



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 7, 2021

Total \$944,463.01

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Tuesday, September 7, 2021

Total \$944,463.01

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$418,806.46
103 Public Works	Department Total \$439,171.46
430550 <i>Transmission And Distr.</i>	\$429,726.43
430510 <i>Administration</i>	\$9,346.00
430540 <i>Purification & Treatment</i>	\$99.03
000	Department Total (\$20,365.00)
202100 <i>Accounts Payable</i>	(\$20,365.00)
2210 Civic Center	Fund Total \$165,568.54
000	Department Total \$162,042.20
202175 <i>Civic Center Prometer Payable</i>	\$162,042.20
147 Civic Center	Department Total \$3,526.34
460442 <i>Civic Center</i>	\$3,526.34
5211 Dist Sys Improvements	Fund Total \$67,293.43
103 Public Works	Department Total \$67,293.43
430550 <i>Transmission And Distr.</i>	\$67,293.43
6010 Central Equipment	Fund Total \$57,676.48
320 Central Equipment	Department Total \$57,676.48
500130 <i>Equipment Maintenance</i>	\$57,676.48
1000 General Fund	Fund Total \$52,327.77
119 Health Office	Department Total \$33,740.96
440111 <i>Comm Enrichment</i>	\$25,292.07
440115 <i>SAMHSA Emergency COVID-19 Grant</i>	\$8,448.89
111 Sheriff	Department Total \$9,824.59
420201 <i>Detention & Correction</i>	\$8,991.59
420101 <i>Law Enforcement Services</i>	\$833.00
136 Public Library	Department Total \$1,654.85
460101 <i>Library Services</i>	\$1,654.85
113 County Attorney	Department Total \$1,500.00
411101 <i>Legal Service</i>	\$1,500.00
999 Non-Dept Aligned Activity	Department Total \$1,000.00
450210 <i>Burial Of Soldiers</i>	\$1,000.00
117 Government Buildings	Department Total \$853.00
411201 <i>Facilities Administration</i>	\$753.00
411240 <i>Courthouse Improvements</i>	\$100.00
107 Clerk And Recorders	Department Total \$828.40
410901 <i>Records Admin.</i>	\$828.40
131 Land Records	Department Total \$665.00
410902 <i>Land Records Office</i>	\$665.00

132 Code Enforcement	Department Total \$636.00
420501 Protective Inspection	\$636.00
103 Public Works	Department Total \$596.03
460430 Parks	\$596.03
101 Chief Executive	Department Total \$400.00
410201 Executive Services	\$400.00
126 Extension Agent	Department Total \$349.88
450401 Extension Services	\$349.88
115 J. P. Court II	Department Total \$113.69
410340 Justice Court	\$113.69
104 Animal Control	Department Total \$106.76
440601 Animal Control	\$106.76
102 Finance & Budget	Department Total \$58.61
410520 Finance & Budget	\$58.61
2110 Road Fund	Fund Total \$32,689.97
103 Public Works	Department Total \$32,689.97
430240 Roads & Street Maint.	\$32,689.97
5410 Solid Waste	Fund Total \$28,131.90
103 Public Works	Department Total \$28,131.90
430840 Disposal	\$28,131.90
5330 Storm Water	Fund Total \$18,647.16
103 Public Works	Department Total \$18,647.16
430650 Storm Water	\$18,647.16
6050 Employee Health Ins	Fund Total \$17,621.98
108 Personnel Office	Department Total \$17,621.98
500920 Self-Funded Program	\$17,621.98
2388 Fire Fund	Fund Total \$15,870.87
164 Fire	Department Total \$15,870.87
420440 Fire Prevention	\$15,870.87
2270 Health	Fund Total \$15,342.83
801 Family Services	Department Total \$15,342.83
440159 Cancer/Tbco/Asth/Arthr Prog	\$13,500.00
440190 Family Planning	\$1,771.09
440113 MCH-Nurse Family Partnership	\$35.87
440114 MCH-Parents as Teachers	\$35.87
5310 Metro Sewer Operation	Fund Total \$12,864.76
103 Public Works	Department Total \$12,864.76
430640 Treatment & Disposal	\$10,132.07
430630 Collection & Transmission	\$2,732.69

6030 Central Edp & Comm	Fund Total \$8,405.76
102 Finance & Budget	Department Total \$7,314.40
500301 EDP Service	\$7,314.40
999 Non-Dept Aligned Activity	Department Total \$1,091.36
507001 PBX	\$1,091.36
2320 Urban Renewal District 2	Fund Total \$8,317.39
291 Uptown Revitalization	Department Total \$8,317.39
470245 URA/Community Dev Activities	\$8,317.39
2180 District Courts	Fund Total \$7,699.39
153 Clerk Of The Court	Department Total \$4,083.00
410336 Court Mandated Costs	\$4,083.00
148 District Court I	Department Total \$3,616.39
440199 Dist Crt Drug Crt	\$3,616.39
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2386 Transit System	Fund Total \$5,885.77
169 Transit System	Department Total \$5,885.77
430430 Transit Operations	\$5,885.77
2145 Parking Commission	Fund Total \$1,921.71
146 Parking Commission	Department Total \$1,921.71
430266 Parking Facilities	\$1,921.71
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
470245 URA/Community Dev Activities	\$1,416.67
5212 Silver Lake Wtr Sys Oper	Fund Total \$580.72
103 Public Works	Department Total \$580.72
430550 Transmission And Distr.	\$580.72
2385 Public Archives	Fund Total \$444.70
137 Archives	Department Total \$444.70
460102 Archives	\$314.72
460103 Archives-Art Chateau	\$129.98
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$268.18
128 Disaster And Emer. Serv.	Department Total \$268.18
420601 Emergency Mgmt	\$268.18
2314 East Butte RRA	Fund Total \$240.00
294 EAST BUTTE URA	Department Total \$240.00
470245 URA/Community Dev Activities	\$240.00

2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
2140 Weed Control	Fund Total \$3.57
126 Extension Agent	Department Total \$3.57
<i>431101 Weed Control</i>	<i>\$3.57</i>

Expenditure Details

1000 General Fund

Fund Total \$52,327.77

101 Chief Executive

Department Total \$400.00

410201 Executive Services

Subtotal \$400.00

MACO

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
1414	2021 MACO Annual Conference- GALLAGHER & KAMBICH	1000.101.4102.01.380	093021 / 2201509	\$400.00

1000 General Fund

Fund Total \$52,327.77

102 Finance & Budget

Department Total \$58.61

410520 Finance & Budget

Subtotal \$58.61

FEDERAL EXPRESS CORPORATION

Vendor Total \$58.61

Claim #	Description	Account Number	Invoice / PO	Amount
1445	OVERNIGHTED PACKAGE FOR FINANCE & BUDGET DEPT	1000.102.4105.20.310	747952129 / 2201547	\$58.61

1000 General Fund

Fund Total \$52,327.77

103 Public Works

Department Total \$596.03

460430 Parks

Subtotal \$596.03

HERO AUTO LLC

Vendor Total \$596.03

Claim #	Description	Account Number	Invoice / PO	Amount
1415	MODULE	1000.103.4604.30.230	3992 / 2201493	\$151.34
1415	MODULE FUEL AND SENSOR	1000.103.4604.30.230	3993 / 2201492	\$444.69

