



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 16, 2021

Total \$706,623.01

Chairperson

John Sorich

Vice Chairperson

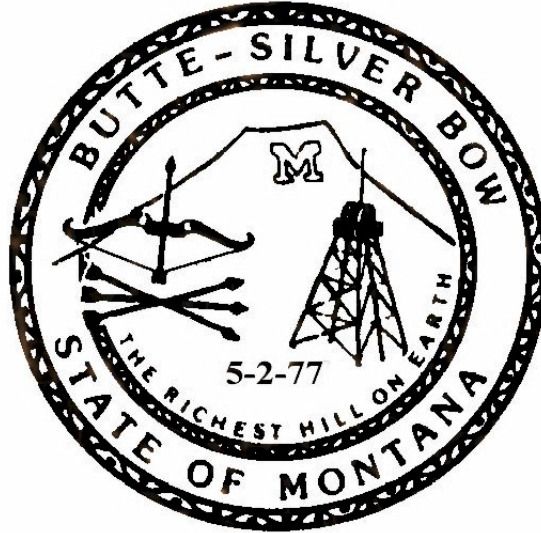
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, November 16, 2021

Total \$706,623.01

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$270,393.91
999 Non-Dept Aligned Activity	Department Total \$245,002.13
510301 Unallocated Costs	\$217,002.13
410532 Independent Audits	\$18,500.00
410890 Employee Associated Costs	\$7,500.00
450210 Burial Of Soldiers	\$2,000.00
103 Public Works	Department Total \$12,457.95
430260 Traffic & Pedestrian	\$10,411.38
460430 Parks	\$1,939.41
460446 Golf Course	\$107.16
111 Sheriff	Department Total \$5,177.72
420201 Detention & Correction	\$4,276.78
420101 Law Enforcement Services	\$900.94
117 Government Buildings	Department Total \$2,788.91
411240 Courthouse Improvements	\$2,788.91
102 Finance & Budget	Department Total \$1,999.50
410520 Finance & Budget	\$1,999.50
136 Public Library	Department Total \$1,334.64
460101 Library Services	\$1,334.64
110 Treasurer	Department Total \$1,102.22
410540 Treasurer	\$1,102.22
107 Clerk And Recordors	Department Total \$439.00
410901 Records Admin.	\$439.00
126 Extension Agent	Department Total \$91.84
450401 Extension Services	\$91.84
6010 Central Equipment	Fund Total \$173,541.78
320 Central Equipment	Department Total \$182,461.03
500132 Central Equip Shop Facilities	\$181,963.08
500130 Equipment Maintenance	\$497.95
000	Department Total (\$8,919.25)
202100 Accounts Payable	(\$8,919.25)
2110 Road Fund	Fund Total \$75,015.32
103 Public Works	Department Total \$75,015.32
430240 Roads & Street Maint.	\$75,015.32
2275 Superfund Resident Metals	Fund Total \$60,566.00
200 Metro	Department Total \$60,566.00
440189 Residential Metals	\$60,566.00

5210 Water Utility Division	Fund Total \$34,523.66
103 Public Works	Department Total \$34,523.66
430540 Purification & Treatment	\$15,597.97
430510 Administration	\$11,702.68
430550 Transmission And Distr.	\$5,593.33
430525 Army Corp of Engineers Grant	\$1,629.68
6050 Employee Health Ins	Fund Total \$30,999.30
108 Personnel Office	Department Total \$30,999.30
500920 Self-Funded Program	\$30,999.30
2508 Street Maintenance District Fund	Fund Total \$7,618.50
950 Maintenance Sids	Department Total \$7,618.50
510301 Unallocated Costs	\$7,618.50
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2915 Crime Control	Fund Total \$6,040.84
195 Crime Control Grants	Department Total \$6,040.84
420115 LLEBG FY 2003	\$6,040.84
5310 Metro Sewer Operation	Fund Total \$5,948.33
103 Public Works	Department Total \$5,948.33
430630 Collection & Transmission	\$3,153.66
430640 Treatment & Disposal	\$2,794.67
2278 ARCO Source Area/SW	Fund Total \$4,826.82
200 Metro	Department Total \$4,826.82
430635 Source Area & Strm Wtr Dist	\$4,826.82
2320 Urban Renewal District 2	Fund Total \$4,628.80
291 Uptown Revitalization	Department Total \$4,628.80
470245 URA/Community Dev Activities	\$4,628.80
2210 Civic Center	Fund Total \$3,716.91
147 Civic Center	Department Total \$3,716.91
460442 Civic Center	\$3,716.91
2850 911 Emergency Services	Fund Total \$3,420.52
111 Sheriff	Department Total \$3,420.52
420160 911 Emergency Account	\$3,420.52
5211 Dist Sys Improvements	Fund Total \$3,036.26
103 Public Works	Department Total \$3,036.26
430550 Transmission And Distr.	\$3,036.26

2396 NRDP Greenway Proj	Fund Total \$2,622.00
122 Planning Board	Department Total \$2,622.00
<i>411069 NRD Green Way Project</i>	\$2,622.00
5330 Storm Water	Fund Total \$2,520.73
103 Public Works	Department Total \$2,520.73
<i>430650 Storm Water</i>	\$2,520.73
5410 Solid Waste	Fund Total \$2,504.41
103 Public Works	Department Total \$2,504.41
<i>430840 Disposal</i>	\$2,504.41
2314 East Butte RRA	Fund Total \$2,370.00
294 EAST BUTTE URA	Department Total \$2,370.00
<i>470245 URA/Community Dev Activities</i>	\$2,370.00
2180 District Courts	Fund Total \$2,360.00
152 Probation Office	Department Total \$2,360.00
<i>420340 Juvenile Probation</i>	\$2,360.00
2388 Fire Fund	Fund Total \$1,253.72
164 Fire	Department Total \$1,253.72
<i>420440 Fire Prevention</i>	\$1,253.72
5212 Silver Lake Wtr Sys Oper	Fund Total \$719.60
103 Public Works	Department Total \$719.60
<i>430550 Transmission And Distr.</i>	\$719.60
2701 Arco Redevelopment Trust	Fund Total \$535.00
200 Metro	Department Total \$535.00
<i>460439 Parks-Redevel Trust Allocation</i>	\$535.00
2386 Transit System	Fund Total \$428.75
169 Transit System	Department Total \$428.75
<i>430430 Transit Operations</i>	\$428.75
2215 Ridge Waters Pool Fund	Fund Total \$298.33
103 Public Works	Department Total \$298.33
<i>460445 Swimming Pool</i>	\$298.33
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
<i>212050 Due To Others</i>	\$200.00
2385 Public Archives	Fund Total \$129.98
137 Archives	Department Total \$129.98
<i>460103 Archives-Art Chateau</i>	\$129.98
2146 Parking Garage	Fund Total \$53.97
146 Parking Commission	Department Total \$53.97
<i>430267 Parking Garage</i>	\$53.97

2921 Dept Of Justice Grants	Fund Total \$12.57
416 Planning & Management	Department Total \$12.57
<i>420124 DOJ-DUI Court</i>	\$6.89
<i>420125 Jag Grant 2013</i>	\$5.68

