$926.64
<b>103 Public Works</b>	<b>Department Total \$796.54</b>
460446 Golf Course	\$681.06
460430 Parks	\$115.48
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$500.00</b>
450210 Burial Of Soldiers	\$500.00
<b>131 Land Records</b>	<b>Department Total \$433.75</b>
410902 Land Records Office	\$433.75

<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$377.54</b>
420601 Emergency Mgmt	\$377.54
<b>2210 Civic Center</b>	<b>Fund Total \$25,686.30</b>
<b>147 Civic Center</b>	<b>Department Total \$25,686.30</b>
460442 Civic Center	\$25,686.30
<b>5410 Solid Waste</b>	<b>Fund Total \$21,143.16</b>
<b>103 Public Works</b>	<b>Department Total \$21,143.16</b>
430840 Disposal	\$21,143.16
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$20,959.47</b>
<b>103 Public Works</b>	<b>Department Total \$20,959.47</b>
430640 Treatment & Disposal	\$20,693.53
430630 Collection & Transmission	\$265.94
<b>5210 Water Utility Division</b>	<b>Fund Total \$19,046.11</b>
<b>103 Public Works</b>	<b>Department Total \$19,046.11</b>
430540 Purification & Treatment	\$15,411.77
430550 Transmission And Distr.	\$2,627.25
430510 Administration	\$1,007.09
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$16,365.50</b>
<b>103 Public Works</b>	<b>Department Total \$16,365.50</b>
430550 Transmission And Distr.	\$16,365.50
<b>4040 Capital Improvements</b>	<b>Fund Total \$14,628.70</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$14,628.70</b>
411201 Facilities Administration	\$14,628.70
<b>5211 Dist Sys Improvements</b>	<b>Fund Total \$7,912.60</b>
<b>103 Public Works</b>	<b>Department Total \$7,912.60</b>
430550 Transmission And Distr.	\$7,912.60
<b>2146 Parking Garage</b>	<b>Fund Total \$6,644.12</b>
<b>146 Parking Commission</b>	<b>Department Total \$6,644.12</b>
430267 Parking Garage	\$6,644.12
<b>2110 Road Fund</b>	<b>Fund Total \$5,163.75</b>
<b>103 Public Works</b>	<b>Department Total \$5,163.75</b>
430240 Roads & Street Maint.	\$5,163.75
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$4,375.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$4,375.00</b>
470245 URA/Community Dev Activities	\$4,375.00
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$4,253.20</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$4,253.20</b>
420124 DOJ-DUI Court	\$2,183.70
420125 Jag Grant 2013	\$2,069.50

<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$3,751.73</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,480.28</b>
507001 PBX	\$3,480.28
<b>102 Finance &amp; Budget</b>	<b>Department Total \$271.45</b>
500301 EDP Service	\$271.45
<b>2180 District Courts</b>	<b>Fund Total \$3,652.33</b>
<b>148 District Court I</b>	<b>Department Total \$3,492.53</b>
440199 Dist Crt Drug Crt	\$2,805.97
410337 Law Library	\$686.56
<b>153 Clerk Of The Court</b>	<b>Department Total \$159.80</b>
410331 Administration	\$159.80
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$2,980.00</b>
<b>200 Metro</b>	<b>Department Total \$2,980.00</b>
440189 Residential Metals	\$2,980.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$2,827.20</b>
<b>108 Personnel Office</b>	<b>Department Total \$2,827.20</b>
500701 Personnel Office	\$1,774.33
500703 Wellness Program	\$1,052.87
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$2,400.00</b>
<b>000</b>	<b>Department Total \$2,400.00</b>
212050 Due To Others	\$2,400.00
<b>7165 County Attorney Restitution</b>	<b>Fund Total \$1,357.50</b>
<b>000</b>	<b>Department Total \$1,357.50</b>
202194 County Attorney Restitutions	\$1,357.50
<b>7182 Parking Lot Trust</b>	<b>Fund Total \$1,200.00</b>
<b>000</b>	<b>Department Total \$1,200.00</b>
212050 Due To Others	\$1,200.00
<b>2385 Public Archives</b>	<b>Fund Total \$720.00</b>
<b>137 Archives</b>	<b>Department Total \$720.00</b>
460102 Archives	\$720.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$472.91</b>
<b>103 Public Works</b>	<b>Department Total \$472.91</b>
460445 Swimming Pool	\$472.91
<b>2880 Library</b>	<b>Fund Total \$436.02</b>
<b>880 Grants</b>	<b>Department Total \$436.02</b>
460120 Facilities	\$436.02
<b>2386 Transit System</b>	<b>Fund Total \$270.21</b>
<b>169 Transit System</b>	<b>Department Total \$270.21</b>
430430 Transit Operations	\$270.21



<b>2388 Fire Fund</b>	<b>Fund Total \$239.59</b>
<b>164 Fire</b>	<b>Department Total \$239.59</b>
<i>420440 Fire Prevention</i>	\$239.59
<b>2857 NRDP Grants</b>	<b>Fund Total \$142.63</b>
<b>122 Planning Board</b>	<b>Department Total \$142.63</b>
<i>411057 Butte Tree Planting Project</i>	\$142.63
<b>5713 Small Business Incubator</b>	<b>Fund Total \$100.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$100.00</b>
<i>470210 SBI Administration</i>	\$100.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$55.45</b>
<b>200 Metro</b>	<b>Department Total \$55.45</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$55.45
<b>5711 Community Facilities</b>	<b>Fund Total \$48.00</b>
<b>117 Government Buildings</b>	<b>Department Total \$48.00</b>
<i>411201 Facilities Administration</i>	\$48.00
<b>2140 Weed Control</b>	<b>Fund Total \$7.46</b>
<b>126 Extension Agent</b>	<b>Department Total \$7.46</b>
<i>431101 Weed Control</i>	\$7.46

# Expenditure Details

1000 General Fund

Fund Total \$25,967.30

103 Public Works

Department Total \$796.54

460430 Parks

Subtotal \$115.48

**ARC ELECTRIC**

**Vendor Total \$108.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10169	FATHER SHEEHAN PUMP ELECTRICAL WORK PARTS	1000.103.4604.30.230	32862 / 2110529	\$16.88
10169	FATHER SHEEHAN PUMP ELECTRICAL WORK LABOR	1000.103.4604.30.360	32862 / 2110529	\$92.00

**CIVICPLUS**

**Vendor Total \$6.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10140	CIVICREC SOFTWARE USAGE PARKS & REC - 6/16 THROUGH 6/30	1000.103.4604.30.390	214805 / 2110424	\$6.60

**1000 General Fund**

Fund Total \$25,967.30

**103 Public Works**

Department Total \$796.54

*460446 Golf Course**Subtotal \$681.06***ROCKY MOUNTAIN COMPOST INC****Vendor Total \$325.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10170	COMPOST MIX FOR HIGHLAND VIEW	1000.103.4604.46.220	18523 / 2107317	\$325.00

