



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 12, 2022

Total \$636,500.60

Chairperson

John Sorich

Vice Chairperson

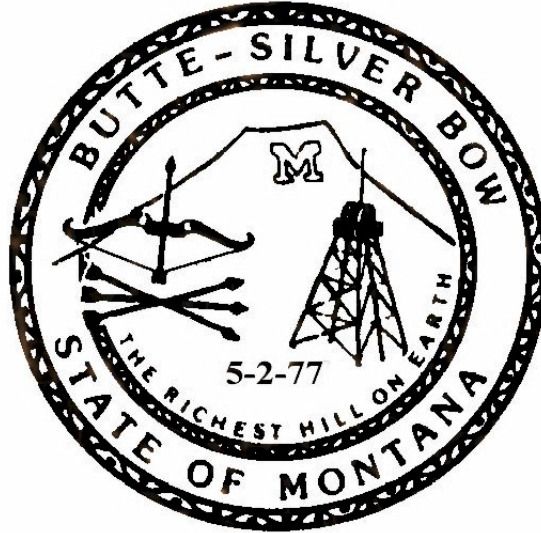
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, July 12, 2022

Total \$636,500.60

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$209,729.12
117 Government Buildings	Department Total \$72,715.73
411240 Courthouse Improvements	\$65,620.72
411201 Facilities Administration	\$7,095.01
111 Sheriff	Department Total \$32,031.04
420201 Detention & Correction	\$17,095.36
420101 Law Enforcement Services	\$14,599.68
420106 Traffic Safety Officers	\$336.00
119 Health Office	Department Total \$30,908.32
440111 Comm Enrichment	\$22,234.70
440115 SAMHSA Emergency COVID-19 Grant	\$8,448.89
440110 Public Health Admin.	\$224.73
999 Non-Dept Aligned Activity	Department Total \$18,797.81
420115 LLEBG FY 2003	\$14,232.81
510301 Unallocated Costs	\$3,765.00
450210 Burial Of Soldiers	\$800.00
122 Planning Board	Department Total \$11,609.68
411030 Planning	\$11,609.68
105 Delinquent Property	Department Total \$10,784.00
410541 Delinq Property Sales	\$10,784.00
115 J. P. Court II	Department Total \$9,850.00
410343 JP Court DUI Grant Year 3	\$8,778.00
410345 JP Court DUI Program Opr Exp	\$1,072.00
113 County Attorney	Department Total \$8,925.00
411101 Legal Service	\$8,925.00
107 Clerk And Recorders	Department Total \$5,622.76
410601 Elections	\$5,622.76
136 Public Library	Department Total \$4,457.76
460101 Library Services	\$4,457.76
103 Public Works	Department Total \$3,099.41
460446 Golf Course	\$3,091.79
460430 Parks	\$7.62
128 Disaster And Emer. Serv.	Department Total \$1,472.13
420601 Emergency Mgmt	\$1,472.13
101 Chief Executive	Department Total \$927.79
410201 Executive Services	\$927.79
132 Code Enforcement	Department Total \$716.85
420501 Protective Inspection	\$716.85

131 Land Records	Department Total \$277.28
410902 Land Records Office	\$277.28
133 City Court	Department Total \$169.12
410360 Municipal Court	\$169.12
102 Finance & Budget	Department Total \$100.00
410520 Finance & Budget	\$100.00
116 Coroner	Department Total \$68.98
420801 Coroner	\$68.98
104 Animal Control	Department Total \$50.46
440601 Animal Control	\$50.46
000	Department Total (\$2,855.00)
214010 Performance Bonds Payable	\$400.00
202100 Accounts Payable	(\$3,255.00)
6010 Central Equipment	Fund Total \$102,894.19
320 Central Equipment	Department Total \$102,213.51
500130 Equipment Maintenance	\$102,213.51
999 Non-Dept Aligned Activity	Department Total \$680.68
510301 Unallocated Costs	\$680.68
2312 Ramsay TIFID#2	Fund Total \$68,222.94
293 Tifid Industrial	Department Total \$68,222.94
470241 Tax Increment Development	\$68,222.94
6050 Employee Health Ins	Fund Total \$63,423.45
108 Personnel Office	Department Total \$63,423.45
500920 Self-Funded Program	\$63,423.45
2396 NRDP Greenway Proj	Fund Total \$26,019.07
122 Planning Board	Department Total \$26,019.07
411069 NRD Green Way Project	\$26,019.07
2701 Arco Redevelopment Trust	Fund Total \$21,108.26
200 Metro	Department Total \$21,108.26
470264 Community and Economic Development	\$15,000.00
440141 Health Initiatives	\$6,108.26
4040 Capital Improvements	Fund Total \$19,250.62
999 Non-Dept Aligned Activity	Department Total \$19,250.62
411203 Mother Lode Theater Treacy Foundation Grant	\$19,250.62
5210 Water Utility Division	Fund Total \$13,665.69
103 Public Works	Department Total \$13,665.69
430550 Transmission And Distr.	\$12,072.69
430540 Purification & Treatment	\$1,243.00
430510 Administration	\$350.00

2254 Stodden CIP	Fund Total \$11,837.51
000	Department Total \$11,837.51
<i>202100 Accounts Payable</i>	\$11,837.51
2180 District Courts	Fund Total \$11,759.75
148 District Court I	Department Total \$7,252.55
<i>410333 RSAT</i>	\$4,880.00
<i>440199 Dist Crt Drug Crt</i>	\$1,637.93
<i>410337 Law Library</i>	\$734.62
153 Clerk Of The Court	Department Total \$4,451.70
<i>410336 Court Mandated Costs</i>	\$4,451.70
813 Drug & Alcohol	Department Total \$55.50
<i>440191 BSB Drug Crt</i>	\$55.50
2215 Ridge Waters Pool Fund	Fund Total \$11,382.56
103 Public Works	Department Total \$11,382.56
<i>460445 Swimming Pool</i>	\$11,382.56
2921 Dept Of Justice Grants	Fund Total \$10,113.00
416 Planning & Management	Department Total \$10,113.00
<i>420125 Jag Grant 2013</i>	\$10,113.00
2388 Fire Fund	Fund Total \$9,461.05
164 Fire	Department Total \$9,461.05
<i>420440 Fire Prevention</i>	\$9,461.05
2488 Fire Equipment Training	Fund Total \$8,532.00
164 Fire	Department Total \$8,532.00
<i>420440 Fire Prevention</i>	\$8,532.00
2210 Civic Center	Fund Total \$8,402.88
147 Civic Center	Department Total \$8,402.88
<i>460442 Civic Center</i>	\$8,402.88
2320 Urban Renewal District 2	Fund Total \$6,806.00
291 Uptown Revitalization	Department Total \$6,806.00
<i>470245 URA/Community Dev Activities</i>	\$6,806.00
5310 Metro Sewer Operation	Fund Total \$6,284.18
103 Public Works	Department Total \$6,284.18
<i>430640 Treatment & Disposal</i>	\$4,898.60
<i>430630 Collection & Transmission</i>	\$1,385.58
2270 Health	Fund Total \$5,626.26
801 Family Services	Department Total \$5,626.26
<i>440154 Immunization Program</i>	\$3,518.28
<i>440190 Family Planning</i>	\$1,955.10
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$152.88

2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$4,194.24
999 Non-Dept Aligned Activity	Department Total \$4,194.24
<i>510360 Contributions</i>	<i>\$4,194.24</i>
2325 South Butte TED	Fund Total \$3,190.00
293 Tifid Industrial	Department Total \$3,190.00
<i>470241 Tax Increment Development</i>	<i>\$3,190.00</i>
2275 Superfund Resident Metals	Fund Total \$2,946.48
200 Metro	Department Total \$2,946.48
<i>440189 Residential Metals</i>	<i>\$2,946.48</i>
2397 Community Development	Fund Total \$2,158.14
423 Pe - 12A	Department Total \$2,133.15
<i>470228 CDBG Grant - Action Inc. Grant</i>	<i>\$2,133.15</i>
410 Neighborhood Improvement	Department Total \$24.99
<i>470230 Public Works Facilities</i>	<i>\$24.99</i>
5711 Community Facilities	Fund Total \$2,087.17
117 Government Buildings	Department Total \$2,087.17
<i>411201 Facilities Administration</i>	<i>\$2,087.17</i>
2190 Comp Ins & Claims	Fund Total \$1,662.40
999 Non-Dept Aligned Activity	Department Total \$1,662.40
<i>510330 Comprehensive Insurance</i>	<i>\$1,662.40</i>
2406 SID 196	Fund Total \$1,555.43
950 Maintenance Sids	Department Total \$1,555.43
<i>430263 Street Lighting</i>	<i>\$1,555.43</i>
7182 Parking Lot Trust	Fund Total \$1,170.00
000	Department Total \$1,170.00
<i>212050 Due To Others</i>	<i>\$1,170.00</i>
2110 Road Fund	Fund Total \$574.72
103 Public Works	Department Total \$574.72
<i>430240 Roads & Street Maint.</i>	<i>\$574.72</i>
7855 Cordelia Jacky Fund	Fund Total \$500.00
000	Department Total \$500.00
<i>212050 Due To Others</i>	<i>\$500.00</i>
5410 Solid Waste	Fund Total \$472.47
103 Public Works	Department Total \$472.47
<i>430840 Disposal</i>	<i>\$472.47</i>
2830 Junk Vehicle	Fund Total \$400.00
999 Non-Dept Aligned Activity	Department Total \$400.00
<i>430830 Junk Vehicle</i>	<i>\$400.00</i>

