



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 26, 2022

Total \$1,211,555.98

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, July 26, 2022

Total \$1,211,555.98

Executive Summary Sorted By Descending Amounts

2821 Road Gas Tax-Cap Imp	Fund Total \$314,491.80
103 Public Works	Department Total \$331,044.00
430250 HB 473 Gas Tax Cap Impr	\$331,044.00
000	Department Total (\$16,552.20)
202100 Accounts Payable	(\$16,552.20)
2312 Ramsay TIFID#2	Fund Total \$306,037.69
293 Tifid Industrial	Department Total \$270,215.45
470241 Tax Increment Development	\$270,215.45
000	Department Total \$35,822.24
202100 Accounts Payable	\$35,822.24
2110 Road Fund	Fund Total \$271,010.89
103 Public Works	Department Total \$271,010.89
430240 Roads & Street Maint.	\$271,010.89
5310 Metro Sewer Operation	Fund Total \$193,141.97
103 Public Works	Department Total \$202,019.02
430630 Collection & Transmission	\$182,640.52
430640 Treatment & Disposal	\$19,378.50
000	Department Total (\$8,877.05)
202100 Accounts Payable	(\$8,877.05)
5330 Storm Water	Fund Total \$22,962.50
103 Public Works	Department Total \$22,962.50
430650 Storm Water	\$22,962.50
2320 Urban Renewal District 2	Fund Total \$20,362.50
291 Uptown Revitalization	Department Total \$20,362.50
470245 URA/Community Dev Activities	\$20,362.50
2384 Economic Development	Fund Total \$20,000.00
999 Non-Dept Aligned Activity	Department Total \$20,000.00
470301 Economic Development	\$20,000.00
2314 East Butte RRA	Fund Total \$19,100.00
294 EAST BUTTE URA	Department Total \$19,100.00
470245 URA/Community Dev Activities	\$19,100.00
5210 Water Utility Division	Fund Total \$17,448.76
103 Public Works	Department Total \$17,448.76
430510 Administration	\$11,202.63
430550 Transmission And Distr.	\$5,762.15
430540 Purification & Treatment	\$483.98
2388 Fire Fund	Fund Total \$5,512.12
164 Fire	Department Total \$5,512.12
420440 Fire Prevention	\$5,512.12

2386 Transit System	Fund Total \$3,710.31
169 Transit System	Department Total \$3,710.31
<i>430430 Transit Operations</i>	\$3,710.31
1000 General Fund	Fund Total \$3,228.27
110 Treasurer	Department Total \$1,246.47
<i>410540 Treasurer</i>	\$1,246.47
103 Public Works	Department Total \$994.80
<i>460430 Parks</i>	\$498.30
<i>460446 Golf Course</i>	\$407.50
<i>430910 Cemetery</i>	\$89.00
115 J. P. Court II	Department Total \$774.00
<i>410340 Justice Court</i>	\$774.00
117 Government Buildings	Department Total \$213.00
<i>411240 Courthouse Improvements</i>	\$213.00
6010 Central Equipment	Fund Total \$3,203.50
320 Central Equipment	Department Total \$3,203.50
<i>500130 Equipment Maintenance</i>	\$3,203.50
6031 Central Admin Services	Fund Total \$1,981.29
108 Personnel Office	Department Total \$1,981.29
<i>500703 Wellness Program</i>	\$1,981.29
2270 Health	Fund Total \$1,841.88
801 Family Services	Department Total \$1,841.88
<i>440113 MCH-Nurse Family Partnership</i>	\$1,785.88
<i>440112 Hiv Early Intervention</i>	\$56.00
2991 State of MT CARES Act Funds	Fund Total \$1,685.40
State of MT CARES Act Funds	
999 Non-Dept Aligned Activity	Department Total \$1,685.40
<i>510301 Unallocated Costs</i>	\$1,685.40
2313 URA Revolving Loans	Fund Total \$1,574.86
000	Department Total \$1,574.86
<i>125010 Tax Increment Financing</i>	\$811.94
<i>373010 Interest On Loans</i>	\$762.92
5410 Solid Waste	Fund Total \$1,075.40
103 Public Works	Department Total \$1,075.40
<i>430840 Disposal</i>	\$1,075.40
2921 Dept Of Justice Grants	Fund Total \$699.00
416 Planning & Management	Department Total \$699.00
<i>420125 Jag Grant 2013</i>	\$699.00

2210 Civic Center	Fund Total \$688.50
147 Civic Center	Department Total \$688.50
<i>460442 Civic Center</i>	<i>\$688.50</i>
5713 Small Business Incubator	Fund Total \$634.00
190 BSB Econ Development	Department Total \$634.00
<i>470210 SBI Administration</i>	<i>\$634.00</i>
2180 District Courts	Fund Total \$537.84
813 Drug & Alcohol	Department Total \$537.84
<i>440191 BSB Drug Crt</i>	<i>\$537.84</i>
5212 Silver Lake Wtr Sys Oper	Fund Total \$367.50
103 Public Works	Department Total \$367.50
<i>430550 Transmission And Distr.</i>	<i>\$367.50</i>
2275 Superfund Resident Metals	Fund Total \$200.00
200 Metro	Department Total \$200.00
<i>440189 Residential Metals</i>	<i>\$200.00</i>
2396 NRDP Greenway Proj	Fund Total \$60.00
122 Planning Board	Department Total \$60.00
<i>411069 NRD Green Way Project</i>	<i>\$60.00</i>