Expenditure Details

1000 General Fund

Fund Total \$270,393.91

102 Finance & Budget

Department Total \$1,999.50

410520 Finance & Budget

Subtotal \$1,999.50

360 OFFICE SOLUTIONS

Vendor Total \$1,999.50

Claim #	Description	Account Number	Invoice / PO	Amount
3685	Regular copier/printer paper	1000.102.4105.20.220	11079150 / 2203810	\$1,360.00
3685	Legal copier/printer paper	1000.102.4105.20.220	11079150 / 2203810	\$380.00
3685	Ledger copier/printer paper	1000.102.4105.20.220	11079150 / 2203810	\$259.50

1000 General Fund

Fund Total \$270,393.91

103 Public Works

Department Total \$12,457.95

430260 Traffic & Pedestrian

Subtotal \$10,411.38

**AMERICAN TRAFFIC SAFETY MATERIALS
INC**

Vendor Total \$4,998.75

Claim #	Description	Account Number	Invoice / PO	Amount
3508	VINYL FOR MAKING TRAFFIC SIGNS - RED, WHITE, BLACK, VIVID BLUE, GREEN	1000.103.4302.60.240	92587 / 2203187	\$4,998.75

SIGN SOLUTIONS USA

Vendor Total \$4,971.06

Claim #	Description	Account Number	Invoice / PO	Amount
3615	RUBBER BASE, ROAD WORK AHEAD AND SNOW REMOVAL AHEAD AND FREIGHT FOR TRAFFIC CONTROL	1000.103.4302.60.230	226526 / 2203769	\$4,971.06

TRIPLE S BUILDING CENTER

Vendor Total \$251.58

Claim #	Description	Account Number	Invoice / PO	Amount
3646	PALLET OF CONCRETE FOR INSTALLING STREET SIGNS AND PALLET	1000.103.4302.60.230	2111839739 / 2203744	\$291.58
3646	PALLET OF CONCRETE FOR INSTALLING STREET SIGNS AND PALLET	1000.103.4302.60.230	2111840139 / 2203744	(\$40.00)

HIGHLAND AUTO PARTS

Vendor Total \$189.99

Claim #	Description	Account Number	Invoice / PO	Amount
3528	T-116 BRAKE ROTORS AND BRAKE PADS	1000.103.4302.60.230	743527 / 2203671	\$189.99

1000 General Fund

Fund Total \$270,393.91

103 Public Works

Department Total \$12,457.95

460430 Parks

Subtotal \$1,939.41

CASHMAN NURSERY

Vendor Total \$1,084.95

Claim #	Description	Account Number	Invoice / PO	Amount
3579	TREES FOR THE ARBORIST	1000.103.4604.30.240	1142021 / 2203780	\$1,084.95

A & M FIRE SAFETY SUPPLY

Vendor Total \$314.00

Claim #	Description	Account Number	Invoice / PO	Amount
3577	FIRE EXTINGUISHER SERVICES PARKS	1000.103.4604.30.360	241120 / 2203779	\$314.00

HIGHLAND AUTO PARTS

Vendor Total \$216.00

Claim #	Description	Account Number	Invoice / PO	Amount
3525	BLOCKS - LEVELING	1000.103.4604.30.230	743617 / 2203675	\$216.00

SJ PERRY COMPANY INC

Vendor Total \$192.74

Claim #	Description	Account Number	Invoice / PO	Amount
3582	IRRIGATION PARTS FOR STODDEN PARK	1000.103.4604.30.230	P3142 / 2203532	\$98.76
3582	IRRIGATION PARTS FOR STODDEN PARK	1000.103.4604.30.230	P5172 / 2203532	\$93.98

SHERWIN WILLIAMS COMPANY

Vendor Total \$79.78

Claim #	Description	Account Number	Invoice / PO	Amount
3581	PAINT FOR THE RESTROOMS AT THE SOCCER FIELD	1000.103.4604.30.230	99244 / 2203791	\$79.78

BUTTES ACE HARDWARE

Vendor Total \$51.94

Claim #	Description	Account Number	Invoice / PO	Amount
3578	CHRISTMAS DECORATIONS MATERIALS	1000.103.4604.30.220	99252 / 2203610	\$51.94

1000 General Fund

Fund Total \$270,393.91

103 Public Works

Department Total \$12,457.95

460446 Golf Course

Subtotal \$107.16

MIDLAND IMPLEMENT

Vendor Total \$107.16

Claim #	Description	Account Number	Invoice / PO	Amount
3583	MOWER REPAIR PARTS	1000.103.4604.46.230	133006001 / 2203789	\$107.16

1000 General Fund

Fund Total \$270,393.91

107 Clerk And Recorders

Department Total \$439.00

410901 Records Admin.

Subtotal \$439.00

KELLEY CONNECT COMPANY

Vendor Total \$439.00

Claim #	Description	Account Number	Invoice / PO	Amount
3648	Monthly Docuware Cloud Base	1000.107.4109.01.390	IN927884 / 2201895	\$439.00

1000 General Fund

Fund Total \$270,393.91

110 Treasurer

Department Total \$1,102.22

410540 Treasurer

Subtotal \$1,102.22

GARDAWORLD

Vendor Total \$1,102.22

Claim #	Description	Account Number	Invoice / PO	Amount
3649	ARMORED CAR SERVICES FROM JULY 2021 TO JUNE 2022	1000.110.4105.40.390	10665133 / 2200078	\$1,102.22

1000 General Fund

Fund Total \$270,393.91

111 Sheriff

Department Total \$5,177.72

420101 Law Enforcement Services

Subtotal \$900.94

BUTTE GLASS

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
3616	CAR 23 - WINDSHIELD FOR 2016 CHEVY IMPALA DW1640	1000.111.4201.01.230	63375 / 2203741	\$425.00

GENERAL PARTS INC

Vendor Total \$255.62

Claim #	Description	Account Number	Invoice / PO	Amount
3617	CAR 4 CONTROL ARMS	1000.111.4201.01.230	2879852268 / 2203745	\$255.62

HIGHLAND AUTO PARTS

Vendor Total \$220.32

Claim #	Description	Account Number	Invoice / PO	Amount
3618	OIL FILTER, REDI SENSOR, BATTERY, CORE DEPOSIT, BEAM BLADES	1000.111.4201.01.230	743778 / 2203759	\$220.32

1000 General Fund

Fund Total \$270,393.91

111 Sheriff

Department Total \$5,177.72

420201 Detention & Correction

Subtotal \$4,276.78

**SOUTHWEST MONTANA COMMUNITY
HEALTH CNTR**

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3686	DETENTION CENTER- MEDICAL SERVICES FOR INMATES \$2000/MONTH - JUNE21 PAYMENT	1000.111.4202.01.350	202106 / 2203958	\$2,000.00
3686	Detention Center - medical services for inmates \$2000/m	1000.111.4202.01.350	202110 / 2200827	\$2,000.00

BUTTE PRODUCE

Vendor Total \$276.78

Claim #	Description	Account Number	Invoice / PO	Amount
3650	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2611975 / 2200074	\$276.78