2850 911 Emergency Services	Fund Total \$359.99
111 Sheriff	Department Total \$359.99
<i>420160 911 Emergency Account</i>	\$359.99
2140 Weed Control	Fund Total \$290.05
126 Extension Agent	Department Total \$290.05
<i>431101 Weed Control</i>	\$256.69
<i>431104 Ordinance 196 Enforcement</i>	\$33.36
5713 Small Business Incubator	Fund Total \$207.50
190 BSB Econ Development	Department Total \$207.50
<i>470210 SBI Administration</i>	\$207.50
6030 Central Edp & Comm	Fund Total \$78.23
999 Non-Dept Aligned Activity	Department Total \$78.23
<i>507001 PBX</i>	\$78.23
2146 Parking Garage	Fund Total \$49.00
146 Parking Commission	Department Total \$49.00
<i>430267 Parking Garage</i>	\$49.00
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$44.98
128 Disaster And Emer. Serv.	Department Total \$44.98
<i>420601 Emergency Mgmt</i>	\$44.98
2923 Detention Canteen	Fund Total \$28.89
111 Sheriff	Department Total \$28.89
<i>420205 Detention Canteen</i>	\$28.89
2435 SID 371	Fund Total \$12.38
950 Maintenance Sids	Department Total \$12.38
<i>430263 Street Lighting</i>	\$12.38

Expenditure Details

1000 General Fund

Fund Total \$209,729.12

000

Department Total (\$2,855.00)

202100 Accounts Payable

Subtotal (\$3,255.00)

**LOCKMER PLUMBING HEATING &
UTILITIES**

Vendor Total (\$3,255.00)

Claim #	Description	Account Number	Invoice / PO	Amount
10590	5% RETAINAGE - COURTHOUSE BOILER PROJECT	1000.000.2021.00.000	063022 / 2211030	(\$3,255.00)

1000 General Fund

Fund Total \$209,729.12

000

Department Total (\$2,855.00)

214010 Performance Bonds Payable

Subtotal \$400.00

MICHAEL KADILLAK

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10566	BOND REFUND	1000.000.2140.10.000	062922 / 2211036	\$400.00

1000 General Fund

Fund Total \$209,729.12

101 Chief Executive

Department Total \$927.79

410201 Executive Services

Subtotal \$927.79

SPHERION STAFFING LLC

Vendor Total \$927.79

Claim #	Description	Account Number	Invoice / PO	Amount
10593	BACKGROUND CHECK FOR RECEPTIONIST	1000.101.4102.01.390	RL2718017 / 2211037	\$45.00
10593	RECEPTIONIST FROM 6/27/22-07/01/22	1000.101.4102.01.390	RL2724254 / 2211037	\$718.55
10593	RECEPTIONIST 6/23/22	1000.101.4102.01.390	RL2720172 / 2211037	\$164.24

1000 General Fund

Fund Total \$209,729.12

102 Finance & Budget

Department Total \$100.00

410520 Finance & Budget

Subtotal \$100.00

360 OFFICE SOLUTIONS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10605	TO FIX BROTHER PRINTER IN OFFICE WITH CREASES IN PAPER	1000.102.4105.20.360	IN228174 / 2211059	\$100.00

1000 General Fund

Fund Total \$209,729.12

103 Public Works

Department Total \$3,099.41

460430 Parks

Subtotal \$7.62

CIVICPLUS

Vendor Total \$7.62

Claim #	Description	Account Number	Invoice / PO	Amount
10517	CIVICREC SOFTWARE USAGE CHARGES - PARKS 6/16 - 6/30	1000.103.4604.30.390	233308 / 2210994	\$7.62

1000 General Fund

Fund Total \$209,729.12

103 Public Works

Department Total \$3,099.41

460446 Golf Course

Subtotal \$3,091.79

NORTHWESTERN ENERGY (1)

Vendor Total \$2,560.85

Claim #	Description	Account Number	Invoice / PO	Amount
10618	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20220630 / 0	\$538.34
10618	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20220630 / 0	\$1,427.77
10618	1246 SAMPSON ST R PMP, BUTTE MT 59701	1000.103.4604.46.340	0821983-4 20220630 / 0	\$594.74

CIVICPLUS

Vendor Total \$335.55

Claim #	Description	Account Number	Invoice / PO	Amount
10517	CIVICREC SOFTWARE USAGE CHARGES - HIGHLAND VIEW 6/16 - 6/30	1000.103.4604.46.390	233308 / 2210994	\$335.55

MILE HIGH BEVERAGES

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
10479	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	9488 / 2210970	\$168.00

MT BROOM & BRUSH COMPANY

Vendor Total \$27.39

Claim #	Description	Account Number	Invoice / PO	Amount
10499	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1560057 / 2210982	\$27.39

1000 General Fund

Fund Total \$209,729.12

104 Animal Control

Department Total \$50.46

440601 Animal Control

Subtotal \$50.46

ACE HARDWARE.

Vendor Total \$23.47

Claim #	Description	Account Number	Invoice / PO	Amount
6396	Galvanized Tube Strap and Steel Wire for the Animal Shelter repairs.	1000.104.4406.01.230	A19935 / 2206626	\$23.47

CENTURYLINK.

Vendor Total \$22.80

Claim #	Description	Account Number	Invoice / PO	Amount
10541	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B06 22 / 0	\$22.80

HIGHLAND AUTO PARTS

Vendor Total \$4.19

Claim #	Description	Account Number	Invoice / PO	Amount
10606	(1) Oil Filter for Animal Control	1000.104.4406.01.230	775709 / 2211057	\$4.19

1000 General Fund

Fund Total \$209,729.12

105 Delinquent Property

Department Total \$10,784.00

410541 Delinq Property Sales

Subtotal \$10,784.00

MONTANA ABSTRACT & TITLE CO

Vendor Total \$5,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
10597	Title Litigation Searches for 2018 Delinquent Real Property parcels.	1000.105.4105.41.350	7918 / 2210741	\$5,600.00

SUMMIT VALLEY TITLE

Vendor Total \$5,184.00

Claim #	Description	Account Number	Invoice / PO	Amount
10265	Title Litigation Searches for 2018 Delinquent Real Property searches	1000.105.4105.41.350	062722 / 2210744	\$5,184.00

1000 General Fund

Fund Total \$209,729.12

107 Clerk And Recordors

Department Total \$5,622.76

410601 Elections

Subtotal \$5,622.76

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$4,975.00

Claim #	Description	Account Number	Invoice / PO	Amount
10619	Site Support for Primary Election	1000.107.4106.01.390	CD2033367 / 2211055	\$4,975.00

SPHERION STAFFING LLC

Vendor Total \$563.76

Claim #	Description	Account Number	Invoice / PO	Amount
10620	Election staff - Cindy Sherman week ending July 1	1000.107.4106.01.390	RL2723796 / 2211056	\$563.76

TERRENCE LEE DUNFEE

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
10621	ELECTION JUDGE \$12.00 PER HOUR. PASSED AWAY BEFORE HR PAPERWORK WAS COMPLETE	1000.107.4106.01.390	060722 / 2211067	\$84.00

1000 General Fund

Fund Total \$209,729.12

111 Sheriff

Department Total \$32,031.04

420101 Law Enforcement Services

Subtotal \$14,599.68

J & C BODY SHOP

Vendor Total \$9,858.61

Claim #	Description	Account Number	Invoice / PO	Amount
10622	REPAIR OF 2020 POLICE INCEPTOR UTILITY VEHICLE-1FM5K8AB9LGD09570	1000.111.4201.01.360	5201 / 2211071	\$2,762.00
10622	REPAIR OF 2020 POLICE INCEPTOR UTILITY VEHICLE-1FM5K8AB9LGD09570	1000.111.4201.01.230	5201 / 2211071	\$7,096.61

STANARD & ASSOCIATES INC

Vendor Total \$2,813.50

Claim #	Description	Account Number	Invoice / PO	Amount
10623	NFLST STUDY GUIDE, AMINISTRATION GUIDE, STUDY GUIDE, & PROMOTIONAL TEST ANSWER SHEETS	1000.111.4201.01.220	SA000050436 / 2211074	\$2,813.50

CREATIVE CULTURE INSIGNIA LLC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
10607	Sheriff Office insignia for officer uniforms	1000.111.4201.01.220	9763 / 2209623	\$950.00
10607	Sheriff Office insignia for officer uniforms	1000.111.4201.01.220	9763 / 2209623	\$750.00

INLAND TRUCK PARTS CO.

