



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 2, 2021

Total \$396,170.08

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Tuesday, November 2, 2021

Total \$396,170.08

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$87,946.80
293 Tifid Industrial	Department Total \$87,946.80
470246 EDA Grants	\$77,045.15
470241 Tax Increment Development	\$10,901.65
2110 Road Fund	Fund Total \$55,209.65
103 Public Works	Department Total \$55,209.65
430240 Roads & Street Maint.	\$55,209.65
1000 General Fund	Fund Total \$41,448.54
103 Public Works	Department Total \$12,622.52
460446 Golf Course	\$7,623.83
430260 Traffic & Pedestrian	\$3,054.49
460430 Parks	\$1,944.20
111 Sheriff	Department Total \$7,483.38
420201 Detention & Correction	\$4,492.22
420101 Law Enforcement Services	\$2,991.16
999 Non-Dept Aligned Activity	Department Total \$5,806.26
510301 Unallocated Costs	\$5,306.26
450210 Burial Of Soldiers	\$500.00
136 Public Library	Department Total \$4,815.94
460101 Library Services	\$4,815.94
119 Health Office	Department Total \$4,315.75
440110 Public Health Admin.	\$4,289.07
440111 Comm Enrichment	\$26.68
107 Clerk And Recorders	Department Total \$1,171.09
410550 Accounting	\$774.00
410901 Records Admin.	\$327.11
410601 Elections	\$69.98
105 Delinquent Property	Department Total \$1,102.00
410541 Delinq Property Sales	\$1,102.00
101 Chief Executive	Department Total \$998.21
410201 Executive Services	\$998.21
131 Land Records	Department Total \$652.46
410902 Land Records Office	\$652.46
117 Government Buildings	Department Total \$551.02
411240 Courthouse Improvements	\$524.08
411201 Facilities Administration	\$26.94
113 County Attorney	Department Total \$549.94
411101 Legal Service	\$549.94

102 Finance & Budget	Department Total \$435.00
410520 Finance & Budget	\$435.00
110 Treasurer	Department Total \$401.93
410540 Treasurer	\$401.93
130 Board Of Recreation	Department Total \$149.99
460441 Administration	\$149.99
109 Auditor	Department Total \$125.00
410531 Internal Auditor	\$125.00
132 Code Enforcement	Department Total \$94.70
420501 Protective Inspection	\$94.70
122 Planning Board	Department Total \$80.45
411030 Planning	\$80.45
121 Superintendent Of Schools	Department Total \$56.00
411601 Public School Admin.	\$56.00
128 Disaster And Emer. Serv.	Department Total \$36.90
420601 Emergency Mgmt	\$36.90
5210 Water Utility Division	Fund Total \$37,491.57
103 Public Works	Department Total \$37,491.57
430540 Purification & Treatment	\$35,192.31
430550 Transmission And Distr.	\$2,047.94
430510 Administration	\$224.34
430525 Army Corp of Engineers Grant	\$26.98
2320 Urban Renewal District 2	Fund Total \$35,804.88
291 Uptown Revitalization	Department Total \$35,804.88
470245 URA/Community Dev Activities	\$35,804.88
6050 Employee Health Ins	Fund Total \$30,353.49
108 Personnel Office	Department Total \$30,353.49
500920 Self-Funded Program	\$30,353.49
2821 Road Gas Tax-Cap Imp	Fund Total \$18,284.79
103 Public Works	Department Total \$18,284.79
430250 HB 473 Gas Tax Cap Impr	\$18,284.79
6010 Central Equipment	Fund Total \$15,809.03
320 Central Equipment	Department Total \$15,809.03
500130 Equipment Maintenance	\$15,809.03
5211 Dist Sys Improvements	Fund Total \$11,461.00
103 Public Works	Department Total \$11,461.00
430550 Transmission And Distr.	\$11,461.00

5310 Metro Sewer Operation	Fund Total \$9,045.19
103 Public Works	Department Total \$9,045.19
430630 Collection & Transmission	\$6,821.21
430640 Treatment & Disposal	\$2,223.98
5330 Storm Water	Fund Total \$6,977.50
103 Public Works	Department Total \$6,977.50
430650 Storm Water	\$6,977.50
4040 Capital Improvements	Fund Total \$5,919.32
999 Non-Dept Aligned Activity	Department Total \$5,919.32
420143 Sheriff's	\$5,894.40
411201 Facilities Administration	\$24.92
2388 Fire Fund	Fund Total \$5,204.77
164 Fire	Department Total \$5,204.77
420440 Fire Prevention	\$5,204.77
2508 Street Maintenance District Fund	Fund Total \$4,575.97
950 Maintenance Sids	Department Total \$4,575.97
510301 Unallocated Costs	\$4,575.97
2270 Health	Fund Total \$4,048.82
801 Family Services	Department Total \$4,048.82
440190 Family Planning	\$3,721.10
440159 Cancer/Tbco/Asth/Arthr Prog	\$124.65
440175 Emg Preparedness & Response	\$110.98
440113 MCH-Nurse Family Partnership	\$71.39
440171 W.I.C.	\$20.70
2180 District Courts	Fund Total \$3,882.98
148 District Court I	Department Total \$2,770.14
410333 RSAT	\$1,800.00
440199 Dist Crt Drug Crt	\$970.14
153 Clerk Of The Court	Department Total \$1,112.84
410331 Administration	\$1,112.84
2278 ARCO Source Area/SW	Fund Total \$3,753.52
200 Metro	Department Total \$3,753.52
430635 Source Area & Strm Wtr Dist	\$3,753.52
6030 Central Edp & Comm	Fund Total \$3,706.99
102 Finance & Budget	Department Total \$2,878.93
500301 EDP Service	\$2,878.93
999 Non-Dept Aligned Activity	Department Total \$828.06
507001 PBX	\$828.06

2210 Civic Center	Fund Total \$3,648.77
147 Civic Center	Department Total \$3,648.77
460442 Civic Center	\$3,648.77
5410 Solid Waste	Fund Total \$2,417.78
103 Public Works	Department Total \$2,417.78
430840 Disposal	\$2,417.78
5320 Metro Repl. & Depr.	Fund Total \$1,385.00
103 Public Works	Department Total \$1,385.00
430640 Treatment & Disposal	\$1,385.00
6031 Central Admin Services	Fund Total \$1,245.48
108 Personnel Office	Department Total \$1,245.48
500703 Wellness Program	\$1,006.63
500701 Personnel Office	\$238.85
2385 Public Archives	Fund Total \$1,162.66
137 Archives	Department Total \$1,162.66
460102 Archives	\$874.67
460103 Archives-Art Chateau	\$287.99
2992 American Rescue Plan Act (ARPA)- County Funds	Fund Total \$1,083.76
119 Health Office	Department Total \$1,083.76
440110 Public Health Admin.	\$1,083.76
2275 Superfund Resident Metals	Fund Total \$842.49
200 Metro	Department Total \$842.49
440189 Residential Metals	\$842.49
2850 911 Emergency Services	Fund Total \$762.50
111 Sheriff	Department Total \$762.50
420160 911 Emergency Account	\$762.50
2880 Library	Fund Total \$411.36
880 Grants	Department Total \$411.36
460120 Facilities	\$411.36
2140 Weed Control	Fund Total \$381.88
126 Extension Agent	Department Total \$381.88
431101 Weed Control	\$381.88
5713 Small Business Incubator	Fund Total \$362.51
190 BSB Econ Development	Department Total \$362.51
470210 SBI Administration	\$362.51
2386 Transit System	Fund Total \$351.83
169 Transit System	Department Total \$351.83
430430 Transit Operations	\$351.83

3115 GO Bond Refunding Series 2017	Fund Total \$350.00
999 Non-Dept Aligned Activity	Department Total \$350.00
<i>411201 Facilities Administration</i>	\$350.00
2130 Bridge Fund	Fund Total \$328.17
103 Public Works	Department Total \$328.17
<i>430243 Structures</i>	\$328.17
2991 State of MT CARES Act Funds	Fund Total \$238.43
119 Health Office	Department Total \$238.43
<i>440110 Public Health Admin.</i>	\$238.43
5212 Silver Lake Wtr Sys Oper	Fund Total \$116.68
103 Public Works	Department Total \$116.68
<i>430550 Transmission And Distr.</i>	\$116.68
2921 Dept Of Justice Grants	Fund Total \$105.00
416 Planning & Management	Department Total \$105.00
<i>420129 COVID-19 CARES Act JAG Grant</i>	\$105.00
2145 Parking Commission	Fund Total \$50.97
146 Parking Commission	Department Total \$50.97
<i>430266 Parking Facilities</i>	\$50.97

Expenditure Details

1000 General Fund

Fund Total \$41,448.54

101 Chief Executive

Department Total \$998.21

410201 Executive Services

Subtotal \$998.21

US BANK*

Vendor Total \$998.21

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 8453 - Montana League of Cities and Towns, Registration for Jim Kambich for the 2021 League of Cities and Towns Virtual Conference	1000.101.4102.01.380	44855945556252411 021 / 2203386	\$102.56
3237	Card 5249 - Red Lion Hotel, Lodging for 4 Nights for Jim Kambich for MACO Conference in Kalispell, MT September 27-30, 2021	1000.101.4102.01.370	44855945556252411 021 / 2203386	\$422.72
3237	Card 5249 - Red Lion Hotel, Lodging for 4 Nights for JP Gallagher for MACO Conference in Kalispell, MT September 27-30, 2021	1000.101.4102.01.370	44855945556252411 021 / 2203386	\$422.72
3237	Card 5249 - Exxon, Fuel in Kalispell for Jim Kambich and JP Gallagher to Attend the MACO Conference September 27-30, 2021	1000.101.4102.01.370	44855945556252411 021 / 2203386	\$50.21

1000 General Fund

Fund Total \$41,448.54

102 Finance & Budget

Department Total \$435.00

410520 Finance & Budget

Subtotal \$435.00

US BANK*

Vendor Total \$435.00

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 9874 - Registration for Danette Gleason for the Annual Government Finance Officers Association GAAP Update Held on November 4, 2021 at the EOC	1000.102.4105.20.380	44855945556252411 021 / 2203386	\$125.00
3237	Card 9874 - Registration for Karen Hassler for the Annual Government Finance Officers Association GAAP Update Held on November 4, 2021 at the EOC	1000.102.4105.20.380	44855945556252411 021 / 2203386	\$125.00
3237	Card 9874 - Registration for Lucy Hansen for the Annual Government Finance Officers Association GAAP Update Held on November 4, 2021 at the EOC	1000.102.4105.20.380	44855945556252411 021 / 2203386	\$125.00
3237	Card 6412 - MBQ/BBER, Annual Subscription Fee for the Montana Business Quarterly from the U of M BBER	1000.102.4105.20.320	44855945556252411 021 / 2203386	\$60.00

1000 General Fund

Fund Total \$41,448.54

103 Public Works

Department Total \$12,622.52

430260 Traffic & Pedestrian

Subtotal \$3,054.49

NORMONT EQUIPMENT COMPANY

Vendor Total \$2,239.50

Claim #	Description	Account Number	Invoice / PO	Amount
2897	ANCHOR MATES AND FREIGHT	1000.103.4302.60.230	26167 / 2202903	\$2,239.50

US BANK*

Vendor Total \$431.57

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 3294 - Altitude Signal, 12" Red Light for Traffic Control Lights	1000.103.4302.60.220	44855945556252411 021 / 2203386	\$431.57

SHERWIN WILLIAMS COMPANY

Vendor Total \$237.10

Claim #	Description	Account Number	Invoice / PO	Amount
3089	PA-117 GUN REPAIR KIT, SUPPLY CHAIN CHARGE, QT REPAIR KIT	1000.103.4302.60.230	71516 / 2203183	\$237.10

PLATT ELECTRIC.

