



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, October 6, 2021

Total \$2,216,111.64

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Wednesday, October 6, 2021
Total \$2,216,111.64

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$808,660.93
293 Tifid Industrial	Department Total \$849,620.05
470241 Tax Increment Development	\$842,754.42
470246 EDA Grants	\$6,865.63
000	Department Total (\$40,959.12)
202100 Accounts Payable	(\$40,959.12)
5210 Water Utility Division	Fund Total \$456,927.20
103 Public Works	Department Total \$472,239.95
430550 Transmission And Distr.	\$444,178.67
430540 Purification & Treatment	\$26,530.72
430510 Administration	\$1,530.56
000	Department Total (\$15,312.75)
202100 Accounts Payable	(\$15,312.75)
1000 General Fund	Fund Total \$308,166.91
999 Non-Dept Aligned Activity	Department Total \$88,600.22
510360 Contributions	\$43,000.00
510301 Unallocated Costs	\$33,650.22
420115 LLEBG FY 2003	\$10,950.00
450210 Burial Of Soldiers	\$1,000.00
111 Sheriff	Department Total \$77,517.65
420101 Law Enforcement Services	\$48,559.92
420201 Detention & Correction	\$28,675.07
420202 24/7 Sobriety Program	\$282.66
128 Disaster And Emer. Serv.	Department Total \$43,645.74
420602 Emergency Mgmt Grants	\$43,645.74
105 Delinquent Property	Department Total \$17,852.00
410541 Delinq Property Sales	\$17,852.00
107 Clerk And Recorders	Department Total \$14,444.70
410901 Records Admin.	\$14,119.70
410601 Elections	\$325.00
119 Health Office	Department Total \$13,766.41
440115 SAMHSA Emergency COVID-19 Grant	\$8,448.89
440110 Public Health Admin.	\$4,817.19
440111 Comm Enrichment	\$500.33
116 Coroner	Department Total \$10,503.70
420801 Coroner	\$10,503.70
103 Public Works	Department Total \$10,007.31
460446 Golf Course	\$5,734.90
460430 Parks	\$2,120.08

430260 Traffic & Pedestrian	\$1,222.38
430910 Cemetery	\$929.95
126 Extension Agent	Department Total \$9,292.98
450401 Extension Services	\$9,292.98
104 Animal Control	Department Total \$4,572.95
440601 Animal Control	\$4,572.95
136 Public Library	Department Total \$4,354.15
460101 Library Services	\$4,354.15
106 Council Of Commissioners	Department Total \$3,833.33
410101 Legislative Services	\$3,833.33
113 County Attorney	Department Total \$2,202.33
411101 Legal Service	\$2,202.33
117 Government Buildings	Department Total \$1,984.49
411240 Courthouse Improvements	\$1,608.76
411201 Facilities Administration	\$375.73
110 Treasurer	Department Total \$1,887.21
410540 Treasurer	\$1,887.21
122 Planning Board	Department Total \$1,424.50
411030 Planning	\$1,424.50
115 J. P. Court II	Department Total \$740.56
410340 Justice Court	\$740.56
101 Chief Executive	Department Total \$654.99
410201 Executive Services	\$654.99
133 City Court	Department Total \$475.89
410360 Municipal Court	\$475.89
000	Department Total \$250.00
202100 Accounts Payable	\$250.00
130 Board Of Recreation	Department Total \$119.80
460441 Administration	\$119.80
132 Code Enforcement	Department Total \$36.00
420501 Protective Inspection	\$36.00
5211 Dist Sys Improvements	Fund Total \$104,203.61
103 Public Works	Department Total \$104,203.61
430550 Transmission And Distr.	\$104,203.61
2320 Urban Renewal District 2	Fund Total \$98,446.22
291 Uptown Revitalization	Department Total \$98,446.22
470245 URA/Community Dev Activities	\$98,446.22

6050 Employee Health Ins	Fund Total \$93,153.64
108 Personnel Office	Department Total \$93,153.64
<i>500920 Self-Funded Program</i>	\$93,153.64
2180 District Courts	Fund Total \$46,345.47
153 Clerk Of The Court	Department Total \$24,351.19
<i>410336 Court Mandated Costs</i>	\$24,351.19
152 Probation Office	Department Total \$11,534.85
<i>420340 Juvenile Probation</i>	\$11,534.85
148 District Court I	Department Total \$10,308.43
<i>440199 Dist Crt Drug Crt</i>	\$5,928.43
<i>410333 RSAT</i>	\$4,380.00
813 Drug & Alcohol	Department Total \$151.00
<i>440191 BSB Drug Crt</i>	\$151.00
2275 Superfund Resident Metals	Fund Total \$32,752.00
200 Metro	Department Total \$32,752.00
<i>440189 Residential Metals</i>	\$32,752.00
4040 Capital Improvements	Fund Total \$32,329.01
999 Non-Dept Aligned Activity	Department Total \$32,329.01
<i>411201 Facilities Administration</i>	\$32,329.01
2396 NRDP Greenway Proj	Fund Total \$31,798.53
122 Planning Board	Department Total \$31,798.53
<i>411069 NRD Green Way Project</i>	\$31,798.53
2701 Arco Redevelopment Trust	Fund Total \$25,512.60
200 Metro	Department Total \$25,512.60
<i>470263 Festivals</i>	\$25,287.60
<i>460439 Parks-Redevel Trust Allocation</i>	\$225.00
2270 Health	Fund Total \$14,906.03
801 Family Services	Department Total \$14,842.38
<i>440154 Immunization Program</i>	\$10,573.93
<i>440171 W.I.C.</i>	\$3,323.00
<i>440190 Family Planning</i>	\$641.91
<i>440151 H.I.V. Preventions</i>	\$230.62
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$72.92
000	Department Total \$63.65
<i>122074 Health Dept Immunization Rec</i>	\$63.65
5310 Metro Sewer Operation	Fund Total \$14,803.06
103 Public Works	Department Total \$14,803.06
<i>430640 Treatment & Disposal</i>	\$9,998.57
<i>430630 Collection & Transmission</i>	\$4,804.49

2210 Civic Center	Fund Total \$13,337.70
147 Civic Center	Department Total \$13,337.70
460442 Civic Center	\$13,337.70
2388 Fire Fund	Fund Total \$13,184.48
164 Fire	Department Total \$13,184.48
420440 Fire Prevention	\$13,184.48
2386 Transit System	Fund Total \$12,536.71
169 Transit System	Department Total \$12,536.71
430430 Transit Operations	\$12,467.71
430432 PARA Transit Service	\$69.00
6035 GIS Operations	Fund Total \$12,500.00
122 Planning Board	Department Total \$12,500.00
411030 Planning	\$12,500.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$10,776.45
103 Public Works	Department Total \$10,776.45
430550 Transmission And Distr.	\$10,776.45
2850 911 Emergency Services	Fund Total \$10,470.31
111 Sheriff	Department Total \$10,470.31
420160 911 Emergency Account	\$10,470.31
2110 Road Fund	Fund Total \$10,245.81
103 Public Works	Department Total \$10,245.81
430240 Roads & Street Maint.	\$10,245.81
6010 Central Equipment	Fund Total \$9,780.32
999 Non-Dept Aligned Activity	Department Total \$5,196.56
510301 Unallocated Costs	\$5,196.56
320 Central Equipment	Department Total \$3,659.76
500130 Equipment Maintenance	\$3,659.76
102 Finance & Budget	Department Total \$924.00
410520 Finance & Budget	\$924.00
2252 Superfund Land Mng & GIS	Fund Total \$8,710.24
200 Metro	Department Total \$8,710.24
411054 Land Mngmnt & GIS	\$8,710.24
2915 Crime Control	Fund Total \$6,540.84
195 Crime Control Grants	Department Total \$6,540.84
420115 LLEBG FY 2003	\$6,540.84
2397 Community Development	Fund Total \$4,800.00
423 Pe - 12A	Department Total \$4,800.00
470225 Big Sky ED Grant- Wausau Supply Co.	\$4,800.00

5330 Storm Water	Fund Total \$4,221.87
103 Public Works	Department Total \$4,221.87
430650 Storm Water	\$4,221.87
5711 Community Facilities	Fund Total \$4,154.50
117 Government Buildings	Department Total \$4,154.50
411201 Facilities Administration	\$4,154.50
2508 Street Maintenance District Fund	Fund Total \$3,548.70
950 Maintenance Sids	Department Total \$3,548.70
510301 Unallocated Costs	\$3,548.70
2991 State of MT CARES Act Funds	Fund Total \$3,204.00
999 Non-Dept Aligned Activity	Department Total \$3,204.00
510301 Unallocated Costs	\$3,204.00
2921 Dept Of Justice Grants	Fund Total \$3,059.74
416 Planning & Management	Department Total \$3,059.74
420124 DOJ-DUI Court	\$1,693.06
420129 COVID-19 CARES Act JAG Grant	\$1,366.68
5410 Solid Waste	Fund Total \$2,980.66
103 Public Works	Department Total \$2,980.66
430840 Disposal	\$2,980.66
2923 Detention Canteen	Fund Total \$2,178.45
111 Sheriff	Department Total \$2,178.45
420205 Detention Canteen	\$2,178.45
2288 Emergency Services	Fund Total \$1,947.00
164 Fire	Department Total \$1,947.00
420441 Emergency Services	\$1,947.00
5713 Small Business Incubator	Fund Total \$1,862.66
190 BSB Econ Development	Department Total \$1,862.66
470210 SBI Administration	\$1,862.66
2130 Bridge Fund	Fund Total \$1,826.28
103 Public Works	Department Total \$1,826.28
430243 Structures	\$1,826.28
6031 Central Admin Services	Fund Total \$1,350.11
108 Personnel Office	Department Total \$1,350.11
500703 Wellness Program	\$1,052.87
500701 Personnel Office	\$297.24
2313 URA Revolving Loans	Fund Total \$987.74
000	Department Total \$987.74
125010 Tax Increment Financing	\$983.17

373010 Interest On Loans	\$4.57
2310 Econ Development	Fund Total \$957.43
291 Uptown Revitalization	Department Total \$957.43
470245 URA/Community Dev Activities	\$957.43
6030 Central Edp & Comm	Fund Total \$820.81
999 Non-Dept Aligned Activity	Department Total \$820.81
507001 PBX	\$820.81
2215 Ridge Waters Pool Fund	Fund Total \$556.98
103 Public Works	Department Total \$556.98
460445 Swimming Pool	\$556.98
2385 Public Archives	Fund Total \$418.35
137 Archives	Department Total \$418.35
460102 Archives	\$418.35
2992 American Rescue Plan Act (ARPA)- County	Fund Total \$405.00
119 Health Office	Department Total \$405.00
440110 Public Health Admin.	\$405.00
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
212050 Due To Others	\$200.00
2140 Weed Control	Fund Total \$136.99
126 Extension Agent	Department Total \$136.99
431101 Weed Control	\$136.99
6015 Central Services Fund	Fund Total \$135.22
999 Non-Dept Aligned Activity	Department Total \$135.22
500135 Facility Services	\$135.22
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$84.04
128 Disaster And Emer. Serv.	Department Total \$84.04
420601 Emergency Mgmt	\$84.04
2278 ARCO Source Area/SW	Fund Total \$81.84
200 Metro	Department Total \$81.84
430635 Source Area & Strm Wtr Dist	\$81.84
2146 Parking Garage	Fund Total \$54.23
146 Parking Commission	Department Total \$54.23
430267 Parking Garage	\$54.23
2145 Parking Commission	Fund Total \$50.97
146 Parking Commission	Department Total \$50.97
430266 Parking Facilities	\$50.97

Expenditure Details

1000 General Fund

Fund Total \$308,166.91

000

Department Total \$250.00

202100 Accounts Payable

Subtotal \$250.00

G & E LAND DEVELOPMENT LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2128	PLAN REVIEW REFUND FROM OVER PAYMENT CHECK #2078	1000.000.2021.00.000	41360 / 2202281	\$250.00

1000 General Fund

Fund Total \$308,166.91

101 Chief Executive

Department Total \$654.99

410201 Executive Services

Subtotal \$654.99

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$654.99

Claim #	Description	Account Number	Invoice / PO	Amount
2043	Newspaper subscription for Chief Executive office . 52 weeks every day	1000.101.4102.01.330	10600014924 / 2202125	\$654.99

1000 General Fund

Fund Total \$308,166.91

103 Public Works

Department Total \$10,007.31

430260 Traffic & Pedestrian

Subtotal \$1,222.38

SIGN SOLUTIONS USA

Vendor Total \$482.55

Claim #	Description	Account Number	Invoice / PO	Amount
2237	FG336UR WHT W/3/4 HIP W/WHT B AND FREIGHT	1000.103.4302.60.230	223629 / 2202374	\$482.55

NORMONT EQUIPMENT COMPANY

Vendor Total \$465.45

Claim #	Description	Account Number	Invoice / PO	Amount
1946	SQUARE POSTS FOR STREET SIGNS AND FREIGHT	1000.103.4302.60.230	25974 / 2202036	\$465.45

TRIPLE S BUILDING CENTER

Vendor Total \$148.28

Claim #	Description	Account Number	Invoice / PO	Amount
1850	WHITE AND PINK MARKING PAINT	1000.103.4302.60.220	2109815731 / 2201928	\$148.28

SHERWIN WILLIAMS COMPANY

Vendor Total \$116.31

Claim #	Description	Account Number	Invoice / PO	Amount
2180	GUN CABLE AND CABLE	1000.103.4302.60.230	83958 / 2202240	\$116.31

GENERAL PARTS INC

Vendor Total \$9.79

Claim #	Description	Account Number	Invoice / PO	Amount
2145	T-116 HIGH TECH SOCKET	1000.103.4302.60.230	2879847086 / 2202243	\$9.79

1000 General Fund

Fund Total \$308,166.91

103 Public Works

Department Total \$10,007.31

430910 Cemetery

Subtotal \$929.95

HUNTON PRECAST CONCRETE INC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
2146	4 CASKET VAULTS	1000.103.4309.10.220	55482 / 2202222	\$900.00

RFWAVE LLC

Vendor Total \$29.95

Claim #	Description	Account Number	Invoice / PO	Amount
1983	INTERNET SERVICE CEMETERY	1000.103.4309.10.340	1812254 / 2202088	\$29.95

1000 General Fund

Fund Total \$308,166.91

103 Public Works

Department Total \$10,007.31

460430 Parks

Subtotal \$2,120.08

HOFFMANS R & M SERVICES

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
2017	PARKS PORTA POTTIES	1000.103.4604.30.340	18305 / 2202082	\$600.00

MIDLAND IMPLEMENT

Vendor Total \$506.73

Claim #	Description	Account Number	Invoice / PO	Amount
2060	BLADES AND FREIGHT	1000.103.4604.30.230	128930001 / 2202065	\$506.73

PLATT ELECTRIC.

Vendor Total \$379.50

Claim #	Description	Account Number	Invoice / PO	Amount
2202	HARRISON AVE TUNNEL REPAIR PARTS	1000.103.4604.30.230	2B11117 / 2202360	\$379.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$279.96

Claim #	Description	Account Number	Invoice / PO	Amount
2019	SMALL TOOLS AND GLOVES FOR PARKS	1000.103.4604.30.220	6200167748 / 2202091	\$36.98
2019	LAG SCREWS FOR THE FENCE AT THE BIG M	1000.103.4604.30.230	6200167748 / 2202091	\$242.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
2201	RETRACTABLE LANYARD FOR THE BUCKET TRUCK	1000.103.4604.30.220	242287 / 2202007	\$195.00

HIGHLAND AUTO PARTS

Vendor Total \$158.89

Claim #	Description	Account Number	Invoice / PO	Amount
2181	C-41 BRAKE ROTOR AND PAD KIT, AND WHEEL - SEAL REAR	1000.103.4604.30.230	737933 / 2202258	\$158.89

1000 General Fund

Fund Total \$308,166.91

103 Public Works

Department Total \$10,007.31

460446 Golf Course

Subtotal \$5,734.90

MT STANDARD

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2203	RESTERAUNT ADS FOR THE GOLF COURSE	1000.103.4604.46.330	10260122436 / 2202353	\$3,000.00

BRIDGESTONE GOLF INC

Vendor Total \$1,639.63

Claim #	Description	Account Number	Invoice / PO	Amount
2182	GOLF GLOVES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1003034185 / 2201997	\$265.33
2182	HATS FOR RESAEL - HIGHLAND VIEW	1000.103.4604.46.250	1003017135 / 2202271	\$325.80
2182	GOLF BALLS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1003017134 / 2202271	\$1,048.50

SUMMIT BEVERAGE

Vendor Total \$694.64

Claim #	Description	Account Number	Invoice / PO	Amount
2184	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2071442 / 2202266	\$694.64

MIDLAND IMPLEMENT

Vendor Total \$400.63

Claim #	Description	Account Number	Invoice / PO	Amount
2018	OIL CHANGE GREENS MOWER LABOR	1000.103.4604.46.360	125928001 / 2202078	\$360.00
2018	OIL CHANGE GREENS MOWER PARTS	1000.103.4604.46.230	125928001 / 2202078	\$40.63

1000 General Fund

Fund Total \$308,166.91

104 Animal Control

Department Total \$4,572.95

440601 Animal Control

Subtotal \$4,572.95

BUTTES ACE HARDWARE

Vendor Total \$1,821.84

Claim #	Description	Account Number	Invoice / PO	Amount
1923	(8) Cases of Latex Gloves for the Animal Shelter.	1000.104.4406.01.220	99171 / 2201563	\$1,519.20
1923	(6) Bags of Cat Food and (2) Sink Plugs for the Animal Shelter.	1000.104.4406.01.220	99170 / 2201951	\$139.92
2239	(8) Cases of Bleach for the Animal Shelter.	1000.104.4406.01.220	99181 / 2201737	\$162.72