Expenditure Details

1000 General Fund

Fund Total \$3,228.27

103 Public Works

Department Total \$994.80

430910 Cemetery

Subtotal \$89.00

LISACS TIRES INC

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
10767	TIRE	1000.103.4309.10.230	lr295709 / 2211242	\$89.00

1000 General Fund

Fund Total \$3,228.27

103 Public Works

Department Total \$994.80

460430 Parks

Subtotal \$498.30

COONEYS LOCKSMITH

Vendor Total \$207.15

Claim #	Description	Account Number	Invoice / PO	Amount
10790	DUPLICATE KEYS AND LOCKS FOR PARKS	1000.103.4604.30.220	35568 / 2211250	\$207.15

HIGHLAND AUTO PARTS

Vendor Total \$202.64

Claim #	Description	Account Number	Invoice / PO	Amount
10785	OIL AND FUEL FILTERS	1000.103.4604.30.230	773829 / 2211211	\$46.61
10785	OIL AND AIR FILTERS	1000.103.4604.30.230	770739 / 2211205	\$49.30
10817	ROLLER BALL AND FREIGHT	1000.103.4604.30.230	773888 / 2211282	\$93.95
10817	SPARK PLUG	1000.103.4604.30.230	774580 / 2211283	\$12.78

PLATT ELECTRIC.

Vendor Total \$88.51

Claim #	Description	Account Number	Invoice / PO	Amount
10768	ELECTRICAL ITEMS NEEDED FOR FOLK FESTIVAL AND FUTURE COMMUNITY EVENTS	1000.103.4604.30.230	2X88174 / 2211099	\$88.51

1000 General Fund

Fund Total \$3,228.27

103 Public Works

Department Total \$994.80

460446 Golf Course

Subtotal \$407.50

COONEYS LOCKSMITH

Vendor Total \$262.50

Claim #	Description	Account Number	Invoice / PO	Amount
10833	DUPLICATE KEYS - HIGHLAND VIEW	1000.103.4604.46.220	35648 / 2211289	\$72.50
10833	LABOR TO REINSTALL LOCK BOX LOCK - HIGHLAND VIEW	1000.103.4604.46.360	35648 / 2211289	\$190.00

406 SECURITY LLC

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
10832	SEVRVICE CALL TO CHANGE SECURITY SYSTEM CODES- HIGHLAND VIEW	1000.103.4604.46.360	898009 / 2211290	\$145.00

1000 General Fund

Fund Total \$3,228.27

110 Treasurer

Department Total \$1,246.47

410540 Treasurer

Subtotal \$1,246.47

INSTY-PRINTS

Vendor Total \$1,238.28

Claim #	Description	Account Number	Invoice / PO	Amount
10791	MOBILE HOME & PERSONAL PROPERTY TAX BILLS PRINTING	1000.110.4105.40.320	113929 / 2210333	\$966.04
10791	POSTAGE FOR MOBILE HOME AND PERSONAL PROPERTY TAX	1000.110.4105.40.310	113929 / 2210333	\$272.24

BRANDI LAMMI

Vendor Total \$8.19

Claim #	Description	Account Number	Invoice / PO	Amount
10813	JUNE MAIL PICK UP AT THE POST OFFICE	1000.110.4105.40.370	072122 / 2210214	\$8.19

1000 General Fund

Fund Total \$3,228.27

115 J. P. Court II

Department Total \$774.00

410340 Justice Court

Subtotal \$774.00

FOR THE RECORD

Vendor Total \$699.00

Claim #	Description	Account Number	Invoice / PO	Amount
9987	SUPPORT FTR COURTROOM RECORDING SOFTWARE	1000.115.4103.40.330	1662001 / 2210444	\$699.00

PRO SHREDDERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10814	EMPTY SHRED BIN	1000.115.4103.40.390	14450 / 2211277	\$75.00

1000 General Fund

Fund Total \$3,228.27

117 Government Buildings

Department Total \$213.00

411240 Courthouse Improvements

Subtotal \$213.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$213.00

Claim #	Description	Account Number	Invoice / PO	Amount
10732	FIRE EXTINGUISHER SERVICE - COURTHOUSE	1000.117.4112.40.360	245702 / 2211192	\$213.00