Vendor Total \$133.12

Claim #	Description	Account Number	Invoice / PO	Amount
3014	ARBOR PKG SMALL, CUTTER, BIT AND BUTT - ELECTRICAL FOR TRAFFIC CONTROL	1000.103.4302.60.230	2C36319 / 2203117	\$133.12

PROPANE SERVICES INNOVATED LLC

Vendor Total \$13.20

Claim #	Description	Account Number	Invoice / PO	Amount
2898	PROPANE FOR PAINTERS - TRAFFIC CONTROL	1000.103.4302.60.230	101221 / 2202860	\$13.20

1000 General Fund

Fund Total \$41,448.54

103 Public Works

Department Total \$12,622.52

460430 Parks

Subtotal \$1,944.20

HIGHLAND AUTO PARTS

Vendor Total \$685.16

Claim #	Description	Account Number	Invoice / PO	Amount
3190	T-10 DISC BRAKE PAD AND BRAKE ROTOR	1000.103.4604.30.230	742486 / 2203348	\$634.18
3190	OIL FILTER	1000.103.4604.30.230	741987 / 2203324	\$3.70
3190	T-122 BELT AND BRUSHES	1000.103.4604.30.230	742245 / 2203315	\$47.28

LISACS INC

Vendor Total \$652.00

Claim #	Description	Account Number	Invoice / PO	Amount
3191	T-10 TBC CROSSWIND A/T	1000.103.4604.30.230	LTR288153 / 2203350	\$652.00

US BANK*

Vendor Total \$578.05

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 6456 - Buttes Ace Hardware, Gloves, Hand Tool and Chain for Chain Saw for Parks	1000.103.4604.30.220	44855945556252411 021 / 2203386	\$64.97
3237	Card 6456 - Travelodge, Lodging for Trevor Peterson for a Tree Certification Course in Bozeman, MT October 12-13, 2021	1000.103.4604.30.370	44855945556252411 021 / 2203386	\$118.05
3237	Card 6456 - Travelodge, Lodging for Trevor Peterson for a Tree Certification Course in Bozeman, MT October 12-13, 2021	1000.103.4604.30.370	44855945556252411 021 / 2203386	\$154.12
3237	Card 6456 - Travelodge, Credit for Overcharge for Trevor Peterson's Room While in Bozeman, MT for the Tree Certification Course October 12-13, 2021	1000.103.4604.30.370	44855945556252411 021 / 2203386	(\$36.07)
3237	Card 3198 - Buttes Ace Hardware, Lock and Keys for Storage Unit at the Civic Center for Parks and Rec	1000.103.4604.30.220	44855945556252411 021 / 2203386	\$143.98
3237	Card 3198 - Walmart, Shelving for Storage at the Civic Center for Parks and Rec	1000.103.4604.30.220	44855945556252411 021 / 2203386	\$133.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$28.99

Claim #	Description	Account Number	Invoice / PO	Amount
3192	55 DRIVER CHAINSAW CHAIN	1000.103.4604.30.230	6200170328 / 2203344	\$28.99

1000 General Fund

Fund Total \$41,448.54

103 Public Works

Department Total \$12,622.52

460446 Golf Course

Subtotal \$7,623.83

US BANK*

Vendor Total \$7,623.83

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 5223 - Wilbur Ellis Great Falls, Fertilizer for the Golf Course	1000.103.4604.46.220	44855945556252411 021 / 2203386	\$6,925.85
3237	Card 5223 - City Service Valcon, Fuel for the Golf Carts	1000.103.4604.46.230	44855945556252411 021 / 2203386	\$663.00
3237	Card 3198 - Buttes Ace Hardware, PadLock Combo and (25) Key Tags for the Golf Course	1000.103.4604.46.220	44855945556252411 021 / 2203386	\$34.98

1000 General Fund

Fund Total \$41,448.54

105 Delinquent Property

Department Total \$1,102.00

410541 Delinq Property Sales

Subtotal \$1,102.00

MT STANDARD

Vendor Total \$1,102.00

Claim #	Description	Account Number	Invoice / PO	Amount
3218	Legal Ad - Deliquent Taxes	1000.105.4105.41.330	72324 / 2202518	\$1,102.00

1000 General Fund

Fund Total \$41,448.54

107 Clerk And Recorders

Department Total \$1,171.09

410550 Accounting

Subtotal \$774.00

GREENFIELD PRINTERS

Vendor Total \$774.00

Claim #	Description	Account Number	Invoice / PO	Amount
3219	WARRANT PAPER 5000	1000.107.4105.50.320	29299 / 2203408	\$774.00

1000 General Fund

Fund Total \$41,448.54

107 Clerk And Recorders

Department Total \$1,171.09

410601 Elections

Subtotal \$69.98

US BANK*

Vendor Total \$69.98

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 9657 - Cooney's Locksmith & Security, Lockbox for Keys	1000.107.4106.01.220	44855945556252411 021 / 2203386	\$49.99
3237	Card 9657 - Montana Standard, Monthly Online Subscription to the Montana Standard	1000.107.4106.01.330	44855945556252411 021 / 2203386	\$19.99

1000 General Fund

Fund Total \$41,448.54

107 Clerk And Recorders

Department Total \$1,171.09

410901 Records Admin.

Subtotal \$327.11

US BANK*

Vendor Total \$235.11

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 9657 - Amazon, Protectors for Birth and Death Certificates	1000.107.4109.01.210	44855945556252411 021 / 2203386	\$16.49
3237	Card 9657 - Amazon, (8) Boxes of 50/Box of File Guides for Vertical Files	1000.107.4109.01.210	44855945556252411 021 / 2203386	\$283.28
3237	Card 9657 - Amazon, (4) Boxes of 50/Box of File Guides for Vertical Files	1000.107.4109.01.210	44855945556252411 021 / 2203386	\$141.64
3237	Card 9657 - Amazon, 12-Pack of AAA Batteries and 2-Pack of Tape for Label Machines	1000.107.4109.01.210	44855945556252411 021 / 2203386	\$27.44
3237	Card 9657 - Amazon, Refund and Retun of (5) Boxes of File Guides	1000.107.4109.01.210	44855945556252411 021 / 2203386	(\$141.64)
3237	Card 9657 - Amazon, Refund and Retun of (3) Boxes of File Guides	1000.107.4109.01.210	44855945556252411 021 / 2203386	(\$92.10)

LEES OFFICE CITY

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
3193	Legal-sized haning file folders - 3-inch expansion	1000.107.4109.01.210	44100 / 2203365	\$92.00

1000 General Fund

Fund Total \$41,448.54

109 Auditor

Department Total \$125.00

410531 Internal Auditor

Subtotal \$125.00

US BANK*

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 9874 - Registration for Wendy McGrath for the Annual Government Finance Officers Association GAAP Update Held on November 4, 2021 at the EOC	1000.109.4105.31.380	44855945556252411 021 / 2203386	\$125.00

1000 General Fund

Fund Total \$41,448.54

110 Treasurer

Department Total \$401.93

410540 Treasurer

Subtotal \$401.93

US BANK*

Vendor Total \$317.93

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 0496 - Amazon, (2) Filters for the Air Purifier in the Treasurers Office	1000.110.4105.40.210	44855945556252411 021 / 2203386	\$77.98
3237	Card 0496 - Amazon, Air Purifier for the Front Office in the Treasurers Office	1000.110.4105.40.210	44855945556252411 021 / 2203386	\$239.95

CORE TECHNOLOGIES LLC

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
3092	net 30, APC Back-UPS 650VA UPS Battery Backup & Surge Protector	1000.110.4105.40.220	NAS4454143 / 2202848	\$84.00

1000 General Fund

Fund Total \$41,448.54

111 Sheriff

Department Total \$7,483.38

420101 Law Enforcement Services

Subtotal \$2,991.16

BLUE KNIGHT SECURITY LLC

Vendor Total \$2,725.00

Claim #	Description	Account Number	Invoice / PO	Amount
3194	Sheriff Office - extradition of Taylor and Carrea from Clark County WA inv 2441	1000.111.4201.01.390	2441 / 2203378	\$2,725.00

HIGHLAND AUTO PARTS

Vendor Total \$127.55

Claim #	Description	Account Number	Invoice / PO	Amount
3195	OIL FILTER, BATTERY, CORE AND CORE CREDIT	1000.111.4201.01.230	741980 / 2203319	\$127.55

SCL HEALTH

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3187	Sheriff Office - preemployment screen Fife	1000.111.4201.01.350	3500581 / 2203366	\$80.00

TRIPLE S BUILDING CENTER

Vendor Total \$58.61

Claim #	Description	Account Number	Invoice / PO	Amount
3168	Sheriff Office - maint supplies inv 2108-806716	1000.111.4201.01.230	2108806716 / 2203364	\$58.61

1000 General Fund

Fund Total \$41,448.54

111 Sheriff

Department Total \$7,483.38

420201 Detention & Correction

Subtotal \$4,492.22

FOOD SERVICES OF AMERICA

Vendor Total \$2,616.62

Claim #	Description	Account Number	Invoice / PO	Amount
3196	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5530840 / 2200076	\$2,616.62

SYSCO FOOD SERVICES

Vendor Total \$1,647.30

Claim #	Description	Account Number	Invoice / PO	Amount
3197	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3434940957 / 2200262	\$1,647.30

SJ PERRY COMPANY INC

Vendor Total \$195.15

Claim #	Description	Account Number	Invoice / PO	Amount
3170	Detention - plumbing parts inv P8113	1000.111.4202.01.230	P8113 / 2203356	\$195.15

RAYSCAN INC

Vendor Total \$33.15

Claim #	Description	Account Number	Invoice / PO	Amount
3169	Detention Center - medical services for inmate B Still IAW2.20.087 D2	1000.111.4202.01.390	092721STILL / 2203358	\$33.15

1000 General Fund

Fund Total \$41,448.54

113 County Attorney

Department Total \$549.94

*411101 Legal Service**Subtotal \$549.94***LEES OFFICE CITY****Vendor Total \$447.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3198	10 boxes copy paper, 1x3 inch sticky notes, small paper clips, 2 boxes letter size file folders	1000.113.4111.01.210	44061 / 2203375	\$447.38

US BANK***Vendor Total \$102.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 3631 - Montana League of Cities and Towns, Registration for Eileen Joyce for the Virtual Montana League of Cities and Towns Conference	1000.113.4111.01.380	44855945556252411 021 / 2203386	\$102.56

1000 General Fund

Fund Total \$41,448.54

117 Government Buildings

Department Total \$551.02

411201 Facilities Administration

Subtotal \$26.94

US BANK*

Vendor Total \$26.94

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 1968 - Walmart, Webcam for Government Buildings	1000.117.4112.01.210	44855945556252411 021 / 2203386	\$26.94

1000 General Fund

Fund Total \$41,448.54

117 Government Buildings

Department Total \$551.02

411240 Courthouse Improvements

Subtotal \$524.08

QUILICI GLASS

Vendor Total \$472.50

Claim #	Description	Account Number	Invoice / PO	Amount
3242	CRACKED GLASS REPLACEMENT 4TH FLOOR JURY ROOM COURTHOUSE	1000.117.4112.40.230	85081 / 2203416	\$472.50

MT BROOM & BRUSH COMPANY

Vendor Total \$51.58

Claim #	Description	Account Number	Invoice / PO	Amount
3241	SAFE GRIP GLOVES - COURTHOUSE	1000.117.4112.40.220	1520787 / 2203415	\$51.58

1000 General Fund

Fund Total \$41,448.54

119 Health Office

Department Total \$4,315.75

440110 Public Health Admin.

Subtotal \$4,289.07

ASSOC OF MT PUBLIC HEALTH OFFICIALS

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3171	ANNUAL MEMBERSHIP DUES	1000.119.4401.10.330	161 / 2203237	\$2,500.00

BUTORI COLLISION CENTER

Vendor Total \$1,614.70

Claim #	Description	Account Number	Invoice / PO	Amount
3235	BSB HEALTH DEPT VEHICLE #C36 REPAIR	1000.119.4401.10.390	17410 / 2203404	\$1,300.40
3235	BSB HEALTH DEPT VEHICLE #C36 REPAIR	1000.119.4401.10.230	17410 / 2203404	\$314.30

US BANK*

Vendor Total \$174.37

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 6001 - Walmart, Indoor Flag Display for Covid Deaths, Frame and Vase	1000.119.4401.10.220	44855945556252411 021 / 2203386	\$16.91
3237	Card 6001 - Amazon, (4) Anti Fatigue Mats for Stand-Up Desks	1000.119.4401.10.220	44855945556252411 021 / 2203386	\$157.46