Vendor Total \$146.41

Claim #	Description	Account Number	Invoice / PO	Amount
10568	FRONT AXLE BEARING, SEALS, AND FREIGHT	1000.111.4201.01.230	IN1167791 / 2211018	\$146.41

UPS

Vendor Total \$81.16

Claim #	Description	Account Number	Invoice / PO	Amount
10542	SHERIFF OFFICE- POSTAGE FOR EVIDENCE SENT TO CRIME LAB	1000.111.4201.01.310	000011E40V272 / 2211026	\$81.16

1000 General Fund

Fund Total \$209,729.12

111 Sheriff

Department Total \$32,031.04

420106 Traffic Safety Officers

Subtotal \$336.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$336.00

Claim #	Description	Account Number	Invoice / PO	Amount
10525	Traffic - safety maintenance supplies inv 245703	1000.111.4201.06.230	245703 / 2211000	\$336.00

1000 General Fund

Fund Total \$209,729.12

111 Sheriff

Department Total \$32,031.04

420201 Detention & Correction

Subtotal \$17,095.36

GOOD SOURCE SOLUTIONS INC

Vendor Total \$5,890.00

Claim #	Description	Account Number	Invoice / PO	Amount
10544	Detention Center coffee and powdered drinks for inmates	1000.111.4202.01.220	SI0540447 / 2210096	\$4,500.00
10544	Detention Center coffee and powdered drinks for inmates	1000.111.4202.01.220	SI0540401 / 2210096	\$1,390.00

FOOD SERVICES OF AMERICA

Vendor Total \$5,019.01

Claim #	Description	Account Number	Invoice / PO	Amount
10543	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5250692 / 2200076	\$1,694.67
10543	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5314922 / 2200076	\$3,324.34

US FOODS INC

Vendor Total \$4,215.35

Claim #	Description	Account Number	Invoice / PO	Amount
10625	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	5089061 / 2211075	\$1,027.33
10625	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	5158922 / 2211075	\$3,188.02

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$1,088.18

Claim #	Description	Account Number	Invoice / PO	Amount
10503	Detention Center - dental treatment for inmate Arley Farwell 6/24/22 paid IAW ordinance 2.20.087.D2	1000.111.4202.01.390	062422FARWELL / 2210986	\$145.79
10503	Detention Center - dental treatment for inmate Jesse Ketelsen 6/23/22 paid IAW ordinance 2.20.087.D2	1000.111.4202.01.390	062322KETELSEN / 2210986	\$187.44
10503	Detention Center - dental treatment for inmate Jazmen Whaley 6/23/22 paid IAW ordinance 2.20.087.D2	1000.111.4202.01.390	062322WHALEY / 2210986	\$754.95

BUTTE PRODUCE

Vendor Total \$394.65

Claim #	Description	Account Number	Invoice / PO	Amount
10500	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2623127 / 2200074	\$394.65

M & L SUPPLY INC

Vendor Total \$182.60

Claim #	Description	Account Number	Invoice / PO	Amount
10501	Detention Center - plumbing parts inv S100483666.002	1000.111.4202.01.230	S100483666002 / 2210984	\$182.60

1000 General Fund

Fund Total \$209,729.12

111 Sheriff

Department Total \$32,031.04

420201 Detention & Correction

Subtotal \$17,095.36

THREE BEARS ALASKA

Vendor Total \$123.00

Claim #	Description	Account Number	Invoice / PO	Amount
10504	Detention Center - pharmacy for inmates	1000.111.4202.01.220	45982666 / 2200265	\$123.00

MT BROOM & BRUSH COMPANY

Vendor Total \$103.16

Claim #	Description	Account Number	Invoice / PO	Amount
10624	CASE SANITARY NAPKINS FOR DETENTION CENTER	1000.111.4202.01.220	1562884 / 2211073	\$103.16

MCKESSON MEDICAL - SURGICAL

Vendor Total \$62.04

Claim #	Description	Account Number	Invoice / PO	Amount
10502	Detention Center - medical supplies for inmates	1000.111.4202.01.220	19536724 / 2209790	\$62.04

DIAMOND DRUGS INC

Vendor Total \$17.37

Claim #	Description	Account Number	Invoice / PO	Amount
10526	Detention Center - medication for inmate Lee Lopez inv IN001239438	1000.111.4202.01.390	IN001239438 / 2210999	\$17.37

1000 General Fund

Fund Total \$209,729.12

113 County Attorney

Department Total \$8,925.00

411101 Legal Service

Subtotal \$8,925.00

KARPEL COMPUTER SYSTEMS INC

Vendor Total \$7,425.00

Claim #	Description	Account Number	Invoice / PO	Amount
10483	PBK ANNUAL LICENSING - 11 LICENSES	1000.113.4111.01.220	55734 / 2210956	\$4,950.00
10483	PBK ANNUAL E-DISCOVERY SERVICE FEE	1000.113.4111.01.390	55734 / 2210956	\$1,375.00
10483	PBK ANNUAL HOSTING FEE	1000.113.4111.01.390	55734 / 2210956	\$1,100.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10473	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJUNE2022 / 2200084	\$1,500.00

1000 General Fund

Fund Total \$209,729.12

115 J. P. Court II

Department Total \$9,850.00

410343 JP Court DUI Grant Year 3

Subtotal \$8,778.00

CCCS INC

Vendor Total \$4,695.00

Claim #	Description	Account Number	Invoice / PO	Amount
10608	DUI Court CCCS Monitoring/Supervision Services -- Invoice DUI June - 2022 dated 7/1/22	1000.115.4103.43.350	DUIJUNE2022 / 2211051	\$1,900.00
10608	DUI Court CCCS CD Services June 2022--Invoice DUItx 12-2022 dated 7- 6-22	1000.115.4103.43.350	DUITX122022 / 2211051	\$1,805.00
10608	DUI Court Case Management June 2022--Invoice DUICm 12-2022 dated 7 -6-22	1000.115.4103.43.350	DUICM122022 / 2211051	\$990.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
10527	June 2022 DUI Court Coordinator Fee	1000.115.4103.43.350	DUI06302022 / 2211006	\$4,083.00

1000 General Fund

Fund Total \$209,729.12

115 J. P. Court II

Department Total \$9,850.00

410345 JP Court DUI Program Opr Exp

Subtotal \$1,072.00

MCGILL LAW FIRM PLLC

Vendor Total \$962.00

Claim #	Description	Account Number	Invoice / PO	Amount
10610	DUI Court Defense Attorney Services for June 2022	1000.115.4103.45.350	063022 / 2211053	\$962.00

CCCS INC

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
10609	DUI Court Mental Health Services June 2022--Invoice DUImh 12-2022 dated 7-6-22	1000.115.4103.45.390	DUIMH122022 / 2211052	\$110.00

1000 General Fund

Fund Total \$209,729.12

116 Coroner

Department Total \$68.98

420801 Coroner

Subtotal \$68.98

900 LORI DURKIN

Vendor Total \$68.98

Claim #	Description	Account Number	Invoice / PO	Amount
10458	STAPLES AND PAPER	1000.116.4208.01.210	063022 / 2210925	\$68.98

1000 General Fund

Fund Total \$209,729.12

117 Government Buildings

Department Total \$72,715.73

411201 Facilities Administration

Subtotal \$7,095.01

**ASSOCIATED CONSTRUCTION
ENGINEERING INC**

Vendor Total \$6,372.00

Claim #	Description	Account Number	Invoice / PO	Amount
10474	PROFESSIONAL SERVICES FOR ANIMAL SHELTER PROJECT	1000.117.4112.01.350	0027021 / 2210921	\$4,980.00
10474	PROFESSIONAL SERVICES FOR ANIMAL SHELTER PROJECT	1000.117.4112.01.350	0027202 / 2210921	\$1,392.00

HIGHLAND AUTO PARTS

Vendor Total \$494.39

Claim #	Description	Account Number	Invoice / PO	Amount
10571	STRUTS, PADS, BRAKE ROTORS - GOVT BLDG C45 DODGE VAN	1000.117.4112.01.230	774778 / 2211029	\$494.39

GENERAL PARTS INC

Vendor Total \$228.62

Claim #	Description	Account Number	Invoice / PO	Amount
10570	HUB BARING ASSY, STABILIZER BAR LINK- GOVT BLDG C45 DODGE VAN	1000.117.4112.01.230	2879876111 / 2211027	\$228.62

1000 General Fund

Fund Total \$209,729.12

117 Government Buildings

Department Total \$72,715.73

411240 Courthouse Improvements

Subtotal \$65,620.72

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$64,481.55

Claim #	Description	Account Number	Invoice / PO	Amount
10590	LOCKMER COURTHOUSE BOILER PROJECT - PAY REQUEST #1	1000.117.4112.40.930	063022 / 2211030	\$11,450.00
10590	LOCKMER COURTHOUSE BOILER PROJECT - PAY REQUEST #2	1000.117.4112.40.930	063022 / 2211030	\$53,650.00
10590	1% GRT - COURTHOUSE BOILER PROJECT	1000.117.4112.40.930	063022 / 2211030	(\$618.45)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$618.45

Claim #	Description	Account Number	Invoice / PO	Amount
10573	1% GRT LOCKMER COURTHOUSE BOILER PROJECT	1000.117.4112.40.930	062522LOCKMER / 2211028	\$618.45

MT BROOM & BRUSH COMPANY

Vendor Total \$412.72

Claim #	Description	Account Number	Invoice / PO	Amount
10572	FLOOR SEALER, FLOOR FINISH, MOP REFILL -COURTHOUSE	1000.117.4112.40.220	1559127 / 2210997	\$307.15
10572	FLOOR SEALER, FLOOR FINISH, MOP REFILL -COURTHOUSE	1000.117.4112.40.220	1562184 / 2210997	\$105.57

MCGREE TRUCKING

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
10505	COMMERCIAL RECYCLING COURTHOUSE 6/1/22, 6/8/22, 6/22/22, 6/29/22	1000.117.4112.40.340	84176 / 2211001	\$108.00

1000 General Fund

Fund Total \$209,729.12

119 Health Office

Department Total \$30,908.32

440110 Public Health Admin.

Subtotal \$224.73

HIGHLAND AUTO PARTS

Vendor Total \$105.88

Claim #	Description	Account Number	Invoice / PO	Amount
10506	FUEL CAP FOR 2007 CHEVROLET IMPALA	1000.119.4401.10.220	775196 / 2210978	\$25.19
10574	SENSOR, BEAM BLADES, LAMP	1000.119.4401.10.220	775711 / 2210995	\$80.69

STAPLES INC (PHOENIX)

Vendor Total \$102.84

Claim #	Description	Account Number	Invoice / PO	Amount
10575	POCKET FOLDERS FOR WILDFIRE SMOKE PRESENTATIONS	1000.119.4401.10.210	8486 / 2209779	\$79.88
10575	HIGHLIGHTERS, PENS	1000.119.4401.10.210	9388 / 2209779	\$22.96

CENTURYLINK.