2110 Road Fund

Fund Total \$271,010.89

103 Public Works

Department Total \$271,010.89

430240 Roads & Street Maint.

Subtotal \$271,010.89

GILMAN CONSTRUCTION

Vendor Total \$240,621.23

Claim #	Description	Account Number	Invoice / PO	Amount
10792	2021 CHIP SEAL PROJECT	2110.103.4302.40.930	9741 / 2211265	\$232,926.75
10792	1% GRT 2021 CHIP SEAL PROJECT	2110.103.4302.40.930	9741 / 2211265	(\$2,329.27)
10792	2021 CHIP SEAL PROJECT	2110.103.4302.40.930	9742 / 2211266	\$10,125.00
10792	1% GRT 2021 CHIP SEAL	2110.103.4302.40.930	9742 / 2211266	(\$101.25)

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$16,173.75

Claim #	Description	Account Number	Invoice / PO	Amount
10774	GUARD RAIL ON MISSOULA AVE ISLAND, MONTANA AND MISSOULA BOTH WEST AND EAST SIDE	2110.103.4302.40.930	7830 / 2211100	\$16,173.75

NORMONT EQUIPMENT COMPANY

Vendor Total \$3,402.05

Claim #	Description	Account Number	Invoice / PO	Amount
10534	2IN X12 FT POST FOR INSTALLING STREET SIGNS	2110.103.4302.40.230	27693 / 2210939	\$2,849.70
10534	PINK LOCATING PAINT AND WAND	2110.103.4302.40.230	27694 / 2210938	\$552.35

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,430.52

Claim #	Description	Account Number	Invoice / PO	Amount
10793	1% GRT 2021 ROADS CHIP SEAL	2110.103.4302.40.930	060122GILMAN / 2211270	\$2,329.27
10793	1% GRT 2021 CHIP SEAL	2110.103.4302.40.930	06012022GILMAN / 2211271	\$101.25

KOIS BROS EQUIPMENT

Vendor Total \$2,395.12

Claim #	Description	Account Number	Invoice / PO	Amount
10532	L-272 PILOT BEARING, CLUTCH ASSEMBLY AND FREIGHT	2110.103.4302.40.230	126310 / 2210936	\$2,395.12

FLOYDS TRUCK CENTER

Vendor Total \$1,717.44

Claim #	Description	Account Number	Invoice / PO	Amount
10783	VALVE ASM, CORE, STUDS, GASKETS, M SENSOR KIT AND FREIGHT	2110.103.4302.40.230	X40116777301 / 2211244	\$1,935.69
10783	CREDIT X40116854501	2110.103.4302.40.230	X40116777301 / 2211244	(\$218.25)

2110 Road Fund

Fund Total \$271,010.89

103 Public Works

Department Total \$271,010.89

430240 Roads & Street Maint.

Subtotal \$271,010.89

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,524.38

Claim #	Description	Account Number	Invoice / PO	Amount
10776	FENDER L AND R AND WIDE TRACK	2110.103.4302.40.230	IN002038241 / 2211198	\$1,524.38

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$536.67

Claim #	Description	Account Number	Invoice / PO	Amount
10775	L-30 SEALING STRIP, MOULDING, SEAL, FREIGHT	2110.103.4302.40.230	01P25327 / 2211097	\$222.09
10775	L-30 HOSE ASSEMBLY, ORING AND FREIGHT	2110.103.4302.40.230	02P7592 / 2211098	\$201.94
10775	L-30 SEAL AND FREIGHT	2110.103.4302.40.230	01P25332 / 2211096	\$112.64

BUTTE GLASS

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
10769	T-68 INSTALL WINDSHIELD	2110.103.4302.40.360	27095 / 2211095	\$325.00

MEAD LUMBER COMPANY INC

Vendor Total \$320.46

Claim #	Description	Account Number	Invoice / PO	Amount
10533	PALLET OF CEMENT AND PALLET	2110.103.4302.40.230	7769270 / 2210947	\$358.86
10533	CREDIT FOR OLD PALLET CREDIT MEMO 554586	2110.103.4302.40.230	554586 / 2210947	(\$38.40)

MONTANA LTAP

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10773	MACRS DUES AND FOR MARK NEARY AND TOM LOGGINS TO ATTEND CONFERENCE FOR MACRS	2110.103.4302.40.380	MACRS202221 / 2211233	\$300.00

SIGN SOLUTIONS USA

Vendor Total \$277.34

Claim #	Description	Account Number	Invoice / PO	Amount
10712	36 frame with sewn pocket and freight	2110.103.4302.40.230	401935A / 2211202	\$277.34

HIGHLAND AUTO PARTS

Vendor Total \$271.28

Claim #	Description	Account Number	Invoice / PO	Amount
10531	OIL FILTER AND ELEMENT	2110.103.4302.40.230	775710 / 2210953	\$39.03
10771	OIL FILTER	2110.103.4302.40.230	2481774733 / 2211214	\$4.19
10771	FAN CLUTCH AND FREIGHT	2110.103.4302.40.230	765839 / 2211209	\$112.99