1000 General Fund

Fund Total \$52,327.77

104 Animal Control

Department Total \$106.76

*440601 Animal Control**Subtotal \$106.76***CENTURYLINK.****Vendor Total \$65.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1446	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B08 21 / 0	\$65.15

MT BROOM & BRUSH COMPANY**Vendor Total \$29.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1447	DISH SOAP AND FOOD TRAYS.	1000.104.4406.01.220	1510262 / 2201452	\$29.44

ACE HARDWARE.**Vendor Total \$12.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1399	FASTNERS FOR THE ANIMAL SHELTER.	1000.104.4406.01.230	J11936 / 2201498	\$12.17

1000 General Fund**Fund Total \$52,327.77****107 Clerk And Recorders****Department Total \$828.40***410901 Records Admin.**Subtotal \$828.40***SPHERION STAFFING LLC****Vendor Total \$518.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1468	Cindy Sherman - document indexing and search 7/1/2021 through approx June 30, 2022	1000.107.4109.01.390	RL2466433 / 2200065	\$518.40

TYLER TECHNOLOGIES INC**Vendor Total \$310.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1469	Public User License for Dan Fisher	1000.107.4109.01.220	025346672 / 2200451	\$310.00

1000 General Fund

Fund Total \$52,327.77

111 Sheriff

Department Total \$9,824.59

420101 Law Enforcement Services

Subtotal \$833.00

ACE HARDWARE.

Vendor Total \$319.80

Claim #	Description	Account Number	Invoice / PO	Amount
1505	Sheriff Office - batteries for LEO equipment I96647	1000.111.4201.01.220	I96647 / 2201559	\$319.80
1505	Sheriff Office - batteries for LEO equipment I96647	1000.111.4201.01.220	I96640 / 2201559	\$334.80
1505	Sheriff Office - batteries for LEO equipment I96647	1000.111.4201.01.220	I96645 / 2201559	(\$334.80)

HOLLAND, GEORGE

Vendor Total \$205.95

Claim #	Description	Account Number	Invoice / PO	Amount
1482	Sheriff Office - Reimb Capt Holland for purchase of tool box for department	1000.111.4201.01.230	W872815070 / 2201555	\$205.95

PIT PRINTERS

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
1483	Sheriff Office - business cards for officers inv 50255	1000.111.4201.01.320	50255 / 2201556	\$120.00

CHEMNET CONSORTIUM

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
1506	Sheriff Office - Employe drug Screen Fife & Miller Inv 1099606	1000.111.4201.01.390	109606 / 2201558	\$110.00

SHI INTERNATIONAL CORPORATION

Vendor Total \$48.68

Claim #	Description	Account Number	Invoice / PO	Amount
1470	ExchangeOnln P2GCC ShrdSvr ALNG Subs VL MVL, net 30, for 2 new LED Officers.	1000.111.4201.01.220	B13957396 / 2200955	\$48.68

COONEYS LOCKSMITH

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1507	Sheriff Office - keys	1000.111.4201.01.230	34040 / 2201545	\$25.00

HIGHLAND AUTO PARTS

Vendor Total \$3.57

Claim #	Description	Account Number	Invoice / PO	Amount
1533	OIL FILTER	1000.111.4201.01.230	735217 / 2201678	\$3.57

1000 General Fund

Fund Total \$52,327.77

111 Sheriff

Department Total \$9,824.59

420201 Detention & Correction

Subtotal \$8,991.59

FOOD SERVICES OF AMERICA

Vendor Total \$2,744.35

Claim #	Description	Account Number	Invoice / PO	Amount
1485	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4371114 / 2200076	\$2,744.35

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1488	Detention Center - medical services for inmates \$2000/m	1000.111.4202.01.350	202108 / 2200827	\$2,000.00

SYSCO FOOD SERVICES

Vendor Total \$1,912.37

Claim #	Description	Account Number	Invoice / PO	Amount
1489	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3434055749 / 2200262	\$1,912.37

THREE BEARS ALASKA

Vendor Total \$1,635.59

Claim #	Description	Account Number	Invoice / PO	Amount
1509	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M083121 / 2200265	\$1,635.59

BUTTE PRODUCE

Vendor Total \$315.20

Claim #	Description	Account Number	Invoice / PO	Amount
1484	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2608193 / 2200074	\$227.18
1484	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2608333 / 2200074	\$88.02

MT BROOM & BRUSH COMPANY

Vendor Total \$306.09

Claim #	Description	Account Number	Invoice / PO	Amount
1487	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1510703 / 2200025	\$30.80
1487	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1510701 / 2200025	\$275.29

CHEMNET CONSORTIUM

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
1506	Detention Center - employment drug screen Darlow	1000.111.4202.01.390	109606 / 2201558	\$55.00

1000 General Fund

Fund Total \$52,327.77

111 Sheriff

Department Total \$9,824.59

420201 Detention & Correction

Subtotal \$8,991.59

COONEYS LOCKSMITH

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
1507	Detention Center - keys	1000.111.4202.01.230	34010 / 2201545	\$10.00

ACE HARDWARE.

Vendor Total \$9.99

Claim #	Description	Account Number	Invoice / PO	Amount
1505	Detention Center - J09378 silicon	1000.111.4202.01.230	J09378 / 2201559	\$9.99

MERCURY STREET MEDICAL GROUP

Vendor Total \$3.00

Claim #	Description	Account Number	Invoice / PO	Amount
1486	Detention Center - medical treatment for inmate J Torres 8-18-21 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	081821TORRES / 2201557	\$3.00

1000 General Fund

Fund Total \$52,327.77

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1471	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSAUGU ST2022 / 2201603	\$1,500.00

1000 General Fund

Fund Total \$52,327.77

115 J. P. Court II

Department Total \$113.69

410340 Justice Court

Subtotal \$113.69

PRO SHREDDERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
1085	Empty Shredding Bin	1000.115.4103.40.390	T5306 / 2201155	\$65.00

LEES OFFICE CITY

Vendor Total \$48.69

Claim #	Description	Account Number	Invoice / PO	Amount
1105	page markers; stapler	1000.115.4103.40.210	42871 / 2201166	\$39.99
1105	page markers; stapler	1000.115.4103.40.210	42751 / 2201166	\$8.70

1000 General Fund

Fund Total \$52,327.77

117 Government Buildings

Department Total \$853.00

411201 Facilities Administration

Subtotal \$753.00

MT STANDARD

Vendor Total \$753.00

Claim #	Description	Account Number	Invoice / PO	Amount
1472	DISPLAY AD - GOVERNMENT BUILDINGS ADMINISTRATORS 2 X 3 (11 TIMES RUN)	1000.117.4112.01.330	652631 / 2201586	\$753.00

1000 General Fund

Fund Total \$52,327.77

117 Government Buildings

Department Total \$853.00

411240 Courthouse Improvements

Subtotal \$100.00

MCGREE TRUCKING

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1473	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	78901 / 2201602	\$100.00

1000 General Fund

Fund Total \$52,327.77

119 Health Office

Department Total \$33,740.96

440111 Comm Enrichment

Subtotal \$25,292.07

PETUNIA FACTORY

Vendor Total \$25,272.08

Claim #	Description	Account Number	Invoice / PO	Amount
1467	Workmans Comp, Unemployment, Wages, Medicare and S.S., Truck Insurance & Liability	1000.119.4401.11.390	1441A / 2201533	\$8,327.94
1467	Fuel	1000.119.4401.11.230	1441A / 2201533	\$750.94
1467	Water Usage, Flowers and Planting, Fertilizer and Truck Usage	1000.119.4401.11.220	1441A / 2201533	\$15,957.42
1467	Equipment Repairs	1000.119.4401.11.230	1441A / 2201533	\$235.78

ACE HARDWARE.