1000 General Fund

Fund Total \$270,393.91

117 Government Buildings

Department Total \$2,788.91

411240 Courthouse Improvements

Subtotal \$2,788.91

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,788.91

Claim #	Description	Account Number	Invoice / PO	Amount
3678	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3514055 / 0	\$2,788.91

1000 General Fund

Fund Total \$270,393.91

126 Extension Agent

Department Total \$91.84

450401 Extension Services

Subtotal \$91.84

KELLIE KAHTANI

Vendor Total \$91.84

Claim #	Description	Account Number	Invoice / PO	Amount
3651	Travel Reimbursement to MSU Bozeman	1000.126.4504.01.370	110221 / 2203712	\$91.84

1000 General Fund

Fund Total \$270,393.91

136 Public Library

Department Total \$1,334.64

460101 Library Services

Subtotal \$1,334.64

DEMCO

Vendor Total \$1,056.89

Claim #	Description	Account Number	Invoice / PO	Amount
3533	Labels and Cases	1000.136.4601.01.220	7032568 / 2203716	\$114.39
3533	Book Processing Supplies	1000.136.4601.01.220	7031609 / 2203715	\$942.50

MONTANA AIR CARTAGE INC

Vendor Total \$222.75

Claim #	Description	Account Number	Invoice / PO	Amount
3466	Courier Service (November)	1000.136.4601.01.390	MZE103121 / 2203605	\$222.75

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
3532	Print Advertising (November)	1000.136.4601.01.330	4706 / 2203717	\$55.00

1000 General Fund

Fund Total \$270,393.91

999 Non-Dept Aligned Activity

Department Total \$245,002.13

410532 Independent Audits

Subtotal \$18,500.00

NEWLAND AND COMPANY

Vendor Total \$18,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3712	INTERIM AUDIT BILLING FOR THE YEAR ENDED JUNE 30, 2021	1000.999.4105.32.350	73723 / 2203976	\$18,500.00

1000 General Fund

Fund Total \$270,393.91

999 Non-Dept Aligned Activity

Department Total \$245,002.13

410890 Employee Associated Costs

Subtotal \$7,500.00

ACTUARIES NORTHWEST

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3690	GASB 75 VALUATION REPORT 2020/2021	1000.999.4108.90.350	2159 / 2203907	\$7,500.00

1000 General Fund

Fund Total \$270,393.91

999 Non-Dept Aligned Activity

Department Total \$245,002.13

450210 Burial Of Soldiers

Subtotal \$2,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3268	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102121PERDUE / 2200082	\$500.00
3268	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102021YAMANAK A / 2200082	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3355	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092621BAILEY / 2200093	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3354	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102521JANY / 2200085	\$500.00

1000 General Fund

Fund Total \$270,393.91

999 Non-Dept Aligned Activity

Department Total \$245,002.13

510301 Unallocated Costs

Subtotal \$217,002.13

BSB TREASURER

Vendor Total \$214,013.83

Claim #	Description	Account Number	Invoice / PO	Amount
3684	BSB 2021 SID TAXES	1000.999.5103.01.340	2021SID / 2203953	\$214,013.83

INSTY-PRINTS

Vendor Total \$2,988.30

Claim #	Description	Account Number	Invoice / PO	Amount
3691	PRINTING- 80 COPIES O FFY2022 LINE-ITEM BUDGET	1000.999.5103.01.320	111310 / 2202625	\$2,988.30

2110 Road Fund**Fund Total \$75,015.32****103 Public Works****Department Total \$75,015.32***430240 Roads & Street Maint.**Subtotal \$75,015.32***HOLLOW CONTRACTING****Vendor Total \$65,508.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3519	767.22 TONS OF ASPHALT FOR SHERIDAN AND 265.23 FOR CIVIC CENTER WATER PROJECTS	2110.103.4302.40.930	1233981 / 2203502	\$65,508.95

MOUNTAIN WEST HOLDING COMPANY INC**Vendor Total \$4,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3629	200 CANDLES	2110.103.4302.40.220	7449 / 2203751	\$4,300.00

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$1,274.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3536	T-37 TOOL BOX	2110.103.4302.40.230	6200170628 / 2203665	\$849.99
3536	T-67 NEW TRUCK TOOL BOX	2110.103.4302.40.940	6200171018 / 2203664	\$425.00

BLADES GROUP LLC**Vendor Total \$1,116.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3516	ROCK ASPHALT - 50LB BAG	2110.103.4302.40.470	18029056 / 2203503	\$1,116.00

HIGHLAND AUTO PARTS**Vendor Total \$951.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3525	BLOCKS - LEVELING	2110.103.4302.40.230	743617 / 2203675	\$216.00
3535	PA-114 BRAKE CLEANER	2110.103.4302.40.230	743362 / 2203673	\$74.16
3535	AIR FILTERS	2110.103.4302.40.230	743622 / 2203672	\$32.80
3619	NOSE BOX, SOCKET BREAKER, AIR FILTER, FUELFLTER, OIL AND AIR FILTERS	2110.103.4302.40.230	743783 / 2203757	\$260.92
3619	FILTER, COOLANT CON, AIR FILTER, FUEL FILTER, AND OIL FILTERS	2110.103.4302.40.230	743786 / 2203756	\$208.52
3619	S-9 BATTERY, CORE, CORE CREDIT	2110.103.4302.40.230	743789 / 2203755	\$126.06
3652	SILVER M	2110.103.4302.40.230	743916 / 2203767	\$33.16

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$640.81**

Claim #	Description	Account Number	Invoice / PO	Amount
3621	S-97 NEW - WELDABLE HOOKS	2110.103.4302.40.940	B132855 / 2203754	\$86.24
3621	T-50 LED STROBE	2110.103.4302.40.230	B132871 / 2203753	\$218.57

2110 Road Fund

Fund Total \$75,015.32

103 Public Works

Department Total \$75,015.32

430240 Roads & Street Maint.

Subtotal \$75,015.32

3621 S-8 TENNANT/SEAT POLY BROOM 2110.103.4302.40.230 B132876 / 2203752 \$336.00

CD'A METALS

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
3517	FL3/16X16 FLAT BAR AND R1/4 CR CR ROUND	2110.103.4302.40.230	807665 / 2203506	\$280.00

FICKLER OIL COMPANY

Vendor Total \$247.49

Claim #	Description	Account Number	Invoice / PO	Amount
3524	DEF BULK FOR ROAD, WATER AND METRO USEAGE	2110.103.4302.40.230	110738 / 2203654	\$247.49

WHITEHALL MEDICAL CLINIC

Vendor Total \$186.00

Claim #	Description	Account Number	Invoice / PO	Amount
3622	CDL/DOT PHYSICAL FOR KEVIN POWERS TEAMSTER	2110.103.4302.40.350	182306 / 2203747	\$186.00

360 OFFICE SOLUTIONS

Vendor Total \$136.03

Claim #	Description	Account Number	Invoice / PO	Amount
3514	BATHROOM DEODORANT	2110.103.4302.40.220	11048571 / 2203505	\$46.95
3514	FLOOR CLEANER	2110.103.4302.40.220	11048572 / 2203504	\$34.09
3514	CPU HOLDER UNDER DESK MOUNT	2110.103.4302.40.210	11037170 / 2203677	\$54.99

