



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 21, 2021

Total \$666,289.41

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details
As Of Tuesday, September 21, 2021

Total \$666,289.41

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$176,922.92
293 Tifid Industrial	Department Total \$186,325.41
470246 EDA Granst	\$186,263.34
470241 Tax Increment Development	\$62.07
000	Department Total (\$9,402.49)
202100 Accounts Payable	(\$9,402.49)
5410 Solid Waste	Fund Total \$136,838.79
103 Public Works	Department Total \$136,838.79
430801 Solid Waste Services	\$115,596.88
430840 Disposal	\$21,241.91
2991 State of MT CARES Act Funds	Fund Total \$101,093.33
999 Non-Dept Aligned Activity	Department Total \$101,093.33
510301 Unallocated Costs	\$101,093.33
5211 Dist Sys Improvements	Fund Total \$63,883.43
103 Public Works	Department Total \$63,883.43
430550 Transmission And Distr.	\$63,883.43
1000 General Fund	Fund Total \$57,862.08
111 Sheriff	Department Total \$33,145.69
420201 Detention & Correction	\$25,495.24
420101 Law Enforcement Services	\$7,650.45
103 Public Works	Department Total \$7,351.67
460446 Golf Course	\$4,344.84
460430 Parks	\$1,414.32
460438 Parks-Greenway Allocation	\$1,004.95
430260 Traffic & Pedestrian	\$312.56
430910 Cemetery	\$275.00
136 Public Library	Department Total \$4,929.24
460101 Library Services	\$4,929.24
999 Non-Dept Aligned Activity	Department Total \$3,032.07
510301 Unallocated Costs	\$1,532.07
450210 Burial Of Soldiers	\$1,500.00
102 Finance & Budget	Department Total \$1,376.16
410520 Finance & Budget	\$1,376.16
104 Animal Control	Department Total \$1,303.12
440601 Animal Control	\$1,303.12
107 Clerk And Recorders	Department Total \$933.30
410901 Records Admin.	\$761.28
410601 Elections	\$172.02

119 Health Office	Department Total \$871.23
440110 Public Health Admin.	\$580.04
440111 Comm Enrichment	\$291.19
132 Code Enforcement	Department Total \$830.58
420501 Protective Inspection	\$830.58
133 City Court	Department Total \$789.34
410360 Municipal Court	\$789.34
122 Planning Board	Department Total \$688.08
411030 Planning	\$688.08
115 J. P. Court II	Department Total \$607.02
410342 JP Court DUI Grant Year 2	\$435.00
410340 Justice Court	\$172.02
130 Board Of Recreation	Department Total \$510.00
460441 Administration	\$510.00
116 Coroner	Department Total \$372.65
420801 Coroner	\$372.65
110 Treasurer	Department Total \$343.86
410540 Treasurer	\$343.86
106 Council Of Commissioners	Department Total \$172.02
410101 Legislative Services	\$172.02
109 Auditor	Department Total \$172.02
410531 Internal Auditor	\$172.02
101 Chief Executive	Department Total \$172.02
410201 Executive Services	\$172.02
131 Land Records	Department Total \$172.02
410902 Land Records Office	\$172.02
126 Extension Agent	Department Total \$49.99
450401 Extension Services	\$49.99
121 Superintendent Of Schools	Department Total \$36.00
411601 Public School Admin.	\$36.00
113 County Attorney	Department Total \$4.00
411101 Legal Service	\$4.00
2278 ARCO Source Area/SW	Fund Total \$27,349.28
200 Metro	Department Total \$27,349.28
430638 Superfund Strmwtr Cap Imprv	\$23,650.00
430635 Source Area & Strm Wtr Dist	\$3,699.28
5210 Water Utility Division	Fund Total \$24,631.11
103 Public Works	Department Total \$24,631.11
430510 Administration	\$11,948.47