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
1474	AAA Batteries	1000.119.4401.11.220	J15341 / 2201552	\$19.99

1000 General Fund

Fund Total \$52,327.77

119 Health Office

Department Total \$33,740.96

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,448.89

CCCS INC

Vendor Total \$8,448.89

Claim #	Description	Account Number	Invoice / PO	Amount
1563	SAMHSA GRANT/CRISIS RESPONSE TEAM	1000.119.4401.15.390	SAMSHA022021 / 0	\$2,032.15
1563	SAMHSA GRANT/CASE MANAGEMENT	1000.119.4401.15.390	SAMSHA022021 / 0	\$4,149.58
1563	SAMHSA GRANT/GRANT ADMINSTRATION	1000.119.4401.15.390	SAMSHA022021 / 0	\$358.31
1563	SAMHSA GRANT/CARE COORDINATION	1000.119.4401.15.390	SAMSHA022021 / 0	\$1,908.85

1000 General Fund

Fund Total \$52,327.77

126 Extension Agent

Department Total \$349.88

450401 Extension Services

Subtotal \$349.88

KELLIE KAHTANI

Vendor Total \$198.24

Claim #	Description	Account Number	Invoice / PO	Amount
1449	Mileage reimbursement for trip to Superior	1000.126.4504.01.370	082621 / 2201460	\$198.24

CENTURYLINK.

Vendor Total \$151.64

Claim #	Description	Account Number	Invoice / PO	Amount
1448	MONTHLY PHONE SERVICE/EXTENTION AGENT	1000.126.4504.01.340	4067230217724B08 21 / 0	\$151.64

1000 General Fund

Fund Total \$52,327.77

131 Land Records

Department Total \$665.00

410902 Land Records Office

Subtotal \$665.00

BROWN & ASSOCIATES INC

Vendor Total \$665.00

Claim #	Description	Account Number	Invoice / PO	Amount
1475	ELS Fees	1000.131.4109.02.350	772 / 2201601	\$665.00

1000 General Fund

Fund Total \$52,327.77

132 Code Enforcement

Department Total \$636.00

420501 Protective Inspection

Subtotal \$636.00

MT STANDARD

Vendor Total \$636.00

Claim #	Description	Account Number	Invoice / PO	Amount
1476	Display ad - Building Official and Land Records Administrator 2 x 3 for 5 days	1000.132.4205.01.330	637671 / 2201128	\$636.00

1000 General Fund

Fund Total \$52,327.77

136 Public Library

Department Total \$1,654.85

*460101 Library Services**Subtotal \$1,654.85***PAULAS PROFESSIONAL CLEANING****Vendor Total \$1,080.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1403	Janitorial Service (September)	1000.136.4601.01.390	0000031 / 2201515	\$1,080.00

FATBEAM, LLC**Vendor Total \$509.85**

Claim #	Description	Account Number	Invoice / PO	Amount
1402	Internet (September)	1000.136.4601.01.340	20561 / 2201514	\$509.85

MONTANA HISTORICAL SOCIETY**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1450	Subscription, Montana: The Magazine of Western History	1000.136.4601.01.330	RS21031 / 2201366	\$65.00

1000 General Fund

Fund Total \$52,327.77

999 Non-Dept Aligned Activity

Department Total \$1,000.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1404	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	081321JOHNSON / 2200093	\$500.00
1404	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082221SULLIVAN / 2200093	\$500.00

2110 Road Fund

Fund Total \$32,689.97

103 Public Works

Department Total \$32,689.97

430240 Roads & Street Maint.

Subtotal \$32,689.97

NORMONT EQUIPMENT COMPANY

Vendor Total \$9,565.00

Claim #	Description	Account Number	Invoice / PO	Amount
1426	TACK OIL AND EMULSION TOTES AND FREIGHT	2110.103.4302.40.470	25861 / 2201473	\$8,805.00
1426	RIVETS AND FREIGHT	2110.103.4302.40.230	25862 / 2201472	\$760.00

DOUG ANDRUS DIST

Vendor Total \$7,263.90

Claim #	Description	Account Number	Invoice / PO	Amount
1352	TYPE C TREATED SALT FOR ROAD MAINT	2110.103.4302.40.220	0832910 / 2201383	\$3,633.30
1352	TYPE C TREATED SALT FOR STREET MAINTENANCE	2110.103.4302.40.220	0832906 / 2201382	\$3,630.60

LISACS INC

Vendor Total \$4,954.00

Claim #	Description	Account Number	Invoice / PO	Amount
1198	TIRES AND MOUNT	2110.103.4302.40.230	LTR284564 / 2201303	\$4,954.00

HOLLOW CONTRACTING

Vendor Total \$4,060.80

Claim #	Description	Account Number	Invoice / PO	Amount
1067	DAHLGREEN - MPWS GRADE B ASPHALT	2110.103.4302.40.930	1233920 / 2201136	\$4,060.80

LACAL EQUIPMENT, INC.

Vendor Total \$3,426.35

Claim #	Description	Account Number	Invoice / PO	Amount
1451	ELEVATOR CHAINS, SQUEEGEES, LOWER PLATE, BRISTLE GUARDS, BROOM CORE ASSY	2110.103.4302.40.230	0343524IN / 2201581	\$3,426.35

MID-AMERICAN RESEARCH CHEMICAL CORP

Vendor Total \$603.00

Claim #	Description	Account Number	Invoice / PO	Amount
1384	CITRUS TYPJOON AND TACKLE III - USED FOR REMOVING TACK OIL AND EMULSION ON THE PATCH TRUCK AND EQUIP	2110.103.4302.40.220	426331 / 2201373	\$603.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$538.00

Claim #	Description	Account Number	Invoice / PO	Amount
1385	S-11 AND S-12 - WAFER CONCO POLY BROOMS	2110.103.4302.40.230	B131211 / 2201381	\$538.00

2110 Road Fund

Fund Total \$32,689.97

103 Public Works

Department Total \$32,689.97

430240 Roads & Street Maint.

Subtotal \$32,689.97

I STATE TRUCK CENTER MSLA

Vendor Total \$490.82

Claim #	Description	Account Number	Invoice / PO	Amount
1422	T-38 - ROAD - EXHAUST ELBOW AND FREIGHT	2110.103.4302.40.230	C25315936301 / 2201481	\$490.82

PLATT ELECTRIC.