2110 Road Fund

Fund Total \$271,010.89

103 Public Works

Department Total \$271,010.89

430240 Roads & Street Maint.

Subtotal \$271,010.89

10771	NAPA ULTRA PREMIUM FRONT CALIP	2110.103.4302.40.230	766648 / 2211207	\$34.16
10818	PURGE VALVE	2110.103.4302.40.230	772921 / 2211279	\$80.91

JOE JOHNSON EQUIPMENT LLC

Vendor Total \$218.40

Claim #	Description	Account Number	Invoice / PO	Amount
10772	S-11 FLANGE BEARING AND FREIGHT	2110.103.4302.40.230	P00189 / 2211107	\$218.40

LISACS TIRES INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10595	T-88 FLAT TIRE REPAIR	2110.103.4302.40.360	LTR300548 / 2211019	\$60.00
10784	FLAT REPAIR	2110.103.4302.40.360	LTR293929 / 2211240	\$125.00
10784	ORING	2110.103.4302.40.230	LTR293929 / 2211240	\$15.00

BUTTES ACE HARDWARE

Vendor Total \$152.95

Claim #	Description	Account Number	Invoice / PO	Amount
10770	CHAIN SAW GREASE AND STIHL 33RSC	2110.103.4302.40.230	099610 / 2211101	\$152.95

FASTENAL CO

Vendor Total \$144.30

Claim #	Description	Account Number	Invoice / PO	Amount
10530	T-55 USS FLAT WASHERS	2110.103.4302.40.230	MTBU187342 / 2210935	\$40.50
10530	BOLTS, NUTS AND WASHERS	2110.103.4302.40.230	MTBU188164 / 2210934	\$103.80

2180 District Courts

Fund Total \$537.84

813 Drug & Alcohol

Department Total \$537.84

440191 BSB Drug Crt

Subtotal \$537.84

SPHERION STAFFING LLC

Vendor Total \$537.84

Claim #	Description	Account Number	Invoice / PO	Amount
10764	LEGAL INTERN FOR SUMMER	2180.813.4401.91.390	RL2724164 / 2211237	\$537.84

2210 Civic Center

Fund Total \$688.50

147 Civic Center

Department Total \$688.50

460442 Civic Center

Subtotal \$688.50

TOWNSQUARE MEDIA INC

Vendor Total \$688.50

Claim #	Description	Account Number	Invoice / PO	Amount
10815	ADVERTISING JUSTIN MOORE CONCERT	2210.147.4604.42.330	30627401 / 2211278	\$688.50

2270 Health

Fund Total \$1,841.88

801 Family Services

Department Total \$1,841.88

440112 Hiv Early Intervention

Subtotal \$56.00

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
10822	BUSINESS CARDS	2270.801.4401.12.320	51267 / 2209535	\$56.00

2270 Health

Fund Total \$1,841.88

801 Family Services

Department Total \$1,841.88

440113 MCH-Nurse Family Partnership

Subtotal \$1,785.88

RIVERSTONE HEALTH

Vendor Total \$1,785.88

Claim #	Description	Account Number	Invoice / PO	Amount
10823	CONTRACT SERVICE/TRAINING WORKSHOP	2270.801.4401.13.390	INV0000009026 / 2211287	\$1,785.88

2275 Superfund Resident Metals

Fund Total \$200.00

200 Metro

Department Total \$200.00

440189 Residential Metals

Subtotal \$200.00

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10759	PORBABLE TOILET RENTA;L FOR JUNE, 2022	2275.200.4401.89.340	19740 / 2211225	\$200.00

2312 Ramsay TIFID#2

Fund Total \$306,037.69

000

Department Total \$35,822.24

202100 Accounts Payable

Subtotal \$35,822.24

MUNGAS CONSTRUCTION COMPANY

Vendor Total \$35,822.24

Claim #	Description	Account Number	Invoice / PO	Amount
10826	Releasing Retainage	2312.000.2021.00.000	063022 / 2211246	\$35,822.24

293 Tifid Industrial

Department Total \$270,215.45

470241 Tax Increment Development

Subtotal \$270,215.45

MUNGAS CONSTRUCTION COMPANY

Vendor Total \$266,005.68

Claim #	Description	Account Number	Invoice / PO	Amount
10826	Worked performed for Sugarloaf Loop in the MCBDP	2312.293.4702.41.950	063022 / 2211246	\$269,054.45
10826	1% GRT	2312.293.4702.41.950	063022 / 2211246	(\$3,048.77)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,048.77

Claim #	Description	Account Number	Invoice / PO	Amount
10825	1% GRT	2312.293.4702.41.950	063022MUNGAS / 2211248	\$3,048.77

DOOR SYSTEMS OF MONTANA INC

Vendor Total \$1,161.00

Claim #	Description	Account Number	Invoice / PO	Amount
10824	Repair of docklever at 11928 Rick Jones Way	2312.293.4702.41.360	0000103642 / 2211285	\$525.00
10824	Repair of Dock Leverler at 119928 Rick Jones Way	2312.293.4702.41.260	0000103642 / 2211285	\$636.00