**CIVICPLUS****Vendor Total \$245.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10140	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 6/16 THROUGH 6/30	1000.103.4604.46.390	214805 / 2110424	\$245.06

**HARRINGTON PEPSI COLA BOTTLING****Vendor Total \$111.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10162	CONCESSIOSN FOR RESALE	1000.103.4604.46.251	13003135 / 2110517	\$111.00

1000 General Fund

Fund Total \$25,967.30

104 Animal Control

Department Total \$1,303.99

440601 Animal Control

Subtotal \$1,303.99

**STEELES WAREHOUSE**

**Vendor Total \$863.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10090	Amana 5' Comercial Hrade Washer for the Animal Shelter.	1000.104.4406.01.220	47581 / 2110396	\$863.99

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10053	Communal & Private Cremation Services	1000.104.4406.01.390	15999 / 2109442	\$425.00

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10052	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Rabies Prep, Surgeries, RX.	1000.104.4406.01.350	662062921 / 2109983	\$15.00

1000 General Fund

Fund Total \$25,967.30

107 Clerk And Recorders

Department Total \$926.64

410901 Records Admin.

Subtotal \$926.64

**SPHERION STAFFING LLC**

**Vendor Total \$926.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10111	Cindy Sherman - document indexing and search 4/5/202` through approx June 30, 2021	1000.107.4109.01.390	RL2424080 / 2107654	\$408.24
10142	Cindy Sherman - document indexing and search 4/5/202` through approx June 30, 2021	1000.107.4109.01.390	RL2403882 / 2107654	\$518.40

1000 General Fund

Fund Total \$25,967.30

111 Sheriff

Department Total \$6,880.34

420101 Law Enforcement Services

Subtotal \$2,204.30

**DANA SAFETY SUPPLY INC**

**Vendor Total \$2,180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10055	REAR PILLAR LITES AND FREIGHT	1000.111.4201.01.230	733024 / 2110447	\$2,180.00

**BSB SHERIFFS OFFICE PETTY CASH**

**Vendor Total \$10.55**

Claim #	Description	Account Number	Invoice / PO	Amount
10114	Sheriff Office- petty cash reimb for postage	1000.111.4201.01.310	380724 / 2110503	\$10.55

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$8.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10089	EMAIL - MAILBOX	1000.111.4201.01.310	06302021 / 0	\$8.75

**COONEYS LOCKSMITH**

**Vendor Total \$5.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10054	Sheriff Office - key for officer inv 33643	1000.111.4201.01.230	33643 / 2110484	\$5.00

1000 General Fund

Fund Total \$25,967.30

111 Sheriff

Department Total \$6,880.34

420201 Detention & Correction

Subtotal \$4,676.04

**SYSCO FOOD SERVICES**

**Vendor Total \$3,287.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10057	Detention Center - food for inmates inv 343307038	1000.111.4202.01.220	3433070384 / 2110483	\$3,287.86

**MT-STATE OF DEPT OF LABOR & INDUSTRY**

**Vendor Total \$820.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10116	ELEVATOR LICENSE FEES FOR LEA AND DET CENTER	1000.111.4202.01.220	2010ELEVMT00228 75158 / 2110419	\$340.00
10116	ELEVATOR LICENSE FEES FOR LEA AND DET CENTER	1000.111.4202.01.220	2010ELEVMTN002 407588 / 2110419	\$240.00
10116	ELEVATOR LICENSE FEES FOR LEA AND DET CENTER	1000.111.4202.01.220	2010ELEVMTN002 408515 / 2110419	\$240.00

**DIVIDE CREEK PC**

**Vendor Total \$348.08**

Claim #	Description	Account Number	Invoice / PO	Amount
10115	NEW PATIENT OFFICE VISIT/ ERIC	1000.111.4202.01.390	38582 / 2110506	\$118.91
10115	NEW PATIENT OFFICE VISIT/ WILLIAM	1000.111.4202.01.390	38605 / 2110506	\$229.17

**LED STAPLES INC**

**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10189	OFFICE SUPPLIES- TONER	1000.111.4202.01.210	60355178201101370 621 / 2110541	\$159.98

**FOOD SERVICES OF AMERICA**

**Vendor Total \$60.12**

Claim #	Description	Account Number	Invoice / PO	Amount
10056	Detention food for inmates	1000.111.4202.01.220	3028429 / 2100410	\$60.12



1000 General Fund

Fund Total \$25,967.30

115 J. P. Court II

Department Total \$4,870.00

410342 JP Court DUI Grant Year 2

Subtotal \$4,870.00

**CCCS INC**

**Vendor Total \$4,780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10117	DUI Court CD Services Invoice DUI_062021 dated 7-6-21	1000.115.4103.42.390	DUI062021 / 2110394	\$4,710.00
10117	DUI Court UA Testing Confirmation Invoice June 2021 #062021	1000.115.4103.42.390	062021 / 2110394	\$70.00

**CLEAN START OF MONTANA LLC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10118	Soberlink Monitoring Services Stmt 6302021 dated 7/6/21	1000.115.4103.42.390	6302021 / 2110395	\$90.00

1000 General Fund

Fund Total \$25,967.30

116 Coroner

Department Total \$4,500.00

420801 Coroner

Subtotal \$4,500.00

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$4,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9976	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDSF21185 / 2102316	\$1,500.00
9976	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21188 / 2102316	\$1,500.00
9976	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21197 / 2102316	\$1,500.00

1000 General Fund

Fund Total \$25,967.30

117 Government Buildings

Department Total \$2,944.92

411201 Facilities Administration

Subtotal \$387.12

**MT-STATE OF DEPT OF LABOR & INDUSTRY**

**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10119	ELEVATOR LICENSE FEES - PARKING GARAGE	1000.117.4112.01.220	2017ELEV00002551 4073 / 2110421	\$340.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$22.34**

Claim #	Description	Account Number	Invoice / PO	Amount
10092	LATEX GLOVES -GOV BLDG SHOP	1000.117.4112.01.220	1497943 / 2110417	\$22.34

**900 CHESTER CARTER**

**Vendor Total \$14.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10058	REIMBURSEMENT FOR BUSINESS TRAVEL USING PERSONAL VEHICLE -GOVT BLDGS (JUNE 2021)	1000.117.4112.01.370	063021 / 2110429	\$14.78

**COONEYS LOCKSMITH**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10091	DUPLICATE KEYS -GOV BLDGS	1000.117.4112.01.220	33709 / 2110414	\$10.00

1000 General Fund

Fund Total \$25,967.30

117 Government Buildings

Department Total \$2,944.92

411240 Courthouse Improvements

Subtotal \$2,557.80

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

**Vendor Total \$1,189.92**

Claim #	Description	Account Number	Invoice / PO	Amount
10109	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3478713 / 0	\$1,189.92