Vendor Total \$424.63

Claim #	Description	Account Number	Invoice / PO	Amount
1355	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1W90379 / 2201379	\$325.50
1355	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1W79269 / 2201378	\$35.33
1427	ELECTRICAL ITEMS NEED FOR THE STREET LIGHT ON MAIN STREET	2110.103.4302.40.230	1W13096 / 2201479	\$63.80

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$281.70

Claim #	Description	Account Number	Invoice / PO	Amount
1424	DRILL BIT, UTILITY KNIVES, RACHET STRAP, CHALK,	2110.103.4302.40.220	6200166518 / 2201482	\$281.70

HIGHLAND AUTO PARTS

Vendor Total \$207.83

Claim #	Description	Account Number	Invoice / PO	Amount
1353	OIL AND FUEL FILTERS AND BEAM BLADES	2110.103.4302.40.230	733157 / 2201394	\$94.29
1421	T-38 - ROAD DEPARTMENT - FLEX TUBE AND CLAMPS	2110.103.4302.40.230	734091 / 2201489	\$113.54

SAFETY & HEALTH SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1429	PATRICK DOHERTY - 8 HOUR HAZWOPER REFRESHER COURSE	2110.103.4302.40.380	5091 / 2201475	\$150.00

360 OFFICE SOLUTIONS

Vendor Total \$131.54

Claim #	Description	Account Number	Invoice / PO	Amount
1383	SHOP TOWELS	2110.103.4302.40.220	10871821 / 2201398	\$26.58
1383	CLEANING WIPES, SHOP TOWLES	2110.103.4302.40.220	10871820 / 2201399	\$104.96

BUTTES ACE HARDWARE

Vendor Total \$117.70

Claim #	Description	Account Number	Invoice / PO	Amount
1351	SNIPS, RAZOR BLADES, SCRAPER, AND PAINT SCRAPER	2110.103.4302.40.220	99099 / 2201400	\$117.70

2110 Road Fund

Fund Total \$32,689.97

103 Public Works

Department Total \$32,689.97

430240 Roads & Street Maint.

Subtotal \$32,689.97

MERCURY STREET MEDICAL GROUP**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1423	TYLER SCHULTE - TEAMSTER ROAD DEPARTMENT - PHYSICAL FOR CDL - PER TEAMSTER CONTRACT	2110.103.4302.40.350	081821SCHULTE / 2201478	\$104.00

NORDIC REFRIGERATION**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1425	REPAIR ICE MACHINE	2110.103.4302.40.360	26757 / 2201471	\$100.00

LEES OFFICE CITY**Vendor Total \$99.03**

Claim #	Description	Account Number	Invoice / PO	Amount
1323	COPIER MAINTANCE PW ADMIN	2110.103.4302.40.360	43041 / 2201424	\$99.03

TRIPLE S BUILDING CENTER**Vendor Total \$94.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1386	FLUOR PINK MARKING PAINT AND WHITE MARKING PAINT - USED FOR LOCATING	2110.103.4302.40.230	2108805863 / 2201375	\$134.80
1386	CREDIT FOR A RETURNED PALLET	2110.103.4302.40.230	2108800537 / 2201375	(\$40.00)

RDO EQUIPMENT**Vendor Total \$76.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1428	TRANSDUCER KIT AND FREIGHT	2110.103.4302.40.230	P8165312 / 2201474	\$76.87

2140 Weed Control

Fund Total \$3.57

126 Extension Agent

Department Total \$3.57

431101 Weed Control

Subtotal \$3.57

HIGHLAND AUTO PARTS

Vendor Total \$3.57

Claim #	Description	Account Number	Invoice / PO	Amount
1477	(1) Oil Filter for Weed Control	2140.126.4311.01.230	733162 / 2201562	\$3.57

2145 Parking Commission

Fund Total \$1,921.71

146 Parking Commission

Department Total \$1,921.71

430266 Parking Facilities

Subtotal \$1,921.71

CARDINAL TRACKING INC

Vendor Total \$1,511.63

Claim #	Description	Account Number	Invoice / PO	Amount
1452	TickeTrak Complete System Annual Software License and Customer Support Renewal Package.	2145.146.4302.66.390	126964 / 2201528	\$1,511.63

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$295.70

Claim #	Description	Account Number	Invoice / PO	Amount
1454	(2) Replacement grates for parking garage.	2145.146.4302.66.230	22548 / 2201527	\$295.70

INSTY-PRINTS

Vendor Total \$114.38

Claim #	Description	Account Number	Invoice / PO	Amount
1453	72 Color Copies of 1.667" 2022 Circle Labels for Parking Passes, August 2022.	2145.146.4302.66.320	110528 / 2201532	\$13.99
1453	1,152 Color Copies of 1.667" 2022 Circle Labels for Parking Passes.	2145.146.4302.66.320	110543 / 2201531	\$52.55
1453	(72) Color Copies 1.667" 2021 Circle Labels for Parking Passes December 2021.	2145.146.4302.66.320	110542 / 2201530	\$13.99
1453	360 Labels -"Parking"	2145.146.4302.66.320	110540 / 2201529	\$33.85

2180 District Courts

Fund Total \$7,699.39

148 District Court I

Department Total \$3,616.39

440199 Dist Crt Drug Crt

Subtotal \$3,616.39

TIMOTHY M DICK PC

Vendor Total \$2,441.39

Claim #	Description	Account Number	Invoice / PO	Amount
1513	NADC RISE 21 CONFERENCE AUGUST 2021 NATIONAL HARBOR MC- TRAVEL REIMBURSEMENTS	2180.148.4401.99.370	08182021 / 2201623	\$2,441.39

CAPITAL CITY CONSULTANTS

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
1268	NEUROPSYCH EVALUATION FOLLOW-UP FOR DANIELLE VIGIL	2180.148.4401.99.350	20210812 / 2201409	\$900.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
1266	TREATMENT SERVICES FOR TEIAH HALL	2180.148.4401.99.350	HALL080621 / 2201406	\$275.00

2180 District Courts

Fund Total \$7,699.39

153 Clerk Of The Court

Department Total \$4,083.00

410336 Court Mandated Costs

Subtotal \$4,083.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
1495	AUGUST 2021 BSB VETERANS TREATMENT COURT COORDINATOR SERVICES	2180.153.4103.36.390	083121 / 2201612	\$4,083.00

2210 Civic Center

Fund Total \$165,568.54

000

Department Total \$162,042.20

202175 Civic Center Prometer Payable

Subtotal \$162,042.20

BSB CIVIC CENTER

Vendor Total \$162,042.20

Claim #	Description	Account Number	Invoice / PO	Amount
1599	SETTLEMENT - TICKET SALES AND CONVENIENCE FEES THROUGH JUNE 2021 FOR FOREIGNER CONCERT - SEPT 11, 2021	2210.000.2021.75.000	091121 / 2201739	\$162,042.20

2210 Civic Center

Fund Total \$165,568.54

147 Civic Center

Department Total \$3,526.34

460442 Civic Center

Subtotal \$3,526.34

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,209.14

Claim #	Description	Account Number	Invoice / PO	Amount
1518	WATER, GATORADE, PEPSI PRODUCTS	2210.147.4604.42.220	13006098 / 2201598	\$1,209.14