2313 URA Revolving Loans

Fund Total \$1,574.86

000

Department Total \$1,574.86

125010 Tax Increment Financing

Subtotal \$811.94

GLOSS THE GREEN BEAUTY COUNTER

Vendor Total \$555.08

Claim #	Description	Account Number	Invoice / PO	Amount
10811	REFUND FOR LOAN OVERPAYMENT	2313.000.1250.10.000	072022 / 2211276	\$555.08

MRB INVESTMENSTS LLC

Vendor Total \$256.86

Claim #	Description	Account Number	Invoice / PO	Amount
10834	REFUND ON LOANS 19 & 20 THAT WERE OVERPAID	2313.000.1250.10.000	072222 / 2211294	\$57.75
10834	REFUND ON LOANS 19 & 20 THAT WERE OVERPAID	2313.000.1250.10.000	072222 / 2211294	\$199.11

2313 URA Revolving Loans

Fund Total \$1,574.86

000

Department Total \$1,574.86

373010 Interest On Loans

Subtotal \$762.92

GLOSS THE GREEN BEAUTY COUNTER

Vendor Total \$762.92

Claim #	Description	Account Number	Invoice / PO	Amount
10811	REFUND FOR LOAN OVERPAYMENT	2313.000.3730.10.000	072022 / 2211276	\$762.92

2314 East Butte RRA

Fund Total \$19,100.00

294 EAST BUTTE URA

Department Total \$19,100.00

470245 URA/Community Dev Activities

Subtotal \$19,100.00

THOMAS P REOPELLE

Vendor Total \$19,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10786	East Butte RRA approved grant for 400 East Platinum Street	2314.294.4702.45.730	063022 / 2211245	\$19,100.00

2320 Urban Renewal District 2

Fund Total \$20,362.50

291 Uptown Revitalization

Department Total \$20,362.50

470245 URA/Community Dev Activities

Subtotal \$20,362.50

RYPOT HOLDINGS LLC

Vendor Total \$20,362.50

Claim #	Description	Account Number	Invoice / PO	Amount
10794	For the 2 Custom Entry Doors, Western States Fire Protection design, fabrication and installation of fire sprinkler system and additional boiler and heaters	2320.291.4702.45.730	060822 / 2211234	\$20,362.50

2384 Economic Development

Fund Total \$20,000.00

999 Non-Dept Aligned Activity

Department Total \$20,000.00

*470301 Economic Development**Subtotal \$20,000.00***ALPHA TECHNOLOGY LLC****Vendor Total \$10,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10827	Economic Development Mill Levy Monies - Personnel and Supplies - \$5,000, IP Protection - \$5,000	2384.999.4703.01.350	1749 / 2210733	\$10,000.00

MILE HIGH LITTLE LEAGUE**Vendor Total \$10,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10828	Economic Development Mill Levy Monies for a 2022 Field Project	2384.999.4703.01.350	071122 / 2211247	\$10,000.00

2386 Transit System

Fund Total \$3,710.31

169 Transit System

Department Total \$3,710.31

430430 Transit Operations

Subtotal \$3,710.31

GILLIG LLC

Vendor Total \$3,198.47

Claim #	Description	Account Number	Invoice / PO	Amount
10665	B-2 COOLER	2386.169.4304.30.230	40930248 / 2211150	\$169.65
10665	B-4 DOOR REPAIR MATERIALS	2386.169.4304.30.230	40927248 / 2211151	\$3,028.82

HIGHLAND AUTO PARTS

Vendor Total \$276.84

Claim #	Description	Account Number	Invoice / PO	Amount
10666	OIL CHANGING SUPPLIES BUSES	2386.169.4304.30.230	775704 / 2211154	\$152.98
10686	B-3 HOSE CLAMPS	2386.169.4304.30.230	774624 / 2211187	\$26.48
10787	TRANSIT - RTSEN701	2386.169.4304.30.230	765836 / 2211210	\$85.92
10787	LAMPS	2386.169.4304.30.230	773844 / 2211213	\$11.46

LISACS TIRES INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
10687	B-4 MOUNTS	2386.169.4304.30.230	LTR300140 / 2211168	\$180.00

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
10795	FREE FARE ADS TRANSIT	2386.169.4304.30.330	5148 / 2211262	\$55.00

2388 Fire Fund

Fund Total \$5,512.12

164 Fire

Department Total \$5,512.12

420440 Fire Prevention

Subtotal \$5,512.12

LISACS TIRES INC

Vendor Total \$5,226.80

Claim #	Description	Account Number	Invoice / PO	Amount
10788	TIRE - FIRE	2388.164.4204.40.230	LTR296155 / 2211239	\$229.00
10788	TIRE MOUNT - FIRE	2388.164.4204.40.360	LTR296155 / 2211239	\$35.00
10788	TIRES - FIRE	2388.164.4204.40.230	LTR296127 / 2211238	\$4,602.80
10788	TIRE MOUNTS - FIRE	2388.164.4204.40.360	LTR296127 / 2211238	\$360.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$185.32