**MT-STATE OF DEPT OF LABOR & INDUSTRY**

**Vendor Total \$780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10120	ELEVATOR LICENSE FEES - COURTHOUSE	1000.117.4112.40.220	2010ELEVMTN000 100515 / 2110420	\$390.00
10120	ELEVATOR LICENSE FEES - COURTHOUSE	1000.117.4112.40.220	2010ELEVMTN000 099515 / 2110420	\$390.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$382.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10094	TOILET PAPER, PAPER TOWELS, LINERS, COMET -COURTHOUSE JANITORIAL	1000.117.4112.40.220	1498939 / 2110416	\$382.00

**BUTTE GLASS**

**Vendor Total \$166.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10093	LEXAN SHIELD -COURTHOUSE	1000.117.4112.40.220	60855 / 2110413	\$166.00

**PLATT ELECTRIC.**

**Vendor Total \$39.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10095	BALLASTS - COURTHOUSE	1000.117.4112.40.230	1R17801 / 2110410	\$39.88

1000 General Fund

Fund Total \$25,967.30

128 Disaster And Emer. Serv.

Department Total \$377.54

420601 Emergency Mgmt

Subtotal \$377.54

**MINING CITY SERVICES LLC**

**Vendor Total \$283.33**

Claim #	Description	Account Number	Invoice / PO	Amount
10097	LAWN SERVICES FOR JUNE 2021 - EOC SPLIT WITH STATE	1000.128.4206.01.390	477 / 2110412	\$283.33

**360 OFFICE SOLUTIONS**

**Vendor Total \$94.21**

Claim #	Description	Account Number	Invoice / PO	Amount
10096	COPIER MAINTENACE AGREEMENT THRU JUNE 2021 - EOC	1000.128.4206.01.360	IN187000 / 2110411	\$94.21

1000 General Fund

Fund Total \$25,967.30

131 Land Records

Department Total \$433.75

*410902 Land Records Office*

*Subtotal \$433.75*

**EVERLY & ASSOCIATES**

**Vendor Total \$433.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10059	ELS Fees - Moodry (Belmont)	1000.131.4109.02.350	6470 / 2110482	\$190.00
10154	ELS Fees	1000.131.4109.02.350	6489 / 2110515	\$243.75

1000 General Fund

Fund Total \$25,967.30

136 Public Library

Department Total \$2,433.58

460101 Library Services

Subtotal \$2,433.58

**INGRAM LIBRARY SERVICES**

**Vendor Total \$811.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10121	Books (June)	1000.136.4601.01.222	64252232 / 2110431	\$33.79
10121	Books (June)	1000.136.4601.01.222	64252233 / 2110431	\$16.91
10121	Books (June)	1000.136.4601.01.222	64252234 / 2110431	\$10.20
10121	Books (June)	1000.136.4601.01.222	64252235 / 2110431	\$14.32
10121	Books (June)	1000.136.4601.01.222	64252377 / 2110431	\$13.24
10121	Books (June)	1000.136.4601.01.222	64252378 / 2110431	\$15.71
10121	Books (June)	1000.136.4601.01.222	64252969 / 2110431	\$131.72
10121	Books (June)	1000.136.4601.01.222	64252550 / 2110431	\$22.52
10121	Books (June)	1000.136.4601.01.222	64252551 / 2110431	\$11.39
10121	Books (June)	1000.136.4601.01.222	64252968 / 2110431	\$15.91
10121	Books (June)	1000.136.4601.01.222	64252970 / 2110431	\$10.19
10121	Books (June)	1000.136.4601.01.222	67321734 / 2110431	\$21.29
10121	Books (June)	1000.136.4601.01.222	67321735 / 2110431	\$141.74
10121	Books (June)	1000.136.4601.01.222	67324446 / 2110431	\$26.99
10121	Books (June)	1000.136.4601.01.222	67324447 / 2110431	\$25.79
10121	Books (June)	1000.136.4601.01.222	67324448 / 2110431	\$59.81
10121	Books (June)	1000.136.4601.01.222	64253638 / 2110431	\$151.28
10121	Books (June)	1000.136.4601.01.222	64254065 / 2110431	\$19.51
10121	Books (June)	1000.136.4601.01.222	64254066 / 2110431	\$11.37
10121	Books (June)	1000.136.4601.01.222	64254297 / 2110431	\$23.11
10121	Books (June)	1000.136.4601.01.222	64254298 / 2110431	\$8.51
10121	Books (June)	1000.136.4601.01.222	64254299 / 2110431	\$25.75

**BAKER & TAYLOR**

**Vendor Total \$656.28**

Claim #	Description	Account Number	Invoice / PO	Amount
10060	Books (June)	1000.136.4601.01.222	2035959919 / 2110430	\$201.35
10060	Books (June)	1000.136.4601.01.222	2035981318 / 2110430	\$146.81
10060	Books (June)	1000.136.4601.01.222	2036001910 / 2110430	\$290.70
10060	Books (June)	1000.136.4601.01.222	2036027582 / 2110430	\$17.42

**MT-STATE OF DEPT OF LABOR & INDUSTRY**

**Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10122	Elevator Inspection	1000.136.4601.01.360	2010ELEVMTN000 166515 / 2110391	\$390.00

1000 General Fund

Fund Total \$25,967.30

136 Public Library

Department Total \$2,433.58

460101 Library Services

Subtotal \$2,433.58

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$373.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10144	Database and Network repair	1000.136.4601.01.360	21075331 / 2110428	\$373.75

**MONTANA AIR CARTAGE INC**

**Vendor Total \$202.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10061	Courier (June)	1000.136.4601.01.390	MZE63021 / 2110481	\$202.50



1000 General Fund

Fund Total \$25,967.30

999 Non-Dept Aligned Activity

Department Total \$500.00

450210 Burial Of Soldiers

Subtotal \$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10043	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052521VANNES / 2100716	\$500.00

2110 Road Fund

Fund Total \$5,163.75

103 Public Works

Department Total \$5,163.75

430240 Roads & Street Maint.

Subtotal \$5,163.75

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$5,163.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10171	FAIRMONT STREET CONSTRUCTION STAKING	2110.103.4302.40.930	3639 / 2110534	\$5,163.75

2140 Weed Control

Fund Total \$7.46

126 Extension Agent

Department Total \$7.46

431101 Weed Control

Subtotal \$7.46

**HIGHLAND AUTO PARTS**

**Vendor Total \$7.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10065	(2) Oil Filters for Weed Control	2140.126.4311.01.230	725790 / 2110427	\$7.46