BOCA SYSTEMS INC

Vendor Total \$717.83

Claim #	Description	Account Number	Invoice / PO	Amount
1514	CUSTOM TICKET STOCK FOR MT TECH FOOTBALL	2210.147.4604.42.220	1118080 / 2200327	\$717.83

SPHERION STAFFING LLC

Vendor Total \$357.60

Claim #	Description	Account Number	Invoice / PO	Amount
1523	daniel blatz 08/29/21	2210.147.4604.42.390	RL2466252 / 2201592	\$357.60

JOHNSON CONTROLS INC

Vendor Total \$350.19

Claim #	Description	Account Number	Invoice / PO	Amount
1519	SPRINKLER TEST AND INSPECTION	2210.147.4604.42.350	22452938 / 2201611	\$350.19

BUTTE PRODUCE

Vendor Total \$302.69

Claim #	Description	Account Number	Invoice / PO	Amount
1515	CHIPS, EGGS, BUNS	2210.147.4604.42.220	2607694 / 2201597	\$302.69

CHARTER COMMUNICATIONS.

Vendor Total \$135.07

Claim #	Description	Account Number	Invoice / PO	Amount
1516	spectrum business tv	2210.147.4604.42.340	0583299082221 / 2201590	\$135.07

MT BROOM & BRUSH COMPANY

Vendor Total \$131.68

Claim #	Description	Account Number	Invoice / PO	Amount
1521	HAND SANITIZER	2210.147.4604.42.220	1509998 / 2201599	\$131.68

CENTURYLINK.

Vendor Total \$127.22

Claim #	Description	Account Number	Invoice / PO	Amount
1455	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B08 21 / 0	\$127.22

2210 Civic Center

Fund Total \$165,568.54

147 Civic Center

Department Total \$3,526.34

460442 Civic Center

Subtotal \$3,526.34

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
1520	website maintenance fee September	2210.147.4604.42.390	0000334 / 2201594	\$120.00

GENERAL DISTRIBUTING

Vendor Total \$53.32

Claim #	Description	Account Number	Invoice / PO	Amount
1517	beverage co2	2210.147.4604.42.220	0001032281 / 2201591	\$53.32

PROPANE SERVICES INNOVATED LLC

Vendor Total \$21.60

Claim #	Description	Account Number	Invoice / PO	Amount
1522	propane	2210.147.4604.42.220	I025290 / 2201600	\$21.60

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$268.18

128 Disaster And Emer. Serv.

Department Total \$268.18

420601 Emergency Mgmt

Subtotal \$268.18

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$268.18

Claim #	Description	Account Number	Invoice / PO	Amount
1406	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	239097866 / 0	\$24.38
1406	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	239097866 / 0	\$24.38

2270 Health

Fund Total \$15,342.83

801 Family Services

Department Total \$15,342.83

440113 MCH-Nurse Family Partnership

Subtotal \$35.87

CENTURYLINK.

Vendor Total \$35.87

Claim #	Description	Account Number	Invoice / PO	Amount
1465	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B08 21 / 0	\$35.87

2270 Health

Fund Total \$15,342.83

801 Family Services

Department Total \$15,342.83

440114 MCH-Parents as Teachers

Subtotal \$35.87

CENTURYLINK.

Vendor Total \$35.87

Claim #	Description	Account Number	Invoice / PO	Amount
1465	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B08 21 / 0	\$35.87

2270 Health

Fund Total \$15,342.83

801 Family Services

Department Total \$15,342.83

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$13,500.00

RAVALLI COUNTY

Vendor Total \$13,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1478	FY 2022 CONTRACT PAYMENT	2270.801.4401.59.390	081021 / 2201582	\$13,500.00

2270 Health

Fund Total \$15,342.83

801 Family Services

Department Total \$15,342.83

440190 Family Planning

Subtotal \$1,771.09

THERACOM LLC

Vendor Total \$1,564.08

Claim #	Description	Account Number	Invoice / PO	Amount
1231	FOUR NEXPLANONS	2270.801.4401.90.220	221856066301 / 2200963	\$1,564.08

ASD HEALTHCARE

Vendor Total \$207.01

Claim #	Description	Account Number	Invoice / PO	Amount
1479	BIRTH CONTROL, DEPO, PLAN B	2270.801.4401.90.220	3063426769 / 2200649	\$43.35
1479	BIRTH CONTROL, DEPO, PLAN B	2270.801.4401.90.220	3063426768 / 2200649	\$43.50
1479	BIRTH CONTROL, DEPO, PLAN B	2270.801.4401.90.220	3063346617 / 2200649	\$91.36
1479	BIRTH CONTROL, DEPO, PLAN B	2270.801.4401.90.220	3063332324 / 2200649	\$28.80

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
1498	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	SEPT21AGING / 2200019	\$6,337.00

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
1542	URA Contract September 2021	2313.291.4702.45.390	URASEPTEMBER2 021 / 2201624	\$1,416.67

2314 East Butte RRA

Fund Total \$240.00

294 EAST BUTTE URA

Department Total \$240.00

470245 URA/Community Dev Activities

Subtotal \$240.00

SOZA LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
1456	2nd Draw on 1212 East Second Street for Blue Spruce Trim	2314.294.4702.45.730	083121 / 2201551	\$240.00

2320 Urban Renewal District 2

Fund Total \$8,317.39

291 Uptown Revitalization

Department Total \$8,317.39

470245 URA/Community Dev Activities

Subtotal \$8,317.39

MARY R GALLICANO

Vendor Total \$3,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
1545	Prep and Painting of Exterior of 315 West Broadway Street	2320.291.4702.45.730	082421 / 2201627	\$3,375.00

ALEX CARLSON

Vendor Total \$2,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
1543	For the painting and refinishing 4 existing decks at 118-112 N. Idaho Street	2320.291.4702.45.730	090121 / 2201625	\$2,800.00

KRC INVESTMENTS LLP

Vendor Total \$2,142.39

Claim #	Description	Account Number	Invoice / PO	Amount
1544	Renovations to 506 S. Dakota Street	2320.291.4702.45.730	083121 / 2201626	\$2,142.39

2385 Public Archives

Fund Total \$444.70

137 Archives

Department Total \$444.70

460102 Archives

Subtotal \$314.72

ELLEN CRAIN

Vendor Total \$314.72

Claim #	Description	Account Number	Invoice / PO	Amount
1457	TRavel Reimbersment for a trip to Gardner and a trip to Missoula both trips were related to the Calrk Art.	2385.137.4601.02.370	081821 / 2201369	\$314.72

2385 Public Archives

Fund Total \$444.70

137 Archives

Department Total \$444.70

460103 Archives-Art Chateau

Subtotal \$129.98

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
1458	PHONE/INTERNET AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861082521 / 0	\$129.98

2386 Transit System

Fund Total \$5,885.77

169 Transit System

Department Total \$5,885.77

430430 Transit Operations

Subtotal \$5,885.77

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
1503	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083.00/MONTHLY	2386.169.4304.30.390	AUG21TRANS / 2200020	\$5,083.00