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,638.83

Claim #	Description	Account Number	Invoice / PO	Amount
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257844 / 2201780	\$20.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257876 / 2201780	\$20.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257929 / 2201780	\$20.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258248 / 2201780	\$20.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258290 / 2201780	\$70.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258292 / 2201780	\$110.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258398 / 2201780	\$110.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258400 / 2201780	\$110.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258501 / 2201780	\$19.00

1000 General Fund

Fund Total \$308,166.91

104 Animal Control

Department Total \$4,572.95

440601 Animal Control

Subtotal \$4,572.95

1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258653 / 2201780	\$216.08
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258673 / 2201780	\$19.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258712 / 2201780	\$62.50
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258718 / 2201780	\$19.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258719 / 2201780	\$19.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258720 / 2201780	\$19.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258852 / 2201780	\$19.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258853 / 2201780	\$19.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258872 / 2201780	\$19.00
1922	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258384 / 2201780	\$19.00
2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257390 / 2201780	\$41.40
2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258953 / 2201780	\$19.00

1000 General Fund

Fund Total \$308,166.91

104 Animal Control

Department Total \$4,572.95

440601 Animal Control

Subtotal \$4,572.95

2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258954 / 2201780	\$11.40
2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259092 / 2201780	\$19.00
2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259156 / 2201780	\$19.00
2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259157 / 2201780	\$19.00
2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259159 / 2201780	\$19.00
2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259162 / 2201780	\$45.00
2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259164 / 2201780	\$64.00
2130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259166 / 2201780	\$11.40
2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259324 / 2201780	\$81.50
2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259325 / 2201780	\$90.15
2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259353 / 2201780	\$128.75
2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259372 / 2201780	\$235.05

1000 General Fund

Fund Total \$308,166.91

104 Animal Control

Department Total \$4,572.95

440601 Animal Control

Subtotal \$4,572.95

2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259373 / 2201780	\$11.40
2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259382 / 2201780	\$62.50
2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259384 / 2201780	(\$128.75)
2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259385 / 2201780	\$25.00
2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259404 / 2201780	\$25.60
2238	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856259486 / 2201780	(\$90.15)

LAMBERT VET SUPPLY

Vendor Total \$444.88

Claim #	Description	Account Number	Invoice / PO	Amount
2107	(3) Cases of Kennel Disinfectant, (4) Cases of Cat Carriers for the Animal Shelter.	1000.104.4406.01.220	LVSIO2588039 / 2201736	\$444.88

CAMPBELL PET CO

Vendor Total \$139.14

Claim #	Description	Account Number	Invoice / PO	Amount
2106	(200) Slip Leashes for the Animal Shelter	1000.104.4406.01.220	0388989IN / 2201950	\$139.14

JODI PALMER

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
2021	Reimbursement for clothing allowance purchase.	1000.104.4406.01.220	091121 / 2202141	\$125.00

1000 General Fund

Fund Total \$308,166.91

104 Animal Control

Department Total \$4,572.95

*440601 Animal Control**Subtotal \$4,572.95***900 DOROTHY HOCKADAY****Vendor Total \$124.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1806	Reimbursement for the purchase of clothing allowance - Animal Shelter Union Contract.	1000.104.4406.01.220	090121 / 2201876	\$124.97

US POSTMASTER ANIMAL SERVICES**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1924	(2) Rolls of Stamps for Animal Services	1000.104.4406.01.310	091521 / 2201985	\$110.00

360 OFFICE SOLUTIONS**Vendor Total \$96.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2142	Service Contract for Kyocera Copier Machine	1000.104.4406.01.360	IN182720 / 2202142	\$96.34

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$35.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2241	Slip Lead Dog Leashes for the Animal Shelter.	1000.104.4406.01.220	6200168208 / 2202212	\$35.98

LYNETTE HOGART**Vendor Total \$35.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2240	Reimbursement for the purchase of Slip Lead Dog Leashes for the Animal Shelter.	1000.104.4406.01.220	092321 / 2202211	\$35.97

1000 General Fund

Fund Total \$308,166.91

105 Delinquent Property

Department Total \$17,852.00

410541 Delinq Property Sales

Subtotal \$17,852.00

MONTANA ABSTRACT & TITLE CO

Vendor Total \$15,637.00

Claim #	Description	Account Number	Invoice / PO	Amount
2312	Delinquent taxes	1000.105.4105.41.350	7351 / 2202411	\$15,637.00

MT STANDARD

Vendor Total \$2,215.00

Claim #	Description	Account Number	Invoice / PO	Amount
1925	Legal ad - Delinquent Taxes	1000.105.4105.41.330	62999 / 2200958	\$1,110.00
1925	Legal ad - Delinquent Taxes	1000.105.4105.41.330	63783 / 2200958	\$1,105.00

1000 General Fund

Fund Total \$308,166.91

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
2349	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/OCTOBER 2021 COMM #20-467	1000.106.4101.01.390	ECONOCTOBER20 21 / 2202461	\$3,833.33

1000 General Fund

Fund Total \$308,166.91

107 Clerk And Recorders

Department Total \$14,444.70

410601 Elections

Subtotal \$325.00

LEES OFFICE CITY

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
2061	Office Chair - for Laura	1000.107.4106.01.220	43495 / 2202174	\$325.00

1000 General Fund

Fund Total \$308,166.91

107 Clerk And Recorders

Department Total \$14,444.70

410901 Records Admin.

Subtotal \$14,119.70

MEADOWLARK SEARCH INC

Vendor Total \$12,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2332	Imaging, Indexing, and quality assurance checking services for recorded images. See Prof. Services Contract Communication 2021-465) -	1000.107.4109.01.350	210906 / 2202423	\$12,500.00

SPHERION STAFFING LLC

Vendor Total \$764.64

Claim #	Description	Account Number	Invoice / PO	Amount
2062	Cindy Sherman - document indexing and search 7/1/2021 through approx June 30, 2022	1000.107.4109.01.390	RL2483585 / 2200065	\$246.24
2313	Cindy Sherman - document indexing and search 7/1/2021 through approx June 30, 2022	1000.107.4109.01.390	RL2489601 / 2200065	\$518.40

LEES OFFICE CITY

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
2061	Office Chair - for Sadie and Colleen	1000.107.4109.01.220	43495 / 2202174	\$650.00

KELLEY CONNECT COMPANY

Vendor Total \$205.06

Claim #	Description	Account Number	Invoice / PO	Amount
2331	Overage charges for Toshiba (Jul to Sept)	1000.107.4109.01.360	IN902846 / 2202421	\$205.06

1000 General Fund

Fund Total \$308,166.91

110 Treasurer

Department Total \$1,887.21

410540 Treasurer

Subtotal \$1,887.21

INSTY-PRINTS

Vendor Total \$1,493.52

Claim #	Description	Account Number	Invoice / PO	Amount
2328	PRINTING AND PROCESS OF TAX LIEN CERT	1000.110.4105.40.320	110127 / 2202403	\$783.87
2328	MAILING OF TAX LIEN CERTS	1000.110.4105.40.310	110127 / 2202403	\$709.65

360 OFFICE SOLUTIONS

Vendor Total \$324.30

Claim #	Description	Account Number	Invoice / PO	Amount
2242	QRTLY MAINT COPIER/KYOCERA 3252CI	1000.110.4105.40.360	IN195854 / 2202286	\$324.30

LEES OFFICE CITY

Vendor Total \$69.39

Claim #	Description	Account Number	Invoice / PO	Amount
2108	4 cans of Lysol	1000.110.4105.40.210	43463 / 2202170	\$39.40
2243	PACKING TAPE	1000.110.4105.40.210	43574 / 2202284	\$29.99

1000 General Fund

Fund Total \$308,166.91

111 Sheriff

Department Total \$77,517.65

420101 Law Enforcement Services

Subtotal \$48,559.92

AXON ENTERPRISE INC

Vendor Total \$16,993.78

Claim #	Description	Account Number	Invoice / PO	Amount
2327	Sheriff Office - hardware for cameras	1000.111.4201.01.260	INUS015670 / 2201565	\$302.16
2327	Sheriff Office - hardware for cameras	1000.111.4201.01.260	INUS016547 / 2201565	\$1,260.84
2327	Sheriff Office - storage and licenses for cameras	1000.111.4201.01.220	INUS016547 / 2201565	\$15,430.78

ARTHUR RAY MCCOY

Vendor Total \$14,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
2368	PER DIEM RATE OF HEARING & STUDY/PREP, DOCKETING FEE FO TOTAL ARBITRATOR FEE (EMPLOYERS PORTION)	1000.111.4201.01.350	080921 / 2202522	\$14,625.00

THREE ONE EIGHT SOUTH LLC

Vendor Total \$6,032.50

Claim #	Description	Account Number	Invoice / PO	Amount
946	Sheriff Office -Swift maintenance inv 1987 6 months July 1 - Dec 31, 2021	1000.111.4201.01.360	1987 / 2201017	\$6,032.50

ARMSCOR CARTRIDGE INC

Vendor Total \$4,070.00

Claim #	Description	Account Number	Invoice / PO	Amount
2063	Sheriff Office - ammunition	1000.111.4201.01.220	14164 / 2201583	\$4,070.00

PHILLIP CHALMERS

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2067	Sheriff Office - training for 16 officers Oc15th inv 45670	1000.111.4201.01.380	45670 / 2202185	\$2,000.00

US ARMOR CORPORATION

Vendor Total \$1,719.54

Claim #	Description	Account Number	Invoice / PO	Amount
2315	SHERIFF OFFICE- VEST PANELS FOR MILLER & FIFE	1000.111.4201.01.220	2110405 / 2202425	\$1,719.54

BENEFITS HEALTH CARE

Vendor Total \$626.00

Claim #	Description	Account Number	Invoice / PO	Amount
2065	Sheriff Office Psych evals or 2 job applicants Fife and Miller 7/20/21	1000.111.4201.01.390	072021FIFE / 2202180	\$313.00
2065	Sheriff Office Psych evals or 2 job applicants Fife and Miller 7/20/21	1000.111.4201.01.390	072021MILLER / 2202180	\$313.00

1000 General Fund

Fund Total \$308,166.91

111 Sheriff

Department Total \$77,517.65

420101 Law Enforcement Services

Subtotal \$48,559.92

CHRIS TYMOFICHUK

Vendor Total \$559.99

Claim #	Description	Account Number	Invoice / PO	Amount
2413	Sheriff Office - equipment purchase paid IAW Artice 39 collective bargaining agreement	1000.111.4201.01.220	100821 / 2202519	\$559.99

HIGHLAND AUTO PARTS

Vendor Total \$387.24

Claim #	Description	Account Number	Invoice / PO	Amount
2149	CAR 30 - QUICK STRUTS	1000.111.4201.01.230	738099 / 2202248	\$330.22
2257	POLICE STOCK - OIL FILTERS, AIR FILTER AND WIPER BLADES	1000.111.4201.01.230	738014 / 2202314	\$45.92
2283	OIL FILTERS	1000.111.4201.01.230	737001 / 2202321	\$11.10

LEES OFFICE CITY

Vendor Total \$355.18

Claim #	Description	Account Number	Invoice / PO	Amount
2329	Sheriff Office - printer cartridges inv 43168	1000.111.4201.01.210	43168 / 2202407	\$279.90
2329	Sheriff Office - report covers for background checks inv 43192	1000.111.4201.01.210	43192 / 2202407	\$75.28

ACE HARDWARE.

Vendor Total \$233.87

Claim #	Description	Account Number	Invoice / PO	Amount
2310	Sheriff Office batteries for officer equipment inv J25120	1000.111.4201.01.220	J25120 / 2202388	\$233.87

360 OFFICE SOLUTIONS

Vendor Total \$223.54

Claim #	Description	Account Number	Invoice / PO	Amount
2309	Sheriff Office printer cartridges inv 197293	1000.111.4201.01.210	IN197293 / 2202385	\$223.54

GENERAL PARTS INC

Vendor Total \$207.38

Claim #	Description	Account Number	Invoice / PO	Amount
2148	CAR 30 QUICK STRUT	1000.111.4201.01.230	2879847209 / 2202242	\$207.38

DENNY MENHOLT FORD

Vendor Total \$170.91

Claim #	Description	Account Number	Invoice / PO	Amount
1950	SPARK PLUGS AND BOOTS FOR SPRAK PLUGS FOR POLICE CAR 16	1000.111.4201.01.230	84374 / 2202046	\$93.24
2066	CAR 4 - POLICE - HOSE	1000.111.4201.01.230	84381 / 2202068	\$68.36

1000 General Fund

Fund Total \$308,166.91

111 Sheriff

Department Total \$77,517.65

420101 Law Enforcement Services

Subtotal \$48,559.92

2147	COVER	1000.111.4201.01.230	84406 / 2202260	\$9.31
------	-------	----------------------	-----------------	--------

BALCO UNIFORM COMPANY INC

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
2064	Sheriff Office holsters and grips -1	63499 1000.111.4201.01.220	634991 / 2202184	\$170.00

RED WRECKER SERVICE

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2314	Sheriff Office - 221CR0022345 tow for evicence inv 29179	1000.111.4201.01.390	29179 / 2202406	\$150.00

LED STAPLES INC

Vendor Total \$34.99

Claim #	Description	Account Number	Invoice / PO	Amount
2109	Sheriff Office - electronic pointer for presentations by crime prevention officer inv 5907	1000.111.4201.01.220	60355178201101370 921 / 2202179	\$34.99

1000 General Fund

Fund Total \$308,166.91

111 Sheriff

Department Total \$77,517.65

420201 Detention & Correction

Subtotal \$28,675.07

FOOD SERVICES OF AMERICA

Vendor Total \$12,380.33

Claim #	Description	Account Number	Invoice / PO	Amount
2044	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4656586 / 2200076	\$2,053.12
2258	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4807399 / 2200076	\$3,650.91
2258	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4758959 / 2200076	\$366.96
2258	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4740260 / 2200076	\$3,418.32
2258	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4893391 / 2200076	\$2,891.02

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2371	Detention Center nursing services for inmates	1000.111.4202.01.390	NURSESEPTEMBER / 2200818	\$6,000.00

THREE ONE EIGHT SOUTH LLC

Vendor Total \$4,040.00

Claim #	Description	Account Number	Invoice / PO	Amount
946	Detention Center - Swift maintenance inv 1987 6 months July 1 - Dec 31, 2021	1000.111.4202.01.360	1987 / 2201017	\$4,040.00

SYSCO FOOD SERVICES

Vendor Total \$2,972.22

Claim #	Description	Account Number	Invoice / PO	Amount
2260	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3434394973 / 2200262	\$1,454.13
2260	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3434505248 / 2200262	\$1,518.09

BOB BARKER COMPANY, INC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
2090	Detention Center - Suicide Smocks inv 1668003	1000.111.4202.01.220	INV1668003 / 2202178	\$900.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$786.18

Claim #	Description	Account Number	Invoice / PO	Amount
2318	Detention Center - dental services for inmate Stevens paid IAW 2.20.087 D2	1000.111.4202.01.390	090921STEVENS / 2202413	\$442.55
2318	Detention Center - dental services for inmate Tarkalson paid IAW 2.20.087 D2	1000.111.4202.01.390	082621TARKALSON / 2202413	\$343.63

1000 General Fund

Fund Total \$308,166.91

111 Sheriff

Department Total \$77,517.65

420201 Detention & Correction

Subtotal \$28,675.07

BUTTE PRODUCE

Vendor Total \$682.36

Claim #	Description	Account Number	Invoice / PO	Amount
2093	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2609433 / 2200074	\$382.59
2284	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2609738 / 2200074	\$299.77

MT BROOM & BRUSH COMPANY

Vendor Total \$640.27

Claim #	Description	Account Number	Invoice / PO	Amount
2259	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1513834 / 2200025	\$297.49
2259	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1514415 / 2200025	\$342.78

MERCURY STREET MEDICAL PLLC

Vendor Total \$142.34

Claim #	Description	Account Number	Invoice / PO	Amount
2317	Detention Center -medical services for inmate Ray paid IAW 2.20.087 D2	1000.111.4202.01.390	090121RAY / 2202410	\$70.55
2317	Detention Center -medical services for inmate Patelis-McGrath paid IAW 2.20.087 D2	1000.111.4202.01.390	090121MCGRATH / 2202410	\$71.79

MCKESSON MEDICAL - SURGICAL

Vendor Total \$99.20

Claim #	Description	Account Number	Invoice / PO	Amount
2316	Detention Center - medical supplies for inmates	1000.111.4202.01.220	18569246 / 2201510	\$99.20

HIGHLAND AUTO PARTS

Vendor Total \$16.18

Claim #	Description	Account Number	Invoice / PO	Amount
2068	Detention Center - auto parts inv 733099	1000.111.4202.01.230	733099 / 2202177	\$16.18

ACE HARDWARE.