Vendor Total \$16.01

Claim #	Description	Account Number	Invoice / PO	Amount
10545	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	1000.119.4401.10.340	4067231106074B06 22 / 0	\$16.01

1000 General Fund

Fund Total \$209,729.12

119 Health Office

Department Total \$30,908.32

440111 Comm Enrichment

Subtotal \$22,234.70

INGRAHAM ENVIRONMENTAL

Vendor Total \$22,234.70

Claim #	Description	Account Number	Invoice / PO	Amount
10414	Demo of 125 E. Park & 135 E. Park	1000.119.4401.11.390	14981 / 2210803	\$10,147.75
10414	Demo of 125 E. Park & 135 E. Park	1000.119.4401.11.390	14990 / 2210803	\$12,086.95

1000 General Fund

Fund Total \$209,729.12

119 Health Office

Department Total \$30,908.32

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,448.89

CCCS INC

Vendor Total \$8,448.89

Claim #	Description	Account Number	Invoice / PO	Amount
10546	SAMHSA GRANT/CARE COORDINATION- COMM 2021-438	1000.119.4401.15.390	SAMSHA122022 / 0	\$1,908.85
10546	SAMHSA GRANT/CASE MANAGEMENT- COMM 2021-438	1000.119.4401.15.390	SAMSHA122022 / 0	\$4,149.58
10546	SAMHSA GRANT/CRISIS RESPONSE TEAM- COMM 2021- 438	1000.119.4401.15.390	SAMSHA122022 / 0	\$2,032.15
10546	SAMHSA GRANT/GRANT ADMINSTRATION- COMM 2021- 438	1000.119.4401.15.390	SAMSHA122022 / 0	\$358.31

1000 General Fund

Fund Total \$209,729.12

122 Planning Board

Department Total \$11,609.68

411030 Planning

Subtotal \$11,609.68

ORION PLANNING & DESIGN

Vendor Total \$5,631.82

Claim #	Description	Account Number	Invoice / PO	Amount
10598	Consulting for Butte Silver Bow Zoning Code Update for June 2022	1000.122.4110.30.350	3591 / 2211040	\$5,631.82

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$5,473.75

Claim #	Description	Account Number	Invoice / PO	Amount
10415	Professional Services from February 27, 2022 to May 28, 2022. Review of Floodplain Permit Applications	1000.122.4110.30.350	5799 / 2210908	\$1,982.50
10576	Review of floodplain permit applications from May 29, 2022 - June 30, 2022	1000.122.4110.30.350	5894 / 2211003	\$3,491.25

LEES OFFICE CITY

Vendor Total \$373.68

Claim #	Description	Account Number	Invoice / PO	Amount
10150	2 packs of packing tape	1000.122.4110.30.210	47766 / 2210399	\$79.98
10150	6 cases of copy paper	1000.122.4110.30.210	47765 / 2210399	\$293.70

360 OFFICE SOLUTIONS

Vendor Total \$130.43

Claim #	Description	Account Number	Invoice / PO	Amount
10589	CONTRACT FOR KYROCERA/TASKALFA 3252CI	1000.122.4110.30.360	IN233159 / 2211032	\$130.43

1000 General Fund

Fund Total \$209,729.12

128 Disaster And Emer. Serv.

Department Total \$1,472.13

420601 Emergency Mgmt

Subtotal \$1,472.13

NORTHWESTERN ENERGY

Vendor Total \$719.69

Claim #	Description	Account Number	Invoice / PO	Amount
10580	BSB SHARE OF ENERGY CHARGES FOR OPERATION OF EOC	1000.128.4206.01.340	316359150622 / 2210992	\$719.69

JAMES M MERRIFIELD

Vendor Total \$599.99

Claim #	Description	Account Number	Invoice / PO	Amount
10579	REIMBURSEMENT FOR THE PURCHASE OF TWO CONFERENCE ROOM SPEAKERS/ MICS -EOC	1000.128.4206.01.220	062822 / 2210990	\$573.92
10579	REIMBURSEMENT FOR THE PURCHASE OF DAISY CHAIN CABLE -EOC	1000.128.4206.01.220	062822 / 2210990	\$26.07

360 OFFICE SOLUTIONS

Vendor Total \$92.94

Claim #	Description	Account Number	Invoice / PO	Amount
10577	QUARTERLY MAINTENANCE FOR PHOTOCOPIER -EOC	1000.128.4206.01.360	IN233160 / 2210993	\$92.94

BSB WATER UTILITY DIVISION

Vendor Total \$59.51

Claim #	Description	Account Number	Invoice / PO	Amount
10578	BSB SHARE OF WATER COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	11729600000622 / 2210989	\$19.03
10578	BSB SHARE OF WATER COSTS FOR OPERATION OF EOC	1000.128.4206.01.340	11729600000622 / 2210989	\$40.48

1000 General Fund

Fund Total \$209,729.12

131 Land Records

Department Total \$277.28

410902 Land Records Office

Subtotal \$277.28

SELBYS

Vendor Total \$277.28

Claim #	Description	Account Number	Invoice / PO	Amount
10594	Plotter Ink	1000.131.4109.02.220	4006616000 / 2210669	\$277.28

1000 General Fund

Fund Total \$209,729.12

132 Code Enforcement

Department Total \$716.85

420501 Protective Inspection

Subtotal \$716.85

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$436.98

Claim #	Description	Account Number	Invoice / PO	Amount
10478	MONTHLY EXCAVATION NOTICES FOR FY22	1000.132.4205.01.390	2065057 / 0	\$436.98

360 OFFICE SOLUTIONS

Vendor Total \$203.56

Claim #	Description	Account Number	Invoice / PO	Amount
10589	CONTRACT FOR LYROCERA/TASKALFA 3252CI	1000.132.4205.01.360	IN233159 / 2211032	\$203.56

MT STANDARD

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10028	Legal adds for June 16, 2022 ZBA meeting	1000.132.4205.01.330	110208 / 2209710	\$60.00

HIGHLAND AUTO PARTS

Vendor Total \$16.31

Claim #	Description	Account Number	Invoice / PO	Amount
10528	Oil Filter	1000.132.4205.01.230	775705 / 2211005	\$16.31

1000 General Fund

Fund Total \$209,729.12

133 City Court

Department Total \$169.12

410360 Municipal Court

Subtotal \$169.12

LEES OFFICE CITY

Vendor Total \$149.95

Claim #	Description	Account Number	Invoice / PO	Amount
10529	Toner Cartridge CE258X	1000.133.4103.60.210	47786 / 2211004	\$149.95

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$19.17

Claim #	Description	Account Number	Invoice / PO	Amount
10599	Pro License subscription for zoom May 2022	1000.133.4103.60.330	SITSD506152 / 2211042	\$19.17

1000 General Fund

Fund Total \$209,729.12

136 Public Library

Department Total \$4,457.76

460101 Library Services

Subtotal \$4,457.76

WORLD ARCHIVES HOLDINGS LLC

Vendor Total \$4,082.00

Claim #	Description	Account Number	Invoice / PO	Amount
10361	World Archives	1000.136.4601.01.330	267881 / 2201352	\$4,082.00

HUGH GRINNELL

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10611	Speaker Fee for Public Presentation	1000.136.4601.01.350	051922 / 2211050	\$200.00

COLLABORATIVE SUMMER LIBRARY PROGRAM

Vendor Total \$126.61

Claim #	Description	Account Number	Invoice / PO	Amount
10627	Summer Reading Supplies	1000.136.4601.01.220	23552 / 2211063	\$126.61

AMAZON CAPITAL SERVICES INC

Vendor Total \$49.15

Claim #	Description	Account Number	Invoice / PO	Amount
10626	Face Masks and Disinfectant	1000.136.4601.01.220	11D9WLPRWJN9 / 2211064	\$49.15

1000 General Fund

Fund Total \$209,729.12

999 Non-Dept Aligned Activity

Department Total \$18,797.81

420115 LLEBG FY 2003

Subtotal \$14,232.81

CCCS INC

Vendor Total \$14,232.81

Claim #	Description	Account Number	Invoice / PO	Amount
10548	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG122022 / 0	\$9,166.67
10548	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/JAIL THERAPIST	1000.999.4201.15.390	CTMG122022 / 0	\$3,866.67
10548	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/CARE COORDINATION	1000.999.4201.15.390	CTMG122022 / 0	\$1,199.47

1000 General Fund

Fund Total \$209,729.12

999 Non-Dept Aligned Activity

Department Total \$18,797.81

450210 Burial Of Soldiers

Subtotal \$800.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10459	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	062822DUNFEE / 2200093	\$500.00