430550 Transmission And Distr.	\$10,303.83
430540 Purification & Treatment	\$2,378.81
6050 Employee Health Ins	Fund Total \$11,827.01
108 Personnel Office	Department Total \$11,827.01
500920 Self-Funded Program	\$11,827.01
2180 District Courts	Fund Total \$8,971.82
148 District Court I	Department Total \$5,836.82
410337 Law Library	\$4,200.72
440199 Dist Crt Drug Crt	\$1,636.10
152 Probation Office	Department Total \$1,925.00
420340 Juvenile Probation	\$1,925.00
813 Drug & Alcohol	Department Total \$1,210.00
440191 BSB Drug Crt	\$1,210.00
2320 Urban Renewal District 2	Fund Total \$7,728.50
291 Uptown Revitalization	Department Total \$7,728.50
470245 URA/Community Dev Activities	\$7,728.50
6030 Central Edp & Comm	Fund Total \$6,316.35
999 Non-Dept Aligned Activity	Department Total \$4,183.37
507001 PBX	\$4,183.37
102 Finance & Budget	Department Total \$2,132.98
500301 EDP Service	\$2,132.98
5310 Metro Sewer Operation	Fund Total \$5,039.46
103 Public Works	Department Total \$5,039.46
430630 Collection & Transmission	\$4,793.84
430641 SW-HD Devices	\$172.02
430640 Treatment & Disposal	\$73.60
2388 Fire Fund	Fund Total \$4,467.81
164 Fire	Department Total \$4,467.81
420440 Fire Prevention	\$4,467.81
2923 Detention Canteen	Fund Total \$4,111.87
111 Sheriff	Department Total \$4,111.87
420205 Detention Canteen	\$4,111.87
2215 Ridge Waters Pool Fund	Fund Total \$3,911.33
103 Public Works	Department Total \$3,911.33
460445 Swimming Pool	\$3,911.33
2314 East Butte RRA	Fund Total \$3,655.01
294 EAST BUTTE URA	Department Total \$3,655.01
470245 URA/Community Dev Activities	\$3,655.01

2276 Superfund Wtr Quality Dist	Fund Total \$3,076.94
200 Metro	Department Total \$3,076.94
<i>411034 Water Quality District</i>	\$3,076.94
2921 Dept Of Justice Grants	Fund Total \$2,618.65
416 Planning & Management	Department Total \$2,618.65
<i>420125 Jag Grant 2013</i>	\$2,515.07
<i>420124 DOJ-DUI Court</i>	\$103.58
5330 Storm Water	Fund Total \$2,412.84
103 Public Works	Department Total \$2,412.84
<i>430650 Storm Water</i>	\$2,412.84
2110 Road Fund	Fund Total \$2,045.87
103 Public Works	Department Total \$2,045.87
<i>430240 Roads & Street Maint.</i>	\$2,045.87
2270 Health	Fund Total \$1,590.61
801 Family Services	Department Total \$1,590.61
<i>440171 W.I.C.</i>	\$1,590.61
2210 Civic Center	Fund Total \$1,506.14
000	Department Total \$1,484.00
<i>346210 Civic Center Use</i>	\$1,484.00
147 Civic Center	Department Total \$22.14
<i>460442 Civic Center</i>	\$22.14
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,500.00
103 Public Works	Department Total \$1,500.00
<i>430550 Transmission And Distr.</i>	\$1,500.00
2386 Transit System	Fund Total \$1,483.01
169 Transit System	Department Total \$1,483.01
<i>430430 Transit Operations</i>	\$918.17
<i>430432 PARA Transit Service</i>	\$564.84
6031 Central Admin Services	Fund Total \$1,437.62
416 Planning & Management	Department Total \$534.59
<i>500601 Other Intragov. Activity</i>	\$534.59
108 Personnel Office	Department Total \$516.06
<i>500701 Personnel Office</i>	\$516.06
102 Finance & Budget	Department Total \$386.97
<i>500702 Payroll</i>	\$386.97
2254 Stodden CIP	Fund Total \$875.00
103 Public Works	Department Total \$875.00
<i>460430 Parks</i>	\$875.00