1000 General Fund

Fund Total \$41,448.54

119 Health Office

Department Total \$4,315.75

440111 Comm Enrichment

Subtotal \$26.68

US BANK*

Vendor Total \$22.98

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 3702 - Amazon, Phone Case and Screen Protector for Community Enrichment	1000.119.4401.11.220	44855945556252411 021 / 2203386	\$22.98

HIGHLAND AUTO PARTS

Vendor Total \$3.70

Claim #	Description	Account Number	Invoice / PO	Amount
3221	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	741986 / 2203371	\$3.70

1000 General Fund

Fund Total \$41,448.54

121 Superintendent Of Schools

Department Total \$56.00

411601 Public School Admin.

Subtotal \$56.00

360 OFFICE SOLUTIONS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
3243	7/21/21-10/20/21 PRINTING COLOR/BW	1000.121.4116.01.360	IN200172 / 2203407	\$56.00

1000 General Fund

Fund Total \$41,448.54

122 Planning Board

Department Total \$80.45

411030 Planning

Subtotal \$80.45

360 OFFICE SOLUTIONS

Vendor Total \$80.45

Claim #	Description	Account Number	Invoice / PO	Amount
3234	CONTRACT BASE RATE & COVERAGE FOR 09/20/21-10/20/21 OVERAGE PERIOD	1000.122.4110.30.360	IN200170 / 2203409	\$80.45

1000 General Fund

Fund Total \$41,448.54

128 Disaster And Emer. Serv.

Department Total \$36.90

420601 Emergency Mgmt

Subtotal \$36.90

US BANK*

Vendor Total \$36.90

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 1968 - Walmart, Webcam and Speakers for the EOC	1000.128.4206.01.210	44855945556252411 021 / 2203386	\$36.90

1000 General Fund

Fund Total \$41,448.54

130 Board Of Recreation

Department Total \$149.99

460441 Administration

Subtotal \$149.99

US BANK*

Vendor Total \$149.99

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 3198 - Amazon, (4) Pickleball Paddles, (4) Pickleball Rackets, and (4) Balls w/ Carrying Bag	1000.130.4604.41.220	44855945556252411 021 / 2203386	\$149.99

1000 General Fund

Fund Total \$41,448.54

131 Land Records

Department Total \$652.46

410902 Land Records Office

Subtotal \$652.46

US BANK*

Vendor Total \$369.96

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 2775 - Best Buy, Ergonomic Keyboard and Mouse for Dave Aguirre	1000.131.4109.02.210	44855945556252411 021 / 2203386	\$224.98
3237	Card 2775 - Best Buy, Ergonomic Keyboard for Dave Aguirre - Duplicate Purchase and Best Buy Issued a Refund on 10-26-21	1000.131.4109.02.210	44855945556252411 021 / 2203386	\$124.99
3237	Card 2775 - Best Buy, Wireless Mouse for Dave Aguirre - Duplicate Purchase and Best Buy Issued a Refund on 10-26-21	1000.131.4109.02.210	44855945556252411 021 / 2203386	\$19.99

EVERLY & ASSOCIATES

Vendor Total \$172.50

Claim #	Description	Account Number	Invoice / PO	Amount
3222	ELS fees	1000.131.4109.02.350	6504 / 2203381	\$172.50

LEES OFFICE CITY

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3223	Toner for plotter	1000.131.4109.02.220	44078 / 2203382	\$110.00

1000 General Fund

Fund Total \$41,448.54

132 Code Enforcement

Department Total \$94.70

420501 Protective Inspection

Subtotal \$94.70

360 OFFICE SOLUTIONS

Vendor Total \$91.00

Claim #	Description	Account Number	Invoice / PO	Amount
3234	CONTRACT BASE RATE & COVERAGE FOR 09/20/21-10/20/21 OVERAGE PERIOD	1000.132.4205.01.360	IN200170 / 2203409	\$91.00

HIGHLAND AUTO PARTS

Vendor Total \$3.70

Claim #	Description	Account Number	Invoice / PO	Amount
3162	Oil filter for planning vehicle	1000.132.4205.01.230	740981 / 2203331	\$3.70

1000 General Fund

Fund Total \$41,448.54

136 Public Library

Department Total \$4,815.94

460101 Library Services

Subtotal \$4,815.94

AMAZON CAPITAL SERVICES INC

Vendor Total \$2,826.28

Claim #	Description	Account Number	Invoice / PO	Amount
3172	Library Materials (DVDs)	1000.136.4601.01.222	1G3WLP66P3WD / 2203298	\$538.93
3172	Library Materials (CDs)	1000.136.4601.01.222	1996WQNDT1MF / 2203299	\$173.14
3172	Library Materials (DVDs)	1000.136.4601.01.222	14JKF4WH6HTC / 2203299	\$465.99
3185	Library Materials	1000.136.4601.01.222	111MWF43G6D / 2203145	\$61.98
3185	Lysol and Jack Skellington Prop	1000.136.4601.01.220	1KC7R1C9J1HV / 2203145	\$74.81
3185	Correction Tape and Sortkwik	1000.136.4601.01.210	1RDMKJ1R1VPN / 2203145	\$37.10
3185	Book Cleaning and Disc Repair Supplies	1000.136.4601.01.220	1WPH7DXK7VHF / 2203145	\$60.29
3185	Office Supplies	1000.136.4601.01.210	1WPH7DXK7VHF / 2203145	\$185.39
3185	The Maritan (DVD)	1000.136.4601.01.222	1NT3T6FH7H16 / 2203145	\$7.99
3185	Library Materials (DVDs)	1000.136.4601.01.222	1CLFN3RVCNWP / 2203145	\$94.12
3185	Red Pens	1000.136.4601.01.210	1V441GYJWLQF / 2203145	\$5.19
3185	Library Materials (DVDs)	1000.136.4601.01.222	1QLXLNMKR94W / 2203145	\$489.40
3185	Library Materials DVDs	1000.136.4601.01.222	1GRF3L6JLNVY / 2203145	\$480.19
3185	Face Masks	1000.136.4601.01.220	13TNDHQCPMNR / 2203145	\$79.90
3185	Hand Sanitizer Dispenser and Refills	1000.136.4601.01.220	16K9DVNGKP7K / 2203145	\$71.86

BUDGET LIBRARY SUPPLIES

Vendor Total \$840.00

Claim #	Description	Account Number	Invoice / PO	Amount
3199	CD/DVD Strips	1000.136.4601.01.220	19566 / 2203354	\$840.00

US BANK*

Vendor Total \$639.81

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 4777 - The Wall Street Journal, The Wall Street Journal Monthly Subscription for Public and Staff (WSJ Will no Longer Mail us an Issue)	1000.136.4601.01.330	44855945556252411 021 / 2203386	\$4.00

1000 General Fund

Fund Total \$41,448.54

136 Public Library

Department Total \$4,815.94

460101 Library Services

Subtotal \$4,815.94

3237	Card 4777 - Staples, Scissors and Labels	1000.136.4601.01.210	44855945556252411 021 / 2203386	\$60.96
3237	Card 4777 - Stamps.com, Postage Added to Account	1000.136.4601.01.310	44855945556252411 021 / 2203386	\$200.00
3237	Card 4777 - Staples, Black Toner Cartridge	1000.136.4601.01.210	44855945556252411 021 / 2203386	\$74.88
3237	Card 4777 - Staples, USB Sticks	1000.136.4601.01.210	44855945556252411 021 / 2203386	\$79.99
3237	Card 4777 - Stamps.com, Monthly Charge for Service at Stamps.com	1000.136.4601.01.310	44855945556252411 021 / 2203386	\$17.99
3237	Card 4777 - New York Times, Monthly Online Access for the NY Times	1000.136.4601.01.330	44855945556252411 021 / 2203386	\$4.00
3237	Card 4777 - Zoom, Annual Subscription to Zoom for Events and Online Meetings	1000.136.4601.01.330	44855945556252411 021 / 2203386	\$155.52
3237	Card 4777 - Safeway, Science Club Supplies - Gold Fish, Cheez-Its, Coke, Sprite, Dr. Pepper, and Mentos	1000.136.4601.01.220	44855945556252411 021 / 2203386	\$42.47

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
3200	Internet (November)	1000.136.4601.01.340	21856 / 2203369	\$509.85

1000 General Fund

Fund Total \$41,448.54

999 Non-Dept Aligned Activity

Department Total \$5,806.26

450210 Burial Of Soldiers

Subtotal \$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3173	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091121SITTON / 2200085	\$500.00

1000 General Fund

Fund Total \$41,448.54

999 Non-Dept Aligned Activity

Department Total \$5,806.26

510301 Unallocated Costs

Subtotal \$5,306.26

FATBEAM, LLC

Vendor Total \$5,197.30

Claim #	Description	Account Number	Invoice / PO	Amount
3174	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	21605 / 0	\$2,099.14
3174	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	21605 / 0	\$3,098.16

SAFEGUARD BUSINESS SYSTEMS INC

Vendor Total \$108.96

Claim #	Description	Account Number	Invoice / PO	Amount
3175	1099-NEC, 1099-MISC, AND 1096 TAX FORMS FOR CALENDAR YEAR 2021	1000.999.5103.01.220	034722253 / 2203368	\$108.96

2110 Road Fund

Fund Total \$55,209.65

103 Public Works

Department Total \$55,209.65

430240 Roads & Street Maint.

Subtotal \$55,209.65

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$34,094.00

Claim #	Description	Account Number	Invoice / PO	Amount
2907	L-25 CUTTING EDGES, BOLTS AND NUTS	2110.103.4302.40.230	IN001736901 / 2202856	\$248.87
2907	L-56 RING, COUPLINGS, SEALS, ORINGS, AND FREIGHT	2110.103.4302.40.230	IN001755145 / 2202855	\$322.06
2907	L-56 COUPLING, RING AND FREIGHT	2110.103.4302.40.230	IN001753807 / 2202854	\$236.84
2907	PA-108 CLAMPS, SEAL G AND RING	2110.103.4302.40.230	IN001733049 / 2202852	\$187.41
2907	PA-108 RINGS AND FREIGHT	2110.103.4302.40.230	IN001735577 / 2202851	\$37.06
2907	R-108 ALTERNATOR	2110.103.4302.40.230	IN001742317 / 2202850	\$421.55
2907	R-110 ALTERNATOR AND FREIGHT	2110.103.4302.40.230	IN001756634 / 2202849	\$454.37
2918	L-56 REBUILT TRANNY FOR LOADER	2110.103.4302.40.940	IN001703871 / 2202853	\$32,185.84

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$7,181.25

Claim #	Description	Account Number	Invoice / PO	Amount
3040	FAIRMONT STREET CONSTRUCTION STAKING	2110.103.4302.40.930	4264 / 2203263	\$7,181.25

DMC WEAR PARTS LLC

Vendor Total \$4,998.00

Claim #	Description	Account Number	Invoice / PO	Amount
3095	BLADES 3' AND 4', HARDWARE AND FREIGHT	2110.103.4302.40.230	2835 / 2203198	\$4,998.00

LISACS INC

Vendor Total \$2,016.00

Claim #	Description	Account Number	Invoice / PO	Amount
3117	TIRES	2110.103.4302.40.230	LTR287833 / 2203199	\$1,876.00
3117	MOUNT	2110.103.4302.40.360	LTR287833 / 2203199	\$140.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$1,509.50

Claim #	Description	Account Number	Invoice / PO	Amount
3021	PA-102 3-WAY VALVE AND FREIGHT	2110.103.4302.40.230	26173 / 2203180	\$604.60

2110 Road Fund

Fund Total \$55,209.65

103 Public Works

Department Total \$55,209.65

430240 Roads & Street Maint.

Subtotal \$55,209.65

3021	PA-111 VENTURI WELDMENT AND DELIVERY	2110.103.4302.40.230	26174 / 2203179	\$904.90
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DENNY MENHOLT FORD

Vendor Total \$1,033.95

Claim #	Description	Account Number	Invoice / PO	Amount
2975	T-48 RESERVOIR	2110.103.4302.40.230	84814 / 2203043	\$315.21
3018	T-21 HOSE	2110.103.4302.40.230	84862 / 2203122	\$31.52
3018	T-48 TUBE ASY, WIRE ASY, AND KIT HARD	2110.103.4302.40.230	84840 / 2203121	\$687.22