Vendor Total \$15.99

Claim #	Description	Account Number	Invoice / PO	Amount
2310	Detention Center - cable tie inv J32215	1000.111.4202.01.230	J32215 / 2202388	\$15.99

1000 General Fund

Fund Total \$308,166.91

111 Sheriff

Department Total \$77,517.65

420202 24/7 Sobriety Program

Subtotal \$282.66

360 OFFICE SOLUTIONS

Vendor Total \$267.92

Claim #	Description	Account Number	Invoice / PO	Amount
2309	Detention Center - cleaner inv 1095838-0	1000.111.4202.02.230	10958380 / 2202385	\$267.92

MERCURY STREET MEDICAL PLLC

Vendor Total \$14.74

Claim #	Description	Account Number	Invoice / PO	Amount
2110	Detention Center - medical treatment IAW 2.20.087 D2 for inmate Hemphill	1000.111.4202.02.390	081221HEMPHILL / 2202154	\$14.74

1000 General Fund

Fund Total \$308,166.91

113 County Attorney

Department Total \$2,202.33

411101 Legal Service

Subtotal \$2,202.33

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2333	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERESSEPT2022 / 2200084	\$1,500.00

360 OFFICE SOLUTIONS

Vendor Total \$637.33

Claim #	Description	Account Number	Invoice / PO	Amount
2261	B/W rate 31,458 X \$.0117; Tier 1 color 2,340 x \$.0933; Tier 2 color 521 x \$.07; Tier 3 color 310 x \$.0467	1000.113.4111.01.360	IN195817 / 2202330	\$637.33

PRO SHREDDERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
2058	EMPTY SHRED BIN - COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	13779 / 2202186	\$65.00

1000 General Fund

Fund Total \$308,166.91

115 J. P. Court II

Department Total \$740.56

410340 Justice Court

Subtotal \$740.56

900 BEN F PEZDARK

Vendor Total \$443.40

Claim #	Description	Account Number	Invoice / PO	Amount
2415	Travel Expense for Judge Ben Pezdark for Fall Conference in Helena, Mt 9-27 -2021 to 9-30-2021	1000.115.4103.40.370	093021 / 2202450	\$443.40

LEONARD J HAXBY

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2335	Substitute Judge for Judge Pezdark and Judge Kilmer for Fall Conference. 9-27-2021 through 9-30-2021	1000.115.4103.40.350	093021 / 2202443	\$150.00

LEES OFFICE CITY

Vendor Total \$147.16

Claim #	Description	Account Number	Invoice / PO	Amount
2111	Pentel Pens; 2-2022 Planners	1000.115.4103.40.210	43507 / 2202228	\$71.38
2334	Yellow adhesive 3" x 3" notes, Correction Tape	1000.115.4103.40.210	43672 / 2202426	\$75.78

1000 General Fund

Fund Total \$308,166.91

116 Coroner

Department Total \$10,503.70

420801 Coroner

Subtotal \$10,503.70

STATE OF MT DEPT OF JUSTICE

Vendor Total \$10,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2094	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21257 / 2200080	\$1,500.00
2094	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDSF21258 / 2200080	\$1,500.00
2094	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21267 / 2200080	\$1,500.00
2094	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21268 / 2200080	\$1,500.00
2094	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21269 / 2200080	\$1,500.00
2094	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21276 / 2200080	\$1,500.00
2094	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21281 / 2200080	\$1,500.00

HIGHLAND AUTO PARTS

Vendor Total \$3.70

Claim #	Description	Account Number	Invoice / PO	Amount
2059	OIL FILTER	1000.116.4208.01.230	737002 / 2202187	\$3.70

1000 General Fund

Fund Total \$308,166.91

117 Government Buildings

Department Total \$1,984.49

411201 Facilities Administration

Subtotal \$375.73

MT STANDARD

Vendor Total \$224.00

Claim #	Description	Account Number	Invoice / PO	Amount
2388	PUBLIC NOTICE FOR DESIGN BUILD RFP FOR MOTHER LODE FIRE SUSPRESSION AND ANNUNCIATION SYSTEMS	1000.117.4112.01.330	599191 / 2200551	\$70.00
2388	PUBLIC NOTICE FOR DESIGN BUILD RFP FOR MOTHER LODE FIRE SUSPRESSION AND ANNUNCIATION SYSTEMS	1000.117.4112.01.330	659651 / 2200551	\$154.00

HIGHLAND AUTO PARTS

Vendor Total \$101.31

Claim #	Description	Account Number	Invoice / PO	Amount
2024	PITMAN ARM, STOP LIGHT SWITCH -ENGINEER MILLER TRUCK	1000.117.4112.01.230	735953 / 2202115	\$14.40
2024	PITMAN ARM, STOP LIGHT SWITCH -ENGINEER MILLER TRUCK	1000.117.4112.01.230	735712 / 2202115	\$86.91

ACE HARDWARE.

Vendor Total \$36.43

Claim #	Description	Account Number	Invoice / PO	Amount
2045	SPRAY TIP - GOVT BLDGS SHOP	1000.117.4112.01.220	J10360 / 2202116	\$19.44
2386	KNEEPADS- GOV BLDG SHOP	1000.117.4112.01.220	X04822 / 2202508	\$16.99

TRUE VALUE HARDWARE

Vendor Total \$13.99

Claim #	Description	Account Number	Invoice / PO	Amount
2389	BROOM -GOVT BLDG SHOP	1000.117.4112.01.220	2109006263 / 2202505	\$13.99

1000 General Fund

Fund Total \$308,166.91

117 Government Buildings

Department Total \$1,984.49

411240 Courthouse Improvements

Subtotal \$1,608.76

RIGHT NOW CLEANING

Vendor Total \$948.25

Claim #	Description	Account Number	Invoice / PO	Amount
2395	COMMERCIAL CARPET CLEANING- COURTHOUSE ROOM 203	1000.117.4112.40.390	8906 / 2202506	\$948.25

MT BROOM & BRUSH COMPANY

Vendor Total \$395.68

Claim #	Description	Account Number	Invoice / PO	Amount
2026	PAPER TOWELS -COURTHOUSE	1000.117.4112.40.220	1513499 / 2202109	\$66.68
2026	URINAL SCREEN, TOILET TISSUE, PAPER TOWELS, TOILET CLEANER, COMET -FOR COURTHOUSE	1000.117.4112.40.220	1510705 / 2202110	\$329.00

MCGREE TRUCKING

Vendor Total \$142.00

Claim #	Description	Account Number	Invoice / PO	Amount
2025	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	79660 / 0	\$17.00
2319	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	79402 / 2202416	\$125.00

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
2394	PUBLIC NOTICE FOR RFP COURTHOUSE/ LEA BOILER 2021	1000.117.4112.40.330	599161 / 2200543	\$72.00

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$38.64

Claim #	Description	Account Number	Invoice / PO	Amount
2046	REPLACEMENT LIGHTS FOR COURTHOUSE	1000.117.4112.40.220	09421011711 / 2202112	\$38.64

ACE HARDWARE.

Vendor Total \$12.19

Claim #	Description	Account Number	Invoice / PO	Amount
2392	DRILL BIT, SCREWS - COURTHOUSE	1000.117.4112.40.230	J30348 / 2202507	\$12.19

1000 General Fund

Fund Total \$308,166.91

119 Health Office

Department Total \$13,766.41

440110 Public Health Admin.

Subtotal \$4,817.19

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2112	PUBLIC HEALTH CONSULTATION SERVICES FY 2022	1000.119.4401.10.350	20212A / 2200030	\$2,500.00

TOTAL ACCESS GROUP

Vendor Total \$1,573.34

Claim #	Description	Account Number	Invoice / PO	Amount
1832	FITPACK DISPOSABLE, COTTON FILTER, TOURNIQUETS	1000.119.4401.10.220	TSI051973 / 2200967	\$1,573.34

360 OFFICE SOLUTIONS

Vendor Total \$548.85

Claim #	Description	Account Number	Invoice / PO	Amount
2150	COPIER MAINTENANCE AGREEMENT FY 2022-KYOCERA 3551ci	1000.119.4401.10.360	IN195847 / 2202213	\$548.85

PRO SHREDDERS

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
2144	SHRED 3 BINS	1000.119.4401.10.390	13800 / 2202172	\$195.00

1000 General Fund

Fund Total \$308,166.91

119 Health Office

Department Total \$13,766.41

440111 Comm Enrichment

Subtotal \$500.33

J3 TRUCKING & RECYCLING

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2262	Removed camper, freon, gas, oil and appliances - 744 Empire Street	1000.119.4401.11.390	092221 / 2202285	\$300.00

360 OFFICE SOLUTIONS

Vendor Total \$112.66

Claim #	Description	Account Number	Invoice / PO	Amount
2142	Service Contract for Kyocera Copier Machine	1000.119.4401.11.360	IN182720 / 2202142	\$96.33
2142	Service Contract for Kyocera Copier Machine	1000.119.4401.11.360	IN182720 / 2202142	\$16.33

MT BROOM & BRUSH COMPANY

Vendor Total \$71.68

Claim #	Description	Account Number	Invoice / PO	Amount
2263	Garbage bags purchased for District 4 Community Clean-Up	1000.119.4401.11.220	1504594 / 2202282	\$71.68

ACE HARDWARE.

Vendor Total \$15.99

Claim #	Description	Account Number	Invoice / PO	Amount
2113	AA Batteries for the C.E. Dept.	1000.119.4401.11.220	J31597 / 2202201	\$15.99

1000 General Fund

Fund Total \$308,166.91

119 Health Office

Department Total \$13,766.41

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,448.89

CCCS INC

Vendor Total \$8,448.89

Claim #	Description	Account Number	Invoice / PO	Amount
2396	SAMHSA GRANT/CARE COORDINATION- COMM 2021-438	1000.119.4401.15.390	SAMSHA032022 / 0	\$1,908.85
2396	SAMHSA GRANT/CASE MANAGEMENT- COMM 2021-438	1000.119.4401.15.390	SAMSHA032022 / 0	\$4,149.58
2396	SAMHSA GRANT/CRISIS RESPONSE TEAM- COMM 2021- 438	1000.119.4401.15.390	SAMSHA032022 / 0	\$2,032.15
2396	SAMHSA GRANT/GRANT ADMINSTRATION- COMM 2021- 438	1000.119.4401.15.390	SAMSHA032022 / 0	\$358.31

1000 General Fund

Fund Total \$308,166.91

122 Planning Board

Department Total \$1,424.50

411030 Planning

Subtotal \$1,424.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,257.50

Claim #	Description	Account Number	Invoice / PO	Amount
2069	Floodplain reviews	1000.122.4110.30.350	4073 / 2202123	\$1,257.50

MT STANDARD

Vendor Total \$154.00

Claim #	Description	Account Number	Invoice / PO	Amount
1927	Legal ad - Praxis street closure	1000.122.4110.30.330	63054 / 2202011	\$66.00
2244	Zone Change	1000.122.4110.30.330	62278 / 2200832	\$88.00

LEES OFFICE CITY

Vendor Total \$13.00

Claim #	Description	Account Number	Invoice / PO	Amount
1926	Name plate - Bill Daily	1000.122.4110.30.220	43299 / 2202010	\$13.00

1000 General Fund

Fund Total \$308,166.91

126 Extension Agent

Department Total \$9,292.98

450401 Extension Services

Subtotal \$9,292.98

MSU EXTENSION SERVICE.

Vendor Total \$9,250.03

Claim #	Description	Account Number	Invoice / PO	Amount
2245	County Share Payroll for Kellie Kahtani: September	1000.126.4504.01.390	SEPTEMBER2021 / 2202278	\$3,083.33
2245	County Share Payroll for Kellie Kahtani- July & August	1000.126.4504.01.390	JULY2021 / 2202278	\$3,083.33
2245	County Share Payroll for Kellie Kahtani- July & August	1000.126.4504.01.390	AUGUST2021 / 2202278	\$3,083.37

LEES OFFICE CITY

Vendor Total \$42.95

Claim #	Description	Account Number	Invoice / PO	Amount
2095	Office supplies- paper	1000.126.4504.01.210	43403 / 2202160	\$42.95

1000 General Fund

Fund Total \$308,166.91

128 Disaster And Emer. Serv.

Department Total \$43,645.74

420602 Emergency Mgmt Grants

Subtotal \$43,645.74

MONTANA ELECTRONICS COMPANY INC

Vendor Total \$43,645.74

Claim #	Description	Account Number	Invoice / PO	Amount
1991	MOBILE RADIO FOR VHF FIRE PAGING- CALL RECORDER UPGRADE PROJECT	1000.128.4206.02.940	3794 / 2202118	\$1,208.74
2336	EVENTIDE VOICE RECORDER - HSG CALL LOGGING SYSTEM UPGRADE PROJECT	1000.128.4206.02.940	3775 / 2200735	\$42,437.00

1000 General Fund

Fund Total \$308,166.91

130 Board Of Recreation

Department Total \$119.80

460441 Administration

Subtotal \$119.80

LEES OFFICE CITY

Vendor Total \$119.80

Claim #	Description	Account Number	Invoice / PO	Amount
2204	BINDERS FOR ED HEARD	1000.130.4604.41.210	43589 / 2202352	\$12.48
2204	OFFICE SUPPLIES FOR ED HEARD	1000.130.4604.41.210	43435 / 2202349	\$59.98
2204	OFFICE SUPPLIES FOR ED HEARD	1000.130.4604.41.210	43453 / 2202349	\$47.34

1000 General Fund

Fund Total \$308,166.91

132 Code Enforcement

Department Total \$36.00

420501 Protective Inspection

Subtotal \$36.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
1928	ZBA Legal Ad - September 16th	1000.132.4205.01.330	67052 / 2201244	\$36.00

1000 General Fund

Fund Total \$308,166.91

133 City Court

Department Total \$475.89

410360 Municipal Court

Subtotal \$475.89

PIT PRINTERS

Vendor Total \$310.00

Claim #	Description	Account Number	Invoice / PO	Amount
2286	WINDOWED ENVELOPES PRINTED	1000.133.4103.60.210	50312 / 2202404	\$310.00

LEES OFFICE CITY

Vendor Total \$165.89

Claim #	Description	Account Number	Invoice / PO	Amount
2285	PTCF226AN TONER CARTRIDGE	1000.133.4103.60.210	43620 / 2202405	\$159.90
2285	swingline rubber finger trips	1000.133.4103.60.210	43620 / 2202405	\$5.99

1000 General Fund

Fund Total \$308,166.91

136 Public Library

Department Total \$4,354.15

460101 Library Services

Subtotal \$4,354.15

AMAZON.COM

Vendor Total \$1,888.76

Claim #	Description	Account Number	Invoice / PO	Amount
1954	Sanitizer and Dispenser	1000.136.4601.01.220	16K9DVNGKP7K / 2202055	\$71.86
2131	Library Materials	1000.136.4601.01.222	878446474867 / 2202223	\$364.15
2131	Library Materials	1000.136.4601.01.222	759444659344 / 2202223	\$13.99
2131	Library Materials	1000.136.4601.01.222	763633666937 / 2202223	\$5.98
2131	Library Materials	1000.136.4601.01.222	439749635759 / 2202223	\$14.96
2131	Library Materials	1000.136.4601.01.222	583649378957 / 2202223	\$21.89
2131	Library Materials	1000.136.4601.01.222	643688635549 / 2202223	\$226.69
2131	Library Materials	1000.136.4601.01.222	745759595749 / 2202223	\$17.96
2131	Library Materials	1000.136.4601.01.222	497373375666 / 2202223	\$37.62
2131	Library Materials	1000.136.4601.01.222	438397746677 / 2202223	\$17.96
2131	Library Materials	1000.136.4601.01.222	676637535434 / 2202223	\$17.96
2131	Library Materials	1000.136.4601.01.222	446594737648 / 2202223	\$17.96
2131	Library Materials	1000.136.4601.01.222	648867576934 / 2202223	\$18.89
2131	Library Materials	1000.136.4601.01.222	678897979858 / 2202223	\$27.97
2131	Library Materials	1000.136.4601.01.222	839768679974 / 2202223	\$12.99
2131	Library Materials	1000.136.4601.01.222	869754895696 / 2202223	\$9.95
2131	Library Materials	1000.136.4601.01.222	468934366583 / 2202223	\$9.99
2131	Library Materials	1000.136.4601.01.222	665468765647 / 2202223	\$9.99
2131	Library Materials	1000.136.4601.01.222	547675494655 / 2202223	\$279.99
2131	Library Materials	1000.136.4601.01.222	473887939673 / 2202223	\$9.99
2131	Library Materials	1000.136.4601.01.222	469395364637 / 2202223	\$61.98
2131	Library Materials	1000.136.4601.01.222	459444389777 / 2202223	\$43.96

1000 General Fund

Fund Total \$308,166.91

136 Public Library

Department Total \$4,354.15

460101 Library Services

Subtotal \$4,354.15

2131	Library Materials	1000.136.4601.01.222	494897484455 / 2202223	\$13.99
2278	Face Masks	1000.136.4601.01.220	13TNDHQCPMNR / 2202274	\$79.90
2278	Library Materials (DVDs)	1000.136.4601.01.222	1GRF3L6JLNVY / 2202274	\$480.19

DEMCO

Vendor Total \$985.83

Claim #	Description	Account Number	Invoice / PO	Amount
2246	Library Material Processing Supplies	1000.136.4601.01.220	7007913 / 2202273	\$985.83

HELENA INDEPENDENT RECORD

Vendor Total \$586.99

Claim #	Description	Account Number	Invoice / PO	Amount
1955	Subscription (1 year)	1000.136.4601.01.330	11200012281 / 2202017	\$586.99

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
2247	Internet (October)	1000.136.4601.01.340	21198 / 2202275	\$509.85

MT BROOM & BRUSH COMPANY

Vendor Total \$164.02

Claim #	Description	Account Number	Invoice / PO	Amount
2287	Cleaning Supplies	1000.136.4601.01.220	1515738 / 2202377	\$164.02

DILLON TRIBUNE

Vendor Total \$147.70

Claim #	Description	Account Number	Invoice / PO	Amount
2114	Newspaper Subscription (36 Issues)	1000.136.4601.01.330	092121 / 2202221	\$147.70

ANACONDA LEADER

Vendor Total \$71.00

Claim #	Description	Account Number	Invoice / PO	Amount
1512	Newspaper Subscription (1 Year)	1000.136.4601.01.330	090121 / 2201617	\$71.00

1000 General Fund

Fund Total \$308,166.91

999 Non-Dept Aligned Activity

Department Total \$88,600.22

420115 LLEBG FY 2003

Subtotal \$10,950.00

CCCS INC

Vendor Total \$10,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
2400	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG032022 / 0	\$7,083.33
2400	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/JAIL THERAPIST	1000.999.4201.15.390	CTMG032022 / 0	\$3,866.67

1000 General Fund

Fund Total \$308,166.91

999 Non-Dept Aligned Activity

Department Total \$88,600.22

450210 Burial Of Soldiers

Subtotal \$1,000.00

BRUNDAGE FUNERAL HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2070	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	090121WESTSTEY N / 2202203	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2132	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	090621DURAN / 2200093	\$500.00