**2146 Parking Garage**

Fund Total \$6,644.12

146 Parking Commission

Department Total \$6,644.12

*430267 Parking Garage**Subtotal \$6,644.12***COONEYS LOCKSMITH****Vendor Total \$6,137.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10156	PARKING GARAGE EQUIPT.	2146.146.4302.67.940	33660 / 2110513	\$6,137.00

**R & R ELECTRIC INC****Vendor Total \$507.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10159	PARKING GARAGE- JOURNEYMAN	2146.146.4302.67.360	36323 / 2110514	\$400.00
10159	PAERKING GARAGE- MATERIALS	2146.146.4302.67.230	36323 / 2110514	\$107.12

2180 District Courts

Fund Total \$3,652.33

148 District Court I

Department Total \$3,492.53

410337 Law Library

Subtotal \$686.56

**THOMSON REUTERS WEST**

**Vendor Total \$686.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10146	West Law Subscription for Law Library	2180.148.4103.37.330	844591429 / 2100361	\$686.56

2180 District Courts

Fund Total \$3,652.33

148 District Court I

Department Total \$3,492.53

440199 Dist Crt Drug Crt

Subtotal \$2,805.97

**BSB RIDGE WATERS**

**Vendor Total \$1,350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10067	B FAMILY DC PUNCH PASSES FOR JUNE 2021	2180.148.4401.99.390	06302021 / 2110489	\$1,350.00

**A BETTER LIFE THERAPEUTIC SERVICES PC**

**Vendor Total \$942.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10066	COURT ROOM TEAM ATTENDANCE	2180.148.4401.99.350	49 / 2110488	\$942.50

**SHAWNA L GUAY LCPC**

**Vendor Total \$315.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10068	DRUG COURT GROUP	2180.148.4401.99.350	063021 / 2110487	\$315.00

**SHELBY COUGHLIN**

**Vendor Total \$148.47**

Claim #	Description	Account Number	Invoice / PO	Amount
10147	BOOKS FOR COLLEGE COURSES ( INTERPLAY @ \$58.48 & BIOLOGY @ \$89.99)	2180.148.4401.99.390	062121 / 2110510	\$148.47

**WOODS ROSE WELLNESS CENTER PLLC**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10069	TATTOO REMOVAL FOR JESSICA HARDESTY	2180.148.4401.99.350	2857 / 2110486	\$50.00

2180 District Courts

Fund Total \$3,652.33

153 Clerk Of The Court

Department Total \$159.80

410331 Administration

Subtotal \$159.80

**LEES OFFICE CITY**

**Vendor Total \$159.80**

Claim #	Description	Account Number	Invoice / PO	Amount
10165	COPY PAPER - CLERK OF THE COURT	2180.153.4103.31.210	42137 / 2110512	\$159.80

**2210 Civic Center**

**Fund Total \$25,686.30**

147 Civic Center

**Department Total \$25,686.30**

460442 Civic Center

*Subtotal \$25,686.30*

**WENGER**

**Vendor Total \$21,564.10**

Claim #	Description	Account Number	Invoice / PO	Amount
10160	STAGE PLATFORMS, STAGE LEGS, STABILIZERS, GUARDRAILS, LEG STORAGE CLIPS, DECK & RAIL CARTS, RAIL TRUCK, LEG ADAPTERS, STAIRWAY	2210.147.4604.42.940	808388 / 2108787	\$21,564.10

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

**Vendor Total \$1,572.96**

Claim #	Description	Account Number	Invoice / PO	Amount
10109	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3478713 / 0	\$1,572.96

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,443.79**

Claim #	Description	Account Number	Invoice / PO	Amount
10166	GATORADE, WATER, PEPSI BIBS	2210.147.4604.42.220	13000301 / 2108882	\$771.08
10166	GATORADE, WATER, PEPSI BIBS	2210.147.4604.42.220	13000101 / 2108882	\$2,147.54
10166	RETURN 20OZ BOTTLES OF PEPSI PRODUCTS	2210.147.4604.42.220	13000965 / 2108882	(\$1,474.83)

**MT STANDARD**

**Vendor Total \$480.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10126	BC Graduation Ad, Park & Rec Ad & Online Ad, BHS Graduation Ad, Search Boosts	2210.147.4604.42.330	050221 / 2110366	\$80.00
10126	BC Graduation Ad, Park & Rec Ad & Online Ad, BHS Graduation Ad, Search Boosts	2210.147.4604.42.330	502801 / 2110366	\$26.00
10126	BC Graduation Ad, Park & Rec Ad & Online Ad, BHS Graduation Ad, Search Boosts	2210.147.4604.42.330	062121A / 2110366	\$39.00
10126	BC Graduation Ad, Park & Rec Ad & Online Ad, BHS Graduation Ad, Search Boosts	2210.147.4604.42.330	052421 / 2110366	\$39.00
10126	BC Graduation Ad, Park & Rec Ad & Online Ad, BHS Graduation Ad, Search Boosts	2210.147.4604.42.330	453041 / 2110366	\$167.00
10126	BC Graduation Ad, Park & Rec Ad & Online Ad, BHS Graduation Ad, Search Boosts	2210.147.4604.42.330	453042 / 2110366	\$104.00



**2210 Civic Center**

**Fund Total \$25,686.30**

**147 Civic Center**

**Department Total \$25,686.30**

*460442 Civic Center*

*Subtotal \$25,686.30*

10126	BC Graduation Ad, Park & Rec Ad & Online Ad, BHS Graduation Ad, Search Boosts	2210.147.4604.42.330	486461 / 2110366	\$65.00
10126	BC Graduation Ad, Park & Rec Ad & Online Ad, BHS Graduation Ad, Search Boosts	2210.147.4604.42.330	429811 / 2110366	(\$40.00)

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$377.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10017	BATTERY 6V DEEP CELL TROJAN	2210.147.4604.42.230	1492177 / 2110388	\$388.00
10017	LABOR ON REPAIR	2210.147.4604.42.360	1492177 / 2110388	\$49.00
10017	CREDIT - FOAMING DISF	2210.147.4604.42.220	1443000 / 2110388	(\$60.00)

**VISIONONE INC**

**Vendor Total \$178.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10012	JUNE TICKET SALES/PAY PRO FLOW	2210.147.4604.42.390	INV17754 / 2110367	\$178.09

**GENERAL DISTRIBUTING**

**Vendor Total \$51.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10011	CO2 /BEVERAGE	2210.147.4604.42.220	0001011436 / 2110363	\$51.60

**ALBERTSONS/SAFEWAY**

**Vendor Total \$10.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10044	DAWN DISH SOAP, LEMONS	2210.147.4604.42.220	8046290602213279 / 2110426	\$10.56

**CIVICPLUS**

**Vendor Total \$8.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10140	CIVICREC SOFTWARE USAGE CIVIC CENTER 6/16 THROUGH 6/30	2210.147.4604.42.390	214805 / 2110424	\$8.20