MONTANA STATE VETERANS CEMETERY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10549	VETRANS HEADSTONE SETTING FEE (BECKMAN)	1000.999.4502.10.390	060322BOSTON / 2208565	\$100.00
10549	VETRANS HEADSTONE SETTING FEE (BECKMAN)	1000.999.4502.10.390	062322MCNEILL / 2208565	\$100.00
10549	VETRANS HEADSTONE SETTING FEE (BECKMAN)	1000.999.4502.10.390	063022VASECKA / 2208565	\$100.00

1000 General Fund

Fund Total \$209,729.12

999 Non-Dept Aligned Activity

Department Total \$18,797.81

510301 Unallocated Costs

Subtotal \$3,765.00

RIGHT NOW CLEANING

Vendor Total \$3,765.00

Claim #	Description	Account Number	Invoice / PO	Amount
10205	PIGEON WASTE IN STORAGE UNIT	1000.999.5103.01.360	9843 / 2210718	\$3,765.00

2110 Road Fund

Fund Total \$574.72

103 Public Works

Department Total \$574.72

430240 Roads & Street Maint.

Subtotal \$574.72

I STATE TRUCK CENTER MSLA

Vendor Total \$314.11

Claim #	Description	Account Number	Invoice / PO	Amount
10342	WINDSHIELD	2110.103.4302.40.230	C25317033701 / 2210855	\$314.11

NORTHWESTERN ENERGY (1)

Vendor Total \$136.87

Claim #	Description	Account Number	Invoice / PO	Amount
10618	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20220630 / 0	\$136.87

HIGHLAND AUTO PARTS

Vendor Total \$63.74

Claim #	Description	Account Number	Invoice / PO	Amount
10341	CLAMP	2110.103.4302.40.230	775389 / 2210857	\$12.86
10341	HELICOIL	2110.103.4302.40.230	775394 / 2210858	\$27.30
10341	RELAY AND CONNECTOR	2110.103.4302.40.230	775381 / 2210859	\$19.39
10387	OIL FILTER	2110.103.4302.40.230	774733 / 2210861	\$4.19

LISACS INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10388	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR300133 / 2210867	\$60.00

2140 Weed Control

Fund Total \$290.05

126 Extension Agent

Department Total \$290.05

431101 Weed Control

Subtotal \$256.69

GENERAL PARTS INC

Vendor Total \$256.69

Claim #	Description	Account Number	Invoice / PO	Amount
10275	FUEL PUMP MODULE - T-71 WEEDS	2140.126.4311.01.230	2879876011 / 2210748	\$256.69

2140 Weed Control

Fund Total \$290.05

126 Extension Agent

Department Total \$290.05

431104 Ordinance 196 Enforcement

Subtotal \$33.36

HIGHLAND AUTO PARTS

Vendor Total \$33.36

Claim #	Description	Account Number	Invoice / PO	Amount
10436	(1) Air Filter, (1) Oil Filter for Weed Control.	2140.126.4311.04.230	774734 / 2210886	\$18.86
10612	(1) Oile Filter for Community Enrichment T-46	2140.126.4311.04.230	775716 / 2211058	\$14.50

2146 Parking Garage

Fund Total \$49.00

146 Parking Commission

Department Total \$49.00

430267 Parking Garage

Subtotal \$49.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
10437	(7) ABC Extinguisher Service	2146.146.4302.67.360	245686 / 2210885	\$49.00

2180 District Courts

Fund Total \$11,759.75

148 District Court I

Department Total \$7,252.55

410333 RSAT

Subtotal \$4,880.00

CCCS INC

Vendor Total \$4,880.00

Claim #	Description	Account Number	Invoice / PO	Amount
10600	JUNE 2022 RSAT SERVICES	2180.148.4103.33.390	RSAT112022 / 2211043	\$4,880.00

2180 District Courts

Fund Total \$11,759.75

148 District Court I

Department Total \$7,252.55

410337 Law Library

Subtotal \$734.62

THOMSON REUTERS WEST

Vendor Total \$734.62

Claim #	Description	Account Number	Invoice / PO	Amount
10550	Online subscription for the month of June 2022	2180.148.4103.37.330	8466589140 / 2211013	\$734.62

2180 District Courts

Fund Total \$11,759.75

148 District Court I

Department Total \$7,252.55

440199 Dist Crt Drug Crt

Subtotal \$1,637.93

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$686.00

Claim #	Description	Account Number	Invoice / PO	Amount
10486	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT-JUNE 2022	2180.148.4401.99.390	00206 / 2210973	\$686.00

MARY R KNAPP

Vendor Total \$471.93

Claim #	Description	Account Number	Invoice / PO	Amount
10487	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILIES	2180.148.4401.99.390	063022 / 2210974	\$471.93

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
10601	TEAM ATTENDANCE JUNE 2022	2180.148.4401.99.350	82 / 2211045	\$260.00

CCCS INC

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
10602	SMART SERVICES FOR JUNE2022	2180.148.4401.99.350	FDC122002 / 2211044	\$220.00

2180 District Courts

Fund Total \$11,759.75

153 Clerk Of The Court

Department Total \$4,451.70

410336 Court Mandated Costs

Subtotal \$4,451.70

DANIEL JAMES MILLER

Vendor Total \$2,556.00

Claim #	Description	Account Number	Invoice / PO	Amount
10462	ATTORNEY FOR INDIGENT DRUG COURT	2180.153.4103.36.350	063022 / 2210930	\$2,556.00

TIMOTHY M DICK PC

Vendor Total \$1,895.70

Claim #	Description	Account Number	Invoice / PO	Amount
10490	ATTORNEY FOR INDIGENT DRUG COURT PARTICIPANTS	2180.153.4103.36.350	063022 / 2210971	\$1,895.70

2180 District Courts

Fund Total \$11,759.75

813 Drug & Alcohol

Department Total \$55.50

440191 BSB Drug Crt

Subtotal \$55.50

ULTIMATE BIG SPRING WATER

Vendor Total \$55.50

Claim #	Description	Account Number	Invoice / PO	Amount
10491	WATER FOR JURY, AW LIBRARY & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I220624406 / 2210975	\$55.50

2190 Comp Ins & Claims

Fund Total \$1,662.40

999 Non-Dept Aligned Activity

Department Total \$1,662.40

510330 Comprehensive Insurance

Subtotal \$1,662.40

MMIA - LIABILITY

Vendor Total \$1,662.40

Claim #	Description	Account Number	Invoice / PO	Amount
10591	DEDUCTIBLE RECOVERY/FIRE	2190.999.5103.30.580	DR1005269 / 2211031	\$43.00
10591	DEDUCTIBLE RECOVERY/LED	2190.999.5103.30.580	DR1005269 / 2211031	\$1,619.40

2210 Civic Center

Fund Total \$8,402.88

147 Civic Center

Department Total \$8,402.88

460442 Civic Center

Subtotal \$8,402.88

M & L SUPPLY INC

Vendor Total \$7,071.38

Claim #	Description	Account Number	Invoice / PO	Amount
10492	COMMERICAL WATER HEATER	2210.147.4604.42.940	S100494060001 / 2210771	\$7,071.38

SPHERION STAFFING LLC

Vendor Total \$1,156.96

Claim #	Description	Account Number	Invoice / PO	Amount
10596	PATRICK HOLLOAND 7/3/22 INVOICE	2210.147.4604.42.390	RL2724264 / 2211039	\$322.56
10596	DANIEL BLATZ 7/3/22 INVOICE	2210.147.4604.42.390	RL2723177 / 2211038	\$834.40

CENTURYLINK.

Vendor Total \$120.54

Claim #	Description	Account Number	Invoice / PO	Amount
10551	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B06 22 / 0	\$120.54

GENERAL DISTRIBUTING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
10507	CO2 & BEVERAGE	2210.147.4604.42.220	0001135938 / 2210933	\$54.00

2215 Ridge Waters Pool Fund

Fund Total \$11,382.56

103 Public Works

Department Total \$11,382.56

460445 Swimming Pool

Subtotal \$11,382.56

MT BROOM & BRUSH COMPANY

Vendor Total \$8,768.98

Claim #	Description	Account Number	Invoice / PO	Amount
10508	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1561576 / 2210968	\$199.61
10508	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1562081 / 2210969	\$891.94
10508	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1561536 / 2210966	\$564.77
10508	POCKET THERMOMETER, OVEN MITTS - RIDGE WATERS	2215.103.4604.45.220	1561536 / 2210966	\$13.28
10508	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1561572 / 2210967	\$120.26
10508	CONCESSIONS & SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1561355 / 2210965	\$1,531.45
10508	PIZZA PANS - RIDGE WATERS	2215.103.4604.45.220	1558276 / 2210980	\$20.40
10508	CONCESSIONS & SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1558276 / 2210980	\$1,540.96
10508	SODIUM BICARBONATE, MURIATIC ACID, SUPER CHARGE-SHOCK - RIDGE WATERS	2215.103.4604.45.220	1558277 / 2210981	\$906.07
10535	CONCESSIONS SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1560532 / 2210961	\$186.69
10535	CONCESSIONS & SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1560167 / 2210960	\$1,075.41
10535	WRIST BANDS, WAXED BAGS - RIDGE WATERS	2215.103.4604.45.220	1560167 / 2210960	\$73.45
10535	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1561091 / 2210964	\$31.47
10535	BROOMS, FLOOR SCRUB BRUSH, UTILITY BRUSH, HANDLES - RIDGE WATERS	2215.103.4604.45.220	1560818 / 2210962	\$313.27
10535	MURIATIC ACID - RIDGE WATERS	2215.103.4604.45.220	1560819 / 2210963	\$344.00
10535	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1560818 / 2210962	\$955.95