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3662	DUMP TRUCK LEGAL AD ROADS	2110.103.4302.40.330	75202 / 2203149	\$110.00

GENERAL PARTS INC

Vendor Total \$85.83

Claim #	Description	Account Number	Invoice / PO	Amount
3534	T-28 LAMPS	2110.103.4302.40.230	2879852217 / 2203659	\$85.83

HAWE STEEL DESIGN LLC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
3518	1/2 CRX10 AND 3/16X2 FLAT	2110.103.4302.40.230	211055 / 2203655	\$65.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
3515	SERVICE AND RECHARGE FIR EXT	2110.103.4302.40.230	243019 / 2203652	\$60.00

2110 Road Fund

Fund Total \$75,015.32

103 Public Works

Department Total \$75,015.32

430240 Roads & Street Maint.

Subtotal \$75,015.32

LEES OFFICE CITY

Vendor Total \$40.62

Claim #	Description	Account Number	Invoice / PO	Amount
3611	BOOKCASE FOR ANGIES OFFICE	2110.103.4302.40.210	44159 / 2203788	\$40.62

TRUE VALUE HARDWARE

Vendor Total \$11.98

Claim #	Description	Account Number	Invoice / PO	Amount
3520	DEEP SOCKETS	2110.103.4302.40.220	2111016895 / 2203676	\$11.98

2146 Parking Garage

Fund Total \$53.97

146 Parking Commission

Department Total \$53.97

430267 Parking Garage

Subtotal \$53.97

CENTURYLINK.

Vendor Total \$53.97

Claim #	Description	Account Number	Invoice / PO	Amount
3246	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B10 21 / 0	\$53.97

2180 District Courts

Fund Total \$2,360.00

152 Probation Office

Department Total \$2,360.00

420340 Juvenile Probation

Subtotal \$2,360.00

MISSOULA COUNTY DETENTION FACILITY

Vendor Total \$2,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3653	YOUTH DETENTION	2180.152.4203.40.390	110421 / 2203808	\$2,350.00

YELLOWSTONE COUNTY YOUTH SERVICES

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
3654	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	MEDSSB0821452 / 2200094	\$10.00

2210 Civic Center

Fund Total \$3,716.91

147 Civic Center

Department Total \$3,716.91

460442 Civic Center

Subtotal \$3,716.91

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,716.91

Claim #	Description	Account Number	Invoice / PO	Amount
3678	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3514055 / 0	\$3,716.91

2215 Ridge Waters Pool Fund

Fund Total \$298.33

103 Public Works

Department Total \$298.33

460445 Swimming Pool

Subtotal \$298.33

**MT DEPT OF PUBLIC HEALTH AND HUMAN
SRVCS**

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
3631	LICENSE RENEWAL FOR RIDGEWATERS	2215.103.4604.45.220	P31346721F313475 21 / 2203867	\$285.00

GENERAL DISTRIBUTING

Vendor Total \$13.33

Claim #	Description	Account Number	Invoice / PO	Amount
3630	CYLINDER RENTAL FOR THE POOL	2215.103.4604.45.220	0001052890 / 2203864	\$13.33

2275 Superfund Resident Metals**Fund Total \$60,566.00**

200 Metro

Department Total \$60,566.00*440189 Residential Metals**Subtotal \$60,566.00***NORTHWEST ENTERPRISES INC****Vendor Total \$43,340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3564	7 W PACIFIC STREET-LOT	2275.200.4401.89.390	BSB2124 / 2203169	\$6,460.00
3564	7 W PACIFIC STREET YARD	2275.200.4401.89.390	BSB2123 / 2203168	\$8,560.00
3564	315 W. COPPER STREET	2275.200.4401.89.390	BSB2122 / 2203166	\$19,400.00
3564	329 S. WASHINGTON STREET	2275.200.4401.89.390	BSB2125 / 2203163	\$8,920.00

ENERGY LABORATORIES INC**Vendor Total \$17,226.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3660	SOIL SAMPLE TESTING	2275.200.4401.89.350	434413 / 2203775	\$5,420.25
3660	SOIL SAMPLE TESTING	2275.200.4401.89.350	432657 / 2203775	\$6,459.75
3660	SOIL SAMPLE TESTING	2275.200.4401.89.350	434412 / 2203775	\$5,346.00

2278 ARCO Source Area/SW

Fund Total \$4,826.82

200 Metro

Department Total \$4,826.82

430635 Source Area & Strm Wtr Dist

Subtotal \$4,826.82

BSB WEED CONTROL

Vendor Total \$4,826.82

Claim #	Description	Account Number	Invoice / PO	Amount
3628	ARCO Reclamation- Weed Control Service- labor	2278.200.4306.35.360	1403 / 2203855	\$3,477.50
3628	ARCO Reclamation- Weed Control Service- herbicide	2278.200.4306.35.220	1403 / 2203855	\$1,349.32

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
3274	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	NOV21AGING / 2200019	\$6,337.00

2314 East Butte RRA

Fund Total \$2,370.00

294 EAST BUTTE URA

Department Total \$2,370.00

470245 URA/Community Dev Activities

Subtotal \$2,370.00

SOZA LLC

Vendor Total \$2,370.00

Claim #	Description	Account Number	Invoice / PO	Amount
3565	Drain Werks Plumbing rough-in at 1212 East Second Street	2314.294.4702.45.730	110521 / 2203725	\$2,370.00

2320 Urban Renewal District 2

Fund Total \$4,628.80

291 Uptown Revitalization

Department Total \$4,628.80

470245 URA/Community Dev Activities

Subtotal \$4,628.80

HORSEPOWER HOLDINGS LLC *

Vendor Total \$4,628.80

Claim #	Description	Account Number	Invoice / PO	Amount
3566	Exterior Improvements done at 221 North Idaho street. URA grant awarded 6/29/21	2320.291.4702.45.730	110821 / 2203728	\$2,559.84
3566	Cedar Shake Roofing which includes sheathing for 221 N. Idaho street. URA grant awarded on 10/27/20	2320.291.4702.45.730	110821A / 2203727	\$2,068.96

2385 Public Archives

Fund Total \$129.98

137 Archives

Department Total \$129.98

460103 Archives-Art Chateau

Subtotal \$129.98

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
3254	PHONE/INTERNET AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861102521 / 0	\$129.98

2386 Transit System

Fund Total \$428.75

169 Transit System

Department Total \$428.75

430430 Transit Operations

Subtotal \$428.75

HIGHLAND AUTO PARTS

Vendor Total \$282.75

Claim #	Description	Account Number	Invoice / PO	Amount
3623	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	743780 / 2203758	\$226.72
3623	B-6 FUEL FILTER	2386.169.4304.30.230	743985 / 2203766	\$25.91
3623	B-6 OIL FILTER	2386.169.4304.30.230	743970 / 2203765	\$30.12

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
3661	LEGAL AD FOR TRANSIT ADVERTISING SERVICES	2386.169.4304.30.330	73775 / 2202873	\$96.00