1000 General Fund

Fund Total \$308,166.91

999 Non-Dept Aligned Activity

Department Total \$88,600.22

510301 Unallocated Costs

Subtotal \$33,650.22

ANDERSON ZURMUEHLEN TECHNOLOGY SERVICES

Vendor Total \$19,882.07

Claim #	Description	Account Number	Invoice / PO	Amount
2177	Barracuda Total Email Protection - Subscription 1 year	1000.999.5103.01.220	MSP4453481 / 2201564	\$19,882.07

FATBEAM, LLC

Vendor Total \$5,197.30

Claim #	Description	Account Number	Invoice / PO	Amount
2133	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	20942 / 0	\$2,099.14
2133	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	20942 / 0	\$3,098.16

RIVER OAKS COMMUNICATION CORPORATION

Vendor Total \$3,497.50

Claim #	Description	Account Number	Invoice / PO	Amount
2248	LEGAL SERVICES- CHARTER CABLE FRANSHISE AGREEMENT	1000.999.5103.01.350	092721 / 2202373	\$3,497.50

360 OFFICE SOLUTIONS

Vendor Total \$2,673.35

Claim #	Description	Account Number	Invoice / PO	Amount
2337	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/30/14	1000.999.5103.01.360	IN196639 / 2202449	\$2,673.35

LEES OFFICE CITY

Vendor Total \$2,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
1929	Executive High Back Swivel Chair for Multi-Use conference room	1000.999.5103.01.220	43359 / 2202021	\$2,400.00

1000 General Fund

Fund Total \$308,166.91

999 Non-Dept Aligned Activity

Department Total \$88,600.22

510360 Contributions

Subtotal \$43,000.00

ACTION INC

Vendor Total \$43,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2105	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/ \$14,333.33 PER MONTH/CONTRACT #2021-471	1000.999.5103.60.730	1A / 2202224	\$43,000.00

2110 Road Fund

Fund Total \$10,245.81

103 Public Works

Department Total \$10,245.81

430240 Roads & Street Maint.

Subtotal \$10,245.81

NORMONT EQUIPMENT COMPANY

Vendor Total \$3,897.76

Claim #	Description	Account Number	Invoice / PO	Amount
1995	SQUARE SHOVELS AND FREIGHT	2110.103.4302.40.230	25970 / 2202040	\$334.24
1995	3/8 DRIVE PIN RIVET AND FREIGHT	2110.103.4302.40.230	25971 / 2202039	\$200.00
1995	DURPATCHER, SPRAY NOZZLE, HEATED BLANKET, BALL VALVE AND FREIGHT	2110.103.4302.40.230	25972 / 2202038	\$1,613.52
1995	WARREN STREET PAVING PROJECT - TACK OIL	2110.103.4302.40.930	25973 / 2202037	\$1,750.00

TITAN MACHINERY - MISSOULA

Vendor Total \$1,725.08

Claim #	Description	Account Number	Invoice / PO	Amount
1896	HYD CLINDERS, HYD PUMP, PINS UPPER AND PINS LOWER AND FREIGHT	2110.103.4302.40.230	16025353GP / 2201966	\$1,614.27
2186	S-7 SPRAY BODY, STRAINER, TIPS, TIPS RETAINER AND FREIGHT	2110.103.4302.40.230	16062207GP / 2202244	\$110.81

KOIS BROS EQUIPMENT

Vendor Total \$967.34

Claim #	Description	Account Number	Invoice / PO	Amount
1876	SINGLE CHANNEL MOTOR PROP CONTROL	2110.103.4302.40.230	123479 / 2201924	\$967.34

SYSTEMS NORTHWEST

Vendor Total \$665.50

Claim #	Description	Account Number	Invoice / PO	Amount
1895	ANNUAL MONITORING- BSB SHOPS	2110.103.4302.40.390	11095 / 2201946	\$665.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$602.95

Claim #	Description	Account Number	Invoice / PO	Amount
1993	LENS CLEANERS, SAFETY GLASSES, GLOVES	2110.103.4302.40.220	242264 / 2202031	\$233.45
1993	IBU, COLD TABS, BURN CREAM, TYLENOL, ASPRIN, BANDAGES, EAR PLUGS, LENS , ANTISEPTIC WIPES - FILL AND UPDATE FIRST AID KIT	2110.103.4302.40.220	242263 / 2202032	\$369.50

2110 Road Fund

Fund Total \$10,245.81

103 Public Works

Department Total \$10,245.81

430240 Roads & Street Maint.

Subtotal \$10,245.81

HIGHLAND AUTO PARTS

Vendor Total \$501.05

Claim #	Description	Account Number	Invoice / PO	Amount
1957	NEW TRUCK - TRAP FASTNERS AND WHITE LITHIUM GREASE FOR T-67	2110.103.4302.40.940	736932 / 2202043	\$9.72
1957	HEAT HOSE AND PRIMARY WIRE FOR R-110	2110.103.4302.40.230	736983 / 2202044	\$16.33
2072	T-33 SET OF BRAKE PDS, FRONT ROTORS, AXLE SEALS AND TRANSFER CASE SEAL	2110.103.4302.40.230	737290 / 2202137	\$225.67
2072	T-67 - NEW TRUCK - YELLOW SPREADERS AND SAND DISC REFILL	2110.103.4302.40.940	737116 / 2202067	\$19.90
2151	T-33 OIL COLLER LINE FOR THE TRANNY	2110.103.4302.40.230	737900 / 2202249	\$28.79
2151	T-78 TAILLIGHT	2110.103.4302.40.230	737755 / 2202254	\$30.14
2185	PA-111 PUSH STARTER	2110.103.4302.40.230	737745 / 2202256	\$9.37
2185	HUB BEARING ASSEMBLY AND WARRANTY	2110.103.4302.40.230	737708 / 2202255	\$161.13

3-V DISTRIBUTING

Vendor Total \$473.00

Claim #	Description	Account Number	Invoice / PO	Amount
2071	T-59 - HITCH AND FREIGHT	2110.103.4302.40.230	22420 / 2202131	\$473.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$435.52

Claim #	Description	Account Number	Invoice / PO	Amount
1857	IFP-3/4 MP AND FUEL HOSE	2110.103.4302.40.230	B131797 / 2201938	\$79.07
1877	SKIRT BOARD	2110.103.4302.40.230	B71129401 / 2201968	\$346.88
1877	FITTINGS AND LIGHT BAR	2110.103.4302.40.230	B131763 / 2201952	\$9.57

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$338.23

Claim #	Description	Account Number	Invoice / PO	Amount
1856	TIRE CHAINS, BATTERY TENDER, 6 GALLON WATER STACKER, TWINE, FUNNEL, MARINE STABIL, MARKING PAINT, PENETRATING LUBE	2110.103.4302.40.220	6200167758 / 2201933	\$338.23

2110 Road Fund

Fund Total \$10,245.81

103 Public Works

Department Total \$10,245.81

430240 Roads & Street Maint.

Subtotal \$10,245.81

HOLLOW CONTRACTING

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1994	WARREN STREET PAVING - TRANSPORTED ROTO MILL FROM COUNTY SHOPS TO WARREN STREET	2110.103.4302.40.930	1233945 / 2202034	\$250.00

HAWE STEEL DESIGN LLC

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
1956	NEW TRUCK - T-67 4X4X250X4' METAL	2110.103.4302.40.940	210882 / 2202033	\$102.00

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
2073	CDL DOT PHYSICAL FOR KASIE GARNER	2110.103.4302.40.350	210910 / 2202069	\$90.00

LISACS INC

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
1894	USED TIRE	2110.103.4302.40.230	LTR285622 / 2201947	\$50.00
1894	MOUNT	2110.103.4302.40.360	LTR285622 / 2201947	\$35.00

TRIPLE S BUILDING CENTER

Vendor Total \$65.69

Claim #	Description	Account Number	Invoice / PO	Amount
1858	MEASURING WHEEL - USED FOR PAVING	2110.103.4302.40.230	2109815690 / 2201929	\$65.69

NORTHWEST PIPE FITTINGS

Vendor Total \$29.25

Claim #	Description	Account Number	Invoice / PO	Amount
1996	3X8 BLACK NIPPLE	2110.103.4302.40.230	3596823 / 2202041	\$29.25

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
1814	ELECTRIC SERVICE	2110.103.4302.40.340	467620921 / 0	\$17.44

2130 Bridge Fund

Fund Total \$1,826.28

103 Public Works

Department Total \$1,826.28

430243 Structures

Subtotal \$1,826.28

TRIPLE S BUILDING CENTER

Vendor Total \$1,826.28

Claim #	Description	Account Number	Invoice / PO	Amount
1859	MONTANA STREET BRIDGE - CORE TEN PANELS	2130.103.4302.43.230	2109815077 / 2201931	\$884.73
1859	MONTANA STREET BRIDGE - TREATED WOOD	2130.103.4302.43.230	2109815079 / 2201930	\$438.15
1958	TREATED LUMBAR FOR MONTANA STREET BRIDGE	2130.103.4302.43.230	2109816891 / 2202042	\$503.40

2140 Weed Control

Fund Total \$136.99

126 Extension Agent

Department Total \$136.99

*431101 Weed Control**Subtotal \$136.99***360 OFFICE SOLUTIONS****Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2142	Service Contract for Kyocera Copier Machine	2140.126.4311.01.360	IN182720 / 2202142	\$80.00

ACE HARDWARE.**Vendor Total \$44.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2027	Antifreeze and Fuel Stabilizer for Weed Control equipment.	2140.126.4311.01.230	J27294 / 2202003	\$44.99

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2074	C-System Parts	2140.126.4311.01.230	6200168118 / 2202175	\$6.00
2115	(4) Starter Rope 7/32	2140.126.4311.01.230	INV00002500 / 2202176	\$6.00

2145 Parking Commission

Fund Total \$50.97

146 Parking Commission

Department Total \$50.97

430266 Parking Facilities

Subtotal \$50.97

ACE HARDWARE.

Vendor Total \$50.97

Claim #	Description	Account Number	Invoice / PO	Amount
2028	Krud Kutter Cleaner for the Parking Garage	2145.146.4302.66.220	J21472 / 2202124	\$50.97

2146 Parking Garage

Fund Total \$54.23

146 Parking Commission

Department Total \$54.23

430267 Parking Garage

Subtotal \$54.23

CENTURYLINK.

Vendor Total \$54.23

Claim #	Description	Account Number	Invoice / PO	Amount
2338	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B09 21 / 0	\$54.23

2180 District Courts

Fund Total \$46,345.47

148 District Court I

Department Total \$10,308.43

410333 RSAT

Subtotal \$4,380.00

CCCS INC

Vendor Total \$4,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
2116	AUGUST 2021 RSAT SERVICES	2180.148.4103.33.390	RSAT022022 / 2202230	\$4,380.00

2180 District Courts

Fund Total \$46,345.47

148 District Court I

Department Total \$10,308.43

440199 Dist Crt Drug Crt

Subtotal \$5,928.43

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$3,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2270	COURT ROOM ATTENDANCE	2180.148.4401.99.390	56 / 2202383	\$3,250.00

JUDGE KURT KRUEGER

Vendor Total \$2,678.43

Claim #	Description	Account Number	Invoice / PO	Amount
2271	NADC RISE 21 CONFERENCE WASHINGTON DC MEALS & LODGING- KRUEGER	2180.148.4401.99.370	081921 / 2202382	\$2,678.43

2180 District Courts

Fund Total \$46,345.47

152 Probation Office

Department Total \$11,534.85

420340 Juvenile Probation

Subtotal \$11,534.85

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$11,534.85

Claim #	Description	Account Number	Invoice / PO	Amount
2134	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202208025 / 2201413	\$11,280.00
2134	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202208021 / 2201413	\$254.85

2180 District Courts

Fund Total \$46,345.47

153 Clerk Of The Court

Department Total \$24,351.19

410336 Court Mandated Costs

Subtotal \$24,351.19

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$21,081.19

Claim #	Description	Account Number	Invoice / PO	Amount
2250	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126472380132025 6 / 2200079	\$2,329.97
2250	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126489980132027 4 / 2200079	\$1,553.26
2250	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126489380132026 9 / 2200079	\$3,818.39
2250	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264819801 / 2200079	\$6,327.62
2250	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126490480132027 6 / 2200079	\$3,537.34
2250	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264882801 / 2200079	\$2,450.11
2250	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641248985801 / 2200079	\$1,064.50

TIMOTHY M DICK PC

Vendor Total \$3,270.00

Claim #	Description	Account Number	Invoice / PO	Amount
2117	ATTORNEY FOR DRUG COURT PARTICIPANTS	2180.153.4103.36.350	083121 / 2202231	\$3,270.00

2180 District Courts

Fund Total \$46,345.47

813 Drug & Alcohol

Department Total \$151.00

*440191 BSB Drug Crt**Subtotal \$151.00***SHANE THOMAS COX****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2118	MAGIC SHOW FOR DRUG COURT EVENT	2180.813.4401.91.390	091521 / 2202232	\$100.00

MICK & GOLDIES BAKERY**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2272	FINAL PRETRIALS BREAKFAST PASTRIES	2180.813.4401.91.220	SE2101 / 2202394	\$42.00

ULTIMATE BIG SPRING WATER**Vendor Total \$9.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2119	WATER FOR JURY, LAW LIBRARY & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	1210921483 / 2202229	\$9.00

2210 Civic Center

Fund Total \$13,337.70

147 Civic Center

Department Total \$13,337.70

460442 Civic Center

Subtotal \$13,337.70

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$3,132.68

Claim #	Description	Account Number	Invoice / PO	Amount
2188	GATORADE, PEPSI PRODUCTS	2210.147.4604.42.220	13008195 / 2202217	\$1,675.02
2428	GATORADE, PEPSI PRODUCTS	2210.147.4604.42.220	13008619 / 2202473	\$1,457.66

MT BROOM & BRUSH COMPANY

Vendor Total \$2,558.13

Claim #	Description	Account Number	Invoice / PO	Amount
1966	NACHO CHEESE, FOOD TRAY, SNO CONE SYRUP, CAPPUCCINO LIDS, 4CUP CARRIERS, 2 CUP CARRIERS, POOL TOWELS, TRIGGER SPRAYER	2210.147.4604.42.220	1512764 / 2201958	\$528.65
1966	NACHO CHEESE, FOOD TRAY, SNO CONE SYRUP, CAPPUCCINO LIDS, 4CUP CARRIERS, 2 CUP CARRIERS, POOL TOWELS, TRIGGER SPRAYER	2210.147.4604.42.220	1512494 / 2201958	\$123.92
2029	PLASTIC PORTION CUPS, ALUM FOIL	2210.147.4604.42.220	1514117 / 2202121	\$261.08
2189	SAFE GRIP CLEANING GLOVES	2210.147.4604.42.220	1514655 / 2202218	\$594.00
2189	CANDY, ALMONDS, CASHEWS	2210.147.4604.42.220	1514292 / 2202157	\$320.08
2294	VAC HOSE, URINAL SCREENS, ROLL TOWELS, LINERS, DISF, DETERGENT, GLASS CLEANER	2210.147.4604.42.220	1515262 / 2202378	\$730.40

SPHERION STAFFING LLC

Vendor Total \$2,064.16

Claim #	Description	Account Number	Invoice / PO	Amount
1967	DANIEL BLATZ 09/12/21	2210.147.4604.42.390	RL2477446 / 2202049	\$566.20
1967	DAVID BRILLIANT 09/12/21	2210.147.4604.42.390	RL2478884 / 2202048	\$47.52
1967	ROBERT SCALABRIN 09/12/21	2210.147.4604.42.390	RL2478882 / 2202050	\$132.48
2191	DANIEL BLATZ 09/19/21	2210.147.4604.42.390	RL2483407 / 2202219	\$536.40
2191	ROBERT SCALABRIN 09/19/21	2210.147.4604.42.390	RL2485030 / 2202220	\$356.04
2296	DANIEL BLATZ 09/26/21	2210.147.4604.42.390	RL2489412 / 2202380	\$268.20
2296	ROBERT SCALABRIN 09/26/21	2210.147.4604.42.390	RL2490990 / 2202381	\$157.32

2210 Civic Center

Fund Total \$13,337.70

147 Civic Center

Department Total \$13,337.70

460442 Civic Center

Subtotal \$13,337.70

BUTTE PRODUCE

Vendor Total \$1,594.37

Claim #	Description	Account Number	Invoice / PO	Amount
1962	CANDY, BUTTER, GRAVY, NACHO CHEESE, BUNS. PRETZELS	2210.147.4604.42.220	2608717 / 2201957	\$1,118.43
2187	CANDY, HAMBURGER BUNS, HOT DOG BUNS	2210.147.4604.42.220	2609415 / 2202156	\$475.94

MOUNTAIN TOP SECURITY

Vendor Total \$1,215.50

Claim #	Description	Account Number	Invoice / PO	Amount
1965	FOREIGNER CONCERT SECURITY - 13 people for a total of 71.5hrs	2210.147.4604.42.220	2034 / 2201955	\$1,215.50

AMERICAN WELDING & GAS

Vendor Total \$455.78

Claim #	Description	Account Number	Invoice / PO	Amount
1961	CO2 FOREIGNER CONCERT	2210.147.4604.42.220	08058898 / 2201954	\$455.78

DAKTRONICS INC

Vendor Total \$445.00

Claim #	Description	Account Number	Invoice / PO	Amount
2351	RC 100 HANDHELD CONTROLLER KIT	2210.147.4604.42.230	6948802 / 2202430	\$445.00

ACE HARDWARE.