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,902.08

Claim #	Description	Account Number	Invoice / PO	Amount
10494	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13024061 / 2210958	\$262.44
10494	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13023643 / 2210959	\$279.80
10494	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13023201 / 2210957	\$1,359.84

CIVICPLUS

Vendor Total \$414.50

Claim #	Description	Account Number	Invoice / PO	Amount
10517	CIVICREC SOFTWARE USAGE CHARGES - RIDGE WATERS 6/16 - 6/30	2215.103.4604.45.390	233308 / 2210994	\$414.50

2215 Ridge Waters Pool Fund

Fund Total \$11,382.56

103 Public Works

Department Total \$11,382.56

460445 Swimming Pool

Subtotal \$11,382.56

900 ANGELO PILSKAINS

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10493	REIMBURSEMENT FOR LIFEGUARD CLASS - RIDGE WATERS	2215.103.4604.45.380	040422 / 2210949	\$200.00

LEES OFFICE CITY

Vendor Total \$97.00

Claim #	Description	Account Number	Invoice / PO	Amount
10440	THERMAL PAPER - RIDGE WATERS	2215.103.4604.45.210	47821 / 2210890	\$97.00

2254 Stodden CIP

Fund Total \$11,837.51

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Department Total \$11,837.51

202100 Accounts Payable

Subtotal \$11,837.51

LANGLAS & ASSOCIATES INC

Vendor Total \$11,719.13

Claim #	Description	Account Number	Invoice / PO	Amount
10631	1% GRT - RELEASE OF RETAINAGE FOR CONSTRUCTION OF CLUB HOUSE - STODDEN CIP PROJECT	2254.000.2021.00.000	063022LANGLAS / 2211066	(\$118.38)
10631	RELEASE OF FINAL RETENTION - STODDEN CIP PROJECT - CONSTRUCTION OF HIGHLAND VIEW CLUB HOUSE	2254.000.2021.00.000	063022LANGLAS / 2211066	\$11,837.51

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$118.38

Claim #	Description	Account Number	Invoice / PO	Amount
10632	1% GRT - STODDEN CIP PROJECT - RELEASE OF RETAINAGE ON CONSTRUCTION OF CLUBHOUSE	2254.000.2021.00.000	071122LANGLAS / 2211065	\$118.38

2260 COVID-19 EMERGENCY
DECLARATION

Fund Total \$44.98

128 Disaster And Emer. Serv.

Department Total \$44.98

420601 Emergency Mgmt

Subtotal \$44.98

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$44.98

Claim #	Description	Account Number	Invoice / PO	Amount
10633	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	2260.128.4206.01.340	296982443 / 0	\$44.98

801 Family Services

Department Total \$5,626.26

440154 Immunization Program

Subtotal \$3,518.28

BUTTE BROADCASTING INC**Vendor Total \$3,047.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10583	COVID VACCINE CLINICS RADIO ADVERTISING-KBOW	2270.801.4401.54.330	22060388 / 2211035	\$924.00
10583	COVID VACCINE CLINICS RADIO ADVERTISING-KOPR	2270.801.4401.54.330	22060907 / 2211035	\$924.00
10583	COVID VACCINE CLINIC RADIO ADVERTISING-MAGIC	2270.801.4401.54.330	22060726 / 2211035	\$924.00
10583	COVID VACCINE CLINIC RADIO ADVERTISING-RIVER	2270.801.4401.54.330	22061269 / 2211035	\$275.00

360 OFFICE SOLUTIONS**Vendor Total \$399.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10582	PANEL, CONNECTOR FOR IZ ROOM	2270.801.4401.54.220	11681610 / 2211024	\$399.88

SENSAPHONE**Vendor Total \$71.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10584	SENTINEL REFRIGERATOR/FREEZER ALARM SYSTEM	2270.801.4401.54.330	2209 / 2211016	\$71.40

2270 Health

Fund Total \$5,626.26

801 Family Services

Department Total \$5,626.26

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$152.88

BUTTE BROADCASTING INC

Vendor Total \$152.88

Claim #	Description	Account Number	Invoice / PO	Amount
10614	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	22060728 / 2211049	\$152.88

2270 Health

Fund Total \$5,626.26

801 Family Services

Department Total \$5,626.26

440190 Family Planning

Subtotal \$1,955.10

THERACOM LLC

Vendor Total \$1,955.10

Claim #	Description	Account Number	Invoice / PO	Amount
10509	FIVE NEXPLANON	2270.801.4401.90.220	223224344301 / 2210738	\$1,955.10

2275 Superfund Resident Metals

Fund Total \$2,946.48

200 Metro

Department Total \$2,946.48

440189 Residential Metals

Subtotal \$2,946.48

C DAVIES ENTERPRISES

Vendor Total \$2,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10441	REPAIR 2 GATES AND HARDWARE, REPAIR SPRINKLERS, REMOVE AND REPLACE SOD	2275.200.4401.89.390	2052 / 2210682	\$2,400.00

HIGHLAND AUTO PARTS

Vendor Total \$546.48

Claim #	Description	Account Number	Invoice / PO	Amount
10281	MAIN SHAFT BEARING, OIL SEALS, SMALL D.A. COOL HOSE, BEARINGS - TR-49 RMAP	2275.200.4401.89.230	772375 / 2210749	\$546.48

2312 Ramsay TIFID#2

Fund Total \$68,222.94

293 Tifid Industrial

Department Total \$68,222.94

470241 Tax Increment Development

Subtotal \$68,222.94

PIONEER TECHNICAL SERVICES INC

Vendor Total \$67,780.44

Claim #	Description	Account Number	Invoice / PO	Amount
10634	Professional services through June 24, 2022 for the 2020-525 BSB Montana Connections Rail Park Minor Subdiv 1&2.	2312.293.4702.41.950	17893 / 2211011	\$20,379.75
10634	Professional services for the 2020-525 BSB Montana Connections Rail Park Minor Subdiv 1&2, 2022-198 BSB Rail Park Minor Subdivision 1, 2020-525 BSB Montana Connections Rail Park Minor Subdiv 1&2	2312.293.4702.41.950	17896 / 2211009	\$577.50
10634	Professional services for the 2020-525 BSB Montana Connections Rail Park Minor Subdiv 1&2, 2022-198 BSB Rail Park Minor Subdivision 1, 2020-525 BSB Montana Connections Rail Park Minor Subdiv 1&2	2312.293.4702.41.950	17894 / 2211009	\$46,149.69
10634	Professional services for the 2020-525 BSB Montana Connections Rail Park Minor Subdiv 1&2, 2022-198 BSB Rail Park Minor Subdivision 1, 2020-525 BSB Montana Connections Rail Park Minor Subdiv 1&2	2312.293.4702.41.950	17897 / 2211009	\$673.50

LEES OFFICE CITY

Vendor Total \$359.96

Claim #	Description	Account Number	Invoice / PO	Amount
10518	Floor Chair Mat	2312.293.4702.41.210	47999 / 2210988	\$89.99
10518	Floor Chair Mat Invoice #47972	2312.293.4702.41.210	47972 / 2210988	\$269.97

CENTURYLINK.

Vendor Total \$82.54

Claim #	Description	Account Number	Invoice / PO	Amount
10552	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B06 22 / 0	\$82.54

2320 Urban Renewal District 2

Fund Total \$6,806.00

291 Uptown Revitalization

Department Total \$6,806.00

470245 URA/Community Dev Activities

Subtotal \$6,806.00

VIA BUTTE LLC

Vendor Total \$4,856.00

Claim #	Description	Account Number	Invoice / PO	Amount
10510	Double B Construckions installing load bearing post and footing in the basement of 722 S. Montana St	2320.291.4702.45.730	070522 / 2210985	\$325.00
10510	Schulte Glass installing 27 Anderson 100 series windows at 722 S. Montana St.	2320.291.4702.45.730	070522 / 2210985	\$4,531.00

EDGAR C SCOTT

Vendor Total \$1,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
10604	URA Grant approved on 9/10/2021 for prep and paint exterior of the home located at 627 N. Main Street	2320.291.4702.45.730	070622 / 2211041	\$1,950.00

2325 South Butte TED

Fund Total \$3,190.00

293 Tifid Industrial

Department Total \$3,190.00

470241 Tax Increment Development

Subtotal \$3,190.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,190.00

Claim #	Description	Account Number	Invoice / PO	Amount
10635	Professional services from May 29,, 2022 to June 30, 2022 for the infrastructure analysis for South Butte TEDD	2325.293.4702.41.350	5911 / 2211010	\$3,190.00

2388 Fire Fund

Fund Total \$9,461.05

164 Fire

Department Total \$9,461.05

420440 Fire Prevention

Subtotal \$9,461.05

JAY FORTUNE CONSTRUCTION

Vendor Total \$9,442.22

Claim #	Description	Account Number	Invoice / PO	Amount
9906	1- REPAIRS TO BOULEVARD VFD FLOORING (INV#1299)	2388.164.4204.40.360	1299 / 2210367	\$5,382.07
9906	1- REPAIRS TO BOULEVARD VFD FLOORING (INV#1299)	2388.164.4204.40.230	1299 / 2210367	\$4,060.15

MT.GOV

Vendor Total \$14.75

Claim #	Description	Account Number	Invoice / PO	Amount
10615	1- JUNE BURN PERMIT IVR	2388.164.4204.40.350	3089574 / 2210398	\$14.75

CENTURYLINK.