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3584	FREE BUS RIDES ADVERTISING	2386.169.4304.30.330	4703 / 2203797	\$50.00

164 Fire

Department Total \$1,253.72

420440 Fire Prevention

Subtotal \$1,253.72

BRODY HACKMAN FABRICATION LLC**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3482	LABOR REPAIR WILD LAND HOSE STORAGE BOX ON FRONT OF FIRE ENGINE AS NEEDED	2388.164.4204.40.360	939406 / 2203632	\$400.00

BOUND TREE MEDICAL LLC**Vendor Total \$359.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3481	1- 560801 FASPLINT VAC SM 10/EA, 12- 1714-31081 CURAPLEX 8" RMVBLE SURE LOK, 6- 601323 IV SOLUTION CHLORIDE, 4-1921- 16217 IV SOLUTION DEXTROSE, 1 - 36002MS CURAPLEX IV GUARD IV DRESSING, 1-CURAPLEX TOURNIQUET 1X8 BLUE ROLLED LATEX FREE, 1-1F918601 RAPID HEAT INSTANT HOT PACK, 12- CATHETER INTR. 18 GAUGE, 6- 353042 CATHETER 16 GAUGE, 6- 353050 CATHETER 22 GAUGE, 12- 353056 CATHETER 20 GAUGE, 4- 0345 BLANKET, EMER SILVER SWADDLER, 4- 442114 HEAD WARMER INFANT, 4- 16365 TAPE CLEAR INV# 84274558	2388.164.4204.40.220	84274558 / 2203631	\$359.99

MT BROOM & BRUSH COMPANY**Vendor Total \$181.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3673	1- 470-SK1850A SINGLEFOLD TOWELS NAT 16PK, 2- MM ULTMATE CLEAN LAUNDRY DETERGENTPOWER PAC 130 CT STATION #2 (INV#1521813)	2388.164.4204.40.220	1521813 / 2203856	\$68.20
3673	2- ALL MIGHTY PACS FREE & CLEAR 120CT, 1- TIDE LIQ ORIG 1158LD, 1- GAIN FLING OXI BOOST ORIG POD 152CT FOR STATION #1 (INV# 1522759)	2388.164.4204.40.220	1522759 / 2203719	\$113.24

GENERAL DISTRIBUTING**Vendor Total \$165.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3672	6- OXYGEN MEDICAL SIZE D ALUMINUM CYL (INV#0001057461)	2388.164.4204.40.220	0001057461 / 2203857	\$165.82

2388 Fire Fund

Fund Total \$1,253.72

164 Fire

Department Total \$1,253.72

420440 Fire Prevention

Subtotal \$1,253.72

PRO SHREDDERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
3484	1- BIN SHREDDER AT STATION #1 (INV#T-5365)	2388.164.4204.40.390	T5365 / 2203482	\$65.00

PLATT ELECTRIC.

Vendor Total \$46.56

Claim #	Description	Account Number	Invoice / PO	Amount
3542	F-2 LEVELING SENSOR	2388.164.4204.40.230	2D99156 / 2203661	\$46.56

ACE HARDWARE.

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
3671	2- KWIKSEAL ULTRA CLR 10.1OZ, SHOWER SEAL FOR STATION #1 (INV# J60825)	2388.164.4204.40.220	J60825 / 2203720	\$17.98

HIGHLAND AUTO PARTS

Vendor Total \$9.49

Claim #	Description	Account Number	Invoice / PO	Amount
3541	F-1 RED ENGINE	2388.164.4204.40.230	743464 / 2203674	\$9.49

MT.GOV

Vendor Total \$6.05

Claim #	Description	Account Number	Invoice / PO	Amount
3483	1- OCTOBER BURN PERMIT IVR (27 MINUTES) INV# 2933758	2388.164.4204.40.350	2933758 / 2203568	\$6.05

BUTTES ACE HARDWARE

Vendor Total \$1.39

Claim #	Description	Account Number	Invoice / PO	Amount
3540	F-1 FASTENERS	2388.164.4204.40.230	99243 / 2203678	\$1.39

2396 NRDP Greenway Proj

Fund Total \$2,622.00

122 Planning Board

Department Total \$2,622.00

411069 NRD Green Way Project

Subtotal \$2,622.00

CINCINNATI INSURANCE COMPANY

Vendor Total \$2,622.00

Claim #	Description	Account Number	Invoice / PO	Amount
3567	SBC Greenway - Liability Insurance for Additionally Insured	2396.122.4110.69.930	10000863592022 / 2203734	\$2,622.00

2508 Street Maintenance District Fund

Fund Total \$7,618.50

950 Maintenance Sids

Department Total \$7,618.50

510301 Unallocated Costs

Subtotal \$7,618.50

DOUG ANDRUS DIST

Vendor Total \$7,618.50

Claim #	Description	Account Number	Invoice / PO	Amount
3521	TYPE C TREATED SALT	2508.950.5103.01.220	0839745 / 2203669	\$3,929.40
3521	TYPE C TREATED SALT	2508.950.5103.01.220	0839742 / 2203668	\$3,689.10

2701 Arco Redevelopment Trust

Fund Total \$535.00

200 Metro

Department Total \$535.00

460439 Parks-Redevel Trust Allocation

Subtotal \$535.00

NORTHWEST PIPE FITTINGS

Vendor Total \$535.00

Claim #	Description	Account Number	Invoice / PO	Amount
3585	SKYLINE PARK REPAIR PIPE	2701.200.4604.39.230	3621183 / 2203335	\$535.00

2850 911 Emergency Services

Fund Total \$3,420.52

111 Sheriff

Department Total \$3,420.52

420160 911 Emergency Account

Subtotal \$3,420.52

MOTOROLA SOLUTIONS, INC

Vendor Total \$3,420.52

Claim #	Description	Account Number	Invoice / PO	Amount
3675	911 - 4 dual control head radios	2850.111.4201.60.260	8281271539 / 2203151	\$3,008.00
3675	911 - cabling and accessories for radios	2850.111.4201.60.220	16165403 / 2201339	\$412.52

2915 Crime Control

Fund Total \$6,040.84

195 Crime Control Grants

Department Total \$6,040.84

420115 LLEBG FY 2003

Subtotal \$6,040.84

CCCS INC

Vendor Total \$6,040.84

Claim #	Description	Account Number	Invoice / PO	Amount
3692	Crime Control grant - Fuse-04-2022 October billing	2915.195.4201.15.390	FUSE042022 / 2203840	\$6,040.84

2921 Dept Of Justice Grants

Fund Total \$12.57

416 Planning & Management

Department Total \$12.57

420124 DOJ-DUI Court

Subtotal \$6.89

900 MICHAEL FORTUNE

Vendor Total \$6.89

Claim #	Description	Account Number	Invoice / PO	Amount
3676	NADCP CONFERENCE IN WASHINGTON DC 8/15/21-8/18/21	2921.416.4201.24.370	4149A / 2203859	\$6.89