Claim #	Description	Account Number	Invoice / PO	Amount
10723	1- TROUBLESHOOT-LOW COOLANT TEMP ALARM-FOR GENERATOR AT ST 1 LABOR COST	2388.164.4204.40.360	IN001984887 / 2211162	\$185.32

900 DAN BOYLE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10765	STIPEND FOR CAR SEAT TECHNICIAN CLASS	2388.164.4204.40.370	051922 / 2211236	\$100.00

2396 NRDP Greenway Proj

Fund Total \$60.00

122 Planning Board

Department Total \$60.00

411069 NRD Green Way Project

Subtotal \$60.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10796	SBC Greenway - Subarea 3 Land Access Planning	2396.122.4110.69.910	17725 / 2211264	\$60.00

2821 Road Gas Tax-Cap Imp

Fund Total \$314,491.80

000

Department Total (\$16,552.20)

202100 Accounts Payable

Subtotal (\$16,552.20)

HOFFMANS R & M SERVICES

Vendor Total (\$16,552.20)

Claim #	Description	Account Number	Invoice / PO	Amount
10812	5% RETAINAGE - HOFFMAN R & M FOR MERCURY STREET PROJECT	2821.000.2021.00.000	PAYAPP1 / 2211275	(\$16,552.20)

2821 Road Gas Tax-Cap Imp

Fund Total \$314,491.80

103 Public Works

Department Total \$331,044.00

430250 HB 473 Gas Tax Cap Impr

Subtotal \$331,044.00

HOFFMANS R & M SERVICES

Vendor Total \$327,899.08

Claim #	Description	Account Number	Invoice / PO	Amount
10812	PAY APP #1 - MERCURY STREET PROJECT	2821.103.4302.50.930	PAYAPP1 / 2211275	\$331,044.00
10812	1% GRT - HOFFMAN R & M FOR MERCURY STREET PROJECT	2821.103.4302.50.930	PAYAPP1 / 2211275	(\$3,144.92)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,144.92

Claim #	Description	Account Number	Invoice / PO	Amount
10797	1% GRT MERCURY STREET	2821.103.4302.50.930	060122HOFFMAN / 2211269	\$3,144.92

2921 Dept Of Justice Grants

Fund Total \$699.00

416 Planning & Management

Department Total \$699.00

420125 Jag Grant 2013

Subtotal \$699.00

FOR THE RECORD

Vendor Total \$699.00

Claim #	Description	Account Number	Invoice / PO	Amount
9987	SUPPORT FTR COURTROOM RECORDING SOFTWARE	2921.416.4201.25.390	1662001 / 2210444	\$699.00

2991 State of MT CARES Act Funds
 State of MT CARES Act Funds

Fund Total \$1,685.40

999 Non-Dept Aligned Activity

Department Total \$1,685.40

510301 Unallocated Costs

Subtotal \$1,685.40

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,685.40

Claim #	Description	Account Number	Invoice / PO	Amount
10761	Dell Dock- WD19S 90w Power Delivery - 130w AC, Latitude 5520, Dell 24 Monitor - P2422H, APC Back- UPS 425VA UPS Battery Backup (BE425M), net 30, MSU Extension Office	2991.999.5103.01.260	10588899204 / 2206976	\$1,685.40

5210 Water Utility Division

Fund Total \$17,448.76

103 Public Works

Department Total \$17,448.76

430510 Administration

Subtotal \$11,202.63

INSTY-PRINTS

Vendor Total \$10,884.80

Claim #	Description	Account Number	Invoice / PO	Amount
10799	JUNE WATER BILLS POSTAGE	5210.103.4305.10.310	114016 / 2211255	\$5,424.85
10799	JUNE WATER BILLS ENVELOPES	5210.103.4305.10.320	114017 / 2211256	\$1,367.91
10799	JUNE WATER BILLS PRINTED	5210.103.4305.10.320	114015 / 2211257	\$2,321.93
10799	JUNE WATER BILLS STUFFED	5210.103.4305.10.390	114015 / 2211257	\$1,283.48
10799	JUNE SPRINKLING RESTRICTIONS	5210.103.4305.10.320	114015 / 2211257	\$486.63

CBU COLLECTIONS INC

Vendor Total \$317.83

Claim #	Description	Account Number	Invoice / PO	Amount
10798	JUNE COLLECTION SERVICES	5210.103.4305.10.390	1005830622 / 2211251	\$317.83

5210 Water Utility Division

Fund Total \$17,448.76

103 Public Works

Department Total \$17,448.76

430540 Purification & Treatment

Subtotal \$483.98

AMERICAN WELDING & GAS

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
10800	ANNUAL INSPECTION OF CO2 TANKS BHWTP	5210.103.4305.40.390	08602906 / 2211259	\$225.00