2140 Weed Control	Fund Total \$566.63
126 Extension Agent	Department Total \$566.63
<i>431101 Weed Control</i>	\$566.63
6010 Central Equipment	Fund Total \$508.49
320 Central Equipment	Department Total \$508.49
<i>500130 Equipment Maintenance</i>	\$508.49
4040 Capital Improvements	Fund Total \$495.26
999 Non-Dept Aligned Activity	Department Total \$495.26
<i>411201 Facilities Administration</i>	\$495.26
2275 Superfund Resident Metals	Fund Total \$344.04
200 Metro	Department Total \$344.04
<i>440189 Residential Metals</i>	\$344.04
2392 Program Income Cdbg	Fund Total \$322.28
410 Neighborhood Improvement	Department Total \$322.28
<i>470245 URA/Community Dev Activities</i>	\$322.28
2385 Public Archives	Fund Total \$238.72
137 Archives	Department Total \$238.72
<i>460102 Archives</i>	\$238.72
6035 GIS Operations	Fund Total \$172.02
122 Planning Board	Department Total \$172.02
<i>411030 Planning</i>	\$172.02
2850 911 Emergency Services	Fund Total \$172.02
111 Sheriff	Department Total \$172.02
<i>420160 911 Emergency Account</i>	\$172.02
2857 NRDP Grants	Fund Total \$133.00
122 Planning Board	Department Total \$133.00
<i>411057 Butte Tree Planting Project</i>	\$133.00
2130 Bridge Fund	Fund Total \$131.17
103 Public Works	Department Total \$131.17
<i>430243 Structures</i>	\$131.17
5713 Small Business Incubator	Fund Total \$49.00
190 BSB Econ Development	Department Total \$49.00
<i>470210 SBI Administration</i>	\$49.00

Expenditure Details

1000 General Fund

Fund Total \$57,862.08

101 Chief Executive

Department Total \$172.02

410201 Executive Services

Subtotal \$172.02

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Chief Executive	1000.101.4102.01.220	J632138 / 2201192	\$172.02

1000 General Fund

Fund Total \$57,862.08

102 Finance & Budget

Department Total \$1,376.16

410520 Finance & Budget

Subtotal \$1,376.16

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,376.16

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Finance & Budget	1000.102.4105.20.220	J632138 / 2201192	\$1,376.16

1000 General Fund

Fund Total \$57,862.08

103 Public Works

Department Total \$7,351.67

430260 Traffic & Pedestrian

Subtotal \$312.56

PLATT ELECTRIC.

Vendor Total \$243.56

Claim #	Description	Account Number	Invoice / PO	Amount
1560	ELECTRICAL ITEMS NEEDED FOR TRAFFIC CONTROL	1000.103.4302.60.230	1X25246 / 2201534	\$239.17
1708	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	2A26752 / 2201825	\$4.39

SHERWIN WILLIAMS COMPANY

Vendor Total \$35.95

Claim #	Description	Account Number	Invoice / PO	Amount
1709	POLY KNIT AND LUBE	1000.103.4302.60.230	79378 / 2201821	\$35.95

TRIPLE S BUILDING CENTER

Vendor Total \$17.07

Claim #	Description	Account Number	Invoice / PO	Amount
1710	YELLOW MASONRY LINE AND ROLLER	1000.103.4302.60.230	2109813531 / 2201823	\$17.07

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$15.98

Claim #	Description	Account Number	Invoice / PO	Amount
1707	ROCK CARBIDE HAMMERBIT	1000.103.4302.60.230	6200166788 / 2201827	\$15.98

1000 General Fund

Fund Total \$57,862.08

103 Public Works

Department Total \$7,351.67

430910 Cemetery

Subtotal \$275.00

COLDSPRING MEMORIAL

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
1738	NAME/DATE SCROLL RORY DEAN BRAINARD	1000.103.4309.10.220	Q2427379 / 2201306	\$275.00