HIGHLAND AUTO PARTS

Vendor Total \$463.35

Claim #	Description	Account Number	Invoice / PO	Amount
1360	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	733160 / 2201393	\$107.73
1389	PT-2 TIRE PSI SENSOR	2386.169.4304.30.230	733899 / 2201385	\$34.38
1432	B-12 - TRANSIT - MINI LAMPS, TURN LAMP AND FREIGHT	2386.169.4304.30.230	734643 / 2201518	\$91.60
1432	B-4 - TRANSIT - BELTS AND FREIGHT	2386.169.4304.30.230	733080 / 2201490	\$229.64

GILLIG LLC

Vendor Total \$249.44

Claim #	Description	Account Number	Invoice / PO	Amount
1431	B-3 - TRANSIT - THREADLE VALVE	2386.169.4304.30.230	40837549 / 2201483	\$249.44

MONTANA TRANSIT ASSOCIATION

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1325	TERESA SEYMOUR BUS RODEO	2386.169.4304.30.380	091121 / 2201446	\$75.00

GENERAL PARTS INC

Vendor Total \$14.98

Claim #	Description	Account Number	Invoice / PO	Amount
1430	B-3 - TRANSIT - BEARINGS	2386.169.4304.30.230	2879843648 / 2201477	\$14.98

2388 Fire Fund

Fund Total \$15,870.87

164 Fire

Department Total \$15,870.87

420440 Fire Prevention

Subtotal \$15,870.87

HOLLOW CONTRACTING

Vendor Total \$9,025.13

Claim #	Description	Account Number	Invoice / PO	Amount
1067	BLVD GRANT - MPWS GRADE B ASPHALT	2388.164.4204.40.930	1233920 / 2201136	\$9,025.13

I STATE TRUCK CENTER MSLA

Vendor Total \$3,550.05

Claim #	Description	Account Number	Invoice / PO	Amount
1570	F-2 - FIRE DEPT - DPF FILTER, GASKETS, CLAMPS, AND FREIGHT	2388.164.4204.40.230	C25315941401 / 2201636	\$3,550.05

PUBLIC SAFETY TESTING

Vendor Total \$2,962.00

Claim #	Description	Account Number	Invoice / PO	Amount
1462	2- VIRTUAL BACKGROUND INVESTIGATION & REPORT FOR 2 NEW HIRES RILEY HASH & MATTHEW HUXTABLE INV# PSTI21-130	2388.164.4204.40.350	PSTI21130 / 2201538	\$1,998.00
1462	1- VIRTUAL BACKGROUND INVESTIGATION & REPORT FOR NEW HIRE JACOB HANLEY INV # PSTI1-159	2388.164.4204.40.350	PSTI21159 / 2201537	\$964.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
1459	1- MONTHLY AUGUST PEST CONTROL AT STATION 1, INT/EXT SPRAY ENTRY CHECK AND RESET TRAPS AS NEEDED INV# 8092	2388.164.4204.40.390	8092 / 2201504	\$95.00
1459	1- MONTHLY AUGUST PEST CONTROL AT STATION 2, INT/EXT SPRAY ENTRY CHECK AND RESET TRAPS AS NEEDED INV# 8093	2388.164.4204.40.390	8093 / 2201505	\$95.00

LEES OFFICE CITY

Vendor Total \$84.95

Claim #	Description	Account Number	Invoice / PO	Amount
1461	1- SMEAD SAFESHIELD FASTENERS 2 DIVIDER FLODERS & 10 BUSINESS SOURCE LETTER REPORT COVERS	2388.164.4204.40.210	43135 / 2201550	\$84.95

2388 Fire Fund

Fund Total \$15,870.87

164 Fire

Department Total \$15,870.87

420440 Fire Prevention

Subtotal \$15,870.87

CENTURYLINK.

Vendor Total \$58.74

Claim #	Description	Account Number	Invoice / PO	Amount
1460	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B08 21 / 0	\$58.74

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GTR INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1409	JMV - Towing fees to Pacific Recycling	2830.999.4308.30.390	3592 / 2201161	\$100.00

5210 Water Utility Division

Fund Total \$418,806.46

000

Department Total (\$20,365.00)

202100 Accounts Payable

Subtotal (\$20,365.00)

H & H CONTRACTING INC

Vendor Total (\$20,365.00)

Claim #	Description	Account Number	Invoice / PO	Amount
1342	5% RETAINAGE BIG HOLE TRANS LINE JACK AND BORE	5210.000.2021.00.000	082021 / 2201421	(\$20,365.00)

103 Public Works

Department Total \$439,171.46

430510 Administration

Subtotal \$9,346.00

ELITE ELECTRICAL LLC**Vendor Total \$9,346.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1002	NEPTUNE 360 ELETRICAL WORK	5210.103.4305.10.940	2755 / 2201099	\$4,650.00
1002	NEPTUNE 360 ELETRICAL WORK	5210.103.4305.10.940	2714 / 2201099	\$820.00
1002	NEPTUNE 360 ELETRICAL WORK	5210.103.4305.10.940	2713 / 2201099	\$1,064.00
1002	NEPTUNE 360 ELETRICAL WORK	5210.103.4305.10.940	2710 / 2201099	\$1,520.00
1002	NEPTUNE 360 ELETRICAL WORK	5210.103.4305.10.940	2700 / 2201099	\$456.00
1002	NEPTUNE 360 ELETRICAL WORK	5210.103.4305.10.940	2688 / 2201099	\$836.00

5210 Water Utility Division

Fund Total \$418,806.46

103 Public Works

Department Total \$439,171.46

430540 Purification & Treatment

Subtotal \$99.03

LEES OFFICE CITY

Vendor Total \$99.03

Claim #	Description	Account Number	Invoice / PO	Amount
1323	COPIER MAINTNEANCE PW ADMIN	5210.103.4305.40.360	43041 / 2201424	\$99.03

5210 Water Utility Division

Fund Total \$418,806.46

103 Public Works

Department Total \$439,171.46

430550 Transmission And Distr.

Subtotal \$429,726.43

H & H CONTRACTING INC

Vendor Total \$403,430.65

Claim #	Description	Account Number	Invoice / PO	Amount
1342	BIG HOLE TRANS LINE JACK AND BORE	5210.103.4305.50.930	082021 / 2201421	\$407,300.00
1342	1% GRT BIG HOLE TRANS LINE JACK AND BORE	5210.103.4305.50.930	082021 / 2201421	(\$3,869.35)

PIONEER TECHNICAL SERVICES INC

Vendor Total \$15,837.36

Claim #	Description	Account Number	Invoice / PO	Amount
1317	BIG HOLE TRANSMISSION LINE ENGINEERING SERVICES	5210.103.4305.50.930	16064 / 2201431	\$15,837.36

MT WATERWORKS

Vendor Total \$4,865.00

Claim #	Description	Account Number	Invoice / PO	Amount
1331	water construction marker driver	5210.103.4305.50.220	AR35674 / 2200552	\$265.00
1331	water construction hydrant	5210.103.4305.50.230	AR35690 / 2200513	\$4,600.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,869.35

Claim #	Description	Account Number	Invoice / PO	Amount
1332	1% GRT JACK AND BORE I-15	5210.103.4305.50.930	082621 / 2201440	\$3,869.35

FLOYDS TRUCK CENTER

Vendor Total \$653.27

Claim #	Description	Account Number	Invoice / PO	Amount
1436	T-231 - WATER - WIRING HARNESS AND FREIGHT	5210.103.4305.50.230	X40115568801 / 2201526	\$653.27

PLATT ELECTRIC.