2921 Dept Of Justice Grants

Fund Total \$12.57

416 Planning & Management

Department Total \$12.57

420125 Jag Grant 2013

Subtotal \$5.68

JEROME MCCARTHY

Vendor Total \$5.68

Claim #	Description	Account Number	Invoice / PO	Amount
3677	NADCP CONFERENCE IN WASHINGTON DC 8/15/21-8/18/21	2921.416.4201.25.370	4147A / 2203858	\$5.68

5210 Water Utility Division

Fund Total \$34,523.66

103 Public Works

Department Total \$34,523.66

430510 Administration

Subtotal \$11,702.68

INSTY-PRINTS

Vendor Total \$10,715.11

Claim #	Description	Account Number	Invoice / PO	Amount
3587	OCTOBER WATER BILLS POSTAGE	5210.103.4305.10.310	111607 / 2203785	\$5,429.84
3587	OCTOBER WATER BILLS PRINTED	5210.103.4305.10.320	111610 / 2203786	\$2,327.11
3587	OCTOBER WATER BILLS STUFFED	5210.103.4305.10.390	111610 / 2203786	\$1,286.23
3587	OCTOBER WATER BILLS ENVELOPES	5210.103.4305.10.320	111500 / 2203787	\$1,358.93
3632	DEPOSIT RECEIPT BOOKS	5210.103.4305.10.320	111474 / 2203865	\$313.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3612	OCTOBER CLEANING WATER CO	5210.103.4305.10.390	138 / 2203798	\$750.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$196.95

Claim #	Description	Account Number	Invoice / PO	Amount
3586	FIRE EXTINGUISHER SERVICES	5210.103.4305.10.360	242927 / 2203778	\$102.00
3586	SAFETY SUPPLIES WATER CO	5210.103.4305.10.220	242927 / 2203778	\$94.95

LEES OFFICE CITY

Vendor Total \$40.62

Claim #	Description	Account Number	Invoice / PO	Amount
3611	BOOKCASE FOR ANGIES OFFICE	5210.103.4305.10.210	44159 / 2203788	\$40.62

5210 Water Utility Division

Fund Total \$34,523.66

103 Public Works

Department Total \$34,523.66

430525 Army Corp of Engineers Grant

Subtotal \$1,629.68

HDR ENGINEERING INC

Vendor Total \$1,629.68

Claim #	Description	Account Number	Invoice / PO	Amount
3588	MOULTON SPILLWAY DESIGN	5210.103.4305.25.930	1200386443 / 2203784	\$1,629.68

5210 Water Utility Division

Fund Total \$34,523.66

103 Public Works

Department Total \$34,523.66

430540 Purification & Treatment

Subtotal \$15,597.97

HAWKINS INC

Vendor Total \$11,106.06

Claim #	Description	Account Number	Invoice / PO	Amount
3315	660 GALLONS SODIUM HYPOCHLORITE BCWTP	5210.103.4305.40.220	6056350 / 2203370	\$1,326.60
3315	CAUSTIC FOR THE BHWTP AND MWTP	5210.103.4305.40.220	6056349 / 2203058	\$1,204.85
3590	CAUSTIC FOR THE BHWTP AND MWTP	5210.103.4305.40.220	6058667 / 2203058	\$8,574.61

PROPANE SERVICES INNOVATED LLC

Vendor Total \$1,241.65

Claim #	Description	Account Number	Invoice / PO	Amount
3594	777.8 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U0022098 / 2203799	\$1,241.65

HDR ENGINEERING INC

Vendor Total \$985.10

Claim #	Description	Account Number	Invoice / PO	Amount
3591	TASK 17 WATER ON CALL SCADA	5210.103.4305.40.350	1200386445 / 2203783	\$985.10

REAL TECH INC

Vendor Total \$918.75

Claim #	Description	Account Number	Invoice / PO	Amount
3637	UV LAMPS, RIBBON CABLES AND FLOW CELL FOR THE BHWTP	5210.103.4305.40.230	20U06627 / 2203402	\$918.75

SOUTHERN MONTANA TELEPHONE

Vendor Total \$410.01

Claim #	Description	Account Number	Invoice / PO	Amount
3693	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000821 / 0	\$102.08
3693	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000921 / 0	\$102.08
3693	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001021 / 0	\$102.08
3693	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001121 / 0	\$103.77

POWER SERVICE INC

Vendor Total \$393.45

Claim #	Description	Account Number	Invoice / PO	Amount
3593	FAN MOTOR FOR THE AIR DRYER AT BCWTP	5210.103.4305.40.230	PSI000000754 / 2203208	\$393.45

5210 Water Utility Division

Fund Total \$34,523.66

103 Public Works

Department Total \$34,523.66

430540 Purification & Treatment

Subtotal \$15,597.97

900 JOHN CASEY

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3589	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5210.103.4305.40.220	CASEY2021 / 2203796	\$250.00

PLATT ELECTRIC.

Vendor Total \$100.33

Claim #	Description	Account Number	Invoice / PO	Amount
3592	REPAIR PART BCWTP	5210.103.4305.40.230	2E28677 / 2203277	\$100.33

A & M FIRE SAFETY SUPPLY

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3635	water treatment respirator cartridges	5210.103.4305.40.220	243053 / 2203718	\$80.00

MSM LAB SERVICES LLC

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
3636	NOVEMBER WATER SAMPLES	5210.103.4305.40.350	2111012 / 2203870	\$72.00

LEES OFFICE CITY

Vendor Total \$40.62

Claim #	Description	Account Number	Invoice / PO	Amount
3611	BOOKCASE FOR ANGIES OFFICE	5210.103.4305.40.210	44159 / 2203788	\$40.62

5210 Water Utility Division

Fund Total \$34,523.66

103 Public Works

Department Total \$34,523.66

430550 Transmission And Distr.

Subtotal \$5,593.33

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$2,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3629	100 CANDLES	5210.103.4305.50.220	7449 / 2203751	\$2,150.00

JRD LUMBER

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
3598	big hole transmission line blocking	5210.103.4305.50.930	4261 / 2203592	\$900.00

HIGHLAND AUTO PARTS

Vendor Total \$548.01

Claim #	Description	Account Number	Invoice / PO	Amount
3624	MIRRORS T-208	5210.103.4305.50.230	743922 / 2203762	\$54.04
3624	BOX OF DISC PADS T-235	5210.103.4305.50.230	743924 / 2203761	\$56.99
3624	T-202 LAMP AND BLOWER MOTOR	5210.103.4305.50.230	743984 / 2203763	\$101.36
3624	P-233 STARTER	5210.103.4305.50.230	743708 / 2203764	\$95.92
3624	HYD FILTER, OIL FILTER, AIR FILTER AND REDI SENSOR	5210.103.4305.50.230	743782 / 2203760	\$239.70

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$496.88

Claim #	Description	Account Number	Invoice / PO	Amount
3625	T-267 SENSOR AND FREIGHT	5210.103.4305.50.230	IN001827811 / 2203749	\$217.69
3625	L-273 PRIMARY ELEMENT, SECONDARY ELEMENT, LUBE FILTER, FILTERS	5210.103.4305.50.230	IN001826487 / 2203750	\$279.19