2215 Ridge Waters Pool Fund

Fund Total \$472.91

103 Public Works

Department Total \$472.91

460445 Swimming Pool

Subtotal \$472.91

**CIVICPLUS**

**Vendor Total \$472.91**

Claim #	Description	Account Number	Invoice / PO	Amount
10140	CIVICREC SOFTWARE USAGE RIDGE WATERS 6/16 THROUGH 6/30	2215.103.4604.45.390	214805 / 2110424	\$472.91

2270 Health

Fund Total \$35,216.86

801 Family Services

Department Total \$35,216.86

440151 H.I.V. Preventions

Subtotal \$690.98

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$690.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10070	RAPID SYPHILIS TESTS	2270.801.4401.51.220	18272099 / 2110127	\$690.98

2270 Health

Fund Total \$35,216.86

801 Family Services

Department Total \$35,216.86

440154 Immunization Program

Subtotal \$342.38

**CONTROL SOLUTIONS INC**

**Vendor Total \$342.38**

Claim #	Description	Account Number	Invoice / PO	Amount
10071	2 DATA LOGGERS FOR VACCINE REFRIGERATOR AND FREEZER	2270.801.4401.54.220	CS213481 / 2110091	\$342.38

**2270 Health**

Fund Total \$35,216.86

**801 Family Services**

Department Total \$35,216.86

*440159 Cancer/Tbco/Asth/Arthr Prog**Subtotal \$33,697.60***ANACONDA DEERLODGE COUNTY****Vendor Total \$21,724.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10072	FY 2021 SUBCONTRACTOR PAYMENTS	2270.801.4401.59.390	063021 / 2101615	\$21,724.80

**MADISON COUNTY PUBLIC HEALTH****Vendor Total \$11,972.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10073	FY 2021 SUBCONTRACTOR PAYMENTS	2270.801.4401.59.390	063021 / 2101616	\$11,972.80

2270 Health

Fund Total \$35,216.86

801 Family Services

Department Total \$35,216.86

440190 Family Planning

Subtotal \$485.90

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$485.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10074	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2252556 / 2100708	\$467.80
10074	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2252554 / 2100708	\$18.10

2275 Superfund Resident Metals

Fund Total \$2,980.00

200 Metro

Department Total \$2,980.00

440189 Residential Metals

Subtotal \$2,980.00

**C DAVIES ENTERPRISES**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10130	RMAP-509 S, WASHINGTON STREET	2275.200.4401.89.390	2136 / 2109285	\$2,500.00

**K T V M TV**

**Vendor Total \$480.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10131	RMAP PUBLIC SERVICE ANOUNCEMENTS	2275.200.4401.89.330	8310395 / 2106917	\$480.00

2278 ARCO Source Area/SW

Fund Total \$55.45

200 Metro

Department Total \$55.45

430635 Source Area & Strm Wtr Dist

Subtotal \$55.45

**HIGHLAND AUTO PARTS**

**Vendor Total \$39.89**

Claim #	Description	Account Number	Invoice / PO	Amount
10048	OIL FILTER, AIR FILTER	2278.200.4306.35.230	725757 / 2110449	\$39.89

**BUTTES ACE HARDWARE**

**Vendor Total \$15.56**

Claim #	Description	Account Number	Invoice / PO	Amount
10047	FASTENERS	2278.200.4306.35.220	98987 / 2110452	\$15.56



## 293 Tifid Industrial

Department Total \$799,287.99

470241 Tax Increment Development

Subtotal \$368,222.41

**MUNGAS CONSTRUCTION COMPANY****Vendor Total \$357,595.83**

Claim #	Description	Account Number	Invoice / PO	Amount
10182	1% GRT	2312.293.4702.41.950	063021 / 2110520	(\$3,612.08)
10182	National Guard Road - Sugarloaf Loop project in the MCBDP.	2312.293.4702.41.950	063021 / 2110520	\$380,218.85
10182	5% Retainage	2312.293.4702.41.950	063021 / 2110520	(\$19,010.94)

**PIONEER TECHNICAL SERVICES INC****Vendor Total \$3,794.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10184	Professional services through 02/28/2021 for the 2020-525 BSB Montana Connections Rail Park Minor Subdivision 1&2	2312.293.4702.41.930	15445 / 2110521	\$2,423.00
10184	Professional services through June 30, 2021 for the 2020-525 BSB Montana Connections Rail Parrk Minor Subdivison 1&2	2312.293.4702.41.930	15806 / 2110521	\$1,371.50

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$3,612.08**

Claim #	Description	Account Number	Invoice / PO	Amount
10181	1% GRT	2312.293.4702.41.950	063021MUNGAS / 2110526	\$3,612.08

**PINTLER GROUP****Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10183	Digital marketing management at the MCBDP for June 2021	2312.293.4702.41.390	637 / 2110523	\$3,220.00

## 293 Tifid Industrial

Department Total \$799,287.99

470246 BASICSUBELEMENT NOT FOUND [470246]

Subtotal \$431,065.58

**EARTH WORK SOLUTIONS****Vendor Total \$410,032.99**

Claim #	Description	Account Number	Invoice / PO	Amount
10185	Port of Montana Rail Expansion Project in the MCBDP.	2312.293.4702.46.950	063021 / 2110525	\$435,973.41
10185	5% Retainage	2312.293.4702.46.950	063021 / 2110525	(\$21,798.67)
10185	1% GRT	2312.293.4702.46.950	063021 / 2110525	(\$4,141.75)

**RAILPROS FIELD SERVICES****Vendor Total \$13,945.84**

Claim #	Description	Account Number	Invoice / PO	Amount
10188	BSB Montana Rail Park and Port of Montana services rendered for the month of June 2021	2312.293.4702.46.950	POM2106 / 2110524	\$13,945.84

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$4,141.75**

Claim #	Description	Account Number	Invoice / PO	Amount
10187	1% Gross Receipts	2312.293.4702.46.950	063021EARTHWO RK / 2110522	\$4,141.75

**EVERLY & ASSOCIATES****Vendor Total \$2,945.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10186	Professional services rendered for Sugarloaf Loop construction oversight for the month of June 2021	2312.293.4702.46.950	6490 / 2110519	\$2,945.00

2320 Urban Renewal District 2

Fund Total \$4,375.00

291 Uptown Revitalization

Department Total \$4,375.00

470245 URA/Community Dev Activities

Subtotal \$4,375.00

**LISA JEAN WADE**

**Vendor Total \$4,375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10191	MCGRATH PAINTING FOR 25% URA GRANT FOR 315 W. GRANITE ST	2320.291.4702.45.730	062521 / 2110542	\$4,375.00