Vendor Total \$362.78

Claim #	Description	Account Number	Invoice / PO	Amount
2310	WIPING CLOTHS, BAR CLAMP, TAPE, BAR CLAMP RETUR, DUCT TAPEBOLT EYE, LED FLASHER, LASER LINE, GLOVES	2210.147.4604.42.220	J12255 / 2202384	\$149.90
2310	PAINTING SUPPLIES- TOOL, STENCILS, SPRAYPAINT,	2210.147.4604.42.230	J12255 / 2202384	\$15.98
2310	PAINTING SUPPLIES- TOOL, STENCILS, SPRAYPAINT,	2210.147.4604.42.230	X02521 / 2202384	\$14.57
2310	WIPING CLOTHS, BAR CLAMP, TAPE, BAR CLAMP RETUR, DUCT TAPEBOLT EYE, LED FLASHER, LASER LINE, GLOVES	2210.147.4604.42.220	J12341 / 2202384	(\$87.96)
2310	WIPING CLOTHS, BAR CLAMP, TAPE, BAR CLAMP RETUR, DUCT TAPEBOLT EYE, LED FLASHER, LASER LINE, GLOVES	2210.147.4604.42.220	J16189 / 2202384	\$6.99
2310	BATTERIES	2210.147.4604.42.210	J16189 / 2202384	\$15.99
2310	WIPING CLOTHS, BAR CLAMP, TAPE, BAR CLAMP RETUR, DUCT TAPEBOLT EYE, LED FLASHER, LASER LINE, GLOVES	2210.147.4604.42.220	X04299 / 2202384	\$16.34

2210 Civic Center

Fund Total \$13,337.70

147 Civic Center

Department Total \$13,337.70

460442 Civic Center

Subtotal \$13,337.70

2310	WIPING CLOTHS, BAR CLAMP, TAPE, BAR CLAMP RETUR, DUCT TAPEBOLT EYE, LED FLASHER, LASER LINE, GLOVES	2210.147.4604.42.220	J22212 / 2202384	\$220.98
2310	BATTERIES	2210.147.4604.42.210	J22212 / 2202384	\$9.99

TERMINAL FOOD CENTER INC

Vendor Total \$251.28

Claim #	Description	Account Number	Invoice / PO	Amount
1968	BURGER	2210.147.4604.42.220	2870 / 2201959	\$251.28

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1963	PEST CONTROL	2210.147.4604.42.390	8075A / 2202052	\$250.00

CHARTER COMMUNICATIONS.

Vendor Total \$240.05

Claim #	Description	Account Number	Invoice / PO	Amount
1964	BUSINESS INTERNET	2210.147.4604.42.340	0628177090721 / 2201956	\$104.98
2427	BUSINESS TV	2210.147.4604.42.340	0583299092221 / 2202479	\$135.07

PLATT ELECTRIC.

Vendor Total \$239.39

Claim #	Description	Account Number	Invoice / PO	Amount
2190	250V FLUSH RECET, 30A PLUG & 30A RECPT	2210.147.4604.42.230	2A43314 / 2202158	\$23.54
2190	250V FLUSH RECET, 30A PLUG & 30A RECPT	2210.147.4604.42.230	2A47366 / 2202158	\$167.61
2295	CONDUIT, ELECTRICAL SUPPLIES	2210.147.4604.42.230	2A58882 / 2202379	\$24.72
2295	CONDUIT, ELECTRICAL SUPPLIES	2210.147.4604.42.230	2A67565 / 2202379	\$23.52

TRUE VALUE HARDWARE

Vendor Total \$198.89

Claim #	Description	Account Number	Invoice / PO	Amount
1969	BATTERIES	2210.147.4604.42.220	2109008242 / 2201960	\$33.98
1969	BATTERIES	2210.147.4604.42.220	2109007974 / 2201960	\$76.95
2355	GASKET MAKER, GLVOES	2210.147.4604.42.220	2109008605 / 2202432	\$9.99
2355	GASKET MAKER, GLVOES	2210.147.4604.42.220	2109011395 / 2202432	\$77.97

2210 Civic Center

Fund Total \$13,337.70

147 Civic Center

Department Total \$13,337.70

460442 Civic Center

Subtotal \$13,337.70

UNIVERSAL ATHLETIC BOZEMAN**Vendor Total \$184.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1970	FLOOR TAPE 2" WIDE X 36 YDS - 24 ROLLS	2210.147.4604.42.220	802004781501 / 2201953	\$184.92

360 OFFICE SOLUTIONS**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1960	CONTRACT LEASE SEPTEMBER	2210.147.4604.42.530	IN194305 / 2201961	\$68.00

PROPANE SERVICES INNOVATED LLC**Vendor Total \$55.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2353	PROPANE	2210.147.4604.42.220	092921 / 2202433	\$24.00
2353	PROPANE	2210.147.4604.42.220	092921A / 2202433	\$31.50

HIGHLAND AUTO PARTS**Vendor Total \$11.77**

Claim #	Description	Account Number	Invoice / PO	Amount
2352	HYDRAULIC JACK OIL, CLOSE NI	2210.147.4604.42.220	738957 / 2202431	\$9.49
2352	HYDRAULIC JACK OIL, CLOSE NI	2210.147.4604.42.220	738955 / 2202431	\$2.28

SHERWIN WILLIAMS COMPANY**Vendor Total \$9.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2354	PAINTING SUPPLIES	2210.147.4604.42.230	75772 / 2202434	\$9.50

2215 Ridge Waters Pool Fund

Fund Total \$556.98

103 Public Works

Department Total \$556.98

460445 Swimming Pool

Subtotal \$556.98

FICKLER OIL COMPANY

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
2192	ANTI FREEZE FOR THE POOL	2215.103.4604.45.230	110408 / 2202237	\$260.00

SJ PERRY COMPANY INC

Vendor Total \$182.00

Claim #	Description	Account Number	Invoice / PO	Amount
2205	2" TAP FOR RIDGE WATERS	2215.103.4604.45.230	P8326 / 2202357	\$182.00

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
2297	INTERNET SERVICE/RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077092121 / 0	\$114.98

2252 Superfund Land Mng & GIS

Fund Total \$8,710.24

200 Metro

Department Total \$8,710.24

411054 Land Mngmnt & GIS

Subtotal \$8,710.24

ESRI

Vendor Total \$8,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1466	ESRI ENTERPRISES LICENSE AGREEMENT	2252.200.4110.54.220	94104108 / 2201501	\$8,250.00

JULIA CRAIN

Vendor Total \$460.24

Claim #	Description	Account Number	Invoice / PO	Amount
2075	TRAVEL REMIBURSMENT FOR CONFERENCE	2252.200.4110.54.370	091521 / 2202149	\$460.24

2260 COVID-19 EMERGENCY
DECLARATION

Fund Total \$84.04

128 Disaster And Emer. Serv.

Department Total \$84.04

420601 Emergency Mgmt

Subtotal \$84.04

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$84.04

Claim #	Description	Account Number	Invoice / PO	Amount
2048	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	2260.128.4206.01.340	242834012 / 0	\$84.04

2270 Health

Fund Total \$14,906.03

000

Department Total \$63.65

122074 Health Dept Immunization Rec

Subtotal \$63.65

BLUE CROSS BLUE SHIELD OF MONTANA

Vendor Total \$63.65

Claim #	Description	Account Number	Invoice / PO	Amount
2152	REFUND ON OVERPAYMENT OF INSURANCE	2270.000.1220.74.000	H124213401 / 2202328	\$63.65

2270 Health

Fund Total \$14,906.03

801 Family Services

Department Total \$14,842.38

440151 H.I.V. Preventions

Subtotal \$230.62

STERICYCLE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
2104	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3005716978 / 2202169	\$230.62

2270 Health

Fund Total \$14,906.03

801 Family Services

Department Total \$14,842.38

440154 Immunization Program

Subtotal \$10,573.93

SANOFI PASTEUR

Vendor Total \$10,153.43

Claim #	Description	Account Number	Invoice / PO	Amount
2097	FLU ZONE QIV, FLUBLOK QIV	2270.801.4401.54.220	917167783 / 2202171	\$10,153.43

STERICYCLE

Vendor Total \$307.50

Claim #	Description	Account Number	Invoice / PO	Amount
2104	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005716978 / 2202169	\$307.50

CONTROL SOLUTIONS INC

Vendor Total \$113.00

Claim #	Description	Account Number	Invoice / PO	Amount
2096	RECALIBRATE 6 IMMUNIZATION REFRIGERATORS/FREEZERS DATA LOGGERS -	2270.801.4401.54.360	CS217122 / 2200622	\$113.00

2270 Health

Fund Total \$14,906.03

801 Family Services

Department Total \$14,842.38

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$72.92

BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$72.92

Claim #	Description	Account Number	Invoice / PO	Amount
2135	BREAST ULTRASOUND	2270.801.4401.59.730	BSD00000673401A / 2201757	\$72.92

2270 Health

Fund Total \$14,906.03

801 Family Services

Department Total \$14,842.38

440171 W.I.C.

Subtotal \$3,323.00

360 OFFICE SOLUTIONS

Vendor Total \$2,885.00

Claim #	Description	Account Number	Invoice / PO	Amount
2298	3 HEIGHT ADJUSTABLE TABLES FOR WIC DEPARTMENT	2270.801.4401.71.220	10805320 / 2202202	\$2,885.00

RYAN DIAGNOSTICS INC

Vendor Total \$438.00

Claim #	Description	Account Number	Invoice / PO	Amount
2153	LEAD KIT	2270.801.4401.71.220	1563 / 2201866	\$438.00

801 Family Services

Department Total \$14,842.38

440190 Family Planning

Subtotal \$641.91

ASD HEALTHCARE**Vendor Total \$411.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1836	BIRTH CONTROL PILLS, NUVA RINGS, PARAGARD	2270.801.4401.90.220	3066254834 / 2201539	\$59.55
1836	BIRTH CONTROL PILLS, NUVA RINGS, PARAGARD	2270.801.4401.90.220	3066254835 / 2201539	\$60.12
1836	BIRTH CONTROL PILLS, NUVA RINGS, PARAGARD	2270.801.4401.90.220	3066255921 / 2201539	\$247.16
1836	BIRTH CONTROL PILLS, NUVA RINGS, PARAGARD	2270.801.4401.90.220	3066257047 / 2201539	\$44.46

STERICYCLE**Vendor Total \$230.62**

Claim #	Description	Account Number	Invoice / PO	Amount
2104	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005716978 / 2202169	\$230.62

2275 Superfund Resident Metals

Fund Total \$32,752.00

200 Metro

Department Total \$32,752.00

*440189 Residential Metals**Subtotal \$32,752.00***MINING CITY SERVICES LLC****Vendor Total \$17,950.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2076	315 W. GRANITE	2275.200.4401.89.390	505 / 2201252	\$17,950.00

ENERGY LABORATORIES INC**Vendor Total \$13,668.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1930	TESTING FOR SOIL SAMPLES	2275.200.4401.89.350	422059 / 2201998	\$6,756.75
2300	SOIL SAMPLE TESTING	2275.200.4401.89.350	425082 / 2202392	\$6,911.25

A & M FIRE SAFETY SUPPLY**Vendor Total \$1,134.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2299	TYVEK COVERALLS, FILTERS	2275.200.4401.89.220	242476 / 2202391	\$1,134.00

2278 ARCO Source Area/SW

Fund Total \$81.84

200 Metro

Department Total \$81.84

430635 Source Area & Strm Wtr Dist

Subtotal \$81.84

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
2078	KELLY DUMPSTER	2278.200.4306.35.340	79661 / 2202147	\$79.00

HIGHLAND AUTO PARTS

Vendor Total \$2.84

Claim #	Description	Account Number	Invoice / PO	Amount
2077	COPPER G	2278.200.4306.35.230	736976 / 2202148	\$2.84

2288 Emergency Services

Fund Total \$1,947.00

164 Fire

Department Total \$1,947.00

420441 Emergency Services

Subtotal \$1,947.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,947.00

Claim #	Description	Account Number	Invoice / PO	Amount
2120	1- MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTER FOR THE MONTH OF OCTOBER 2021 (INSTALLMENT 12 OF 12) INV# 20517121	2288.164.4204.41.140	20517121A / 2202183	\$1,947.00

2310 Econ Development

Fund Total \$957.43

291 Uptown Revitalization

Department Total \$957.43

470245 URA/Community Dev Activities

Subtotal \$957.43

WALSH CONSTRUCTION

Vendor Total \$957.43

Claim #	Description	Account Number	Invoice / PO	Amount
2438	Vaulted Sidewalk Construction Progress. Mobilization, Traffice Control, Demolition and Masonary Phoenix Building 66 W. Park NAHN Agreement	2310.291.4702.45.730	1A / 2202482	\$957.43

2312 Ramsay TIFID#2

Fund Total \$808,660.93

000

Department Total (\$40,959.12)

202100 Accounts Payable

Subtotal (\$40,959.12)

EARTH WORK SOLUTIONS

Vendor Total (\$40,959.12)

Claim #	Description	Account Number	Invoice / PO	Amount
1942	5% Retainage	2312.000.2021.00.000	090721 / 2201882	(\$40,959.12)

293 Tifid Industrial

Department Total \$849,620.05

470241 Tax Increment Development

Subtotal \$842,754.42

EARTH WORK SOLUTIONS

Vendor Total \$811,400.19

Claim #	Description	Account Number	Invoice / PO	Amount
1942	Port of Montana Rail Expansion Project in the MCBDP.	2312.293.4702.41.950	090721 / 2201882	\$819,182.42
1942	1% GRT	2312.293.4702.41.950	090721 / 2201882	(\$7,782.23)

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$20,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2121	TIFID Marketing Contract	2312.293.4702.41.350	7302021 / 2201878	\$20,000.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$7,782.23

Claim #	Description	Account Number	Invoice / PO	Amount
1931	1% Gross Receipts	2312.293.4702.41.950	092321 / 2201880	\$7,782.23

PINTLER GROUP

Vendor Total \$3,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
1932	Digital Marketing Management August 2021 - Content, Social Media Management and Website Design look and feel for the MCBDP.	2312.293.4702.41.390	654 / 2201881	\$3,220.00

MT STANDARD

Vendor Total \$352.00

Claim #	Description	Account Number	Invoice / PO	Amount
2136	LEGAL AD FOR THE RAIL SPUR PROJECT IN THE MCBDP	2312.293.4702.41.330	35661 / 2202269	\$352.00

2312 Ramsay TIFID#2

Fund Total \$808,660.93

293 Tifid Industrial

Department Total \$849,620.05

470246 EDA Grants

Subtotal \$6,865.63

RAILPROS FIELD SERVICES

Vendor Total \$5,079.16

Claim #	Description	Account Number	Invoice / PO	Amount
1933	Services rendered for the month of August 2021 for BSB Montana Rail Park and Port	2312.293.4702.46.950	POM2108 / 2202028	\$5,079.16

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,786.47

Claim #	Description	Account Number	Invoice / PO	Amount
2030	1% Gross Receipts	2312.293.4702.46.950	092321A / 2202152	\$1,786.47

2313 URA Revolving Loans

Fund Total \$987.74

000

Department Total \$987.74

125010 Tax Increment Financing

Subtotal \$983.17

METALS SPORTS BAR & GRILL

Vendor Total \$983.17

Claim #	Description	Account Number	Invoice / PO	Amount
2143	REFUND OF OVERPAYMENT ON URA LOAN #21- PRINCIPAL	2313.000.1250.10.000	21 / 2202225	\$983.17

2313 URA Revolving Loans

Fund Total \$987.74

000

Department Total \$987.74

373010 Interest On Loans

Subtotal \$4.57

METALS SPORTS BAR & GRILL

Vendor Total \$4.57

Claim #	Description	Account Number	Invoice / PO	Amount
2143	REFUND ON OVERPAYMENT ON URA LOAN #21 - INTEREST	2313.000.3730.10.000	21 / 2202225	\$4.57

2320 Urban Renewal District 2

Fund Total \$98,446.22

291 Uptown Revitalization

Department Total \$98,446.22

470245 URA/Community Dev Activities

Subtotal \$98,446.22

WALSH CONSTRUCTION

Vendor Total \$67,577.57

Claim #	Description	Account Number	Invoice / PO	Amount
2438	Vaulted Sidewalk Construction Process Mobilization, Traffic Control, Demolition and Masonary Phoenix Building 66 W. Park NAHN Agreement	2320.291.4702.45.730	1A / 2202482	\$67,577.57

640 KIMBALL PIPES LLC

Vendor Total \$11,912.50

Claim #	Description	Account Number	Invoice / PO	Amount
2469	URA Grant 201 W. Broadway	2320.291.4702.45.730	072021 / 2200314	\$8,750.00
2470	Updating Know & Tube wiring and shore up structural beams and posts in basement	2320.291.4702.45.730	072021AA / 2200311	\$3,162.50

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$7,912.50

Claim #	Description	Account Number	Invoice / PO	Amount
1936	Removal of existing membrane and new 60 mil TPO roof at 401 S. Main	2320.291.4702.45.730	091621 / 2202047	\$7,912.50

KENWOOD BUILDING LLC

Vendor Total \$6,984.75

Claim #	Description	Account Number	Invoice / PO	Amount
2098	Exterior Paint & Labor for 3rd-4th floor at 63-65 W. Broadway.	2320.291.4702.45.730	092121 / 2202167	\$2,187.50
2098	Prep, prinme and paint windows an manlift for 63-65 W. Broadway	2320.291.4702.45.730	092121A / 2202168	\$4,797.25

OUR LADY OF THE ROCKIES

Vendor Total \$3,815.00

Claim #	Description	Account Number	Invoice / PO	Amount
2301	To Nicholls Sheet Metal for replacement of 2 furnaces at 434 N. Main St.	2320.291.4702.45.730	092821 / 2202365	\$3,815.00

INSTY-PRINTS

Vendor Total \$185.35

Claim #	Description	Account Number	Invoice / PO	Amount
1935	Community Profile booklet 12 pages for Mt Tech Career Fair Inv. 111019	2320.291.4702.45.210	111019 / 2202000	\$120.00
1935	Vinyl for magnet stock 2 x 4 logo layout - rounded corners for Mt Tech Career Fair	2320.291.4702.45.210	111020 / 2201999	\$65.35

2320 Urban Renewal District 2

Fund Total \$98,446.22

291 Uptown Revitalization

Department Total \$98,446.22

470245 URA/Community Dev Activities

Subtotal \$98,446.22

900 KAREN T BYRNES

Vendor Total \$58.55

Claim #	Description	Account Number	Invoice / PO	Amount
1934	Candy and bowls for the Mt. Tech Career Fair booth on 9/16/21. Attended by BSB, HR and BSB Com. Dev.	2320.291.4702.45.210	091521 / 2202002	\$58.55

2385 Public Archives

Fund Total \$418.35

137 Archives

Department Total \$418.35

460102 Archives

Subtotal \$418.35

ZACHARY JOHNSON

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
2001	Sprinler systemm repair.	2385.137.4601.02.360	202174 / 2200610	\$350.00

CENTURYLINK.