US BANK*

Vendor Total \$840.06

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 3294 - Amazon, Electric Fogger for Disinfecting Building, Vehicles, and Equipment for Roads	2110.103.4302.40.220	44855945556252411 021 / 2203386	\$148.68
3237	Card 3294 - Amazon, (8) Gallons of Fogger Cleaner for Machines, Used to Disinfect Vehicles, Equipment, and Offices	2110.103.4302.40.220	44855945556252411 021 / 2203386	\$215.98
3237	Card 3294 - Staples, Garbage Bags, Batteries, Pens and Copy Paper	2110.103.4302.40.210	44855945556252411 021 / 2203386	\$76.47
3237	Card 3294 - Staples, Garbage Bags, Batteries, Pens and Copy Paper	2110.103.4302.40.220	44855945556252411 021 / 2203386	\$398.93

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$819.88

Claim #	Description	Account Number	Invoice / PO	Amount
2977	CHAIN, FOUNDRY HOOKS, COUPLING LINKS,	2110.103.4302.40.230	B71134701 / 2203030	\$895.16
2977	CHAIN, FOUNDRY HOOKS, COUPLING LINKS,	2110.103.4302.40.230	B132020 / 2203030	(\$114.28)
3097	T-55 TWIN 1-1/4 X 1 1/4 TUBE ASSY AND D-RING 3/8 W/WELD ON CLIP	2110.103.4302.40.230	B132503 / 2203191	\$39.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$569.72

Claim #	Description	Account Number	Invoice / PO	Amount
3073	2021 BSB ROAD DEPARTMENT TESTING	2110.103.4302.40.350	16415 / 2203225	\$569.72

NORTHWEST PIPE FITTINGS

Vendor Total \$555.75

Claim #	Description	Account Number	Invoice / PO	Amount
3022	VALVE BOX RISER	2110.103.4302.40.230	3612632 / 2203111	\$555.75

2110 Road Fund

Fund Total \$55,209.65

103 Public Works

Department Total \$55,209.65

430240 Roads & Street Maint.

Subtotal \$55,209.65

HIGHLAND AUTO PARTS

Vendor Total \$478.01

Claim #	Description	Account Number	Invoice / PO	Amount
2906	SPLASH GAURDS, SGHT, HUB OIL, GLAD HAND, STEMCO QWIK GLAD HAND	2110.103.4302.40.230	740220 / 2202917	\$224.37
2906	LED LAMPS	2110.103.4302.40.230	740221 / 2202916	\$15.32
2906	AIR FILTERS	2110.103.4302.40.230	739936 / 2202914	\$94.02
2906	T-48 RELAY	2110.103.4302.40.230	740903 / 2202910	\$15.92
2976	OIL FILTER AND BLADES	2110.103.4302.40.230	740982 / 2203037	\$32.00
3019	T-55 FUEL FILTER	2110.103.4302.40.230	741934 / 2203192	\$25.54
3072	T-34 AIR FILTERS	2110.103.4302.40.230	742021 / 2203233	\$70.84

FICKLER OIL COMPANY

Vendor Total \$265.70

Claim #	Description	Account Number	Invoice / PO	Amount
3071	T-34 20 GALLONS OF 80-90 W OIL	2110.103.4302.40.230	110675 / 2203224	\$265.70

360 OFFICE SOLUTIONS

Vendor Total \$252.09

Claim #	Description	Account Number	Invoice / PO	Amount
3016	CONTRACT OVRAGE FOR 07/10/2021 TO 10/9/2021	2110.103.4302.40.390	IN199504 / 2203123	\$252.09

A & M FIRE SAFETY SUPPLY

Vendor Total \$193.00

Claim #	Description	Account Number	Invoice / PO	Amount
3087	FLASHLIGHT	2110.103.4302.40.220	242702 / 2203222	\$32.00
3087	SERVICE FIRE EXTINGUISHERS	2110.103.4302.40.390	242702 / 2203222	\$161.00

BUTTES ACE HARDWARE

Vendor Total \$139.97

Claim #	Description	Account Number	Invoice / PO	Amount
2905	PROPANE	2110.103.4302.40.230	99214 / 2202859	\$139.97

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
3020	CDL PHYSICAL FOR TEAMSTER MARC KELLY	2110.103.4302.40.350	100621KELLY / 2203115	\$104.00

900 JAMES A KELLY

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
3126	JIM KELLY TEAMSTER CDL PHYSICAL - REIMBURSEMENT PER TEAMSTER CONTRACT	2110.103.4302.40.350	102021 / 2203186	\$104.00

2110 Road Fund

Fund Total \$55,209.65

103 Public Works

Department Total \$55,209.65

430240 Roads & Street Maint.

Subtotal \$55,209.65

TRIPLE S BUILDING CENTER

Vendor Total \$54.77

Claim #	Description	Account Number	Invoice / PO	Amount
3098	METAL STAKES AND STUDS	2110.103.4302.40.230	2110832478 / 2203185	\$54.77

2130 Bridge Fund

Fund Total \$328.17

103 Public Works

Department Total \$328.17

430243 Structures

Subtotal \$328.17

TRIPLE S BUILDING CENTER

Vendor Total \$328.17

Claim #	Description	Account Number	Invoice / PO	Amount
2908	MT STREET BRIDGE - CONCRETE	2130.103.4302.43.230	2110831527 / 2203028	\$43.95
3023	MT STREET BRIDGE - GALLON OF STAIN	2130.103.4302.43.230	2110830182 / 2203113	\$40.95
3023	MONTANA STREET BRIDGE TREATED WOOD	2130.103.4302.43.230	2110832100 / 2203114	\$208.68
3074	MONTANA STREET BRIDGE - TREATED WOOD	2130.103.4302.43.230	2110833167 / 2203226	\$34.59

2140 Weed Control

Fund Total \$381.88

126 Extension Agent

Department Total \$381.88

431101 Weed Control

Subtotal \$381.88

HIGHLAND AUTO PARTS

Vendor Total \$188.08

Claim #	Description	Account Number	Invoice / PO	Amount
3147	LUBRIPLATE FOR T-29 -WEED CONTROL	2140.126.4311.01.230	742088 / 2203281	\$10.52
3147	TIMING KIT FOR T-29 -WEED CONTROL	2140.126.4311.01.230	741993 / 2203282	\$35.09
3147	(1) BRUSH 14 SHANK, (4) GUNK ENGINE DEGREASER FOR T-29 - WEED CONTROL.	2140.126.4311.01.230	741823 / 2203283	\$29.45
3225	(8) Rod Bearings, (1) Main Bearing Kit, (2) Gloss Black Paint, (2) Orange Plant for Weed Control T-29.	2140.126.4311.01.230	742082 / 2203372	\$113.02

HEARTLAND AGRICULTURE LLC

Vendor Total \$59.84

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Stainer Part	2140.126.4311.01.230	IR00532 / 2203057	\$59.84

EMILY JONART

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
3099	Reimbursement for the purchase of Montana Department of Agriculture CORE exam.	2140.126.4311.01.380	102721 / 2203160	\$58.00

GENERAL PARTS INC

Vendor Total \$45.99

Claim #	Description	Account Number	Invoice / PO	Amount
3146	(1) ENGINE LOAD LEVELER FOR T-29 - WEED CONTROL.	2140.126.4311.01.230	2879850477 / 2203280	\$45.99

BUTTES ACE HARDWARE

Vendor Total \$29.97

Claim #	Description	Account Number	Invoice / PO	Amount
3224	(3) EXOFF OVEN CLEANER FOR WEED CONTROL T-29.	2140.126.4311.01.230	99230 / 2203373	\$29.97

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
3100	Krud Kutter Cleaner for the Parking Garage.	2145.146.4302.66.230	J45328 / 2203274	\$50.97

2180 District Courts

Fund Total \$3,882.98

148 District Court I

Department Total \$2,770.14

410333 RSAT

Subtotal \$1,800.00

BSB DETENTION CENTER

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3159	RSAT RENT FOR JULY, AUGUST & SEPTEMBER 2021	2180.148.4103.33.530	201627A / 2203359	\$1,800.00

2180 District Courts

Fund Total \$3,882.98

148 District Court I

Department Total \$2,770.14

440199 Dist Crt Drug Crt

Subtotal \$970.14

CORE TECHNOLOGIES LLC

Vendor Total \$970.14

Claim #	Description	Account Number	Invoice / PO	Amount
3101	OptiPlex 3080 Micro, OptiPlex 3080 Micro, net 30, Judge Kruger	2180.148.4401.99.360	HDW4453920 / 2202610	\$970.14

2180 District Courts

Fund Total \$3,882.98

153 Clerk Of The Court

Department Total \$1,112.84

410331 Administration

Subtotal \$1,112.84

US BANK*

Vendor Total \$1,112.84

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 7412 - Insty Prints of Butte, (500) Postage Paid, Pre-Printed Window Envelopes	2180.153.4103.31.310	44855945556252411 021 / 2203386	\$275.00
3237	Card 7412 - Insty Prints of Butte, (500) Postage Paid, Pre-Printed Window Envelopes	2180.153.4103.31.210	44855945556252411 021 / 2203386	\$415.00
3237	Card 7412 - Insty Prints of Butte, (500) Postage Paid, Pre-Printed Window Envelopes	2180.153.4103.31.320	44855945556252411 021 / 2203386	\$154.66
3237	Card 7412 - Lees Office Equipment and Supplies, (6) Correction Tapes, (100) Manila Envelopes, and (12) Banker Boxes	2180.153.4103.31.210	44855945556252411 021 / 2203386	\$125.88
3237	Card 7412 - Metals Sports Bar and Grill, DC-21-97 State v Hurst Jury Meal on 10-18-21	2180.153.4103.31.220	44855945556252411 021 / 2203386	\$142.30

2210 Civic Center

Fund Total \$3,648.77

147 Civic Center

Department Total \$3,648.77

460442 Civic Center

Subtotal \$3,648.77

SPHERION STAFFING LLC

Vendor Total \$1,646.42

Claim #	Description	Account Number	Invoice / PO	Amount
3131	JOYCE MANDAU 10/17/21	2210.147.4604.42.390	RL2509296 / 2203294	\$94.50
3131	KEITH SAYFFARTH 10/17/21	2210.147.4604.42.390	RL2509295 / 2203293	\$204.12
3131	BRANDON KANTA 10/17/21	2210.147.4604.42.390	RL2509297 / 2203292	\$226.80
3131	RYAN PROVOST 10/17/21	2210.147.4604.42.390	RL2509293 / 2203291	\$94.50
3131	DIANA RODONI 10/17/21	2210.147.4604.42.390	RL2509294 / 2203290	\$105.84
3131	DAVID BRILLIANT 10/17/21	2210.147.4604.42.390	RL2508747 / 2203289	\$126.72
3131	ROBERT SCALABRIN 10/17/21	2210.147.4604.42.390	RL2508745 / 2203288	\$376.74
3131	DANIEL BLATZ 10/17/21	2210.147.4604.42.390	RL2507466 / 2203287	\$417.20

MT BROOM & BRUSH COMPANY

Vendor Total \$470.26

Claim #	Description	Account Number	Invoice / PO	Amount
3128	LINERS, DUO SWEEP BROOMS, LOBBY DUST, DUST PAN PUSH BROOM	2210.147.4604.42.220	1520048 / 2203285	\$470.26

SJ PERRY COMPANY INC

Vendor Total \$470.16

Claim #	Description	Account Number	Invoice / PO	Amount
3130	SOLENOID MOD & COIL, URNAL GASKETS	2210.147.4604.42.230	P10404 / 2203286	\$470.16

US BANK*

Vendor Total \$384.99

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 2172 - US Games Sales, Heavy-Duty Safety Pads for the Volleyball Standards	2210.147.4604.42.220	44855945556252411 021 / 2203386	\$384.99

WILCOXSONS ICE CREAM

Vendor Total \$294.00

Claim #	Description	Account Number	Invoice / PO	Amount
3132	FUDGE BARS ICE CREAM SANDWICHES	2210.147.4604.42.220	911824 / 2203295	\$294.00

2210 Civic Center

Fund Total \$3,648.77

147 Civic Center

Department Total \$3,648.77

460442 Civic Center

Subtotal \$3,648.77

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$244.50

Claim #	Description	Account Number	Invoice / PO	Amount
3247	PUBLIC WIFI & NETWORK PACKAGE	2210.147.4604.42.340	21115402 / 2203517	\$187.00
3247	Charged service call as result of client personnel disconnecting AC Power to east arena catwalk area feeding east arena WIFI AP system.	2210.147.4604.42.360	21115403 / 2203519	\$57.50

CENTURYLINK.