2385 Public Archives

Fund Total \$720.00

137 Archives

Department Total \$720.00

460102 Archives

Subtotal \$720.00

**MT-STATE OF DEPT OF LABOR & INDUSTRY**

**Vendor Total \$720.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10133	ELEVATOR LICENSE FEES FOR 2019-2021 -ARCHIVES	2385.137.4601.02.220	2013ELEVMTN000 140515 / 2110418	\$720.00

2386 Transit System

Fund Total \$270.21

169 Transit System

Department Total \$270.21

430430 Transit Operations

Subtotal \$270.21

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$270.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10075	WATER PUMP AND FREIGHT	2386.169.4304.30.230	36253 / 2110446	\$270.21

2388 Fire Fund

Fund Total \$239.59

164 Fire

Department Total \$239.59

420440 Fire Prevention

Subtotal \$239.59

**VERIFIED FIRST LLC**

**Vendor Total \$239.59**

Claim #	Description	Account Number	Invoice / PO	Amount
10110	BACKGROUND CHECKS/FIRE	2388.164.4204.40.390	INV000314967 / 2110501	\$239.59

2857 NRDP Grants

Fund Total \$142.63

122 Planning Board

Department Total \$142.63

411057 Butte Tree Planting Project

Subtotal \$142.63

**HIGHLAND AUTO PARTS**

**Vendor Total \$142.63**

Claim #	Description	Account Number	Invoice / PO	Amount
10050	SPARK PLUGS, DIST CAP, DIST ROTOR, FUEL FILTER, THROTTLE POSITION CENTER	2857.122.4110.57.230	725776 / 2110435	\$142.63

2880 Library

Fund Total \$436.02

880 Grants

Department Total \$436.02

460120 Facilities

Subtotal \$436.02

**INGRAM LIBRARY SERVICES**

**Vendor Total \$436.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10134	Ingram (Summer Reading Books)	2880.880.4601.20.222	64253639 / 2110432	\$430.04
10134	Ingram (Summer Reading Books)	2880.880.4601.20.222	64254067 / 2110432	\$5.98



2921 Dept Of Justice Grants

Fund Total \$4,253.20

416 Planning & Management

Department Total \$4,253.20

420124 DOJ-DUI Court

Subtotal \$2,183.70

**CCCS INC**

**Vendor Total \$2,183.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10076	DUI COURT TRAVEL/RACHEL CARPENTER (CONFIRMATION H6OG43)	2921.416.4201.24.370	DUICTCONF06202 1 / 2110485	\$727.90
10076	DUI COURT TRAVEL/DANIEL PARISH (CONFIRMATION H6IY45)	2921.416.4201.24.370	DUICTCONF06202 1 / 2110485	\$727.90
10076	DUI COURT TRAVEL/MICHAEL MCGURCK (CONFIRMATION H6QCGN)	2921.416.4201.24.370	DUICTCONF06202 1 / 2110485	\$727.90

2921 Dept Of Justice Grants

Fund Total \$4,253.20

416 Planning & Management

Department Total \$4,253.20

420125 Jag Grant 2013

Subtotal \$2,069.50

**DATAGAIN INC**

**Vendor Total \$1,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10077	DIMS Annual Subscription May 2021- Apr 2022 [BSB Veterans Court] Invoice 7735 dated 6-9-21	2921.416.4201.25.220	7735 / 2110450	\$1,800.00

**JAY S HUBBER**

**Vendor Total \$269.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10078	SCRAM Testing Invoice 1009 dated 6- 30-21	2921.416.4201.25.390	1009 / 2110451	\$269.50

4040 Capital Improvements

Fund Total \$14,628.70

999 Non-Dept Aligned Activity

Department Total \$14,628.70

411201 Facilities Administration

Subtotal \$14,628.70

**HDR ENGINEERING INC**

**Vendor Total \$14,628.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10102	DET CENTER SCADA PLC PROJECT -PROJECT MANAGEMENT AND SUPPORT- CONTRACT 17-378 TASK ORDER #23	4040.999.4112.01.940	1200358487 / 2110408	\$5,802.90
10102	DET CENTER SCADA UPGRADES - PROGRAMMING SUPPORT- CONTRACT 19-539 TASK ORDER #24	4040.999.4112.01.940	1200358488 / 2110409	\$8,825.80

5210 Water Utility Division

Fund Total \$19,046.11

103 Public Works

Department Total \$19,046.11

430510 Administration

Subtotal \$1,007.09

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10180	JUNE CLEANING WATER CO	5210.103.4305.10.390	134 / 2110536	\$750.00

**CBU COLLECTIONS INC**

**Vendor Total \$257.09**

Claim #	Description	Account Number	Invoice / PO	Amount
10172	COLLECTION SERVICES JUNE	5210.103.4305.10.390	JUN2021 / 2110530	\$257.09

5210 Water Utility Division

Fund Total \$19,046.11

103 Public Works

Department Total \$19,046.11

430540 Purification & Treatment

Subtotal \$15,411.77

**HDR ENGINEERING INC**

**Vendor Total \$15,095.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10026	RISK AND RESILIENCY ASSESSMENT	5210.103.4305.40.350	1200358475 / 2110456	\$9,852.86
10026	WATER ON CALL SCADA	5210.103.4305.40.350	1200358478 / 2110457	\$5,243.09

**PLATT ELECTRIC.**

**Vendor Total \$245.82**

Claim #	Description	Account Number	Invoice / PO	Amount
10027	MOULTON RESERVOIR ELETRICAL REPAIR ITEMS	5210.103.4305.40.230	1P04958 / 2110474	\$139.09
10027	MOULTON RESERVOIR ELECTRICAL REPAIR ITEMS	5210.103.4305.40.230	1O87132 / 2110475	\$106.73

**900 LEE BALDWIN**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10173	REIMBURSE OPERATOR CERTIFICATION	5210.103.4305.40.220	6302021 / 2110538	\$70.00

5210 Water Utility Division

Fund Total \$19,046.11

103 Public Works

Department Total \$19,046.11

430550 Transmission And Distr.

Subtotal \$2,627.25

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,529.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10080	END EDGES, CUTTING EDGES, BOLTS, NUTS, FILTERS AND ELEMENTS	5210.103.4305.50.230	IN001679953 / 2110443	\$1,529.70

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$1,097.55**

Claim #	Description	Account Number	Invoice / PO	Amount
10079	LOCKS AND TEETH	5210.103.4305.50.230	01P17375 / 2110438	\$1,097.55

5211 Dist Sys Improvements

Fund Total \$7,912.60

103 Public Works

Department Total \$7,912.60

430550 Transmission And Distr.

Subtotal \$7,912.60

**DELUXE ENGINEERING LLC**

**Vendor Total \$7,912.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10203	MCKINLEY DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$361.74
10203	CLAY DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$347.13
10203	CALHOUN DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$162.62
10203	DAKOTA DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$534.97
10203	PLACER DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$317.93
10203	KAW DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$848.92
10203	LEXINGTON DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$2,117.99
10203	HANCOCK DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$122.79
10203	HECLA DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$911.31
10203	JOSAPHINE DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$682.32
10203	LAYFAYETTE DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$404.88
10203	CORRAL DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$533.06
10203	SHERIDAN DEQ REVIEW	5211.103.4305.50.930	INV000282 / 2110554	\$566.94