Vendor Total \$422.19

Claim #	Description	Account Number	Invoice / PO	Amount
1210	ELECTRICAL ITEMS NEEDED FOR THE GALLUS FRAMES FOR WATER COMPANY WATER METER READING	5210.103.4305.50.230	1V69337 / 2201294	\$422.19

LEES OFFICE CITY

Vendor Total \$255.15

Claim #	Description	Account Number	Invoice / PO	Amount
1316	COPIER MAINTENANCE WATER CONSTRUCTION	5210.103.4305.50.360	43046 / 2201425	\$156.12
1323	COPIER MAINTENANCE PW ADMIN	5210.103.4305.50.360	43041 / 2201424	\$99.03

5210 Water Utility Division

Fund Total \$418,806.46

103 Public Works

Department Total \$439,171.46

430550 Transmission And Distr.

Subtotal \$429,726.43

FASTENAL CO

Vendor Total \$218.51

Claim #	Description	Account Number	Invoice / PO	Amount
1330	water construction shovels	5210.103.4305.50.220	MTBU183878 / 2201308	\$218.51

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$97.19

Claim #	Description	Account Number	Invoice / PO	Amount
1211	KEYS AND FREIGHT	5210.103.4305.50.230	01P18499 / 2201290	\$97.19

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$45.98

Claim #	Description	Account Number	Invoice / PO	Amount
1209	HOSE SHIELD	5210.103.4305.50.230	B131377 / 2201297	\$3.52
1209	HYD HOSE AND STR FITTINGS	5210.103.4305.50.230	B131355 / 2201296	\$42.46

AMERICAN WELDING & GAS

Vendor Total \$20.71

Claim #	Description	Account Number	Invoice / PO	Amount
1315	CYLINDER RENTAL	5210.103.4305.50.230	07842390 / 2201438	\$20.71

HIGHLAND AUTO PARTS

Vendor Total \$11.07

Claim #	Description	Account Number	Invoice / PO	Amount
1363	OIL FILTERS	5210.103.4305.50.230	733156 / 2201396	\$8.57
1437	WATER - OIL FILTERS	5210.103.4305.50.230	734173 / 2201523	\$2.50

5211 Dist Sys Improvements

Fund Total \$67,293.43

103 Public Works

Department Total \$67,293.43

430550 Transmission And Distr.

Subtotal \$67,293.43

CORE & MAIN LP

Vendor Total \$66,359.60

Claim #	Description	Account Number	Invoice / PO	Amount
1333	2021 WATER MAIN MATERIALS	5211.103.4305.50.930	P322031 / 2201439	\$10,813.00
1333	2021 WATER MAIN MATERIALS	5211.103.4305.50.930	P300569 / 2201439	\$8,790.00
1333	2021 WATER MAIN MATERIALS	5211.103.4305.50.930	P166681 / 2201439	\$46,356.60
1333	2021 WATER MAIN MATERIALS	5211.103.4305.50.930	P392110 / 2201439	\$400.00

MT WATERWORKS

Vendor Total \$933.83

Claim #	Description	Account Number	Invoice / PO	Amount
1334	800.dakota main renewal fittings	5211.103.4305.50.930	AR35735 / 2200633	\$900.00
1334	dakota main renewal fittings	5211.103.4305.50.930	AR35745 / 2200375	\$33.83

5212 Silver Lake Wtr Sys Oper

Fund Total \$580.72

103 Public Works

Department Total \$580.72

430550 Transmission And Distr.

Subtotal \$580.72

TRIPLE S BUILDING CENTER

Vendor Total \$580.72

Claim #	Description	Account Number	Invoice / PO	Amount
1335	silver lake -twin lake bridge repair material	5212.103.4305.50.230	2108807453 / 2201414	\$142.92
1335	silver lake -twin lake bridge repair material	5212.103.4305.50.230	2108807463 / 2201414	(\$93.96)
1335	silver lake -twin lake bridge repair material	5212.103.4305.50.230	2108807464 / 2201414	\$107.80
1335	silver lake repair material	5212.103.4305.50.230	2108804733 / 2201247	\$423.96

5310 Metro Sewer Operation

Fund Total \$12,864.76

103 Public Works

Department Total \$12,864.76

430630 Collection & Transmission

Subtotal \$2,732.69

LISACS INC

Vendor Total \$1,873.00

Claim #	Description	Account Number	Invoice / PO	Amount
1213	TIRES MOUNT AND RIM	5310.103.4306.30.230	LTR284556 / 2201304	\$1,873.00

NORTHWEST PIPE FITTINGS

Vendor Total \$749.66

Claim #	Description	Account Number	Invoice / PO	Amount
1214	BLACK PIPE	5310.103.4306.30.230	3574871 / 2201288	\$87.84
1289	PIPE & FITTINGS- WEST ELEMENTATY JON	5310.103.4306.30.230	3578929 / 2201130	\$661.82

LEES OFFICE CITY

Vendor Total \$99.03

Claim #	Description	Account Number	Invoice / PO	Amount
1323	COPIER MAINTEANCE PW ADMIN	5310.103.4306.30.360	43041 / 2201424	\$99.03

SJ PERRY COMPANY INC

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
1318	2 FURNCOES	5310.103.4306.30.230	P4282 / 2201272	\$11.00

5310 Metro Sewer Operation

Fund Total \$12,864.76

103 Public Works

Department Total \$12,864.76

430640 Treatment & Disposal

Subtotal \$10,132.07

AUTOMATION DIRECT

Vendor Total \$7,941.25

Claim #	Description	Account Number	Invoice / PO	Amount
1393	BLVD AND CENTENIAL LIFT STATIONS SCADA PARTS	5310.103.4306.40.940	12300415 / 2201447	\$2,200.00
1393	BLVD AND CENTENIAL LIFT STATIONS SCADA PARTS	5310.103.4306.40.940	12302784 / 2201447	\$4,315.25
1393	BLVD AND CENTENIAL LIFT STATIONS SCADA PARTS	5310.103.4306.40.940	12306560 / 2201447	\$1,426.00

NASH ELECTRIC

Vendor Total \$1,222.87

Claim #	Description	Account Number	Invoice / PO	Amount
1319	BLVD AND CENTENNIAL LIFT STATIONS STARTERS	5310.103.4306.40.940	2351 / 2201444	\$1,222.87

HACH COMPANY

Vendor Total \$868.91

Claim #	Description	Account Number	Invoice / PO	Amount
1336	LAB SUPPLIES	5310.103.4306.40.220	12594157 / 2200936	\$868.91

LEES OFFICE CITY

Vendor Total \$99.04

Claim #	Description	Account Number	Invoice / PO	Amount
1323	COPIER MAINTNEANCE PW ADMIN	5310.103.4306.40.360	43041 / 2201424	\$99.04