Vendor Total \$113.54

Claim #	Description	Account Number	Invoice / PO	Amount
3248	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B10 21 / 0	\$113.54

PROPANE SERVICES INNOVATED LLC

Vendor Total \$24.90

Claim #	Description	Account Number	Invoice / PO	Amount
3129	PROPANE	2210.147.4604.42.220	102121 / 2203296	\$24.90

2270 Health

Fund Total \$4,048.82

801 Family Services

Department Total \$4,048.82

440113 MCH-Nurse Family Partnership

Subtotal \$71.39

CENTURYLINK.

Vendor Total \$71.39

Claim #	Description	Account Number	Invoice / PO	Amount
3250	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B10 21 / 0	\$71.39

2270 Health

Fund Total \$4,048.82

801 Family Services

Department Total \$4,048.82

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$124.65

US BANK*

Vendor Total \$124.65

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 6001 - U Printing, Stickers for Red Ribbon Week (Tobacco Prevention)	2270.801.4401.59.220	44855945556252411 021 / 2203386	\$72.15
3237	Card 6001 - Amazon, Sticker Zip Lock Bags, Candy - Tobacco Prevention Red Ribbon Week	2270.801.4401.59.220	44855945556252411 021 / 2203386	\$52.50

2270 Health

Fund Total \$4,048.82

801 Family Services

Department Total \$4,048.82

440171 W.I.C.

Subtotal \$20.70

US BANK*

Vendor Total \$20.70

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 6001 - Tracfone, Monthly Cell Phone Charges for Contact Tracing	2270.801.4401.71.340	44855945556252411 021 / 2203386	\$20.70

2270 Health

Fund Total \$4,048.82

801 Family Services

Department Total \$4,048.82

440175 Emg Preparedness & Response

Subtotal \$110.98

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$110.98

Claim #	Description	Account Number	Invoice / PO	Amount
3177	EMERGENCY SATELLITE PHONE - FY 2022	2270.801.4401.75.340	000000022236972 / 2200531	\$110.98

2270 Health

Fund Total \$4,048.82

801 Family Services

Department Total \$4,048.82

440190 Family Planning

Subtotal \$3,721.10

THERACOM LLC

Vendor Total \$1,564.08

Claim #	Description	Account Number	Invoice / PO	Amount
3251	NEXPLANON	2270.801.4401.90.220	222114660301 / 2202640	\$1,564.08

US BANK*

Vendor Total \$888.00

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 6001 - DEA, DEA License for Daniele Tinsley NP	2270.801.4401.90.220	44855945556252411 021 / 2203386	\$888.00

ASD HEALTHCARE

Vendor Total \$615.94

Claim #	Description	Account Number	Invoice / PO	Amount
3178	IUD	2270.801.4401.90.220	3070134272 / 2202760	\$615.94

HENRY SCHEIN INC

Vendor Total \$615.08

Claim #	Description	Account Number	Invoice / PO	Amount
3179	PREGNANCY TESTS, LIDOCAINE, GAUZE, CHLOROPREP SWABS	2270.801.4401.90.220	11525499 / 2202941	\$615.08

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
3180	PRESCRIPTION PADS	2270.801.4401.90.320	50414 / 2202940	\$38.00

2275 Superfund Resident Metals

Fund Total \$842.49

200 Metro

Department Total \$842.49

440189 Residential Metals

Subtotal \$842.49

US BANK*

Vendor Total \$794.09

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 6145 - MSC, (12) Knee Pads for RMAP	2275.200.4401.89.220	44855945556252411 021 / 2203386	\$396.39
3237	Card 6145 - QSpray, Telescoping Ladder for RMAP	2275.200.4401.89.220	44855945556252411 021 / 2203386	\$397.70

SUN RENTAL

Vendor Total \$48.40

Claim #	Description	Account Number	Invoice / PO	Amount
3226	AUGER RENTAL	2275.200.4401.89.220	182545 / 2203388	\$48.40

200 Metro

Department Total \$3,753.52

430635 Source Area & Strm Wtr Dist

Subtotal \$3,753.52

RDO EQUIPMENT**Vendor Total \$2,879.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3165	HYD FILTER, FREIGHT	2278.200.4306.35.230	P3070868 / 2203302	\$55.60
3181	VALVES, FREIGHT	2278.200.4306.35.230	P2518868 / 2203215	\$2,824.25

GENERAL PARTS INC**Vendor Total \$483.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3163	GASKET MAKER, INSTL HDWR GASKET, EXHAUST FLANGE GASKET, AXLE, PAINTED ROTER, GAS. MAG, TRANSMITTER;	2278.200.4306.35.230	2879850348 / 2203303	\$14.52
3163	GASKET MAKER, INSTL HDWR GASKET, EXHAUST FLANGE GASKET, AXLE, PAINTED ROTER, GAS. MAG, TRANSMITTER;	2278.200.4306.35.230	2879850340 / 2203303	\$24.92
3163	GASKET MAKER, INSTL HDWR GASKET, EXHAUST FLANGE GASKET, AXLE, PAINTED ROTER, GAS. MAG, TRANSMITTER;	2278.200.4306.35.230	2879850613 / 2203303	\$76.53
3163	GASKET MAKER, INSTL HDWR GASKET, EXHAUST FLANGE GASKET, AXLE, PAINTED ROTER, GAS. MAG, TRANSMITTER;	2278.200.4306.35.230	2879850436 / 2203303	\$88.38
3163	GASKET MAKER, INSTL HDWR GASKET, EXHAUST FLANGE GASKET, AXLE, PAINTED ROTER, GAS. MAG, TRANSMITTER;	2278.200.4306.35.230	2879850588 / 2203303	\$279.29

HIGHLAND AUTO PARTS**Vendor Total \$185.83**

Claim #	Description	Account Number	Invoice / PO	Amount
3164	LEVELING KIT, LAMP	2278.200.4306.35.230	742192 / 2203304	\$164.53
3164	LEVELING KIT, LAMP	2278.200.4306.35.230	742130 / 2203304	\$17.60
3228	OIL FILTER	2278.200.4306.35.230	741981 / 2203389	\$3.70

360 OFFICE SOLUTIONS**Vendor Total \$114.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3234	CONTRACT BASE RATE & COVERAGE FOR 09/20/21-10/20/21 OVERAGE PERIOD	2278.200.4306.35.360	IN200170 / 2203409	\$114.00

BUTTE GM AUTO CENTER**Vendor Total \$90.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3227	CONTROL	2278.200.4306.35.230	4387 / 2203387	\$90.20

2278 ARCO Source Area/SW

Fund Total \$3,753.52

200 Metro

Department Total \$3,753.52

430635 Source Area & Strm Wtr Dist

Subtotal \$3,753.52

2312 Ramsay TIFID#2

Fund Total \$87,946.80

293 Tifid Industrial

Department Total \$87,946.80

470241 Tax Increment Development

Subtotal \$10,901.65

EVERLY & ASSOCIATES

Vendor Total \$10,817.50

Claim #	Description	Account Number	Invoice / PO	Amount
3252	Professional services rendered for Sugarloaf Loop, National Guard road construction oversight for August and September 2021	2312.293.4702.41.950	6502 / 2203411	\$10,817.50

US BANK*

Vendor Total \$84.15

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 4356 - Mailchimp.com, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 021 / 2203386	\$20.99
3237	Card 4356 - Staples, Banner for Manufacturing Day at Highlands College	2312.293.4702.41.330	44855945556252411 021 / 2203386	\$63.16

2312 Ramsay TIFID#2

Fund Total \$87,946.80

293 Tifid Industrial

Department Total \$87,946.80

470246 EDA Grants

Subtotal \$77,045.15

RAILPROS FIELD SERVICES

Vendor Total \$77,045.15

Claim #	Description	Account Number	Invoice / PO	Amount
3253	BSB Montana Rail Park and Port of Montana. Pioneer Technical services rendered from the start of the project thru July 2021	2312.293.4702.46.950	POM2108P / 2203410	\$77,045.15

2320 Urban Renewal District 2

Fund Total \$35,804.88

291 Uptown Revitalization

Department Total \$35,804.88

470245 URA/Community Dev Activities

Subtotal \$35,804.88

JEFFERY S FRANCIS

Vendor Total \$35,685.00

Claim #	Description	Account Number	Invoice / PO	Amount
3229	Project Application Reconciliation at 39 East Park Street	2320.291.4702.45.730	102821 / 2203400	\$35,685.00

US BANK*

Vendor Total \$119.88

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 4299 - Dropbox, Annual Subscription to Dropbox	2320.291.4702.45.330	44855945556252411 021 / 2203386	\$119.88

137 Archives

Department Total \$1,162.66

460102 Archives

Subtotal \$874.67

CORE TECHNOLOGIES LLC**Vendor Total \$837.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3133	net 30, VisionTek 8GB DDR4 2400MHz (PC4-19200) DIMM - Desktop - DDR4 RAM	2385.137.4601.02.260	HDW4454123 / 2202288	\$310.20
3133	Net 30 - (2) 1 TB HDD for Archive Server build	2385.137.4601.02.260	NAS4453664 / 2202276	\$527.48

US BANK***Vendor Total \$36.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 1085 - Ebay, Magnetic Tape Eraser	2385.137.4601.02.220	44855945556252411 021 / 2203386	\$36.99

137 Archives

Department Total \$1,162.66

460103 Archives-Art Chateau

Subtotal \$287.99

US BANK***Vendor Total \$287.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 1085 - Amazon, Subscription to Blink for Security Camera Monitoring	2385.137.4601.03.340	44855945556252411 021 / 2203386	\$100.00
3237	Card 6839 - Amazon, Post-It Notes	2385.137.4601.03.210	44855945556252411 021 / 2203386	\$5.00
3237	Card 6839 - Amazon, Poly Tubing and (250) Shipping Labels	2385.137.4601.03.220	44855945556252411 021 / 2203386	\$77.43
3237	Card 6839 - Amazon, 12-Pack of C Batteries	2385.137.4601.03.210	44855945556252411 021 / 2203386	\$14.28
3237	Card 6839 - Demco, Inc., (5600) Foil Labels and Laminate	2385.137.4601.03.220	44855945556252411 021 / 2203386	\$91.28

2386 Transit System

Fund Total \$351.83

169 Transit System

Department Total \$351.83

430430 Transit Operations

Subtotal \$351.83

US BANK*

Vendor Total \$351.83

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 1153 - Best Western Plus Gran Tree Inn, Lodging for Corey Johns at the Montana Transit Association Conference in Bozeman, MT September 28-30, 2021	2386.169.4304.30.370	44855945556252411 021 / 2203386	\$271.84
3237	Card 1153 - Amazon, Disinfectant Fogger for the Buses	2386.169.4304.30.220	44855945556252411 021 / 2203386	\$79.99

2388 Fire Fund

Fund Total \$5,204.77

164 Fire

Department Total \$5,204.77

420440 Fire Prevention

Subtotal \$5,204.77

SILVER BOW FIRE COUNCIL

Vendor Total \$3,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3106	1- BUTTE SILVER BOW FIRE TRAINING CENTER 1ST QUARTER JULY, AUGUST & SEPTEMBER INVOICED HOURS- TRAINING HOURS 740 @ 5= \$3,700.00 (INV#1) PER CONTRACT WITH BSB & TRAINING CENTER -SIGNED 6/17/21	2388.164.4204.40.390	1 / 2203162	\$3,700.00

HUGHES FIRE EQUIPMENT INC

Vendor Total \$579.12

Claim #	Description	Account Number	Invoice / PO	Amount
3082	F-2 DRAIN VALVES AND FREIGHT	2388.164.4204.40.230	569182 / 2203229	\$342.29
3082	F-4 WHEEL CHAINS AND FREIGHT	2388.164.4204.40.230	569218 / 2203228	\$236.83

US BANK*

Vendor Total \$177.21

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 1031 - Positive Promotions, (24) Fire Knit Beanie's for Fire Prevention Week	2388.164.4204.40.220	44855945556252411 021 / 2203386	\$177.21

DANA SAFETY SUPPLY INC

Vendor Total \$159.50

Claim #	Description	Account Number	Invoice / PO	Amount
3024	F-16 WHELEN 100-WATT SPEAKER	2388.164.4204.40.230	750529 / 2203197	\$159.50

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
2921	MONTHLY GARBAGE REMOVAL/VFD	2388.164.4204.40.340	80195 / 0	\$137.00

GENERAL FIRE APPARATUS

Vendor Total \$104.50

Claim #	Description	Account Number	Invoice / PO	Amount
2909	F-40 MANIFOLD DRAIN KIT AND FRIEHT	2388.164.4204.40.230	13899 / 2202902	\$104.50

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
3105	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168101521 / 0	\$99.99

2388 Fire Fund

Fund Total \$5,204.77

164 Fire

Department Total \$5,204.77

420440 Fire Prevention

Subtotal \$5,204.77

ACE HARDWARE.