5212 Silver Lake Wtr Sys Oper

Fund Total \$16,365.50

103 Public Works

Department Total \$16,365.50

430550 Transmission And Distr.

Subtotal \$16,365.50

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$12,940.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10176	SILVER LAKE WATER SYSTEM REVIEW AND COST ESTIMATES	5212.103.4305.50.350	15800 / 2110533	\$12,940.00

**HYDROSOLUTIONS INC**

**Vendor Total \$1,974.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10175	SILVER LAKE WATE RIGHTS	5212.103.4305.50.350	37966 / 2110539	\$1,974.25

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$945.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10174	SILVER LAKE WATER RIGHTS	5212.103.4305.50.350	16474 / 2110531	\$822.50
10174	SILVER LAKE WATER RIGHTS	5212.103.4305.50.350	16473 / 2110532	\$122.50

**SNOWCAP HYDROLOGY**

**Vendor Total \$506.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10030	TABULATE HYDROLIC DATA	5212.103.4305.50.350	45 / 2110477	\$506.25



5310 Metro Sewer Operation

Fund Total \$20,959.47

103 Public Works

Department Total \$20,959.47

430630 Collection & Transmission

Subtotal \$265.94

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10180	METRO SHOWER TRAILER CLEANING JUNE	5310.103.4306.30.390	134 / 2110536	\$200.00

**ACE HARDWARE.**

**Vendor Total \$65.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10177	ALLEN WRENCHES, NUT DRIVER AND TAPE MEASURE	5310.103.4306.30.220	H94343 / 2107451	\$65.94

5310 Metro Sewer Operation

Fund Total \$20,959.47

103 Public Works

Department Total \$20,959.47

430640 Treatment & Disposal

Subtotal \$20,693.53

**HAWKINS INC**

**Vendor Total \$11,124.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9951	CAUSTIC	5310.103.4306.40.220	4970143 / 2109971	\$11,124.90

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$2,762.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10035	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	3663 / 2110468	\$2,762.50

**HACH COMPANY**

**Vendor Total \$2,382.18**

Claim #	Description	Account Number	Invoice / PO	Amount
9950	LAB SUPPLIES	5310.103.4306.40.220	12486288 / 2109366	\$2,232.63
9950	LAB SUPPLIES	5310.103.4306.40.220	12493499 / 2109366	\$49.85
9950	LAB SUPPLIES	5310.103.4306.40.220	12490956 / 2109366	\$99.70

**PLATT ELECTRIC.**

**Vendor Total \$2,268.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10034	CENTENNIAL AND BLVD LIFTSTATION ELECTRICAL MATERIALS	5310.103.4306.40.940	1R19145 / 2110237	\$307.98
10034	ELETRICAL ITEMS TIFID LIFT STATION	5310.103.4306.40.230	1S69825 / 2110476	\$49.87
10178	CENTENNIAL AND BLVD LIFTSTATION ELECTRICAL MATERIALS	5310.103.4306.40.940	1O28344 / 2110237	\$1,910.31

**ENERGY LABORATORIES INC**

**Vendor Total \$1,287.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10135	JUNE MONTHLY WASTE WATER WITH NUTRIENTS SAMPLES	5310.103.4306.40.350	403982 / 2109906	\$625.50
10135	JUNE MONTHLY WASTE WATER WITH NUTRIENTS SAMPLES	5310.103.4306.40.350	406031 / 2109906	\$661.50

**HDR ENGINEERING INC**

**Vendor Total \$768.01**

Claim #	Description	Account Number	Invoice / PO	Amount
10033	LIFT STATION SCADA	5310.103.4306.40.940	1200358482 / 2110458	\$496.23
10033	METRO ON CALL SCADA	5310.103.4306.40.350	1200358484 / 2110459	\$271.78

**5310 Metro Sewer Operation**

**Fund Total \$20,959.47**

**103 Public Works**

**Department Total \$20,959.47**

*430640 Treatment & Disposal*

*Subtotal \$20,693.53*

**CENTURYLINK.**

**Vendor Total \$71.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9949	MONTHLY BROADBAND	5310.103.4306.40.340	4067822517440B06 21 / 2110225	\$71.98

**GENERAL DISTRIBUTING**

**Vendor Total \$28.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10136	ACETYLENE & TANK	5310.103.4306.40.230	0001011437 / 2110504	\$28.80

**5410 Solid Waste**

**Fund Total \$21,143.16**

**103 Public Works**

**Department Total \$21,143.16**

*430840 Disposal*

*Subtotal \$21,143.16*

**CCCS INC**

**Vendor Total \$10,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10143	1/3 PAYMENT ALLEY RALLY PER AGREEMENT 2021-183 (REMAINING BALANCE DUE BY 8/13/21)	5410.103.4308.40.390	ALLEYRALLY1 / 2110507	\$10,000.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$9,484.76**

Claim #	Description	Account Number	Invoice / PO	Amount
10039	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	15794 / 2110463	\$9,484.76

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$492.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10082	ORINGS, VALVE MDL AND FREIGHT	5410.103.4308.40.230	IN001681232 / 2110441	\$278.01
10082	TUBE A, TEE, SEAL ORINGS, SEALS, CLIP, TIE WRAP, MOUNT SWIVELS, HOSE AND FREIGHT	5410.103.4308.40.230	IN001678560 / 2110442	\$214.39

**GCR/COBRE TIRE**

**Vendor Total \$387.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10081	SERVICE CALL, GALLONS OF TIRE LIFE, O RING AND SERVICE CONSUMABLE	5410.103.4308.40.230	70614931 / 2110436	\$192.00
10081	SERRVICE CALL, SERVICE HOUR RATE, TIRE LIFE, PATCH, ORING, SERVICE CONSUMABLE	5410.103.4308.40.230	70614932 / 2110437	\$195.00

**MILE HIGH PETROLEUM LLC**

**Vendor Total \$379.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10179	MONTHLY INSPECTION FOR LANDFILL UNDERGROUND TANKS	5410.103.4308.40.390	I21141 / 2110537	\$379.00

**BAKER AUTO INC**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10148	TOW ABANDONED VEHICLES	5410.103.4308.40.390	61448 / 2101910	\$100.00
10148	TOW ABANDONED VEHICLES	5410.103.4308.40.390	61121 / 2101910	\$100.00