Vendor Total \$68.35

Claim #	Description	Account Number	Invoice / PO	Amount
2049	MONTHYL PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B09 21 / 0	\$68.35

2386 Transit System

Fund Total \$12,536.71

169 Transit System

Department Total \$12,536.71

430430 Transit Operations

Subtotal \$12,467.71

LISACS INC

Vendor Total \$6,288.00

Claim #	Description	Account Number	Invoice / PO	Amount
2200	B-5 TIRES	2386.169.4304.30.230	LTR286204 / 2202263	\$2,934.00
2200	MOUNTS	2386.169.4304.30.360	LTR286204 / 2202263	\$210.00
2200	B-4 TIRES	2386.169.4304.30.230	LTR286399 / 2202262	\$2,934.00
2200	MOUNTS	2386.169.4304.30.360	LTR286399 / 2202262	\$210.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
2377	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083.00/MONTHLY	2386.169.4304.30.390	OCT21TRANS / 2200020	\$5,083.00

FICKLER OIL COMPANY

Vendor Total \$478.50

Claim #	Description	Account Number	Invoice / PO	Amount
2193	DEF	2386.169.4304.30.230	110405 / 2202236	\$478.50

A+ ELECTRIC MOTOR INC

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
2273	BUS BARN - GARAGE DOOR MOTOR - INSTALL NEW CAPACITOR AND CLENA START SSITCH	2386.169.4304.30.230	60291 / 2202322	\$220.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$191.00

Claim #	Description	Account Number	Invoice / PO	Amount
2016	FIRE EXTINGUISHER SERVICE	2386.169.4304.30.390	241868 / 2202070	\$191.00

GILLIG LLC

Vendor Total \$92.36

Claim #	Description	Account Number	Invoice / PO	Amount
2079	B-2 LATCH KITS	2386.169.4304.30.230	40844373 / 2202136	\$92.36

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
2031	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION	2386.169.4304.30.340	79666 / 0	\$61.00

2386 Transit System

Fund Total \$12,536.71

169 Transit System

Department Total \$12,536.71

430430 Transit Operations

Subtotal \$12,467.71

MT BROOM & BRUSH COMPANY

Vendor Total \$53.85

Claim #	Description	Account Number	Invoice / PO	Amount
2206	JANITORIAL SUPPLIES	2386.169.4304.30.220	1514545 / 2202188	\$53.85

2386 Transit System

Fund Total \$12,536.71

169 Transit System

Department Total \$12,536.71

430432 PARA Transit Service

Subtotal \$69.00

SAN LUIS AVIATION INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
2207	ES CHAT FOR PARA TRANSIT	2386.169.4304.32.340	2021092041 / 2202364	\$35.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
2016	FIRE EXTINGUISHER SERVICING	2386.169.4304.32.390	241868 / 2202070	\$34.00

2388 Fire Fund

Fund Total \$13,184.48

164 Fire

Department Total \$13,184.48

420440 Fire Prevention

Subtotal \$13,184.48

ESRI

Vendor Total \$4,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1466	ESRI ENTERPRISES LICENSE AGREEMENT	2388.164.4204.40.220	94104108 / 2201501	\$4,250.00

HUGHES FIRE EQUIPMENT INC

Vendor Total \$2,388.65

Claim #	Description	Account Number	Invoice / PO	Amount
2080	F-2 PRIMER PUM AND MOTOR ASS., FREIGHT, SENSOR AND FREIGHT	2388.164.4204.40.230	568160 / 2202133	\$2,172.07
2080	F-2 PRIMER PUM AND MOTOR ASS., FREIGHT, SENSOR AND FREIGHT	2388.164.4204.40.230	568145 / 2202133	\$216.58

MONTANA ELECTRONICS COMPANY INC

Vendor Total \$2,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
2034	20 HOURS TECH SERVICE OUT OF SHOP INSTALLATION OF RADIOS AT FIRE STATION 1 & 2	2388.164.4204.40.350	3793 / 2202128	\$2,300.00

STEELES WAREHOUSE

Vendor Total \$1,360.00

Claim #	Description	Account Number	Invoice / PO	Amount
1945	1- WHIRLPOOL REFRIGERATOR, DELIVERY & REMOVAL (INV# 50142)	2388.164.4204.40.360	50142 / 2202054	\$60.00
1945	1- WHIRLPOOL REFRIGERATOR, DELIVERY & REMOVAL (INV# 50142)	2388.164.4204.40.260	50142 / 2202054	\$1,300.00

SEA WESTERN INC

Vendor Total \$845.80

Claim #	Description	Account Number	Invoice / PO	Amount
2035	1- LION V FORCE TURNOUT PACIFIC PANT GOLD ARMOR AP PER SW2Q2205, PANT /SUSPENDERS 42 XL REGULAR, EXTRA LAYER OF PADDING KNEE, FOR PROBATIONARY FF (INV# 12596)	2388.164.4204.40.220	INV12596 / 2202129	\$845.80

HIGHLAND AUTO PARTS

Vendor Total \$756.76

Claim #	Description	Account Number	Invoice / PO	Amount
2155	F-40 HOME ATHERTON - 4 BULBS AND P-UP TRUCK BED OUTLET	2388.164.4204.40.230	738214 / 2202250	\$36.76

2388 Fire Fund

Fund Total \$13,184.48

164 Fire

Department Total \$13,184.48

420440 Fire Prevention

Subtotal \$13,184.48

2194	F-66 LIGHTS	2388.164.4204.40.230	734285 / 2202257	\$720.00
------	-------------	----------------------	------------------	----------

EXIGEN LLC

Vendor Total \$384.45

Claim #	Description	Account Number	Invoice / PO	Amount
2122	1- SAFALERT SYSTEM FOR BOULEVARD VFD (INV# 20359)	2388.164.4204.40.220	20359 / 2202190	\$384.45

BENEFIS HEALTH SYSTEM

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
2137	1- PRE HIRE EVALUATION FOR RILEY HASH PROBATIONARY FIRE FIGHTER	2388.164.4204.40.350	062921HASH / 2202126	\$295.00

SJ PERRY COMPANY INC

Vendor Total \$146.38

Claim #	Description	Account Number	Invoice / PO	Amount
2125	1- 4ZMIO 1" AIR REGULATOR FOR STATION #2 (INV# P 6724)	2388.164.4204.40.220	P6724 / 2202182	\$146.38

GENERAL DISTRIBUTING

Vendor Total \$139.35

Claim #	Description	Account Number	Invoice / PO	Amount
2123	5- OXYGEN MEDICAL SIZE D ALUMINUM CYL, HAZMAT CHARGE	2388.164.4204.40.220	0001036738 / 2202189	\$139.35

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
2033	MONTHLY GARBAGE REMOVAL/VFD	2388.164.4204.40.340	79667 / 0	\$137.00

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
2154	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168091521 / 2202331	\$99.99

ACE HARDWARE.

Vendor Total \$24.97

Claim #	Description	Account Number	Invoice / PO	Amount
1937	1- 4096699 SPLY ICEMAKER 1/4X1/4X72" TUBING (INV# J26614)	2388.164.4204.40.220	J26614 / 2201989	\$7.99
2032	1- BATTERY LITHIUM 3V, JET DRY RINSE 8.45 OZ	2388.164.4204.40.220	J25848 / 2202127	\$16.98

2388 Fire Fund

Fund Total \$13,184.48

164 Fire

Department Total \$13,184.48

420440 Fire Prevention

Subtotal \$13,184.48

LEES OFFICE CITY

Vendor Total \$21.17

Claim #	Description	Account Number	Invoice / PO	Amount
2124	1-SANDISK USB CRUZER 16GB, AVEERY COLOR CODED LABEL SHEET 42 (INV# 43477)	2388.164.4204.40.210	43477 / 2202181	\$21.17

THREE BEARS ALASKA

Vendor Total \$15.96

Claim #	Description	Account Number	Invoice / PO	Amount
2251	4- KS BOTTLED WATER (INV#42353659)	2388.164.4204.40.220	42353659 / 2202200	\$15.96

UPS STORE 1204

Vendor Total \$13.24

Claim #	Description	Account Number	Invoice / PO	Amount
1938	1- SHIPPING COST TO SENSIT TECHNOLOGIES	2388.164.4204.40.310	7 / 2201988	\$13.24

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$5.76

Claim #	Description	Account Number	Invoice / PO	Amount
2195	F-2 MALE CONNECTORS	2388.164.4204.40.230	B131979 / 2202247	\$5.76

2396 NRDP Greenway Proj

Fund Total \$31,798.53

122 Planning Board

Department Total \$31,798.53

411069 NRD Green Way Project

Subtotal \$31,798.53

PIONEER TECHNICAL SERVICES INC

Vendor Total \$31,309.85

Claim #	Description	Account Number	Invoice / PO	Amount
1939	SBC Greenway - Reach Q/R Design/Bid Assistance	2396.122.4110.69.730	16215 / 2202016	\$19,369.73
1939	SBC Greenway - Cattle Bridge Bid Assistance	2396.122.4110.69.930	16213 / 2202014	\$1,844.00
1944	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.910	16212 / 2202012	\$2,516.17
1944	SBC Greenway - Reach Q SWPP Administration	2396.122.4110.69.730	16211 / 2202012	\$440.00
1944	SBC Greenway - Reach O Trail/Bid Assistance	2396.122.4110.69.930	16214 / 2202012	\$7,139.95

ROCKER COUNTY WATER & SEWER

Vendor Total \$488.68

Claim #	Description	Account Number	Invoice / PO	Amount
2156	SBC Greenway - Silver Bow Station Utilities	2396.122.4110.69.340	430092021 / 2202235	\$488.68

2397 Community Development

Fund Total \$4,800.00

423 Pe - 12A

Department Total \$4,800.00

470225 Big Sky ED Grant- Wausau Supply Co.

Subtotal \$4,800.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$4,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
2196	BLDC Administration Expense BSTF - Wausau, MTBSTF-01-21-04	2397.423.4702.25.390	WAU07272021 / 2201783	\$4,800.00

2508 Street Maintenance District Fund

Fund Total \$3,548.70

950 Maintenance Sids

Department Total \$3,548.70

510301 Unallocated Costs

Subtotal \$3,548.70

DOUG ANDRUS DIST

Vendor Total \$3,548.70

Claim #	Description	Account Number	Invoice / PO	Amount
2081	TREATED TYPE C SALT	2508.950.5103.01.220	0834515 / 2202135	\$3,548.70

2701 Arco Redevelopment Trust

Fund Total \$25,512.60

200 Metro

Department Total \$25,512.60

460439 Parks-Redevel Trust Allocation

Subtotal \$225.00

HOFFMANS R & M SERVICES

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
2017	SARTA PARKS PORTA POTTIES	2701.200.4604.39.340	18305 / 2202082	\$225.00

2701 Arco Redevelopment Trust

Fund Total \$25,512.60

200 Metro

Department Total \$25,512.60

470263 Festivals

Subtotal \$25,287.60

KEVIN J MCGEEVER

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2341	MUSIC ON MAIN-SARTA FUNDING	2701.200.4702.63.730	00001 / 2202442	\$15,000.00

BIG BROTHERS & SISTERS OF BUTTE INC

Vendor Total \$5,287.60

Claim #	Description	Account Number	Invoice / PO	Amount
2099	RYTHEM AND BREWS-SARTA	2701.200.4702.63.730	8213679 / 2202195	\$5,287.60

**MONTANA RENEWABLE ENERGY
ASSOCIATION**

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2100	10TH ANNUAL MONTANA CLEAN ENERGY FAIR-SARTA	2701.200.4702.63.730	2021SARTA1 / 2202196	\$5,000.00

2850 911 Emergency Services

Fund Total \$10,470.31

111 Sheriff

Department Total \$10,470.31

420160 911 Emergency Account

Subtotal \$10,470.31

THREE ONE EIGHT SOUTH LLC

Vendor Total \$5,602.50

Claim #	Description	Account Number	Invoice / PO	Amount
946	911 -Swift maintenance inv 1987 6 months July 1 - Dec 31, 2021	2850.111.4201.60.360	1987 / 2201017	\$5,602.50

CENTURYLINK.

Vendor Total \$2,976.37

Claim #	Description	Account Number	Invoice / PO	Amount
2050	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0921 / 0	\$159.99
2050	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0921 / 0	\$153.03
2082	911-E911 TRUNKS 406-457-8795	2850.111.4201.60.340	4064578795855B09 21 / 2200820	\$2,384.62
2325	911- 911 services 406-494-7809 300B	2850.111.4201.60.340	4064947809300B09 21 / 2200820	\$278.73

CORE TECHNOLOGIES LLC

Vendor Total \$491.05

Claim #	Description	Account Number	Invoice / PO	Amount
2157	Dispatch computers, 3-port DisplayPort multi-monitor adapter dongle	2850.111.4201.60.220	HDW4453288 / 2201242	\$491.05

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
2178	MELROSE 911	2850.111.4201.60.340	15463001021 / 0	\$213.35
2178	MELROSE 911	2850.111.4201.60.340	15462001021 / 0	\$231.38

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
2433	911 - 11 telephone service Wisdom Mt 425.66/m	2850.111.4201.60.340	438001021 / 2200821	\$425.66

BIG SKY COMMUNICATIONS INC

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
2303	911 - plantronics 80322	2850.111.4201.60.220	83197 / 2202389	\$420.00

CHEMNET CONSORTIUM

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
2326	911 - drug screens for new dispatchers Fitzpatrick and Weber inv 109898	2850.111.4201.60.350	109898 / 2202408	\$110.00

2915 Crime Control

Fund Total \$6,540.84

195 Crime Control Grants

Department Total \$6,540.84

420115 LLEBG FY 2003

Subtotal \$6,540.84

CCCS INC

Vendor Total \$6,540.84

Claim #	Description	Account Number	Invoice / PO	Amount
2378	MCCB grant - monthly billing for services inv FUSE-03-2022	2915.195.4201.15.390	FUSE032022 / 2202517	\$6,540.84

2921 Dept Of Justice Grants

Fund Total \$3,059.74

416 Planning & Management

Department Total \$3,059.74

420124 DOJ-DUI Court

Subtotal \$1,693.06

CCCS INC

Vendor Total \$1,528.00

Claim #	Description	Account Number	Invoice / PO	Amount
2083	DUI TRAVEL- MIKE MCGURK, RACHEL CARPENTER, DAN PARISH	2921.416.4201.24.370	DUICONF022021 / 2202191	\$1,528.00

900 JAMES KILMER

Vendor Total \$165.06

Claim #	Description	Account Number	Invoice / PO	Amount
2101	DUI TRAVEL KILMER	2921.416.4201.24.370	082021 / 2202209	\$165.06

2921 Dept Of Justice Grants

Fund Total \$3,059.74

416 Planning & Management

Department Total \$3,059.74

420129 COVID-19 CARES Act JAG Grant

Subtotal \$1,366.68

LEES OFFICE CITY

Vendor Total \$816.00

Claim #	Description	Account Number	Invoice / PO	Amount
2329	Covid - clorox commercial disinfecting wipes inv 43196	2921.416.4201.29.220	43196 / 2202407	\$816.00

CORE TECHNOLOGIES LLC

Vendor Total \$550.68

Claim #	Description	Account Number	Invoice / PO	Amount
2158	net 30, Dell Docking Station - USB 3.0 (D3100) - for Notebook - USB 3.0	2921.416.4201.29.220	NAS4453573 / 2201725	\$149.00
2158	net 30, Dell P2319H 23" Full HD Edge LED LCD Monitor	2921.416.4201.29.220	NAS4453573 / 2201725	\$401.68

2923 Detention Canteen

Fund Total \$2,178.45

111 Sheriff

Department Total \$2,178.45

420205 Detention Canteen

Subtotal \$2,178.45

BUTTE PRODUCE

Vendor Total \$1,062.24

Claim #	Description	Account Number	Invoice / PO	Amount
2102	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2609474 / 2201036	\$520.60
2252	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2609571 / 2201036	\$541.64

BOB BARKER COMPANY, INC

Vendor Total \$542.88

Claim #	Description	Account Number	Invoice / PO	Amount
2090	Canteen - blankets for inmates inv 1669495	2923.111.4202.05.220	INV1669495 / 2202178	\$542.88

THREE BEARS ALASKA

Vendor Total \$495.96

Claim #	Description	Account Number	Invoice / PO	Amount
2253	Canteen - personal care items for inmates	2923.111.4202.05.220	42365906 / 2200817	\$330.96
2253	Canteen - personal care items for inmates	2923.111.4202.05.220	42378358 / 2200817	\$165.00

FOOD SERVICES OF AMERICA

Vendor Total \$77.37

Claim #	Description	Account Number	Invoice / PO	Amount
2275	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	4740261 / 2201037	\$77.37

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

Fund Total \$3,204.00

999 Non-Dept Aligned Activity

Department Total \$3,204.00

510301 Unallocated Costs

Subtotal \$3,204.00

AMPLIFIED DIGITAL

Vendor Total \$3,204.00

Claim #	Description	Account Number	Invoice / PO	Amount
2179	BSB COVID VACCINE CAMPAIGN/SEPTEMBER 2021 BILLBOARD	2991.999.5103.01.350	102601276400921A / 2202335	\$3,204.00

2992 American Rescue Plan Act- County

Fund Total \$405.00

119 Health Office

Department Total \$405.00

440110 Public Health Admin.

Subtotal \$405.00

LEES OFFICE CITY

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
1940	HAND SANITIZER STAND WITH DISPENSER	2992.119.4401.10.220	43381 / 2202139	\$275.00

PRO SHREDDERS

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
2144	SHRED 2 BINS OF COVID WORKING PAPERS	2992.119.4401.10.390	13800 / 2202172	\$130.00

4040 Capital Improvements

Fund Total \$32,329.01

999 Non-Dept Aligned Activity

Department Total \$32,329.01

411201 Facilities Administration

Subtotal \$32,329.01

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$17,925.61

Claim #	Description	Account Number	Invoice / PO	Amount
2208	DETENTION CENTER SCADA UPGRADE	4040.999.4112.01.940	922472378 / 2200004	\$17,925.61

ELITE ELECTRICAL LLC

Vendor Total \$13,745.00

Claim #	Description	Account Number	Invoice / PO	Amount
2002	PLC UPGRADE PROJECT - DETENTION CENTER	4040.999.4112.01.920	2780 / 2202117	\$4,560.00
2002	PLC UPGRADE PROJECT - DETENTION CENTER	4040.999.4112.01.920	2804 / 2202117	\$3,040.00
2002	PLC UPGRADE PROJECT - DETENTION CENTER	4040.999.4112.01.920	2787 / 2202117	\$3,200.00
2404	RAN CAMERA WIRE- DET CENTER- PLC UPGRADE PROJECT	4040.999.4112.01.920	2811 / 2202512	\$2,945.00

PLATT ELECTRIC.