1000 General Fund

Fund Total \$57,862.08

103 Public Works

Department Total \$7,351.67

460430 Parks

Subtotal \$1,414.32

WAGNER NURSERY

Vendor Total \$720.00

Claim #	Description	Account Number	Invoice / PO	Amount
1988	BARK AND MULCH FOR FATHER SHEEHAN TREES	1000.103.4604.30.240	4417 / 2202086	\$720.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
1711	CENTRAL MONITORING 4TH QUARTER FOR CLARK PARK	1000.103.4604.30.390	11650 / 2201816	\$90.00
1711	CENTRAL MONITORING 4TH QUARTER 2021 FOR COPPER MTN PARK	1000.103.4604.30.390	11651 / 2201815	\$180.00

PIONEER CONCRETE & FUEL

Vendor Total \$165.50

Claim #	Description	Account Number	Invoice / PO	Amount
1987	FATHER SHEEHAN PARK CONCRETE	1000.103.4604.30.230	120444 / 2202079	\$165.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$91.62

Claim #	Description	Account Number	Invoice / PO	Amount
1986	REPAIR FITTINGS FOR AIR COMPRESSOR PARKS	1000.103.4604.30.230	B131711 / 2202095	\$91.62

360 OFFICE SOLUTIONS

Vendor Total \$62.86

Claim #	Description	Account Number	Invoice / PO	Amount
1984	COPIER MAINTENANCE AGREE PARKS	1000.103.4604.30.360	IN181953 / 2202096	\$62.86

CENTURYLINK.

Vendor Total \$57.11

Claim #	Description	Account Number	Invoice / PO	Amount
1798	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B09 21 / 0	\$57.11

BUTTES ACE HARDWARE

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
1985	GLOVES AND TOOL FOR PARKS	1000.103.4604.30.220	99159 / 2202100	\$39.98

CIVICPLUS

Vendor Total \$7.25

Claim #	Description	Account Number	Invoice / PO	Amount
1777	CIVICREC SOFTWARE USAGE - PARKS 8/16 - 8/31	1000.103.4604.30.390	216810 / 2201713	\$7.25

1000 General Fund

Fund Total \$57,862.08

103 Public Works

Department Total \$7,351.67

460438 Parks-Greenway Allocation

Subtotal \$1,004.95

TRIPLE S BUILDING CENTER

Vendor Total \$1,004.95

Claim #	Description	Account Number	Invoice / PO	Amount
1897	ROCKER BATHROOM DOOR	1000.103.4604.38.230	2109815078 / 2201333	\$1,004.95

1000 General Fund

Fund Total \$57,862.08

103 Public Works

Department Total \$7,351.67

460446 Golf Course

Subtotal \$4,344.84

MT BROOM & BRUSH COMPANY

Vendor Total \$1,466.96

Claim #	Description	Account Number	Invoice / PO	Amount
1683	CONCESSIONS- HIGHLAND VIEW	1000.103.4604.46.251	1511236 / 2201806	\$81.85
1683	HAND SANITIZER - HIGHLAND VIEW	1000.103.4604.46.220	1511626 / 2201805	\$16.75
1683	DRINK CUPS - HIGHLAN DVIEW	1000.103.4604.46.251	1510586 / 2201803	\$187.57
1683	COPPER SULFATE - TO CONTROL MOSS IN PONDS	1000.103.4604.46.220	1509253 / 2201802	\$841.80
1704	CONCESSIONS FOR RESALE	1000.103.4604.46.251	1510683 / 2201801	\$80.80
1704	DUST MOP, MOP- HIGHLAND VIEW	1000.103.4604.46.220	1510683 / 2201801	\$14.79
1704	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1509979 / 2201804	\$77.27
1704	BAR TOWELS, HAND SANITIZER- HIGHLAND VIEW	1000.103.4604.46.220	1509979 / 2201804	\$32.75
1982	BAR TOWELS, GARBAGE CAN LINERS - HIGHLAND VIEW	1000.103.4604.46.220	1513127 / 2202057	\$106.94
1982	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1513127 / 2202057	\$26.44

ZIP BEVERAGE

Vendor Total \$1,385.05

Claim #	Description	Account Number	Invoice / PO	Amount
1684	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	161074 / 2201810	\$412.78
1684	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	161547 / 2201810	\$454.18
1684	CREDIT - BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	161548 / 2201810	(\$54.38)
1684	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	161430 / 2201810	\$108.76
1684	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	160637 / 2201810	\$354.51
1948	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	161939 / 2202058	\$109.20