MT WATERWORKS

Vendor Total \$360.78

Claim #	Description	Account Number	Invoice / PO	Amount
3600	snap repair clamps	5210.103.4305.50.230	AR36459 / 2203047	\$360.78

NORTHWEST PIPE FITTINGS

Vendor Total \$251.81

Claim #	Description	Account Number	Invoice / PO	Amount
3602	meter fittings	5210.103.4305.50.230	3618797 / 2203159	\$147.90
3638	meter repair fittings	5210.103.4305.50.230	3628878 / 2203726	\$12.76
3638	meter fittings, valves	5210.103.4305.50.230	3626523 / 2203580	\$91.15

5210 Water Utility Division

Fund Total \$34,523.66

103 Public Works

Department Total \$34,523.66

430550 Transmission And Distr.

Subtotal \$5,593.33

MARK POWERS

Vendor Total \$235.00

Claim #	Description	Account Number	Invoice / PO	Amount
3599	clothing reimbursement laborer contract	5210.103.4305.50.220	POWERS2021 / 2203690	\$235.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$189.99

Claim #	Description	Account Number	Invoice / PO	Amount
3601	water construction 5" screws	5210.103.4305.50.230	620097171178 / 2203692	\$189.99

FICKLER OIL COMPANY

Vendor Total \$185.63

Claim #	Description	Account Number	Invoice / PO	Amount
3524	DEF BULK FOR ROAD, WATER AND METRO USEAGE	5210.103.4305.50.230	110738 / 2203654	\$185.63

AMERICAN WELDING & GAS

Vendor Total \$183.57

Claim #	Description	Account Number	Invoice / PO	Amount
3595	PROPANE FOR FORKLIFT	5210.103.4305.50.230	08083217 / 2203794	\$183.57

LEES OFFICE CITY

Vendor Total \$40.62

Claim #	Description	Account Number	Invoice / PO	Amount
3611	BOOKCASE FOR ANGIES OFFICE	5210.103.4305.50.210	44159 / 2203788	\$40.62

COONEYS LOCKSMITH

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
3596	water construction duplicate keys	5210.103.4305.50.220	34436 / 2203612	\$36.00

DAVE STARCEVICH

Vendor Total \$15.04

Claim #	Description	Account Number	Invoice / PO	Amount
3597	clothing reimbursement laborer contract	5210.103.4305.50.220	STAR2021 / 2203691	\$15.04

5211 Dist Sys Improvements

Fund Total \$3,036.26

103 Public Works

Department Total \$3,036.26

430550 Transmission And Distr.

Subtotal \$3,036.26

CORE & MAIN LP

Vendor Total \$2,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
3603	2021 WATER MAIN MATERIALS COUNCIL COMM 2021-329	5211.103.4305.50.930	P818677 / 2201439	\$2,337.00

NORTHWEST PIPE FITTINGS

Vendor Total \$576.26

Claim #	Description	Account Number	Invoice / PO	Amount
3604	corral renewal valve box, valve riser	5211.103.4305.50.930	3622383 / 2203377	\$323.20
3604	corral renewal fittings , pipe	5211.103.4305.50.930	3621307 / 2203357	\$253.06

PIONEER CONCRETE & FUEL

Vendor Total \$123.00

Claim #	Description	Account Number	Invoice / PO	Amount
3605	COLORADO CONCRETE	5211.103.4305.50.930	121480 / 2203790	\$123.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$719.60

103 Public Works

Department Total \$719.60

430550 Transmission And Distr.

Subtotal \$719.60

FRANZ & DRISCOLL PLLP

Vendor Total \$717.50

Claim #	Description	Account Number	Invoice / PO	Amount
3606	SILVER LAKE WATER RIGHTS	5212.103.4305.50.350	16549 / 2203781	\$157.50
3606	SILVER LAKE WATER RIGHTS	5212.103.4305.50.350	16550 / 2203782	\$560.00

ACE HARDWARE.

Vendor Total \$2.10

Claim #	Description	Account Number	Invoice / PO	Amount
3639	MEYERS DAM FASTENERS	5212.103.4305.50.230	J63206 / 2203869	\$2.10

5310 Metro Sewer Operation

Fund Total \$5,948.33

103 Public Works

Department Total \$5,948.33

430630 Collection & Transmission

Subtotal \$3,153.66

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$2,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3629	100 CANDLES	5310.103.4306.30.220	7449 / 2203751	\$2,150.00

SJ PERRY COMPANY INC

Vendor Total \$276.00

Claim #	Description	Account Number	Invoice / PO	Amount
3641	4 CUTTING BLADES FOR THE CHOP SAW	5310.103.4306.30.230	Q01369 / 2203772	\$276.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3612	OCTOBER CLEANING METRO SHOWER TRAILER	5310.103.4306.30.390	138 / 2203798	\$200.00

NORTHWEST PIPE FITTINGS

Vendor Total \$198.11

Claim #	Description	Account Number	Invoice / PO	Amount
3640	PLUG- REPAIR TO SANITAY SEWER @2708 NETTIE	5310.103.4306.30.230	3618769 / 2203155	\$22.48
3640	6" STICK OF PVC, 4" FURNCOES, AND TAPPING SADDLE FOR 2701 NETTIE	5310.103.4306.30.230	3618619 / 2203153	\$175.63

FICKLER OIL COMPANY

Vendor Total \$185.63

Claim #	Description	Account Number	Invoice / PO	Amount
3524	DEF BULK FOR ROAD, WATER AND METRO USEAGE	5310.103.4306.30.230	110738 / 2203654	\$185.63

TRIPLE S BUILDING CENTER

Vendor Total \$74.61

Claim #	Description	Account Number	Invoice / PO	Amount
3487	BAGS OF CONCRETE	5310.103.4306.30.230	2110833668 / 2203213	\$74.61

LEES OFFICE CITY

Vendor Total \$40.63

Claim #	Description	Account Number	Invoice / PO	Amount
3611	BOOKCASE FOR ANGIES OFFICE	5310.103.4306.30.210	44159 / 2203788	\$40.63

ACE HARDWARE.

Vendor Total \$28.68

Claim #	Description	Account Number	Invoice / PO	Amount
3486	BUNGEE CORDS	5310.103.4306.30.230	J59007 / 2203547	\$28.68

5310 Metro Sewer Operation

Fund Total \$5,948.33

103 Public Works

Department Total \$5,948.33

430640 Treatment & Disposal

Subtotal \$2,794.67

CORE TECHNOLOGIES LLC

Vendor Total \$1,827.55

Claim #	Description	Account Number	Invoice / PO	Amount
3457	REPLACEMENT COMPUTER FOR JOHN OSTERMAN	5310.103.4306.40.260	NAS4454313 / 2203132	\$1,827.55

NORTHWEST PIPE FITTINGS

Vendor Total \$484.28

Claim #	Description	Account Number	Invoice / PO	Amount
3490	FILTERS	5310.103.4306.40.230	3561813 / 2200316	\$484.28

MT BROOM & BRUSH COMPANY

Vendor Total \$212.45

Claim #	Description	Account Number	Invoice / PO	Amount
3489	SUPPLIES	5310.103.4306.40.220	1521776 / 2203569	\$262.79
3489	SUPPLIES	5310.103.4306.40.220	CM1521776 / 2203569	(\$50.34)