Vendor Total \$4.08

Claim #	Description	Account Number	Invoice / PO	Amount
10553	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B06 2022 / 0	\$4.08

2396 NRDP Greenway Proj

Fund Total \$26,019.07

122 Planning Board

Department Total \$26,019.07

411069 NRD Green Way Project

Subtotal \$26,019.07

PIONEER TECHNICAL SERVICES INC

Vendor Total \$26,019.07

Claim #	Description	Account Number	Invoice / PO	Amount
10554	SBC GREENWAY-REACH S- DEDIGN/BID ASSISTANCE	2396.122.4110.69.730	17922 / 2210263	\$138.00
10554	SBC Greenway - Reach O - Cattle Bridge Project - Construction Oversight	2396.122.4110.69.930	17925 / 2210263	\$18,164.27
10554	SBC Greenway - Reach O - Cattle Bridge - SWPP	2396.122.4110.69.930	17923 / 2210263	\$2,231.85
10554	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	17926 / 2210263	\$1,353.22
10554	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.910	17926 / 2210263	\$1,353.23
10554	SBC Greenway - Reach Q/R Design/Bid Assistance	2396.122.4110.69.730	17924 / 2210263	\$2,778.50

2397 Community Development

Fund Total \$2,158.14

410 Neighborhood Improvement

Department Total \$24.99

470230 Public Works Facilities

Subtotal \$24.99

LEES OFFICE CITY

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
10518	Shelly Cleverly Legal White Paper 1 Pk	2397.410.4702.30.210	47895 / 2210988	\$24.99

2397 Community Development

Fund Total \$2,158.14

423 Pe - 12A

Department Total \$2,133.15

470228 CDBG Grant - Action Inc. Grant

Subtotal \$2,133.15

SMA ARCHITECTS

Vendor Total \$2,133.15

Claim #	Description	Account Number	Invoice / PO	Amount
10511	Project 2053 Butte Silver Bow CDBG - Planning Public Supportive Housing Grant	2397.423.4702.28.350	205307 / 2210987	\$2,133.15

2406 SID 196

Fund Total \$1,555.43

950 Maintenance Sids

Department Total \$1,555.43

430263 Street Lighting

Subtotal \$1,555.43

NORTHWESTERN ENERGY (1)

Vendor Total \$1,555.43

Claim #	Description	Account Number	Invoice / PO	Amount
10618	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20220630 / 0	\$1,555.43

2435 SID 371

Fund Total \$12.38

950 Maintenance Sids

Department Total \$12.38

430263 Street Lighting

Subtotal \$12.38

NORTHWESTERN ENERGY

Vendor Total \$12.38

Claim #	Description	Account Number	Invoice / PO	Amount
10512	TO PAY REMAINING AMOUNT	2435.950.4302.63.340	7261241070622 / 2210996	\$12.38

2488 Fire Equipment Training

Fund Total \$8,532.00

164 Fire

Department Total \$8,532.00

420440 Fire Prevention

Subtotal \$8,532.00

LN CURTIS & SONS

Vendor Total \$8,532.00

Claim #	Description	Account Number	Invoice / PO	Amount
10616	3- TURNOUTS, INCLUDE COAT AND PANTS FOR THREE PROB FF (HANLEY, HUXTABLE & HASH)- (PO2202467 INCLUDE BOOTS AND HOOD OUT OF DIFF FUND)	2488.164.4204.40.940	INV607777 / 2209482	\$8,532.00

2701 Arco Redevelopment Trust

Fund Total \$21,108.26

200 Metro

Department Total \$21,108.26

440141 Health Initiatives

Subtotal \$6,108.26

SILVER BOW DD COUNCIL INC

Vendor Total \$6,108.26

Claim #	Description	Account Number	Invoice / PO	Amount
10537	COMMUNITY FOOD ACCESS SARTA GRANT	2701.200.4401.41.730	070122 / 2210913	\$6,108.26

2701 Arco Redevelopment Trust

Fund Total \$21,108.26

200 Metro

Department Total \$21,108.26

470264 Community and Economic Development

Subtotal \$15,000.00

HENNE, WILLIAM J

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10538	BOWDEN REIMBURSEMENT	2701.200.4702.64.730	063022 / 2210914	\$15,000.00

2830 Junk Vehicle

Fund Total \$400.00

999 Non-Dept Aligned Activity

Department Total \$400.00

430830 Junk Vehicle

Subtotal \$400.00

RED WRECKER SERVICE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10424	JMV's - Tow Fees	2830.999.4308.30.390	130726 / 2210063	\$100.00
10424	JMV's - Tow Fees	2830.999.4308.30.390	130727 / 2210063	\$100.00
10424	JMV's - Tow Fees	2830.999.4308.30.390	130728 / 2210063	\$100.00
10424	JMV's - Tow Fees	2830.999.4308.30.390	130729 / 2210063	\$100.00

2850 911 Emergency Services

Fund Total \$359.99

111 Sheriff

Department Total \$359.99

420160 911 Emergency Account

Subtotal \$359.99

JERRY DUPLER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10585	911 - licensing amendment for WPJW931 inv 451826	2850.111.4201.60.390	451826 / 2211023	\$200.00

CENTURYLINK.

Vendor Total \$159.99

Claim #	Description	Account Number	Invoice / PO	Amount
10636	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0622 / 0	\$159.99

2921 Dept Of Justice Grants

Fund Total \$10,113.00

416 Planning & Management

Department Total \$10,113.00

420125 Jag Grant 2013

Subtotal \$10,113.00

CCCS INC

Vendor Total \$6,030.00

Claim #	Description	Account Number	Invoice / PO	Amount
10617	Vet Court Case Management Services June 2022--Invoice VA CaseMgmt 12- 2022 dated 7-1-22	2921.416.4201.25.350	VACASEMGMT122 022 / 2211054	\$1,490.00
10617	Vet Court Monitoring & Supervision June 2022--Invoice VA M&S 12-2022 dated 7-1-22	2921.416.4201.25.390	VAMS122022 / 2211054	\$1,750.00
10617	Vet Court CD Treatment Services June 2022--Invoice VATreatment 12-2022 dated 7-1-22	2921.416.4201.25.390	VATREATMENT12 2022 / 2211054	\$2,790.00

CLAGUE CONSULTING LLC

Vendor Total \$4,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
10539	JUNE 2022 VETRANS COURT COORDINATOR SERVICES	2921.416.4201.25.390	VET06302022 / 2211007	\$4,083.00

2923 Detention Canteen

Fund Total \$28.89

111 Sheriff

Department Total \$28.89

420205 Detention Canteen

Subtotal \$28.89

FOOD SERVICES OF AMERICA

Vendor Total \$28.89

Claim #	Description	Account Number	Invoice / PO	Amount
10555	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	5250693 / 2201037	\$40.50
10555	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2619893B / 2201037	(\$11.61)

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$4,194.24

999 Non-Dept Aligned Activity

Department Total \$4,194.24

510360 Contributions

Subtotal \$4,194.24

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$4,194.24

Claim #	Description	Account Number	Invoice / PO	Amount
10642	ARPA GRANT FOR HIGHLANDS COLLEGE 4/2/22-5/31/22	2992.999.5103.60.790	5296211 / 2211076	\$4,194.24

4040 Capital Improvements

Fund Total \$19,250.62

999 Non-Dept Aligned Activity

Department Total \$19,250.62

411203 Mother Lode Theater Treacy Foundation Grant

Subtotal \$19,250.62

WENGER CORPORATION

Vendor Total \$19,250.62

Claim #	Description	Account Number	Invoice / PO	Amount
10557	MOTHERLODE THEATRE ORCHESTRA PIT REPLACEMENT- 2nd PAYMENT OF 50%	4040.999.4112.03.930	828753 / 2211025	\$19,250.62

5210 Water Utility Division

Fund Total \$13,665.69

103 Public Works

Department Total \$13,665.69

430510 Administration

Subtotal \$350.00

MMIA - LIABILITY

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
10591	DEDUCTIBLE RECOVERY/WATER	5210.103.4305.10.580	DR1005269 / 2211031	\$350.00

5210 Water Utility Division

Fund Total \$13,665.69

103 Public Works

Department Total \$13,665.69

430540 Purification & Treatment

Subtotal \$1,243.00

ENERGY LABORATORIES INC

Vendor Total \$1,243.00

Claim #	Description	Account Number	Invoice / PO	Amount
10513	water analysis	5210.103.4305.40.350	482927 / 2210931	\$1,243.00

5210 Water Utility Division

Fund Total \$13,665.69

103 Public Works

Department Total \$13,665.69

430550 Transmission And Distr.

Subtotal \$12,072.69

NORTHWEST PIPE FITTINGS

Vendor Total \$5,462.29

Claim #	Description	Account Number	Invoice / PO	Amount
10514	meters	5210.103.4305.50.220	3742163 / 2210198	\$4,512.88
10514	hecla renewal 4" valve,transition gasket	5210.103.4305.50.930	37436921 / 2210783	\$949.41

NORTHWESTERN ENERGY (1)

Vendor Total \$4,030.27

Claim #	Description	Account Number	Invoice / PO	Amount
10618	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20220630 / 0	\$1,815.18
10618	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20220630 / 0	\$2,215.09

ELECTRICAL WHOLESALE SUPPLY CO INC

Vendor Total \$2,143.14

Claim #	Description	Account Number	Invoice / PO	Amount
10372	GALENA STREET PLCS FOR THE NEW PRV	5210.103.4305.50.930	S5257428001 / 2206662	\$2,143.14

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$436.99

Claim #	Description	Account Number	Invoice / PO	Amount
10478	MONTHLY EXCAVATION NOTICES FOR FY22	5210.103.4305.50.390	2065057 / 0	\$436.99

5310 Metro Sewer Operation

Fund Total \$6,284.18

103 Public Works

Department Total \$6,284.18

430630 Collection & Transmission

Subtotal \$1,385.58

MMIA - LIABILITY

Vendor Total \$759.60

Claim #	Description	Account Number	Invoice / PO	Amount
10591	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	DR1005269 / 2211031	\$759.60

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$436.98

Claim #	Description	Account Number	Invoice / PO	Amount
10478	MONTHLY EXCAVATION NOTICES FOR FY22	5310.103.4306.30.390	2065057 / 0	\$436.98

MILLERS SHOE STORE.