SUMMIT BEVERAGE

Vendor Total \$457.94

Claim #	Description	Account Number	Invoice / PO	Amount
1762	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2065198 / 2201712	\$457.94

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$276.00

Claim #	Description	Account Number	Invoice / PO	Amount
1681	CONCESSIONS - HIHGLAND VIEW	1000.103.4604.46.251	1050036 / 2201799	\$189.00
1947	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	13007776 / 2202056	\$87.00

1000 General Fund

Fund Total \$57,862.08

103 Public Works

Department Total \$7,351.67

460446 Golf Course

Subtotal \$4,344.84

MILE HIGH BEVERAGES

Vendor Total \$256.00

Claim #	Description	Account Number	Invoice / PO	Amount
1682	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1059854 / 2201809	\$181.00
1682	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1059843 / 2201809	\$75.00

R & R PRODUCTS

Vendor Total \$238.07

Claim #	Description	Account Number	Invoice / PO	Amount
1989	GOLF TEE MARKERS FOR RESALE	1000.103.4604.46.250	CD2582182 / 2202081	\$238.07

CIVICPLUS

Vendor Total \$172.84

Claim #	Description	Account Number	Invoice / PO	Amount
1777	CIVICREC SOFTWARE USAGE HIGHLAND VIEW 8/16 - 8/31	1000.103.4604.46.390	216810 / 2201713	\$172.84

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$55.97

Claim #	Description	Account Number	Invoice / PO	Amount
1617	WEED EATER LINE	1000.103.4604.46.220	6200166568 / 2201454	\$55.97

SJ PERRY COMPANY INC

Vendor Total \$36.01

Claim #	Description	Account Number	Invoice / PO	Amount
1898	IRRIGATION PARTS	1000.103.4604.46.230	N12010 / 2201983	\$36.01

1000 General Fund

Fund Total \$57,862.08

104 Animal Control

Department Total \$1,303.12

440601 Animal Control

Subtotal \$1,303.12

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
1739	Private & Communal Cremation Services	1000.104.4406.01.390	16154 / 2200775	\$425.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$310.50

Claim #	Description	Account Number	Invoice / PO	Amount
1685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856257197 / 2200982	\$62.50
1685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856257205 / 2200982	\$19.00
1685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856257231 / 2200982	\$19.00
1685	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856257232 / 2200982	\$19.00
1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257233 / 2201780	\$19.00
1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257328 / 2201780	\$19.00
1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257330 / 2201780	\$19.00
1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257331 / 2201780	\$19.00
1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257338 / 2201780	\$19.00
1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257339 / 2201780	\$19.00

1000 General Fund

Fund Total \$57,862.08

104 Animal Control

Department Total \$1,303.12

440601 Animal Control

Subtotal \$1,303.12

1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257474 / 2201780	\$20.00
1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856257893 / 2201780	\$19.00
1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258061 / 2201780	\$19.00
1685	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856258147 / 2201780	\$19.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$159.95

Claim #	Description	Account Number	Invoice / PO	Amount
1807	Puppy Food, Kitten Food and Simple Green Cleaner for the Animal Shelter.	1000.104.4406.01.220	6200167698 / 2201889	\$159.95

CONTINENTAL FENCE SUPPLY

Vendor Total \$149.97

Claim #	Description	Account Number	Invoice / PO	Amount
1849	Chain Link Wire Mesh, Tie Wire, Tension Bar, Gate Clip for the Animal Shelter.	1000.104.4406.01.230	039143 / 2201908	\$74.97
1849	Gate Repair	1000.104.4406.01.360	039143 / 2201908	\$75.00

LAMBERT VET SUPPLY

Vendor Total \$145.36

Claim #	Description	Account Number	Invoice / PO	Amount
1824	(3) Cases of Kennel Disinfectant, (4) Cases of Cat Carriers for the Animal Shelter.	1000.104.4406.01.220	LVSI02585103 / 2201736	\$145.36