Vendor Total \$71.57

Claim #	Description	Account Number	Invoice / PO	Amount
3205	4- BATTERIES ALKALINE C 8PK, WITH 4 COUPON SAVINGS (INV# X05931)	2388.164.4204.40.220	X05931 / 2203330	\$59.96
3205	1- WD40 SMART STRAW 12OZ	2388.164.4204.40.220	J51349 / 2203219	\$6.99
3205	4- FASTNERS, STATION #1	2388.164.4204.40.220	J52990 / 2203278	\$4.62

BRYAN CETRARO

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
3104	1- REIMBURSEMENT FOR CAR SEAT TECHNICIAN RECERTIFICATION THROUGH SAFE KIDS WORLDWIDE CMS- RECAPP-22683 PAYMENT ID: CMS -PMT-34912	2388.164.4204.40.220	092821 / 2203141	\$55.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
3208	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125101521 / 0	\$45.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
3204	1- XPP-5422 GMX FLASHLIGHT (INV#242812)	2388.164.4204.40.220	242812 / 2203336	\$34.00

HIGHLAND AUTO PARTS

Vendor Total \$21.04

Claim #	Description	Account Number	Invoice / PO	Amount
3206	OIL AND AIR FILTERS	2388.164.4204.40.230	741985 / 2203323	\$21.04

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$18.14

Claim #	Description	Account Number	Invoice / PO	Amount
3207	HOME ATHERTON MOWER - C SYSTEM PARTS	2388.164.4204.40.230	6200170358 / 2203346	\$18.14

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$2.70

Claim #	Description	Account Number	Invoice / PO	Amount
3025	F-2 HOSE BARB TOMALE	2388.164.4204.40.230	B132562 / 2203190	\$2.70

2508 Street Maintenance District Fund

Fund Total \$4,575.97

950 Maintenance Sids

Department Total \$4,575.97

510301 Unallocated Costs

Subtotal \$4,575.97

DUSTBUSTERS, INC.

Vendor Total \$4,575.97

Claim #	Description	Account Number	Invoice / PO	Amount
3026	FREEZGARD	2508.950.5103.01.220	68496 / 2203107	\$2,326.65
3083	FREEZGARD	2508.950.5103.01.220	68555 / 2203223	\$2,249.32

2821 Road Gas Tax-Cap Imp

Fund Total \$18,284.79

103 Public Works

Department Total \$18,284.79

430250 HB 473 Gas Tax Cap Impr

Subtotal \$18,284.79

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$18,284.79

Claim #	Description	Account Number	Invoice / PO	Amount
3043	MERCURY STREET DESIGN	2821.103.4302.50.930	4304 / 2203265	\$18,284.79

2850 911 Emergency Services**Fund Total \$762.50**

111 Sheriff

Department Total \$762.50*420160 911 Emergency Account**Subtotal \$762.50***3 RIVERS COMMUNICATIONS****Vendor Total \$444.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3182	MELROSE 911	2850.111.4201.60.340	15462001121 / 0	\$231.38
3182	MELROSE 911	2850.111.4201.60.340	15463001121 / 0	\$213.35

LEES OFFICE CITY**Vendor Total \$237.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3186	911 - office supplies inv 44014	2850.111.4201.60.210	44014 / 2203363	\$237.77

SCL HEALTH**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3187	911 preemployment screen Weber	2850.111.4201.60.350	3606193 / 2203366	\$80.00

880 Grants

Department Total \$411.36

460120 Facilities

Subtotal \$411.36

US BANK*

Vendor Total \$411.36

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 4777 - Safeway, Refreshments for Gallery Event	2880.880.4601.20.220	44855945556252411 021 / 2203386	\$35.04
3237	Card 4777 - Safeway, Refreshments for Volunteers	2880.880.4601.20.220	44855945556252411 021 / 2203386	\$16.74
3237	Card 4777 - Safeway, Refreshments for Volunteers	2880.880.4601.20.220	44855945556252411 021 / 2203386	\$16.99
3237	Card 4777 - Butte America Foundation, Halloween Parade Registration	2880.880.4601.20.220	44855945556252411 021 / 2203386	\$30.00
3237	Card 4777 - Butte Ace Hardware, Supplies for Halloween Parade Float	2880.880.4601.20.220	44855945556252411 021 / 2203386	\$72.52
3237	Card 4777 - Walmart, Decorations for Halloween Parade Float	2880.880.4601.20.220	44855945556252411 021 / 2203386	\$34.21
3237	Card 4777 - Chico Hot Springs Resort, (2) Nights Lodging for Shari Curtis for the MAGDA Conference October 13-14, 2021	2880.880.4601.20.370	44855945556252411 021 / 2203386	\$184.68
3237	Card 4777 - Buttes Ace Hardware, Paint and Supplies for Pumpkin Parade Float	2880.880.4601.20.220	44855945556252411 021 / 2203386	\$21.18

2921 Dept Of Justice Grants

Fund Total \$105.00

416 Planning & Management

Department Total \$105.00

420129 COVID-19 CARES Act JAG Grant

Subtotal \$105.00

LEES OFFICE CITY

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
3186	Covid Grant - large buckets of cleaning wipes for dispatch inv 43980	2921.416.4201.29.220	43980 / 2203363	\$105.00

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

Fund Total \$238.43

119 Health Office

Department Total \$238.43

440110 Public Health Admin.

Subtotal \$238.43

US BANK*

Vendor Total \$238.43

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 6001 - Staggering Ox, Lunch for Volunteers and Staff Working Mass Vaccine Clinic on 10-13-21 at the Butte Civic Center	2991.119.4401.10.220	44855945556252411 021 / 2203386	\$238.43

2992 American Rescue Plan Act (ARPA)-
County Funds

Fund Total \$1,083.76

119 Health Office

Department Total \$1,083.76

440110 Public Health Admin.

Subtotal \$1,083.76

US BANK*

Vendor Total \$1,083.76

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 6001 - Walgreens, Benadryl (Liquid and Dissolving) for Covid Vaccine Clinics and Pulse Oximeter for Clinics	2992.119.4401.10.220	44855945556252411 021 / 2203386	\$64.45
3237	Card 6001 - Walgreens, Benadryl for Covid Vaccine Clinics	2992.119.4401.10.220	44855945556252411 021 / 2203386	\$10.48
3237	Card 7510 - Safeway, (4) Cases of Water for Covid Clinic	2992.119.4401.10.220	44855945556252411 021 / 2203386	\$11.96
3237	Card 6001 - Safeway, Covid Vaccine Clinic Supplies: (4) Cases of Water, (2) Boxes of Cookies, (2) Boxes of Granola Bars, Box of Apple Juice	2992.119.4401.10.220	44855945556252411 021 / 2203386	\$72.29
3237	Card 6001 - North 46, Lunches for Covid Vaccine Clinic on 10-5-21	2992.119.4401.10.220	44855945556252411 021 / 2203386	\$113.40
3237	Card 6001 - Montana Brrom and Brush, Disinfectant Wipes for Covid Vaccine Clinics	2992.119.4401.10.220	44855945556252411 021 / 2203386	\$109.24
3237	Card 6001 - Walmart, Juice, Candy, Cookies for Covid Vaccine Clinics	2992.119.4401.10.220	44855945556252411 021 / 2203386	\$46.60
3237	Card 6001 - Copper King Hotel and Convention Center, Hotel Isolation (L.M.) 10-6-21 to 10-12-21	2992.119.4401.10.220	44855945556252411 021 / 2203386	\$327.67
3237	Card 6001 - Copper King Hotel and Convention Center, Hotel Isolation (K.H.) 10-6-21 to 10-12-21	2992.119.4401.10.220	44855945556252411 021 / 2203386	\$354.51
3237	Card 6001 - Copper King Hotel and Convention Center, Refund of Charges from Hotel Isolation 10-6-21 to 10-12-21	2992.119.4401.10.220	44855945556252411 021 / 2203386	(\$26.84)

3115 GO Bond Refunding Series 2017

Fund Total \$350.00

999 Non-Dept Aligned Activity

Department Total \$350.00

411201 Facilities Administration

Subtotal \$350.00

US BANK-

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3257	ADMINISTRATION FEES PAYING AGENT/REGIST/TRSFR AGNT	3115.999.4112.01.350	6299795 / 2203483	\$350.00

4040 Capital Improvements

Fund Total \$5,919.32

999 Non-Dept Aligned Activity

Department Total \$5,919.32

411201 Facilities Administration

Subtotal \$24.92

US BANK*

Vendor Total \$24.92

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 9278 - McMaster-Carr, Tamper Resistant Screws for the Detention Center Camera Upgrade	4040.999.4112.01.940	44855945556252411 021 / 2203386	\$24.92

4040 Capital Improvements

Fund Total \$5,919.32

999 Non-Dept Aligned Activity

Department Total \$5,919.32

420143 Sheriff's

Subtotal \$5,894.40

APPLIED CONCEPTS INC

Vendor Total \$5,894.40

Claim #	Description	Account Number	Invoice / PO	Amount
3258	POLICE CAR ACCESSORIES	4040.999.4201.43.230	391597 / 2203508	\$5,790.00
3258	POLICE CAR ACCESSORIES	4040.999.4201.43.230	390843 / 2203508	\$104.40

5210 Water Utility Division

Fund Total \$37,491.57

103 Public Works

Department Total \$37,491.57

430510 Administration

Subtotal \$224.34

US BANK*

Vendor Total \$224.34

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 1153 - Montana League of Cities and Towns, Registration for Mark Neary for the Montana League of Cities and Towns Virtual Conference	5210.103.4305.10.380	44855945556252411 021 / 2203386	\$102.56
3237	Card 1153 - Amazon, (2) Black Ink Cartridges for Jennifer's (New Accounts) Printer	5210.103.4305.10.210	44855945556252411 021 / 2203386	\$121.78

5210 Water Utility Division

Fund Total \$37,491.57

103 Public Works

Department Total \$37,491.57

430525 Army Corp of Engineers Grant

Subtotal \$26.98

US BANK*

Vendor Total \$26.98

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 1153 - Montana Historical Society, Moulton Damn Spillway Historical Documents for Nepa	5210.103.4305.25.930	44855945556252411 021 / 2203386	\$26.98

5210 Water Utility Division

Fund Total \$37,491.57

103 Public Works

Department Total \$37,491.57

430540 Purification & Treatment

Subtotal \$35,192.31

HAWKINS INC

Vendor Total \$32,926.55

Claim #	Description	Account Number	Invoice / PO	Amount
3046	LCP-31 FOR THE BHWTP	5210.103.4305.40.220	6046951 / 2202483	\$19,057.15
3046	ACH FOR BCWTP	5210.103.4305.40.220	6045040 / 2202483	\$13,869.40

US BANK*

Vendor Total \$914.47

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 9294 - Buttes Ace Hardware, Credit for Overcharge on Distilled Water for the BHWTP. Original Charge has Not Posted Yet	5210.103.4305.40.220	44855945556252411 021 / 2203386	(\$57.60)
3237	Card 7655 - Three Bears Alaska, Hip Wadders for Water Treatment, Working in the Reservoirs	5210.103.4305.40.220	44855945556252411 021 / 2203386	\$51.99
3237	Card 7655 - Montana Brrom and Brush, Gloves for Water Treatment. Lab Supplies	5210.103.4305.40.220	44855945556252411 021 / 2203386	\$238.64
3237	Card 7655 - Staples, Print Cartridges for the Big Hole and BC WTP's	5210.103.4305.40.210	44855945556252411 021 / 2203386	\$238.97
3237	Card 7655 - Three Bears Alaska, Hip Wadders for Use in the Reservoirs	5210.103.4305.40.220	44855945556252411 021 / 2203386	\$51.99
3237	Card 7655 - TMG Services, O-Rings for the Blue-White Pumps at the Big Hole and BC WTP's	5210.103.4305.40.230	44855945556252411 021 / 2203386	\$247.32
3237	Card 9294 - Northwest Pipe Fittings, PVC Pipe for Repairs at BCWTP	5210.103.4305.40.230	44855945556252411 021 / 2203386	\$33.08
3237	Card 9294 - Northwest Pipe Fittings, Repair Bushings for BCWTP	5210.103.4305.40.230	44855945556252411 021 / 2203386	\$80.08
3237	Card 9294 - Hawe Steel Design, Replacement Hinge for Woolman Street Sample Station	5210.103.4305.40.230	44855945556252411 021 / 2203386	\$30.00

JAIES REFRIGERATION

Vendor Total \$712.50

Claim #	Description	Account Number	Invoice / PO	Amount
3047	A/C REPAIR VFD ROOM	5210.103.4305.40.360	15480 / 2203257	\$712.50

CENTURYLINK.