5330 Storm Water

Fund Total \$18,647.16

103 Public Works

Department Total \$18,647.16

430650 Storm Water

Subtotal \$18,647.16

HOLLOW CONTRACTING

Vendor Total \$11,255.40

Claim #	Description	Account Number	Invoice / PO	Amount
1067	ALASKA - MPWS GRADE B ASPHALT	5330.103.4306.50.930	1233920 / 2201136	\$9,054.32
1067	GEORGE - MPWS GRADE B ASPHALT	5330.103.4306.50.930	1233920 / 2201136	\$2,201.08

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$5,237.60

Claim #	Description	Account Number	Invoice / PO	Amount
1320	STORM WATER EDUCATION REQUIREMENT	5330.103.4306.50.350	52435028 / 2201441	\$5,237.60

NORTHWEST PIPE FITTINGS

Vendor Total \$1,276.66

Claim #	Description	Account Number	Invoice / PO	Amount
1338	PHYLLIS LANE 8 8" SDR 35 STORM REPAIR ROAD PROJECT	5330.103.4306.50.230	3579298 / 2201137	\$1,276.66

PIONEER TECHNICAL SERVICES INC

Vendor Total \$877.50

Claim #	Description	Account Number	Invoice / PO	Amount
1321	STORM WATER REVIEW MURDOCHS	5330.103.4306.50.350	16063 / 2201430	\$877.50

5410 Solid Waste

Fund Total \$28,131.90

103 Public Works

Department Total \$28,131.90

430840 Disposal

Subtotal \$28,131.90

NORTHWEST PETROLEUM COMPANY

Vendor Total \$26,686.68

Claim #	Description	Account Number	Invoice / PO	Amount
1215	10,000 GALLONS OF DIESEL	5410.103.4308.40.230	I0010465 / 2201289	\$26,686.68

LISACS INC

Vendor Total \$784.00

Claim #	Description	Account Number	Invoice / PO	Amount
1439	T-123 - LANDFILL - 4 TIRES	5410.103.4308.40.230	LTR284879 / 2201494	\$784.00

TITAN MACHINERY - MISSOULA

Vendor Total \$196.85

Claim #	Description	Account Number	Invoice / PO	Amount
1216	WIPER ARM AND FREIGHT	5410.103.4308.40.230	15911811GP / 2201295	\$196.85

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
1322	LANDFILL SECURITY SERVICES OFFICE	5410.103.4308.40.390	865375254 / 2201420	\$171.51

FICKLER OIL COMPANY

Vendor Total \$143.68

Claim #	Description	Account Number	Invoice / PO	Amount
1340	DEF AND GREASE	5410.103.4308.40.230	110051 / 2201108	\$143.68

LEES OFFICE CITY

Vendor Total \$99.03

Claim #	Description	Account Number	Invoice / PO	Amount
1323	COPIER MAINTNEANCE PW ADMIN	5410.103.4308.40.360	43041 / 2201424	\$99.03

900 TOM BRIETZMAN

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
1339	REIMBURSE CDL RENEWAL	5410.103.4308.40.220	081821BREITZMAN / 2201448	\$34.00

HIGHLAND AUTO PARTS

Vendor Total \$16.15

Claim #	Description	Account Number	Invoice / PO	Amount
1438	LANDFILL - OIL FILTERS	5410.103.4308.40.230	734174 / 2201522	\$3.57
1438	T-117 - LANDFILL - BRAKE CALIPER BRACKET	5410.103.4308.40.230	734090 / 2201488	\$7.19
1438	BRAKE CALIPER BOLT	5410.103.4308.40.230	734401 / 2201484	\$5.39

6010 Central Equipment

Fund Total \$57,676.48

320 Central Equipment

Department Total \$57,676.48

500130 Equipment Maintenance

Subtotal \$57,676.48

WEX BANK

Vendor Total \$56,757.14

Claim #	Description	Account Number	Invoice / PO	Amount
1578	AUGUST FUEL	6010.320.5001.30.230	73852859 / 2201710	\$56,757.14

HIGHLAND AUTO PARTS

Vendor Total \$346.97

Claim #	Description	Account Number	Invoice / PO	Amount
1365	NON CHLOR BRAKE CLEANER, TIRE VAL, TUBING, BUTANE FUEL, STARTING FLUID, TUBING, GASKET, AND ATC-30 FUSES	6010.320.5001.30.230	733166 / 2201391	\$247.97
1365	DISCS	6010.320.5001.30.230	733763 / 2201390	\$99.00

PLATT ELECTRIC.

Vendor Total \$215.33

Claim #	Description	Account Number	Invoice / PO	Amount
1397	ELECTRICAL ITEMS NEEDED FOR THE MECHANICAL SHOP	6010.320.5001.30.230	1W79449 / 2201377	\$215.33

BC HEARING

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
1394	PIERCE MATYAS - ANNUAL HEARING TEST AND HEARING PROTECTION FOR MECHANIC	6010.320.5001.30.350	20213152021 / 2201372	\$130.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$126.50

Claim #	Description	Account Number	Invoice / PO	Amount
1396	FREE ALL PENETRATING AND HOSE MENDERS	6010.320.5001.30.230	B131216 / 2201380	\$126.50

MT BROOM & BRUSH COMPANY

Vendor Total \$100.54

Claim #	Description	Account Number	Invoice / PO	Amount
1395	HAND CLEANER AND LAUNDRY SOAP	6010.320.5001.30.220	1509174 / 2201374	\$100.54

102 Finance & Budget

Department Total \$7,314.40

500301 EDP Service

Subtotal \$7,314.40

SIDWELL COMPANY

Vendor Total \$7,314.40

Claim #	Description	Account Number	Invoice / PO	Amount
1579	Land Management Implementation, including -Land Management Module, Electronic Document Review Module ACA, Training preparation	6030.102.5003.01.350	SIDCT0000314 / 2201663	\$6,720.00
1579	Electronic Document Review (EDR) with Adobe	6030.102.5003.01.350	SIDCT0000314 / 2201663	\$594.40

999 Non-Dept Aligned Activity

Department Total \$1,091.36

507001 PBX

Subtotal \$1,091.36

CENTURYLINK.**Vendor Total \$859.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1411	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B08 21 / 0	\$820.81
1464	TRUNK LINE	6030.999.5070.01.340	4067232286533B08 21 / 0	\$38.62

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$231.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1410	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	239245211 / 0	\$231.93

6050 Employee Health Ins

Fund Total \$17,621.98

108 Personnel Office

Department Total \$17,621.98

*500920 Self-Funded Program**Subtotal \$17,621.98***HEALTH CARE SERVICE CORPORATION****Vendor Total \$17,391.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1598	Health Insurance Claims Batch Request for the week of September 6, 2021	6050.108.5009.20.350	221485679383 / 2201733	\$17,391.30

ALLEGIANCE BENEFIT PLAN MANAGEMENT**Vendor Total \$230.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1597	Health Insurance Claims Batch Request for the week of September 6, 2021	6050.108.5009.20.350	090721 / 2201732	\$230.68