900 ED HOUCHIN

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
10747	TRAVEL FOR THE BACKFLOW PREVENTION CLASS	5210.103.4305.40.370	071422 / 2211148	\$96.00

900 JAMES R KEENAN

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
10748	TRAVEL FOR THE BACKFLOW PREVENTION CLASS	5210.103.4305.40.370	071422 / 2211147	\$96.00

BUTTES ACE HARDWARE

Vendor Total \$66.98

Claim #	Description	Account Number	Invoice / PO	Amount
10688	ELECTRICAL PARTS FOR THE BIG HOLE HOUSE	5210.103.4305.40.230	99418 / 2211189	\$66.98

5210 Water Utility Division

Fund Total \$17,448.76

103 Public Works

Department Total \$17,448.76

430550 Transmission And Distr.

Subtotal \$5,762.15

I STATE TRUCK CENTER MSLA

Vendor Total \$2,970.75

Claim #	Description	Account Number	Invoice / PO	Amount
10778	MODULE, CONNECTOR, HOSE ASM, GASKET, CLAMPS, FILTER, V CLAMPS AND FREIGHT	5210.103.4305.50.230	C25317083901 / 2211243	\$2,970.75

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,160.35

Claim #	Description	Account Number	Invoice / PO	Amount
10801	BIG HOLE TRANSMISSION LINE ENGINEERING	5210.103.4305.50.930	17772 / 2211274	\$2,160.35

HIGHLAND AUTO PARTS

Vendor Total \$378.64

Claim #	Description	Account Number	Invoice / PO	Amount
10777	OIL AND FUEL FILTERS	5210.103.4305.50.230	768889 / 2211208	\$40.14
10777	MUD FLAPS, SEATCOVER AND HEADREST	5210.103.4305.50.230	766930 / 2211206	\$338.50

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$252.41

Claim #	Description	Account Number	Invoice / PO	Amount
10779	SPRING AND CHAIN AS	5210.103.4305.50.230	IN002038260 / 2211199	\$252.41

5212 Silver Lake Wtr Sys Oper

Fund Total \$367.50

103 Public Works

Department Total \$367.50

430550 Transmission And Distr.

Subtotal \$367.50

FRANZ & DRISCOLL PLLP

Vendor Total \$367.50

Claim #	Description	Account Number	Invoice / PO	Amount
10802	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16709 / 2211252	\$367.50

5310 Metro Sewer Operation

Fund Total \$193,141.97

000

Department Total (\$8,877.05)

202100 Accounts Payable

Subtotal (\$8,877.05)

HOFFMANS R & M SERVICES

Vendor Total (\$8,877.05)

Claim #	Description	Account Number	Invoice / PO	Amount
10816	5% RETAINAGE 2021 TSEP DIG AND REPLACE	5310.000.2021.00.000	PAYAPP4 / 2211268	(\$8,877.05)

5310 Metro Sewer Operation

Fund Total \$193,141.97

103 Public Works

Department Total \$202,019.02

430630 Collection & Transmission

Subtotal \$182,640.52

HOFFMANS R & M SERVICES

Vendor Total \$175,854.34

Claim #	Description	Account Number	Invoice / PO	Amount
10816	TSEP DIG AND REPLACE	5310.103.4306.30.930	PAYAPP4 / 2211268	\$177,540.98
10816	1% GRT 2021 TSEP DIG AND REPLACE	5310.103.4306.30.930	PAYAPP4 / 2211268	(\$1,686.64)

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$2,882.30

Claim #	Description	Account Number	Invoice / PO	Amount
10781	HYD CYLINDER, TUBES, ROD COVER, WASHER, BOLTS, AND FRONT GLASS	5310.103.4306.30.230	IN001995743 / 2211200	\$2,882.30

NORTHWEST PIPE FITTINGS

Vendor Total \$1,999.24

Claim #	Description	Account Number	Invoice / PO	Amount
10804	20' PIPE 1700 BLOCK FARRAGUT	5310.103.4306.30.230	3754809 / 2210757	\$1,999.24

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,686.64

Claim #	Description	Account Number	Invoice / PO	Amount
10803	1% GRT 2021 TSEP DIG AND REPLACE	5310.103.4306.30.930	031621HOFFMAN / 2211273	\$1,686.64

LISACS TIRES INC

Vendor Total \$218.00

Claim #	Description	Account Number	Invoice / PO	Amount
10780	SERVICE CALL AND FLAT REPAIR	5310.103.4306.30.360	LTR296550 / 2211241	\$218.00

5310 Metro Sewer Operation

Fund Total \$193,141.97

103 Public Works

Department Total \$202,019.02

430640 Treatment & Disposal

Subtotal \$19,378.50

HDR ENGINEERING INC

Vendor Total \$16,774.88

Claim #	Description	Account Number	Invoice / PO	Amount
10116	METRO SCADA MAINTENANCE	5310.103.4306.40.350	1200439048 / 2210594	\$4,580.36
10805	METRO SCADA ON CALL	5310.103.4306.40.350	1200444357 / 2211253	\$11,463.56
10805	METRO SCADA UPGRADES	5310.103.4306.40.350	1200444358 / 2211254	\$730.96