Vendor Total \$233.56

Claim #	Description	Account Number	Invoice / PO	Amount
3008	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B10 21 / 0	\$233.56

5210 Water Utility Division

Fund Total \$37,491.57

103 Public Works

Department Total \$37,491.57

430540 Purification & Treatment

Subtotal \$35,192.31

VIGILANTE ELECT COOP INC

Vendor Total \$217.79

Claim #	Description	Account Number	Invoice / PO	Amount
3217	ELECTRIC UTILITY/BHTP - MICROWAVE FEELY MAY-OCT 2021	5210.103.4305.40.340	486341021A / 0	\$200.00
3217	SERVICE CHARGE	5210.103.4305.40.340	486341021A / 0	\$17.79

TRIPLE S BUILDING CENTER

Vendor Total \$100.44

Claim #	Description	Account Number	Invoice / PO	Amount
3049	MTP cutting discs	5210.103.4305.40.220	2110832501 / 2203129	\$100.44

MSM LAB SERVICES LLC

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
3048	COLIFORM TESTING	5210.103.4305.40.350	2110024 / 2203272	\$72.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$11.50

Claim #	Description	Account Number	Invoice / PO	Amount
3044	water treatment PPE	5210.103.4305.40.220	242747 / 2203130	\$11.50

FASTENAL CO

Vendor Total \$3.50

Claim #	Description	Account Number	Invoice / PO	Amount
3045	REPAIR PART WATER TREATMENT	5210.103.4305.40.230	MTBU184904 / 2203256	\$3.50

5210 Water Utility Division

Fund Total \$37,491.57

103 Public Works

Department Total \$37,491.57

430550 Transmission And Distr.

Subtotal \$2,047.94

THREAD WRITERS INC

Vendor Total \$786.00

Claim #	Description	Account Number	Invoice / PO	Amount
3054	safety ppe water construction laborers	5210.103.4305.50.220	8921 / 2202956	\$786.00

HIGHLAND AUTO PARTS

Vendor Total \$675.22

Claim #	Description	Account Number	Invoice / PO	Amount
2981	T-238 DISC PADS BRAKE AND ROTORS	5210.103.4305.50.230	741100 / 2203032	\$414.83
2981	CREDIT ROTORS	5210.103.4305.50.230	741245 / 2203032	(\$257.50)
2981	OIL FILTER AND BLADES	5210.103.4305.50.230	740980 / 2203038	\$27.42
3027	L-277 AIR FILTERS	5210.103.4305.50.230	741839 / 2203193	\$99.12
3085	L-272 MUFFLER AND FREIGHT	5210.103.4305.50.230	741946 / 2203234	\$383.95
3210	OIL FILTERS	5210.103.4305.50.230	741982 / 2203320	\$7.40

POLLARDWATER

Vendor Total \$226.14

Claim #	Description	Account Number	Invoice / PO	Amount
3053	hydrant pitot assembly	5210.103.4305.50.220	0201433 / 2202826	\$226.14

LEES OFFICE CITY

Vendor Total \$154.55

Claim #	Description	Account Number	Invoice / PO	Amount
3051	water shop office supplies	5210.103.4305.50.210	43960 / 2203091	\$154.55

A & M FIRE SAFETY SUPPLY

Vendor Total \$108.80

Claim #	Description	Account Number	Invoice / PO	Amount
3050	waterconstruction extinguisher recharge	5210.103.4305.50.360	242743 / 2203126	\$57.00
3050	water construction caution tape	5210.103.4305.50.220	242743 / 2203126	\$25.90
3050	CAUTION TAPE	5210.103.4305.50.220	242745 / 2203094	\$25.90

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
3052	water construction chain bungee	5210.103.4305.50.220	B132513 / 2203127	\$77.48

SUN RENTAL

Vendor Total \$19.75

Claim #	Description	Account Number	Invoice / PO	Amount
3028	V-249 FUEL VALVE	5210.103.4305.50.230	182554 / 2203184	\$19.75

5211 Dist Sys Improvements

Fund Total \$11,461.00

103 Public Works

Department Total \$11,461.00

430550 Transmission And Distr.

Subtotal \$11,461.00

CORE & MAIN LP

Vendor Total \$11,461.00

Claim #	Description	Account Number	Invoice / PO	Amount
3055	2021 WATER MAIN MATERIALS COUNCIL COMM 2021-329	5211.103.4305.50.930	P700542 / 2201439	\$11,461.00

103 Public Works

Department Total \$116.68

430550 Transmission And Distr.

Subtotal \$116.68

US BANK*

Vendor Total \$116.68

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 9294 - Buttes Ace Hardware, Battery Replacements for Instruments Burned Out at Ramsay Pump Station	5212.103.4305.50.220	44855945556252411 021 / 2203386	\$15.98
3237	Card 9294 - Highland Auto Parts, Battery Cables Needed for the Power at Ramsay Pump Station	5212.103.4305.50.230	44855945556252411 021 / 2203386	\$71.10
3237	Card 9294 - Buttes Ace Hardware, RV Antifreeze for the Rain Gauges at Silver Lake	5212.103.4305.50.220	44855945556252411 021 / 2203386	\$7.00
3237	Card 9294 - Northwest Pipe Fittings, Repair Parts for the Rain Gauges at Silver Lake	5212.103.4305.50.230	44855945556252411 021 / 2203386	\$22.60

5310 Metro Sewer Operation

Fund Total \$9,045.19

103 Public Works

Department Total \$9,045.19

430630 Collection & Transmission

Subtotal \$6,821.21

US BANK*

Vendor Total \$4,324.04

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 3294 - Paint Supply, Green Marking Paint for Metro Sewer	5310.103.4306.30.220	44855945556252411 021 / 2203386	\$93.80
3237	Card 3294 - Paint Supply, Green Marking Paint for Metro Sewer	5310.103.4306.30.220	44855945556252411 021 / 2203386	\$46.90
3237	Card 3294 - Paint Supply, Green Marking Paint for Locating Sewer for Metro Sewer	5310.103.4306.30.220	44855945556252411 021 / 2203386	\$206.36
3237	Card 1153 - Hilti, Inc., One Rotary Hammer and One Diamond Coring Tool for Metro Maintenance	5310.103.4306.30.260	44855945556252411 021 / 2203386	\$3,976.98

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,832.50

Claim #	Description	Account Number	Invoice / PO	Amount
3058	TSEP 2019/2021	5310.103.4306.30.930	4301 / 2203261	\$1,832.50

HIGHLAND AUTO PARTS

Vendor Total \$450.03

Claim #	Description	Account Number	Invoice / PO	Amount
2982	T-49 ACTUATOR AND PIGTAIL	5310.103.4306.30.230	741240 / 2203033	\$112.90
2982	T-49 ACTUATOR AND PIGTAIL	5310.103.4306.30.230	741226 / 2203033	\$27.54
2982	OIL FILTER AND BLADES	5310.103.4306.30.230	740970 / 2203039	\$34.82
3030	T-49 RELAY, RESISTOR AND BLOWER MOTOR RESISTOR	5310.103.4306.30.230	741540 / 2203119	\$89.67
3211	OIL FILTER	5310.103.4306.30.230	741983 / 2203321	\$7.40
3211	T-125 TORSION BAR KIT AND FREIGHT	5310.103.4306.30.230	742030 / 2203313	\$165.92
3211	T-49 GORILLA GLUE AND SUPER GLUE	5310.103.4306.30.230	742554 / 2203349	\$11.78

SJ PERRY COMPANY INC

Vendor Total \$94.86

Claim #	Description	Account Number	Invoice / PO	Amount
3057	4 FURNCOS 2708 NETTIE STREET	5310.103.4306.30.230	P11707 / 2203152	\$49.52
3057	4 FURNCOS 2708 NETTIE STREET	5310.103.4306.30.230	P11758 / 2203152	\$45.34

CENTURYLINK.

Vendor Total \$66.58

Claim #	Description	Account Number	Invoice / PO	Amount
3009	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B10 21 / 0	\$66.58

5310 Metro Sewer Operation

Fund Total \$9,045.19

103 Public Works

Department Total \$9,045.19

430630 Collection & Transmission

Subtotal \$6,821.21

A & D PARTS SUPPLIES

Vendor Total \$53.20

Claim #	Description	Account Number	Invoice / PO	Amount
3029	T-62 BRAKE CAN AND CLEVIS	5310.103.4306.30.230	19922 / 2203175	\$53.20

5310 Metro Sewer Operation

Fund Total \$9,045.19

103 Public Works

Department Total \$9,045.19

430640 Treatment & Disposal

Subtotal \$2,223.98

US BANK*

Vendor Total \$1,766.50

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 4907 - Hawk Electronics, UPS Battery Backup for WWTP	5310.103.4306.40.230	44855945556252411 021 / 2203386	\$488.50
3237	Card 1153 - Montana State University, Registration for Hunter Syemour for the Fall Water School to Complete his CEU and Operators Test	5310.103.4306.40.380	44855945556252411 021 / 2203386	\$350.00
3237	Card 1153 - Montana State University, Registration for Bob Osterman for the Fall Water School to Complete his CEU and Operators Test	5310.103.4306.40.380	44855945556252411 021 / 2203386	\$350.00
3237	Card 1153 - Montana State University, Registration for Tyler Casey for the Fall Water School to Complete his CEU and Operators Test	5310.103.4306.40.380	44855945556252411 021 / 2203386	\$350.00
3237	Card 1153 - Amazon, Wastewater Certification Books for the New Operator at Metro	5310.103.4306.40.220	44855945556252411 021 / 2203386	\$228.00

SHI INTERNATIONAL CORPORATION

Vendor Total \$226.75

Claim #	Description	Account Number	Invoice / PO	Amount
3151	MS Office Home and Business 2019 license, net 30, Metro SCADA	5310.103.4306.40.220	B14256798 / 2203128	\$226.75

BSB HEALTH DEPT.

Vendor Total \$185.45

Claim #	Description	Account Number	Invoice / PO	Amount
3136	HEP SHOTS FOR-TREATMENT PLANT OPERATOR JOE BURK-2ND DOSE	5310.103.4306.40.350	092321BURKE / 2203150	\$185.45

ACE HARDWARE.