5410 Solid Waste

Fund Total \$21,143.16

103 Public Works

Department Total \$21,143.16

430840 Disposal

Subtotal \$21,143.16

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10149	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1258 / 2101348	\$100.00

**INTERSTATE BODY SHOP**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10150	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004293 / 2101105	\$100.00

5711 Community Facilities

Fund Total \$48.00

117 Government Buildings

Department Total \$48.00

411201 Facilities Administration

Subtotal \$48.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$48.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10103	TOILET PAPER -HEALTH DEPT	5711.117.4112.01.220	1499023 / 2110415	\$48.00

5713 Small Business Incubator

Fund Total \$100.00

190 BSB Econ Development

Department Total \$100.00

470210 SBI Administration

Subtotal \$100.00

**MCGREE TRUCKING**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10083	Recycling pick-up on June 9th, 16th, 23rd, and 30th at the BDC.	5713.190.4702.10.390	77743 / 2110372	\$100.00

6010 Central Equipment

Fund Total \$104,553.40

000

Department Total (\$4,550.55)

202100 Accounts Payable

Subtotal (\$4,550.55)

**MARKOVICH CONSTRUCTION**

**Vendor Total (\$4,550.55)**

Claim #	Description	Account Number	Invoice / PO	Amount
9593	5% RETAINAGE - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	06212021 / 2109964	(\$2,696.04)
10002	5% RETAINAGE- MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	06302021 / 2110360	(\$1,854.51)



**6010 Central Equipment**

**Fund Total \$104,553.40**

**320 Central Equipment**

**Department Total \$109,103.95**

*500132 Central Equip Shop Facilities*

*Subtotal \$109,103.95*

**MARKOVICH CONSTRUCTION**

**Vendor Total \$90,146.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9593	BSB SHOP RELOCATION PROJECT - PAY APPLICATION #19	6010.320.5001.32.950	06212021 / 2109964	\$53,920.75
9593	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	06212021 / 2109964	(\$512.25)
10002	BSB SHOP RELOCATION PROJECT - PAY APP #20	6010.320.5001.32.950	06302021 / 2110360	\$37,090.20
10002	1% GRT - MARKOVICH FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	06302021 / 2110360	(\$352.36)

**HINICK & ASSOCIATES**

**Vendor Total \$18,093.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9564	BSB SHOP RELOCATION PROJECT - PROJECT OVERISHGT & CONSTRUCTION ADMIN	6010.320.5001.32.950	14 / 2109961	\$18,093.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$864.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9589	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	062221MARKOVIC H / 2109965	\$512.25
9998	1% GRT - MARKOVICH FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	063021MARKOVIC H / 2110361	\$352.36

102 Finance &amp; Budget

Department Total \$271.45

*500301 EDP Service**Subtotal \$271.45***MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$259.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10089	ARCHIVE STORAGE	6030.102.5003.01.340	06302021 / 0	\$125.65
10089	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	06302021 / 0	\$129.25
10089	VPN CONNECTION - MIS	6030.102.5003.01.340	06302021 / 0	\$4.55

**COONEYS LOCKSMITH****Vendor Total \$12.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10137	6 DUPLICATE KEYS	6030.102.5003.01.220	33705 / 2110494	\$12.00

6030 Central Edp & Comm

Fund Total \$3,751.73

999 Non-Dept Aligned Activity

Department Total \$3,480.28

507001 PBX

Subtotal \$3,480.28

**CENTURYLINK.**

**Vendor Total \$3,480.28**

Claim #	Description	Account Number	Invoice / PO	Amount
10153	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 621 / 0	\$3,480.28

6031 Central Admin Services

Fund Total \$2,827.20

108 Personnel Office

Department Total \$2,827.20

500701 Personnel Office

Subtotal \$1,774.33

**VERIFIED FIRST LLC**

**Vendor Total \$1,244.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10110	BACKGROUND CHECKS/HR	6031.108.5007.01.390	INV000314967 / 2110501	\$1,244.33

**CHEMNET CONSORTIUM**

**Vendor Total \$530.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10204	Drug Screening	6031.108.5007.01.350	109273 / 2110559	\$530.00

6031 Central Admin Services

Fund Total \$2,827.20

108 Personnel Office

Department Total \$2,827.20

500703 Wellness Program

Subtotal \$1,052.87

**HEALTHCHECK360**

**Vendor Total \$1,052.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10205	June 2021 PEPM Fees	6031.108.5007.03.390	HC11913 / 2110558	\$1,052.87

7165 County Attorney Restitution

Fund Total \$1,357.50

000

Department Total \$1,357.50

202194 County Attorney Restitutions

Subtotal \$1,357.50

**500 CRIME VICTIMS**

**Vendor Total \$1,022.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10085	RESTITUTION PAID BY BW	7165.000.2021.94.000	JUNE21A / 0	\$1,000.00
10085	RESTITUTION PAID BY AG	7165.000.2021.94.000	JUNE21 / 0	\$22.50

**500 LINDA SMITH**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10088	RESTITUTION PAID BY KT	7165.000.2021.94.000	JUNE21 / 0	\$175.00

**500 HERB SHANNON JR**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10086	RESTITUTION PAID BY CS	7165.000.2021.94.000	JUNE21 / 0	\$100.00

**500 JERRIE ANN HOLM LUND**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10087	RESTITUTION PAID BY GA	7165.000.2021.94.000	JUNE21 / 0	\$60.00

7182 Parking Lot Trust

Fund Total \$1,200.00

000

Department Total \$1,200.00

212050 Due To Others

Subtotal \$1,200.00

**CPK LLC**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10139	50% REVENUE GENERATED FROM PERMITS SALES FROM THE LOT/ 4TH QTR FY21	7182.000.2120.50.000	063021 / 0	\$1,200.00

**7855 Cordelia Jacky Fund**

**Fund Total \$2,400.00**

000

**Department Total \$2,400.00**

*212050 Due To Others*

*Subtotal \$2,400.00*

**CREST NURSING HOME**

**Vendor Total \$1,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10152	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2021 (FOR MAY 2021 ACTIVITY)	7855.000.2120.50.000	64 / 0	\$500.00
10152	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2021 (FOR JUNE 2021 ACTIVITY)	7855.000.2120.50.000	65 / 0	\$500.00

**CONTINENTAL CARE AND REHABILITATION**

**Vendor Total \$700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10105	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2021 (FOR JUNE 2021 ACTIVITY)	7855.000.2120.50.000	65 / 0	\$700.00

**COPPER RIDGE NURSING AND REHAB  
CENTER**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10106	CORDELIA JACKY FUND PAYMENT JULY 2021 (JUNE 2021 ACTIVITY)	7855.000.2120.50.000	65 / 0	\$500.00

**BEEHIVE HOMES**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10104	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2021 (FOR JUNE 2021 ACTIVITY)	7855.000.2120.50.000	65 / 0	\$200.00