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3662	CAB AND CHASSIS METRO TRUCK	5310.103.4306.40.330	75201 / 2203149	\$110.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
3491	DOT PHYSICAL FOR OPERATOR TIM MATICH	5310.103.4306.40.350	211103 / 2203593	\$90.00

LEES OFFICE CITY

Vendor Total \$40.63

Claim #	Description	Account Number	Invoice / PO	Amount
3611	BOOKCASE FOR ANGIES OFFICE	5310.103.4306.40.210	44159 / 2203788	\$40.63

GENERAL DISTRIBUTING

Vendor Total \$29.76

Claim #	Description	Account Number	Invoice / PO	Amount
3488	ACETYLEN & TANK	5310.103.4306.40.230	0001052889 / 2203684	\$29.76

5330 Storm Water

Fund Total \$2,520.73

103 Public Works

Department Total \$2,520.73

430650 Storm Water

Subtotal \$2,520.73

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$1,910.73

Claim #	Description	Account Number	Invoice / PO	Amount
3643	MS4 PERMIT EDUCATION REQUIREMENT	5330.103.4306.50.350	52435032 / 2203866	\$1,910.73

PIONEER CONCRETE & FUEL

Vendor Total \$610.00

Claim #	Description	Account Number	Invoice / PO	Amount
3607	CATCH BASIN CONCRETE	5330.103.4306.50.230	121344 / 2202676	\$59.00
3607	CONCRETE- STORM /724 SO WYOMING	5330.103.4306.50.230	121358 / 2202759	\$59.00
3607	.5 YARD CONCRETE CATCH BASIN 2042 GARRISON	5330.103.4306.50.230	121398 / 2202883	\$61.50
3607	2 YDS CONCRETE - FAIRMONT & LAFAYETTE - FAIRMONT STORM WATER PROJECT	5330.103.4306.50.930	121543 / 2203361	\$246.00
3607	FAIRMONT STREET CONCRETE 1 YARD	5330.103.4306.50.930	121584 / 2203383	\$123.00
3607	2042 GARRISON CATCH BASIN	5330.103.4306.50.230	121598 / 2203406	\$61.50

5410 Solid Waste

Fund Total \$2,504.41

103 Public Works

Department Total \$2,504.41

430840 Disposal

Subtotal \$2,504.41

TIRE DEPOT

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
3609	RECYCLE TIRES FOR THE LANDFILL	5410.103.4308.40.390	25119 / 2203793	\$1,050.00

LISACS INC

Vendor Total \$848.00

Claim #	Description	Account Number	Invoice / PO	Amount
3546	T-117 TIRES	5410.103.4308.40.230	LTR288706 / 2203680	\$848.00

SOUTHWEST SEPTIC & TOILET

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
3608	ALLEY RALLY PORTA POTTIES	5410.103.4308.40.340	7338 / 2203792	\$270.00

TOM BREITZMAN

Vendor Total \$233.00

Claim #	Description	Account Number	Invoice / PO	Amount
3610	CLOTHING ALLOWANCE PER LABORERS CONTRACT	5410.103.4308.40.220	BREITZMAN2021 / 2203795	\$233.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$62.78

Claim #	Description	Account Number	Invoice / PO	Amount
3522	D-16 SEALS AND RINGS	5410.103.4308.40.230	IN001818940 / 2203663	\$62.78

LEES OFFICE CITY

Vendor Total \$40.63

Claim #	Description	Account Number	Invoice / PO	Amount
3611	BOOKCASE FOR ANGIES OFFICE	5410.103.4308.40.210	44159 / 2203788	\$40.63

6010 Central Equipment

Fund Total \$173,541.78

000

Department Total (\$8,919.25)

202100 Accounts Payable

Subtotal (\$8,919.25)

MARKOVICH CONSTRUCTION

Vendor Total (\$8,919.25)

Claim #	Description	Account Number	Invoice / PO	Amount
2697	RETAINAGE - MARKOVICH PAY APP #22	6010.000.2021.00.000	09292021 / 2202808	(\$8,919.25)

6010 Central Equipment

Fund Total \$173,541.78

320 Central Equipment

Department Total \$182,461.03

*500130 Equipment Maintenance**Subtotal \$497.95***MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$289.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3372	PAIR OF SAFETY BOOTS FOR MECHAINC PER CONTRACT - DUSTIN VETTER	6010.320.5001.30.220	102721 / 2203432	\$200.00
3430	TOM REGAN 1 PAIR OF BOOTS PER CONTRACT - SAFETY BOOTS	6010.320.5001.30.220	6200170488 / 2203430	\$89.99

HIGH TECH LINEN**Vendor Total \$91.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3370	SHOP TOWELS, LAUNDRY BAG AND ENERGY CHARGE	6010.320.5001.30.390	1454488 / 2203422	\$91.68

HIGHLAND AUTO PARTS**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3371	BOX OF GLOVES	6010.320.5001.30.220	742919 / 2203444	\$66.00

LEES OFFICE CITY**Vendor Total \$40.63**

Claim #	Description	Account Number	Invoice / PO	Amount
3611	BOOKCASE FOR ANGIES OFFICE	6010.320.5001.30.210	44159 / 2203788	\$40.63

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$9.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3373	FITTINGS	6010.320.5001.30.230	B132547 / 2203433	\$9.65

6010 Central Equipment

Fund Total \$173,541.78

320 Central Equipment

Department Total \$182,461.03

500132 Central Equip Shop Facilities

Subtotal \$181,963.08

MARKOVICH CONSTRUCTION

Vendor Total \$180,232.64

Claim #	Description	Account Number	Invoice / PO	Amount
2697	PAY APPLICATION #22 - SHOP RELOCATION PROJECT	6010.320.5001.32.950	09292021 / 2202808	\$181,963.08
2697	1% GRT - MARKOVICH PAY APPLCIATION #22 FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	09292021 / 2202808	(\$1,730.44)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,730.44

Claim #	Description	Account Number	Invoice / PO	Amount
2698	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT PAY APP #22	6010.320.5001.32.950	092921MARKOVICH / 2202809	\$1,730.44

6050 Employee Health Ins

Fund Total \$30,999.30

108 Personnel Office

Department Total \$30,999.30

500920 Self-Funded Program

Subtotal \$30,999.30

HEALTH CARE SERVICE CORPORATION

Vendor Total \$30,636.64

Claim #	Description	Account Number	Invoice / PO	Amount
3708	Health Insurance Claims Batch for the week of November 15th, 2021.	6050.108.5009.20.350	221480759058 / 2203940	\$30,636.64

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$362.66

Claim #	Description	Account Number	Invoice / PO	Amount
3707	Health Insurance Claims Batch for the Week of November 15th, 2021.	6050.108.5009.20.350	111521 / 2203939	\$362.66

7855 Cordelia Jacky Fund

Fund Total \$200.00

000

Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3547	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF NOVEMBER 2021 (FOR OCTOBER 2021 ACTIVITY)	7855.000.2120.50.000	35 / 0	\$200.00