Vendor Total \$23.98

Claim #	Description	Account Number	Invoice / PO	Amount
3135	HOSE AND FITTINGS	5310.103.4306.40.230	J50649 / 2203096	\$23.98

PROPANE SERVICES INNOVATED LLC

Vendor Total \$21.30

Claim #	Description	Account Number	Invoice / PO	Amount
3137	PROPANE	5310.103.4306.40.230	I027018 / 2203147	\$21.30

5320 Metro Repl. & Depr.

Fund Total \$1,385.00

103 Public Works

Department Total \$1,385.00

430640 Treatment & Disposal

Subtotal \$1,385.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,385.00

Claim #	Description	Account Number	Invoice / PO	Amount
3060	2020 CIPP	5320.103.4306.40.930	4220 / 2203264	\$1,385.00

5330 Storm Water

Fund Total \$6,977.50

103 Public Works

Department Total \$6,977.50

430650 Storm Water

Subtotal \$6,977.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,977.50

Claim #	Description	Account Number	Invoice / PO	Amount
3061	FLATS STORMWATER MASTER PLAN	5330.103.4306.50.350	4303 / 2203262	\$5,122.50
3061	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	4256 / 2203259	\$1,855.00

5410 Solid Waste

Fund Total \$2,417.78

103 Public Works

Department Total \$2,417.78

430840 Disposal

Subtotal \$2,417.78

RED WRECKER SERVICE

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
3184	TOW ABANDONED VEHICLES	5410.103.4308.40.390	28600 / 2200092	\$100.00
3184	TOW ABANDONED VEHICLES	5410.103.4308.40.390	28601 / 2200092	\$100.00
3184	TOW ABANDONED VEHICLES	5410.103.4308.40.390	25136 / 2200092	\$100.00
3184	TOW ABANDONED VEHICLES	5410.103.4308.40.390	25127 / 2200092	\$100.00
3184	TOW ABANDONED VEHICLES	5410.103.4308.40.390	17315 / 2200092	\$100.00
3184	TOW ABANDONED VEHICLES	5410.103.4308.40.390	25140 / 2200092	\$100.00
3184	TOW ABANDONED VEHICLES	5410.103.4308.40.390	28660 / 2200092	\$100.00
3184	TOW ABANDONED VEHICLES	5410.103.4308.40.390	28722 / 2200092	\$100.00
3184	TOW ABANDONED VEHICLES	5410.103.4308.40.390	17182 / 2200092	\$100.00

GCR/COBRE TIRE

Vendor Total \$879.00

Claim #	Description	Account Number	Invoice / PO	Amount
3031	SERVICE CALL FOR LANDFILL, REPAIR TIRE, TIRE LIFE AND ORING	5410.103.4308.40.360	70615058 / 2203103	\$199.00
3031	LANDFILL - SECTION REPAIR	5410.103.4308.40.360	70615057 / 2203104	\$325.00
3031	LANDFILL - SPOT REPAIR AND SECTION REPAIR	5410.103.4308.40.360	70615054 / 2203105	\$215.00
3031	SERVICE CALL FOR TIRE REPAIR	5410.103.4308.40.360	70614976 / 2203106	\$140.00

INTERSTATE BODY SHOP

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3010	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004457 / 2200089	\$100.00
3153	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004459 / 2200089	\$125.00
3153	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004458 / 2200089	\$125.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3152	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1384 / 2200088	\$100.00
3152	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1385 / 2200088	\$100.00

TITAN MACHINERY - MISSOULA

Vendor Total \$47.79

Claim #	Description	Account Number	Invoice / PO	Amount
3110	SHIPPING FOR ARTCUL SWITCH - PART PAID FOR ON PURCHASE ORDER 2108516	5410.103.4308.40.230	15375838GP / 2202904	\$47.79

5410 Solid Waste

Fund Total \$2,417.78

103 Public Works

Department Total \$2,417.78

430840 Disposal

Subtotal \$2,417.78

US BANK*

Vendor Total \$40.99

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 1153 - Amazon, 18V Batteries for Power Tools at the Landfill	5410.103.4308.40.220	44855945556252411 021 / 2203386	\$40.99

5713 Small Business Incubator

Fund Total \$362.51

190 BSB Econ Development

Department Total \$362.51

470210 SBI Administration

Subtotal \$362.51

GENERAL DISTRIBUTING

Vendor Total \$289.02

Claim #	Description	Account Number	Invoice / PO	Amount
3167	One case of kitchen paper towels, and two 32 oz clorox disenfectat cleaner for the janitorial service at the BDC.	5713.190.4702.10.220	0001050163 / 2203306	\$46.69
3167	Two cases of 43X47 Black garbage bag liners, one case of bathroom tissue, one case of paper towels for dispensers in the restrooms, one case of Clorox disenfectant toilet bowl cleaner with fresh scent for the janitorial service at the BDC.	5713.190.4702.10.220	0001039799 / 2202283	\$242.33

ECOLAB PEST ELIM DIV

Vendor Total \$73.49

Claim #	Description	Account Number	Invoice / PO	Amount
3166	Air quality program for the restrooms at the BDC.	5713.190.4702.10.390	5527698 / 2203305	\$73.49

6010 Central Equipment

Fund Total \$15,809.03

320 Central Equipment

Department Total \$15,809.03

500130 Equipment Maintenance

Subtotal \$15,809.03

FICKLER OIL COMPANY

Vendor Total \$12,777.55

Claim #	Description	Account Number	Invoice / PO	Amount
2915	DELO 400 10/30 AND SUPREME SYN BL 5/30	6010.320.5001.30.230	110541 / 2202901	\$4,664.00
2915	DELO 40010/30 XLE	6010.320.5001.30.230	110555 / 2202900	\$4,929.75
2984	80-90 W OIL	6010.320.5001.30.230	110619 / 2203024	\$265.70
3033	55 GALLONS OF 30W OIL	6010.320.5001.30.230	110661 / 2203176	\$845.05
3115	DELO SYN ATF HD	6010.320.5001.30.230	110647 / 2203178	\$1,898.77
3115	1/5 SYN GREASE	6010.320.5001.30.230	110667 / 2203177	\$174.28

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,317.08

Claim #	Description	Account Number	Invoice / PO	Amount
2917	T-11 TIGHTNER, BREATHER AS, SEAL O RING, AND FREIGHT	6010.320.5001.30.230	IN001799786 / 2202905	\$317.08
2917	YEARLY SUBSCRIPTION - COMPUTER UPDATE	6010.320.5001.30.330	IN001749646 / 2202858	\$1,000.00

HIGH TECH LINEN

Vendor Total \$525.61

Claim #	Description	Account Number	Invoice / PO	Amount
2985	SHOP TOWELS, BAG AND ENERGY CHARGE	6010.320.5001.30.390	1449917 / 2203027	\$58.11
2985	COVERALLS - PAUL PALMER, MIKE DIXON, PATRICK OBRIEN, TIM SEYMOUR	6010.320.5001.30.220	S1441930 / 2203026	\$467.50

BSB HEALTH DEPT.

Vendor Total \$370.90

Claim #	Description	Account Number	Invoice / PO	Amount
3032	IMMUNIZATIONS FOR MECHANICS PIERCE MAYTAS AND MIKE DIXON	6010.320.5001.30.350	101121MATYAS / 2203118	\$185.45
3032	IMMUNIZATIONS FOR MECHANICS PIERCE MAYTAS AND MIKE DIXON	6010.320.5001.30.350	101121DIXON / 2203118	\$185.45

GENERAL DISTRIBUTING

Vendor Total \$338.51

Claim #	Description	Account Number	Invoice / PO	Amount
3034	OXYGEN, WELDING WIRE, HAZMAT CHARGE AND DELIVERY	6010.320.5001.30.230	0001046028 / 2203108	\$338.51

6010 Central Equipment

Fund Total \$15,809.03

320 Central Equipment

Department Total \$15,809.03

*500130 Equipment Maintenance**Subtotal \$15,809.03***HIGHLAND AUTO PARTS****Vendor Total \$217.22**

Claim #	Description	Account Number	Invoice / PO	Amount
2986	T-11 SOCKET AND PLIERS	6010.320.5001.30.230	741093 / 2203034	\$33.18
2986	MISC SHOP STOCK	6010.320.5001.30.230	740986 / 2203041	\$120.04
2986	MISC SHOP STOCK	6010.320.5001.30.230	741299 / 2203041	\$64.00

US BANK***Vendor Total \$200.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 3294 - Amazon, Electric Fogger for Disinfecting Building, Vehicles, and Equipment for the Shop	6010.320.5001.30.220	44855945556252411 021 / 2203386	\$148.69
3237	Card 1302 - The UPS Store, Overnight Postage for Paperwork on a Truck at the Shop	6010.320.5001.30.310	44855945556252411 021 / 2203386	\$51.91

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$61.56**

Claim #	Description	Account Number	Invoice / PO	Amount
2916	FLARE STR AND JIC 37-STR	6010.320.5001.30.230	B132249 / 2202909	\$61.56

102 Finance & Budget

Department Total \$2,878.93

500301 EDP Service

Subtotal \$2,878.93

US BANK***Vendor Total \$2,832.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 3702 - Lansweeper, Lansweeper Annual Subscription	6030.102.5003.01.360	44855945556252411 021 / 2203386	\$2,516.64
3237	Card 3702 - Amazon, Wireless HDMI Transmitter and Receiver; HDMI Splitter	6030.102.5003.01.220	44855945556252411 021 / 2203386	\$215.94
3237	Card 3702 - Amazon, Additional Receiver for the Wireless HDMI	6030.102.5003.01.220	44855945556252411 021 / 2203386	\$99.95

TYLER TECHNOLOGIES INC**Vendor Total \$46.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3116	Infinite Visions IVEE Infolink Support	6030.102.5003.01.360	025353567 / 2203210	\$46.40

6030 Central Edp & Comm

Fund Total \$3,706.99

999 Non-Dept Aligned Activity

Department Total \$828.06

507001 PBX

Subtotal \$828.06

CENTURYLINK.

Vendor Total \$828.06

Claim #	Description	Account Number	Invoice / PO	Amount
3216	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B10 21 / 0	\$828.06

6031 Central Admin Services

Fund Total \$1,245.48

108 Personnel Office

Department Total \$1,245.48

500701 Personnel Office

Subtotal \$238.85

US BANK*

Vendor Total \$238.85

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 8469 - Vistaprint, (471) Postcards for Flu Shot Clinic	6031.108.5007.01.310	44855945556252411 021 / 2203386	\$212.39
3237	Card 8469 - Safeway, Treats for Service Awards	6031.108.5007.01.220	44855945556252411 021 / 2203386	\$26.46

6031 Central Admin Services

Fund Total \$1,245.48

108 Personnel Office

Department Total \$1,245.48

500703 Wellness Program

Subtotal \$1,006.63

US BANK*

Vendor Total \$856.63

Claim #	Description	Account Number	Invoice / PO	Amount
3237	Card 8469 - Vistaprint, (471) Postcards for Flu Shot Clinic	6031.108.5007.03.220	44855945556252411 021 / 2203386	\$54.00
3237	Card 8469 - 4Imprint, (300) Face Masks for "Mask Up Butte-Silver Bow" Event	6031.108.5007.03.220	44855945556252411 021 / 2203386	\$752.63
3237	Card 8469 - Pita Pit, Gift Card for "Mask Up Photo" Winner	6031.108.5007.03.220	44855945556252411 021 / 2203386	\$50.00

BSB CIVIC CENTER

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3143	FLU SHOT CLINIC - OCTOBER 26, 2021	6031.108.5007.03.390	102521 / 2203351	\$150.00

6050 Employee Health Ins

Fund Total \$30,353.49

108 Personnel Office

Department Total \$30,353.49

*500920 Self-Funded Program**Subtotal \$30,353.49***HEALTH CARE SERVICE CORPORATION****Vendor Total \$28,316.36**

Claim #	Description	Account Number	Invoice / PO	Amount
3261	Health Insurance Claims Batch Request for the week of November 1, 2021	6050.108.5009.20.350	221482843168 / 2203510	\$28,316.36

ALLEGIANCE BENEFIT PLAN MANAGEMENT**Vendor Total \$2,037.13**

Claim #	Description	Account Number	Invoice / PO	Amount
3260	Health Insurance Claims Batch Request for the week of November 1, 2021	6050.108.5009.20.350	110121 / 2203509	\$2,037.13