Vendor Total \$533.40

Claim #	Description	Account Number	Invoice / PO	Amount
2055	ELECTRICAL SUPPLIES -PLC UPGRADE PROJECT DETENTION CENTER	4040.999.4112.01.920	1W48043 / 2202113	\$206.22
2055	ELECTRICAL SUPPLIES -PLC UPGRADE PROJECT DETENTION CENTER	4040.999.4112.01.920	1X16311 / 2202113	\$327.18

R & R ELECTRIC INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
2405	PLC PROJECT UPGRADE DET CENTER- TESTED VOLATGE AND OUTLET FOR CAMERAS	4040.999.4112.01.920	36523 / 2202501	\$125.00

5210 Water Utility Division

Fund Total \$456,927.20

000

Department Total (\$15,312.75)

202100 Accounts Payable

Subtotal (\$15,312.75)

H & H CONTRACTING INC

Vendor Total (\$15,312.75)

Claim #	Description	Account Number	Invoice / PO	Amount
2235	5% RETAINAGE BIG HOLE TRANSMISSION LINE JACK & BORE	5210.000.2021.00.000	PAY APP #5 / 2202346	(\$15,312.75)

5210 Water Utility Division

Fund Total \$456,927.20

103 Public Works

Department Total \$472,239.95

430510 Administration

Subtotal \$1,530.56

CBU COLLECTIONS INC

Vendor Total \$891.04

Claim #	Description	Account Number	Invoice / PO	Amount
2210	COLLECTION SERVICES JULY	5210.103.4305.10.390	JULY2021 / 2202345	\$392.42
2210	COLLECTION SERVICES JULY AND AUGUST	5210.103.4305.10.390	AUG2021 / 2202345	\$498.62

LEES OFFICE CITY

Vendor Total \$429.50

Claim #	Description	Account Number	Invoice / PO	Amount
2211	PAPER WATER BILLING	5210.103.4305.10.210	43565 / 2202351	\$429.50

BLACK MOUNTAIN SOFTWARE

Vendor Total \$210.02

Claim #	Description	Account Number	Invoice / PO	Amount
2209	CASS CERTIFICATION	5210.103.4305.10.390	27210 / 2202361	\$210.02

5210 Water Utility Division

Fund Total \$456,927.20

103 Public Works

Department Total \$472,239.95

430540 Purification & Treatment

Subtotal \$26,530.72

KEMIRA WATER SOLUTIONS INC

Vendor Total \$6,167.20

Claim #	Description	Account Number	Invoice / PO	Amount
2216	ALUMINUM SULFATE - BH WATER TREATMENT PLANT	5210.103.4305.40.220	9017726684 / 2201744	\$6,167.20

PELICAN CHEMICALS INC

Vendor Total \$5,451.60

Claim #	Description	Account Number	Invoice / PO	Amount
2218	2 PALLETS OF ALGAECIDE FOR BC RESERVOIR	5210.103.4305.40.220	767590 / 2201659	\$5,451.60

HAWKINS INC

Vendor Total \$5,062.89

Claim #	Description	Account Number	Invoice / PO	Amount
2214	CAUSTIC AND SODIUM HYPO BCWTP	5210.103.4305.40.220	6030204 / 2202122	\$5,062.89

POWER SERVICE INC

Vendor Total \$3,706.23

Claim #	Description	Account Number	Invoice / PO	Amount
2219	MAIN BOARD FOR AIR COMPRESSOR AT BCWTP	5210.103.4305.40.230	8033314215 / 2201658	\$3,706.23

INSTY-PRINTS

Vendor Total \$1,723.32

Claim #	Description	Account Number	Invoice / PO	Amount
2215	WATER QUALITY INSERT FOR WATER BILLS	5210.103.4305.40.320	109058 / 2202348	\$1,549.11
2215	WATER QUALITY INSERT STUFFING FOR WATER BILLS	5210.103.4305.40.390	109058 / 2202348	\$174.21

HACH COMPANY

Vendor Total \$1,706.40

Claim #	Description	Account Number	Invoice / PO	Amount
2213	LAB SUPPLIES	5210.103.4305.40.220	12651865 / 2202120	\$569.61
2213	LAB SUPPLIES	5210.103.4305.40.220	12652540 / 2202120	\$290.40
2213	LAB SUPPLIES	5210.103.4305.40.220	12514253 / 2202347	\$846.39

HDR ENGINEERING INC

Vendor Total \$1,028.96

Claim #	Description	Account Number	Invoice / PO	Amount
2004	TASK ORDER 17 WATER SCADA ON CALL	5210.103.4305.40.350	1200373818 / 2202076	\$1,028.96

A & M FIRE SAFETY SUPPLY

Vendor Total \$610.45

Claim #	Description	Account Number	Invoice / PO	Amount
2212	FIRE EXT. SERVICE BHWTP	5210.103.4305.40.360	241874 / 2202341	\$302.00

5210 Water Utility Division

Fund Total \$456,927.20

103 Public Works

Department Total \$472,239.95

430540 Purification & Treatment

Subtotal \$26,530.72

2212	SAFETY SUPPLIES BHWTP	5210.103.4305.40.220	241874 / 2202341	\$113.50
2212	FIRE EXT. SERVICE BCWTP	5210.103.4305.40.360	241873 / 2202342	\$70.00
2212	FIRE EXT. SERVICE MWTP	5210.103.4305.40.360	241872 / 2202343	\$55.00
2212	SAFETY SUPPLIES MWTP	5210.103.4305.40.220	241872 / 2202343	\$69.95

DFMAN ENTERPRISES LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2003	DRONE FOOTAGE OF BASIN CREEK	5210.103.4305.40.390	2482 / 2202106	\$500.00

KONE INC

Vendor Total \$266.71

Claim #	Description	Account Number	Invoice / PO	Amount
2217	BHWTP ELEVATOR INSPECTION	5210.103.4305.40.390	1158214021 / 2202354	\$266.71

CENTURYLINK.

Vendor Total \$234.96

Claim #	Description	Account Number	Invoice / PO	Amount
2138	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B09 21 / 0	\$234.96

MSM LAB SERVICES LLC

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
2005	COLIFORM TESTS	5210.103.4305.40.350	2109020 / 2202104	\$72.00

5210 Water Utility Division

Fund Total \$456,927.20

103 Public Works

Department Total \$472,239.95

430550 Transmission And Distr.

Subtotal \$444,178.67

H & H CONTRACTING INC

Vendor Total \$303,345.58

Claim #	Description	Account Number	Invoice / PO	Amount
2235	BIG HOLE TRANSMISSION LINE JACK & BORE	5210.103.4305.50.930	PAY APP #5 / 2202346	\$306,255.00
2235	1% GRT BIG HOLE TRANSMISSION LINE JACK & BORE	5210.103.4305.50.930	PAY APP #5 / 2202346	(\$2,909.42)

RDO EQUIPMENT

Vendor Total \$69,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
2226	JOHN DEERE BACKHOE COUNCIL COMM # 2021-159	5210.103.4305.50.940	1419650 / 2202356	\$69,500.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$24,928.00

Claim #	Description	Account Number	Invoice / PO	Amount
2006	COMMUNITY CONNECTION FEE	5210.103.4305.50.220	512200803 / 2202089	\$24,928.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$18,410.86

Claim #	Description	Account Number	Invoice / PO	Amount
2225	BIG HOLE TRANSMISSION LINE ENGINEERING	5210.103.4305.50.930	16300 / 2202355	\$18,410.86

WBI ENERGY CORROSION SERVICES

Vendor Total \$15,135.00

Claim #	Description	Account Number	Invoice / PO	Amount
2227	BIG HOLE TRANSMISSION LINE CATHARDIC PROTECTION	5210.103.4305.50.930	20211557 / 2202363	\$15,135.00

NORTHWEST PIPE FITTINGS

Vendor Total \$5,711.58

Claim #	Description	Account Number	Invoice / PO	Amount
2224	meters 3/4"	5210.103.4305.50.220	3593865 / 2201848	\$1,220.56
2224	nrd meters	5210.103.4305.50.220	3594757 / 2201886	\$4,467.60
2224	water construction sprinkler head	5210.103.4305.50.220	3597343 / 2202025	\$23.42

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,909.42

Claim #	Description	Account Number	Invoice / PO	Amount
2223	1% GRT BIG HOLE TRANSMISSION LINE JACK AND BORE	5210.103.4305.50.930	9282021H&HCONT RACTIN / 2202359	\$2,909.42

5210 Water Utility Division

Fund Total \$456,927.20

103 Public Works

Department Total \$472,239.95

430550 Transmission And Distr.

Subtotal \$444,178.67

TITAN MACHINERY - MISSOULA

Vendor Total \$1,566.79

Claim #	Description	Account Number	Invoice / PO	Amount
1896	HYD CLINDERS, HYD PUMP, PINS UPPER AND PINS LOWER AND FREIGHT	5210.103.4305.50.230	16025353GP / 2201966	\$1,566.79

FLOYDS TRUCK CENTER

Vendor Total \$1,284.05

Claim #	Description	Account Number	Invoice / PO	Amount
2276	TRANS CONTROL MODULE, CORE, FREIGHT AND CORE CREDIT	5210.103.4305.50.230	X40115720901 / 2202323	\$1,491.05
2276	TRANS CONTROL MODULE, CORE, FREIGHT AND CORE CREDIT	5210.103.4305.50.230	X40115894201 / 2202323	(\$207.00)

LISACS INC

Vendor Total \$886.00

Claim #	Description	Account Number	Invoice / PO	Amount
2176	T-232 4 TRES	5210.103.4305.50.230	LTR286319 / 2202261	\$836.00
2176	ROTATE AND MOUNT TIRES	5210.103.4305.50.360	LTR286319 / 2202261	\$50.00

HIGHLAND AUTO PARTS

Vendor Total \$119.14

Claim #	Description	Account Number	Invoice / PO	Amount
2084	L-276 GREASE GUN AND HOSE	5210.103.4305.50.230	737292 / 2202138	\$24.95
2159	T-227 BRAKE WHEEL CYL, BRAKE SHOE, CORE DEPOSIT, BRAKE SHOE HARDWARE KIT, AND A CORE CREDIT DEPOSIT	5210.103.4305.50.230	737288 / 2202253	\$100.49
2159	T-227 BRAKE WHEEL CYL, BRAKE SHOE, CORE DEPOSIT, BRAKE SHOE HARDWARE KIT, AND A CORE CREDIT DEPOSIT	5210.103.4305.50.230	738027 / 2202253	(\$6.30)

SUN RENTAL

Vendor Total \$109.07

Claim #	Description	Account Number	Invoice / PO	Amount
2197	PUMP IMPELLER KIT AND FREIGHT	5210.103.4305.50.230	W4174 / 2202241	\$109.07

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
2036	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	79674 / 0	\$96.00

5210 Water Utility Division

Fund Total \$456,927.20

103 Public Works

Department Total \$472,239.95

430550 Transmission And Distr.

Subtotal \$444,178.67

FASTENAL CO

Vendor Total \$79.15

Claim #	Description	Account Number	Invoice / PO	Amount
2222	water construction marking paint	5210.103.4305.50.220	MTBU184356 / 2202024	\$79.15

ACE HARDWARE.

Vendor Total \$74.66

Claim #	Description	Account Number	Invoice / PO	Amount
2220	water construction nut driver,fasteners	5210.103.4305.50.220	J31885 / 2202207	\$74.66

AMERICAN WELDING & GAS

Vendor Total \$23.37

Claim #	Description	Account Number	Invoice / PO	Amount
2221	PROPANE FOR WATER CONSTRUCTION	5210.103.4305.50.230	08054641 / 2202358	\$23.37

5211 Dist Sys Improvements

Fund Total \$104,203.61

103 Public Works

Department Total \$104,203.61

430550 Transmission And Distr.

Subtotal \$104,203.61

CORE & MAIN LP

Vendor Total \$91,594.00

Claim #	Description	Account Number	Invoice / PO	Amount
2228	2021 WATER MAIN MATERIALS COUNCIL COMM # 2021-329	5211.103.4305.50.930	P501000 / 2201439	\$91,594.00

DELUXE ENGINEERING LLC

Vendor Total \$11,530.70

Claim #	Description	Account Number	Invoice / PO	Amount
2007	MCKINLEY STREET ENGINEERING	5211.103.4305.50.930	INV000288 / 2202103	\$660.80
2007	CLAY STREET ENGINEERING	5211.103.4305.50.930	INV000288 / 2202103	\$634.12
2007	CALHOUN STREET ENGINEERING	5211.103.4305.50.930	INV000288 / 2202103	\$297.06
2007	DAKOTA STREET ENGINEERING	5211.103.4305.50.930	INV000288 / 2202103	\$977.25
2007	PLACER STREET ENGINEERING	5211.103.4305.50.930	INV000288 / 2202103	\$580.77
2007	CORRAL STREET ENGINEERING	5211.103.4305.50.930	INV000288 / 2202103	\$4,852.42
2007	SHERIDAN STREET ENGINEERING	5211.103.4305.50.930	INV000288 / 2202103	\$3,528.28

NORTHWEST PIPE FITTINGS

Vendor Total \$1,078.91

Claim #	Description	Account Number	Invoice / PO	Amount
2229	sheridan ave renewal fittings temp water	5211.103.4305.50.930	3601790 / 2202233	\$94.86
2229	sheridan ave renewal fittings	5211.103.4305.50.930	3595408 / 2201912	\$187.36
2229	sheridan ave renewal fittings	5211.103.4305.50.930	3596840 / 2201994	\$796.69

5212 Silver Lake Wtr Sys Oper

Fund Total \$10,776.45

103 Public Works

Department Total \$10,776.45

430550 Transmission And Distr.

Subtotal \$10,776.45

HYDROSOLUTIONS INC

Vendor Total \$8,641.45

Claim #	Description	Account Number	Invoice / PO	Amount
2009	SILVER LAKE WATER RIGHTS	5212.103.4305.50.350	38060 / 2202105	\$8,641.45

FRANZ & DRISCOLL PLLP

Vendor Total \$2,135.00

Claim #	Description	Account Number	Invoice / PO	Amount
2008	SILVER LAKE WATER RIGHTS	5212.103.4305.50.350	16514 / 2202072	\$210.00
2008	SILVER LAKE WATER RIGHTS - WESTERN STATES ASPHALT	5212.103.4305.50.350	16515 / 2202073	\$1,925.00

5310 Metro Sewer Operation

Fund Total \$14,803.06

103 Public Works

Department Total \$14,803.06

430630 Collection & Transmission

Subtotal \$4,804.49

UTILITY SPECIALTIES

Vendor Total \$2,611.30

Claim #	Description	Account Number	Invoice / PO	Amount
2020	METRO CAMERA REPAIR LABOR	5310.103.4306.30.360	8122 / 2202085	\$838.75
2020	METRO CAMERA REPAIR PARTS	5310.103.4306.30.230	8122 / 2202085	\$1,772.55

TITAN MACHINERY - MISSOULA

Vendor Total \$1,566.79

Claim #	Description	Account Number	Invoice / PO	Amount
1896	HYD CLINDERS, HYD PUMP, PINS UPPER AND PINS LOWER AND FREIGHT	5310.103.4306.30.230	16025353GP / 2201966	\$1,566.79

A & M FIRE SAFETY SUPPLY

Vendor Total \$250.40

Claim #	Description	Account Number	Invoice / PO	Amount
2230	GLOVES, EAR PLUGS, CAUTION TAPE	5310.103.4306.30.220	242274 / 2201984	\$250.40

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$169.99

Claim #	Description	Account Number	Invoice / PO	Amount
1971	WORK BOOTS FOR NATE GELLING	5310.103.4306.30.220	6200167658 / 2201877	\$169.99

ACE HARDWARE.

Vendor Total \$86.94

Claim #	Description	Account Number	Invoice / PO	Amount
2160	TAPE AND MEASURE WHEEL	5310.103.4306.30.230	J31811 / 2202205	\$86.94

CENTURYLINK.