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$1,893.02

Claim #	Description	Account Number	Invoice / PO	Amount
10806	NUTRIENT WORKGROUP	5310.103.4306.40.350	ML00223 / 2211258	\$1,893.02

ENERGY LABORATORIES INC

Vendor Total \$710.60

Claim #	Description	Account Number	Invoice / PO	Amount
10749	1ST HALF MONTHLY WASTEWATER WITH NUTRIENTS	5310.103.4306.40.350	484508 / 2209910	\$448.20
10749	2ND HALF MONTHLY WASTEWATER TESTING	5310.103.4306.40.350	485359 / 2210751	\$262.40

5330 Storm Water

Fund Total \$22,962.50

103 Public Works

Department Total \$22,962.50

430650 Storm Water

Subtotal \$22,962.50

LEPROWSE CONTRACTING

Vendor Total \$22,732.87

Claim #	Description	Account Number	Invoice / PO	Amount
10807	FAIRMONT STREET CURB AND GUTTER	5330.103.4306.50.930	3981379 / 2211267	\$22,962.50
10807	1% GRT FAIRMONT STREET CURB AND GUTTER	5330.103.4306.50.930	3981379 / 2211267	(\$229.63)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$229.63

Claim #	Description	Account Number	Invoice / PO	Amount
10808	1% GRT FAIRMONT STREET CURB AND GUTTER	5330.103.4306.50.930	060122LEPROWSE / 2211272	\$229.63

5410 Solid Waste

Fund Total \$1,075.40

103 Public Works

Department Total \$1,075.40

430840 Disposal

Subtotal \$1,075.40

ENVIRO-TIRE INC

Vendor Total \$1,075.40

Claim #	Description	Account Number	Invoice / PO	Amount
10809	RECYCLE TIRES LANDFILL	5410.103.4308.40.390	15712 / 2211263	\$1,075.40

5713 Small Business Incubator

Fund Total \$634.00

190 BSB Econ Development

Department Total \$634.00

470210 SBI Administration

Subtotal \$634.00

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$580.00

Claim #	Description	Account Number	Invoice / PO	Amount
10830	ELEVATOR INSPECTION/CERTIFICATION- INCUBATOR	5713.190.4702.10.390	2010ELEVMTN000 164622 / 0	\$580.00

MCGREE TRUCKING

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
10829	TRASH REMOVAL/INCUBATOR	5713.190.4702.10.390	83557 / 0	\$54.00

6010 Central Equipment

Fund Total \$3,203.50

320 Central Equipment

Department Total \$3,203.50

*500130 Equipment Maintenance**Subtotal \$3,203.50***FASTENAL CO****Vendor Total \$2,985.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10663	SHOP SUPPLIES	6010.320.5001.30.230	MTBU188117 / 2211113	\$386.17
10663	SHELVING FOR THE OIL ROOM	6010.320.5001.30.230	MTBU187606 / 2211112	\$1,106.63
10782	MISC BOLTS AND NUTS	6010.320.5001.30.230	10064 / 2211106	\$386.17
10782	SHELVING FOR THE OIL STORAGE ROOM	6010.320.5001.30.260	187606 / 2211105	\$1,106.63

HIGHLAND AUTO PARTS**Vendor Total \$154.24**

Claim #	Description	Account Number	Invoice / PO	Amount
10678	SHOP SUPPLIES	6010.320.5001.30.230	774750 / 2211152	\$7.49
10678	SHOP SUPPLIES	6010.320.5001.30.230	774748 / 2211152	(\$43.10)
10678	SHOP SUPPLIES	6010.320.5001.30.230	774749 / 2211152	(\$51.72)
10678	SHOP SUPPLIES	6010.320.5001.30.230	774739 / 2211152	\$164.10
10678	SHOP SUPPLIES	6010.320.5001.30.230	775717 / 2211153	\$62.61
10819	ELECTRONIC CLEANERR	6010.320.5001.30.230	772860 / 2211281	\$10.90
10819	OIL FILTER	6010.320.5001.30.230	762690 / 2211280	\$3.96

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$63.66**

Claim #	Description	Account Number	Invoice / PO	Amount
10679	SHOP SUPPLIES	6010.320.5001.30.230	B137587 / 2211149	\$63.66

6031 Central Admin Services

Fund Total \$1,981.29

108 Personnel Office

Department Total \$1,981.29

500703 Wellness Program

Subtotal \$1,981.29

HEALTHCHECK360

Vendor Total \$1,981.29

Claim #	Description	Account Number	Invoice / PO	Amount
10766	June 2022 PEPM Fees	6031.108.5007.03.390	HC15169 / 2211235	\$1,981.29