Vendor Total \$189.00

Claim #	Description	Account Number	Invoice / PO	Amount
10375	DAMON SULLIVAN BOOTS PER LABORERS CONTRACT	5310.103.4306.30.220	913341 / 2210686	\$189.00

5310 Metro Sewer Operation

Fund Total \$6,284.18

103 Public Works

Department Total \$6,284.18

430640 Treatment & Disposal

Subtotal \$4,898.60

NORTHWESTERN ENERGY (1)

Vendor Total \$4,898.60

Claim #	Description	Account Number	Invoice / PO	Amount
10618	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20220630 / 0	\$15.31
10618	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20220630 / 0	\$45.32
10618	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20220630 / 0	\$4,645.89
10618	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20220630 / 0	\$192.08

5410 Solid Waste

Fund Total \$472.47

103 Public Works

Department Total \$472.47

430840 Disposal

Subtotal \$472.47

900 JOHN TADDAY

Vendor Total \$222.47

Claim #	Description	Account Number	Invoice / PO	Amount
10431	BOOT ALLOWANCE PER LABORERS CONTRACT	5410.103.4308.40.220	062022BOOTS / 2210834	\$222.47

GTR INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10560	TOW ABANDONED VEHICLES	5410.103.4308.40.390	5230 / 2200087	\$125.00

TURNEY REPAIR AND TOWING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10561	TOW ABANDONED VEHICLES	5410.103.4308.40.390	35039 / 2211017	\$125.00

5711 Community Facilities

Fund Total \$2,087.17

117 Government Buildings

Department Total \$2,087.17

411201 Facilities Administration

Subtotal \$2,087.17

NORTHWESTERN ENERGY (1)

Vendor Total \$1,927.08

Claim #	Description	Account Number	Invoice / PO	Amount
10618	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20220630 / 0	\$743.64
10618	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20220630 / 0	\$1,183.44

MT BROOM & BRUSH COMPANY

Vendor Total \$160.09

Claim #	Description	Account Number	Invoice / PO	Amount
10587	PINESOL, TOILET CLEANER, PAPER TOWELS, POILET PAPER - HEALTH DEPT	5711.117.4112.01.220	1561532 / 2210991	\$151.68
10587	CALCIUM BUFFER - HEALTH DEPT	5711.117.4112.01.220	1547863 / 2210998	\$8.41

5713 Small Business Incubator

Fund Total \$207.50

190 BSB Econ Development

Department Total \$207.50

470210 SBI Administration

Subtotal \$207.50

COONEYS LOCKSMITH

Vendor Total \$207.50

Claim #	Description	Account Number	Invoice / PO	Amount
10637	Labor to make keys and trip charge to fix the lock on the 2nd floor mens room and womens room at the BDC.	5713.190.4702.10.360	35485 / 2211008	\$100.00
10637	Labor to make keys and trip charge to fix the lock on the 2nd floor mens room and womens room at the BDC.	5713.190.4702.10.360	35569 / 2211008	\$100.00
10637	Two new bathroom keys made for the 2nd floor restroom at the BDC.	5713.190.4702.10.220	35569 / 2211008	\$7.50

6010 Central Equipment

Fund Total \$102,894.19

320 Central Equipment

Department Total \$102,213.51

500130 Equipment Maintenance

Subtotal \$102,213.51

WEX BANK

Vendor Total \$94,682.31

Claim #	Description	Account Number	Invoice / PO	Amount
10562	JUNE FUEL	6010.320.5001.30.230	82249253 / 2211015	\$94,682.31

BC HEARING

Vendor Total \$1,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
10405	HEARING TESTS	6010.320.5001.30.350	3052022 / 2210873	\$300.00
10405	HEARING PROTECTION	6010.320.5001.30.220	3052022 / 2210873	\$1,250.00

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10357	ANNUAL SUBSCRIPTION	6010.320.5001.30.330	02P7665 / 2210852	\$1,200.00

900 PIERCE MATYAS

Vendor Total \$1,162.99

Claim #	Description	Account Number	Invoice / PO	Amount
10332	TOOL REIMBURSEMENT FOR MECHANIC PIERCE MATYAS - PER CONTRACT - 764.96 TO BE REIMBURSED FROM MAC TOOLS AND 398.00 TO BE REIMBURSED FOR A PURCHASE AT HOME DEPOT FOR TOOLS.	6010.320.5001.30.220	060722TOOLS / 2210545	\$1,162.99

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$981.37

Claim #	Description	Account Number	Invoice / PO	Amount
10071	PRINTER FOR THE SHOP	6010.320.5001.30.260	X808040 / 2209685	\$981.37

900 PAUL PALMER

Vendor Total \$950.00

Claim #	Description	Account Number	Invoice / PO	Amount
10331	REIMBURSEMENT FOR TOOLS FOR MECHANIC PAUL PALMER - PER MECHANIC CONTRACT - \$950.00 TO MAC TOOLS	6010.320.5001.30.220	062122TOOLS / 2210564	\$950.00

SNAP-ON INCORPORATED/IDSC HOLDINGS LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10356	DETROIT DIESEL DIAGNOSTIC LINK	6010.320.5001.30.330	ARV53292714 / 2210866	\$500.00

6010 Central Equipment

Fund Total \$102,894.19

320 Central Equipment

Department Total \$102,213.51

500130 Equipment Maintenance

Subtotal \$102,213.51

GENERAL PARTS INC

Vendor Total \$449.16

Claim #	Description	Account Number	Invoice / PO	Amount
10406	REFRIGERANT	6010.320.5001.30.230	2879876838 / 2210877	\$331.19
10406	GLOVES AND BRAKE CLEANER	6010.320.5001.30.220	2879876754 / 2210876	\$117.97

PIONEER RESEARCH

Vendor Total \$355.33

Claim #	Description	Account Number	Invoice / PO	Amount
10408	RELEASE IT	6010.320.5001.30.230	261773 / 2210875	\$355.33

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$148.92

Claim #	Description	Account Number	Invoice / PO	Amount
10407	STR FITTINGS AND HYDRANT HOSE	6010.320.5001.30.230	B137590 / 2210881	\$148.92

SNAP ON INDUSTRIAL

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
10409	REPAIR ON CORDLESS IMPACT DRILL	6010.320.5001.30.360	ARS15772333 / 2210879	\$135.00

HIGH TECH LINEN

Vendor Total \$98.43

Claim #	Description	Account Number	Invoice / PO	Amount
10355	SHOP TOWELS, BAG AND MAT	6010.320.5001.30.390	1529791 / 2210850	\$98.43

6010 Central Equipment

Fund Total \$102,894.19

999 Non-Dept Aligned Activity

Department Total \$680.68

510301 Unallocated Costs

Subtotal \$680.68

VERIZON WIRELESS DALLAS

Vendor Total \$680.68

Claim #	Description	Account Number	Invoice / PO	Amount
10563	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9909736476 / 0	\$680.68

6030 Central Edp & Comm

Fund Total \$78.23

999 Non-Dept Aligned Activity

Department Total \$78.23

507001 PBX

Subtotal \$78.23

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$67.61

Claim #	Description	Account Number	Invoice / PO	Amount
10638	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	297459700 / 0	\$67.61

CENTURYLINK.

Vendor Total \$10.62

Claim #	Description	Account Number	Invoice / PO	Amount
10564	TRUNK LINE	6030.999.5070.01.340	4067232286533B06 22 / 0	\$10.62

6050 Employee Health Ins

Fund Total \$63,423.45

108 Personnel Office

Department Total \$63,423.45

500920 Self-Funded Program

Subtotal \$63,423.45

HEALTH CARE SERVICE CORPORATION

Vendor Total \$63,423.45

Claim #	Description	Account Number	Invoice / PO	Amount
10565	HEALTH INSURANCE FIXED COSTS - JUNE 2022	6050.108.5009.20.350	458182577118 / 2211014	\$63,423.45

7182 Parking Lot Trust

Fund Total \$1,170.00

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Department Total \$1,170.00

212050 Due To Others

Subtotal \$1,170.00

CPK LLC

Vendor Total \$1,170.00

Claim #	Description	Account Number	Invoice / PO	Amount
10515	50% SHARE	7182.000.2120.50.000	063022 / 0	\$1,170.00

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10516	CORDELIA JACKY FUND PAYMENT JUNE 2022 (MAY 2022 ACTIVITY)	7855.000.2120.50.000	77 / 0	\$500.00