Vendor Total \$62.15

Claim #	Description	Account Number	Invoice / PO	Amount
2139	PHONE SERVICE/LIFT STATION ON AMI	5310.103.4306.30.340	4064947739022B09 21 / 0	\$62.15

SJ PERRY COMPANY INC

Vendor Total \$56.92

Claim #	Description	Account Number	Invoice / PO	Amount
2231	2 8" FURNCOES	5310.103.4306.30.230	P8738 / 2202340	\$56.92

5310 Metro Sewer Operation

Fund Total \$14,803.06

103 Public Works

Department Total \$14,803.06

430640 Treatment & Disposal

Subtotal \$9,998.57

NASH ELECTRIC

Vendor Total \$2,598.86

Claim #	Description	Account Number	Invoice / PO	Amount
2011	MEMBRANE BUILDING WAS PUMP REPAIR PART	5310.103.4306.40.230	2442 / 2202093	\$1,400.00
2011	PRESS BUILDING REPAIR PART	5310.103.4306.40.230	2441 / 2202094	\$1,198.86

ENERGY LABORATORIES INC

Vendor Total \$2,180.50

Claim #	Description	Account Number	Invoice / PO	Amount
1972	3RD QTR. FULL PRE-TREATMENT	5310.103.4306.40.350	420569 / 2200898	\$1,183.00
2163	AUGUST MONTHLY WASTE WATER W/NUTRIENTS	5310.103.4306.40.350	423956 / 2201347	\$997.50

HDR ENGINEERING INC

Vendor Total \$1,259.48

Claim #	Description	Account Number	Invoice / PO	Amount
2010	TASK ORDER 18 METRO SCADA ON CALL	5310.103.4306.40.350	1200373819 / 2202075	\$1,259.48

GADDIS INC

Vendor Total \$994.74

Claim #	Description	Account Number	Invoice / PO	Amount
1973	SEALS TO REPAIR MIXERS	5310.103.4306.40.230	2212149 / 2201156	\$994.74

NORTHWEST SCIENTIFIC INC

Vendor Total \$717.49

Claim #	Description	Account Number	Invoice / PO	Amount
1976	LAB SUPPLIES	5310.103.4306.40.220	5147683 / 2200937	\$555.12
1976	LAB SUPPLIES	5310.103.4306.40.220	5148350 / 2200937	\$111.82
1976	LAB SUPPLIES	5310.103.4306.40.220	5147812 / 2200937	\$50.55

AUTOMATION DIRECT

Vendor Total \$379.00

Claim #	Description	Account Number	Invoice / PO	Amount
2126	LIFT STATION SCADA UPGRADE PARTS	5310.103.4306.40.940	12350332 / 2202097	\$76.00
2126	LIFT STATION SCADA UPGRADE PARTS	5310.103.4306.40.940	12390152 / 2202097	\$35.00
2232	BLVD AND CENTENNIAL LIFT STATION SCADA COMPONETS	5310.103.4306.40.940	12397334 / 2202362	\$2.00
2232	BLVD AND CENTENNIAL LIFT STATION SCADA COMPONETS	5310.103.4306.40.940	12430313 / 2202362	\$178.00
2232	BLVD AND CENTENNIAL LIFT STATION SCADA COMPONETS	5310.103.4306.40.940	12545132 / 2202362	\$84.00
2232	BLVD AND CENTENNIAL LIFT STATION SCADA COMPONETS	5310.103.4306.40.940	12409718 / 2202362	\$4.00

5310 Metro Sewer Operation

Fund Total \$14,803.06

103 Public Works

Department Total \$14,803.06

430640 Treatment & Disposal

Subtotal \$9,998.57

BSB HEALTH DEPT.

Vendor Total \$352.78

Claim #	Description	Account Number	Invoice / PO	Amount
2162	HEP SHOT FOR TREATMENT PLANT OPERATOR JOE BURK	5310.103.4306.40.350	091321BURKE / 2202064	\$352.78

MT BROOM & BRUSH COMPANY

Vendor Total \$319.71

Claim #	Description	Account Number	Invoice / PO	Amount
2167	SUPPLIES	5310.103.4306.40.220	1514441 / 2202166	\$319.71

MT DEQ/WWOC

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
2168	WASTEWATER TESTING FEE AND WASTEWATER APPLICATION FOR TYLER CASEY	5310.103.4306.40.330	5J2200044 / 2201337	\$140.00
2168	WASTEWATER TESTING FEE AND WASTE WATER APPLICATION FEE FOR HUNTER SEYMOUR	5310.103.4306.40.330	5J2200054 / 2201909	\$140.00

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
2037	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	79663 / 0	\$211.00

HERB SHANNON APPLIANCE

Vendor Total \$194.00

Claim #	Description	Account Number	Invoice / PO	Amount
2165	REPAIR TIME ON DRYER	5310.103.4306.40.230	092121 / 2202194	\$194.00

PLATT ELECTRIC.

Vendor Total \$135.20

Claim #	Description	Account Number	Invoice / PO	Amount
2171	BULBS	5310.103.4306.40.230	1X63274 / 2202063	\$135.20

TRAVELERS HEALTHCARE CLINIC 2.0

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1977	DOT PHYSICAL FOR OPOERATOR JOE BURK	5310.103.4306.40.350	082621BURK / 2201887	\$90.00

NCL OF WISCONSIN

Vendor Total \$68.07

Claim #	Description	Account Number	Invoice / PO	Amount
2170	LAB SUPPLIES	5310.103.4306.40.220	460053 / 2202018	\$68.07

5310 Metro Sewer Operation

Fund Total \$14,803.06

103 Public Works

Department Total \$14,803.06

430640 Treatment & Disposal

Subtotal \$9,998.57

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$59.96

Claim #	Description	Account Number	Invoice / PO	Amount
2169	GLOVES	5310.103.4306.40.220	6200168088 / 2202146	\$59.96

HAWE STEEL DESIGN LLC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
2164	METAL 3X1X1/8X4-2	5310.103.4306.40.230	210909 / 2202238	\$40.00

HIGHLAND AUTO PARTS

Vendor Total \$39.49

Claim #	Description	Account Number	Invoice / PO	Amount
2166	ACETONE 1 GALLON	5310.103.4306.40.230	738119 / 2202251	\$39.49

GENERAL PARTS INC

Vendor Total \$35.67

Claim #	Description	Account Number	Invoice / PO	Amount
1975	GLOVES	5310.103.4306.40.220	2879846116 / 2201920	\$35.67

GENERAL DISTRIBUTING

Vendor Total \$29.76

Claim #	Description	Account Number	Invoice / PO	Amount
1974	ACETYLENE & TANK	5310.103.4306.40.230	0001032282 / 2201885	\$29.76

PROPANE SERVICES INNOVATED LLC

Vendor Total \$12.86

Claim #	Description	Account Number	Invoice / PO	Amount
2172	PROPANE	5310.103.4306.40.230	2200678 / 2200678	\$12.86

5330 Storm Water

Fund Total \$4,221.87

103 Public Works

Department Total \$4,221.87

430650 Storm Water

Subtotal \$4,221.87

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$4,221.87

Claim #	Description	Account Number	Invoice / PO	Amount
2012	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435030 / 2202087	\$4,221.87

5410 Solid Waste

Fund Total \$2,980.66

103 Public Works

Department Total \$2,980.66

430840 Disposal

Subtotal \$2,980.66

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,798.69

Claim #	Description	Account Number	Invoice / PO	Amount
2015	LANDFILL ROUTINE ANNUAL TASKS	5410.103.4308.40.350	16204 / 2202080	\$1,798.69

LEES OFFICE CITY

Vendor Total \$559.00

Claim #	Description	Account Number	Invoice / PO	Amount
2014	REPAIR SCREEN FOR THE LANDFILL PRINTER	5410.103.4308.40.230	43345 / 2202077	\$559.00

900 CHET ERWIN

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
2013	CLOTHING REIMBURSEMENT PER OPERTATORS CONTRACT	5410.103.4308.40.220	091621 / 2202098	\$245.00

ADT SECURITY SERVICES INC

Vendor Total \$227.97

Claim #	Description	Account Number	Invoice / PO	Amount
2233	SECURITY SERVICES FOR THE LANDFILL SHOP	5410.103.4308.40.390	870652927 / 2202344	\$227.97

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
2017	COPPER MTN PORTA POTTIES	5410.103.4308.40.340	18305 / 2202082	\$150.00

5711 Community Facilities

Fund Total \$4,154.50

117 Government Buildings

Department Total \$4,154.50

411201 Facilities Administration

Subtotal \$4,154.50

LEPROWSE CONTRACTING

Vendor Total \$3,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
2039	CONCRETE REPAIR AT HEALTH DEPARTMENT -CONTRACT #2021-291	5711.117.4112.01.360	3981287 / 2202108	\$3,900.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$174.50

Claim #	Description	Account Number	Invoice / PO	Amount
2041	FIRE EXTINGUISHER SERVICE - HEALTH DEPT	5711.117.4112.01.360	241841 / 2202107	\$120.00
2041	NEW FIRE EXTINGUISHER, SIGNS -HEALTH DEPT	5711.117.4112.01.220	241841 / 2202107	\$54.50

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
1978	PEST CONTROL	5711.117.4112.01.390	8076A / 2202051	\$80.00

190 BSB Econ Development

Department Total \$1,862.66

470210 SBI Administration

Subtotal \$1,862.66

HIGHLAND JANITORIAL SERVICE**Vendor Total \$1,571.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2305	Janitorial serviiice for September 2021 and Carpets in the common areas cleaned, chairs in the two boardrooms cleaned, carpet cleaned in Room 406, Room 403 for new tenants and carpet cleaned in the entrance to Room 204 at the BDC.	5713.190.4702.10.390	1182 / 2202279	\$1,571.25

360 OFFICE SOLUTIONS**Vendor Total \$218.81**

Claim #	Description	Account Number	Invoice / PO	Amount
2085	Contract overage charge for the 06/15/2021 to 09/14/2021 overage period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.390	IN195803 / 2202153	\$218.81

SJ PERRY COMPANY INC**Vendor Total \$72.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1941	Two R-1003-A Sloan closet kit to fix the valve on a toilet in the second floor men's room and a sink in the seond floor women's restroom at the BDC.	5713.190.4702.10.230	P6610 / 2201879	\$72.60

6010 Central Equipment

Fund Total \$9,780.32

102 Finance & Budget

Department Total \$924.00

410520 Finance & Budget

Subtotal \$924.00

QUADIANT INC

Vendor Total \$924.00

Claim #	Description	Account Number	Invoice / PO	Amount
2086	ONLINE RATE MAINTENANCE	6010.102.4105.20.360	587341109 / 2202199	\$924.00

6010 Central Equipment

Fund Total \$9,780.32

320 Central Equipment

Department Total \$3,659.76

500130 Equipment Maintenance

Subtotal \$3,659.76

LEES OFFICE CITY

Vendor Total \$1,195.00

Claim #	Description	Account Number	Invoice / PO	Amount
2234	DESK FOR MARK NEARY	6010.320.5001.30.260	43467 / 2202350	\$1,195.00

SYSTEMS NORTHWEST

Vendor Total \$665.50

Claim #	Description	Account Number	Invoice / PO	Amount
1895	ANNUAL MONITORING- BSB SHOPS	6010.320.5001.30.390	11095 / 2201946	\$665.50

FASTENAL CO

Vendor Total \$661.51

Claim #	Description	Account Number	Invoice / PO	Amount
1890	MISC HARDWARE	6010.320.5001.30.230	MTBU184073 / 2201923	\$661.51

BSB HEALTH DEPT.

Vendor Total \$571.56

Claim #	Description	Account Number	Invoice / PO	Amount
2087	IMMUNIZATION FOR MECHANICS PER CONTRACT FOR MIKE DIXON AND PIERCE MATYAS	6010.320.5001.30.350	091321DIXON / 2202066	\$285.78
2087	IMMUNIZATION FOR MECHANICS PER CONTRACT FOR MIKE DIXON AND PIERCE MATYAS	6010.320.5001.30.350	091321MATYAS / 2202066	\$285.78

HIGHLAND AUTO PARTS

Vendor Total \$348.29

Claim #	Description	Account Number	Invoice / PO	Amount
1862	RUBBER METAL CLANG, BATTERY AND RTV SILICONE	6010.320.5001.30.230	736399 / 2201942	\$27.92
1891	AAA BATTERY	6010.320.5001.30.220	736871 / 2201969	\$19.20
1979	ENGINE DEGREASER FOR SHOP SUPPLIES	6010.320.5001.30.230	736933 / 2202045	\$14.00
2174	MISC SHOP STOCK	6010.320.5001.30.230	738018 / 2202252	\$103.48
2198	MISC STOCK ITEMS	6010.320.5001.30.230	737042 / 2202259	\$183.69

HIGH TECH LINEN

Vendor Total \$164.09

Claim #	Description	Account Number	Invoice / PO	Amount
2088	SHOP TOWELS, SHOP TOWELS RETURNED, LAUNDRY BAG, AND ENERGY HARGE	6010.320.5001.30.390	1441042 / 2202132	\$33.89

6010 Central Equipment

Fund Total \$9,780.32

320 Central Equipment

Department Total \$3,659.76

*500130 Equipment Maintenance**Subtotal \$3,659.76*

2173	COVERALLS FOR PIERCE MAYTAS - 2 PER CONTRACT FOR MECHAINC	6010.320.5001.30.220	S1443017 / 2202239	\$130.20
------	---	----------------------	--------------------	----------

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1893	FREE ALL PENETRATING OIL	6010.320.5001.30.230	B131698 / 2201970	\$28.00

MT BROOM & BRUSH COMPANY**Vendor Total \$25.81**

Claim #	Description	Account Number	Invoice / PO	Amount
1892	ALL MIGHTY PAC'S FREE AND CLEAR	6010.320.5001.30.230	1507682 / 2201965	\$25.81

6010 Central Equipment

Fund Total \$9,780.32

999 Non-Dept Aligned Activity

Department Total \$5,196.56

510301 Unallocated Costs

Subtotal \$5,196.56

T-MOBILE

Vendor Total \$5,196.56

Claim #	Description	Account Number	Invoice / PO	Amount
2092	CELL PHONE SUMMARY CHARGES (SEPTEMBER 2021)	6010.999.5103.01.340	9698516860921 / 0	\$5,196.56

6015 Central Services Fund

Fund Total \$135.22

999 Non-Dept Aligned Activity

Department Total \$135.22

500135 Facility Services

Subtotal \$135.22

SHERWIN WILLIAMS COMPANY

Vendor Total \$62.24

Claim #	Description	Account Number	Invoice / PO	Amount
2057	PAINTER TOOLS / SUPPLIES	6015.999.5001.35.220	77364A / 2202111	\$62.24

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
2056	BOLT CUTTER -CARPENTER TOOLS	6015.999.5001.35.220	6200167408 / 2202114	\$49.99

ACE HARDWARE.

Vendor Total \$22.99

Claim #	Description	Account Number	Invoice / PO	Amount
2407	DISC 5" 80 GRIT 50PK - CARPENTERS SHOP	6015.999.5001.35.220	J32265 / 2202509	\$22.99

6030 Central Edp & Comm

Fund Total \$820.81

999 Non-Dept Aligned Activity

Department Total \$820.81

507001 PBX

Subtotal \$820.81

CENTURYLINK.

Vendor Total \$820.81

Claim #	Description	Account Number	Invoice / PO	Amount
2307	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B09 21 / 0	\$820.81

6031 Central Admin Services

Fund Total \$1,350.11

108 Personnel Office

Department Total \$1,350.11

500701 Personnel Office

Subtotal \$297.24

CHEMNET CONSORTIUM

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
2103	Drug Screens	6031.108.5007.01.350	109897 / 2202206	\$220.00

360 OFFICE SOLUTIONS

Vendor Total \$77.24

Claim #	Description	Account Number	Invoice / PO	Amount
2199	Labels	6031.108.5007.01.210	10955450 / 2202267	\$25.94
2308	Paperclips and post it tabs	6031.108.5007.01.210	10959460 / 2202375	\$25.53
2346	Binder	6031.108.5007.01.210	10959850 / 2202422	\$25.77

6031 Central Admin Services

Fund Total \$1,350.11

108 Personnel Office

Department Total \$1,350.11

500703 Wellness Program

Subtotal \$1,052.87

HEALTHCHECK360

Vendor Total \$1,052.87

Claim #	Description	Account Number	Invoice / PO	Amount
2089	August 2021 PEPM Fees	6031.108.5007.03.390	HC12400 / 2202198	\$1,052.87

6035 GIS Operations

Fund Total \$12,500.00

122 Planning Board

Department Total \$12,500.00

411030 Planning

Subtotal \$12,500.00

ESRI

Vendor Total \$12,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1466	ESRI ENTERPRISES LICENSE AGREEMENT	6035.122.4110.30.220	94104108 / 2201501	\$12,500.00

6050 Employee Health Ins

Fund Total \$93,153.64

108 Personnel Office

Department Total \$93,153.64

*500920 Self-Funded Program**Subtotal \$93,153.64***HEALTH CARE SERVICE CORPORATION****Vendor Total \$86,171.26**

Claim #	Description	Account Number	Invoice / PO	Amount
2363	Health Insurance Claims Batch Request for the week of October 04, 2021	6050.108.5009.20.350	221481749138 / 2202495	\$86,171.26

ALLEGIANCE BENEFIT PLAN MANAGEMENT**Vendor Total \$6,982.38**

Claim #	Description	Account Number	Invoice / PO	Amount
2380	Health Insurance Claims Batch Request for the week of October 4, 2021	6050.108.5009.20.350	100421 / 2202524	\$6,982.38

7855 Cordelia Jacky Fund

Fund Total \$200.00

000

Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2408	CORDELIA JACKY FUND PAYMENT OCTOBER 2021 (SEPTEMBER 2021 ACTIVITY)	7855.000.2120.50.000	34 / 0	\$200.00