900 WESTON STOUT

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1712	Reimbursement for the purchase of work boots - Animal Control.	1000.104.4406.01.220	090721 / 2201790	\$100.00

1000 General Fund

Fund Total \$57,862.08

104 Animal Control

Department Total \$1,303.12

440601 Animal Control

Subtotal \$1,303.12

MT BROOM & BRUSH COMPANY

Vendor Total \$12.34

Claim #	Description	Account Number	Invoice / PO	Amount
1740	Scouring Mop Pads, (2) Janitor Brooms, (2) Sleeves of Food Trays for the Animal Shelter.	1000.104.4406.01.220	1509342 / 2200422	\$12.34

1000 General Fund

Fund Total \$57,862.08

106 Council Of Commissioners

Department Total \$172.02

410101 Legislative Services

Subtotal \$172.02

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Council Secretary	1000.106.4101.01.220	J632138 / 2201192	\$172.02

1000 General Fund

Fund Total \$57,862.08

107 Clerk And Recorders

Department Total \$933.30

410601 Elections

Subtotal \$172.02

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Clerk & Recorder Adobe Pro	1000.107.4106.01.220	J632138 / 2201192	\$172.02

1000 General Fund

Fund Total \$57,862.08

107 Clerk And Recorders

Department Total \$933.30

410901 Records Admin.

Subtotal \$761.28

KELLEY CONNECT COMPANY

Vendor Total \$439.00

Claim #	Description	Account Number	Invoice / PO	Amount
1808	Monthly Docuware Cloud Base	1000.107.4109.01.390	IN894699 / 2201895	\$439.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$322.28

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Clerk & Recorder Adobe Pro	1000.107.4109.01.220	J632138 / 2201192	\$172.02
1848	Clerk & Recorder	1000.107.4109.01.220	J632138 / 2201192	\$150.26

1000 General Fund

Fund Total \$57,862.08

109 Auditor

Department Total \$172.02

410531 Internal Auditor

Subtotal \$172.02

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Auditor	1000.109.4105.31.220	J632138 / 2201192	\$172.02

1000 General Fund

Fund Total \$57,862.08

110 Treasurer

Department Total \$343.86

*410540 Treasurer**Subtotal \$343.86***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$322.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Treasurer Both Pro and Standard	1000.110.4105.40.220	J632138 / 2201192	\$322.28

BRANDI LAMMI**Vendor Total \$21.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1949	AUG 2021 MAIL PICKUP AT THE POST OFFICE	1000.110.4105.40.370	083121 / 2202029	\$5.60
2022	2 BOTTLES OF MICROBAN SANITIZER	1000.110.4105.40.210	091521 / 2202155	\$15.98

1000 General Fund

Fund Total \$57,862.08

111 Sheriff

Department Total \$33,145.69

420101 Law Enforcement Services

Subtotal \$7,650.45

BALCO UNIFORM COMPANY INC

Vendor Total \$2,203.65

Claim #	Description	Account Number	Invoice / PO	Amount
1826	Sheriff Office - Uniforms for new officers inv 63511-1	1000.111.4201.01.220	635111 / 2201899	\$397.70
1826	Sheriff Office - Uniforms for new officers inv 63511-2	1000.111.4201.01.220	635112 / 2201899	\$390.00
1826	Sheriff Office - Uniforms for new officers inv 63511-3	1000.111.4201.01.220	635113 / 2201899	\$118.00
1826	Sheriff Office - Uniforms for new officers inv 63512-1	1000.111.4201.01.220	635121 / 2201899	\$1,061.26
1826	Sheriff Office - Uniforms for new officers inv 63512-1 REFUND for returned items	1000.111.4201.01.220	11846 / 2201899	(\$166.00)
1826	Sheriff Office - Uniforms for new officers inv 63512-2	1000.111.4201.01.220	635122 / 2201899	\$22.40
1826	Sheriff Office - Uniforms for new officers inv 63512-3	1000.111.4201.01.220	635123 / 2201899	\$380.29

KYLE BARSNESS

Vendor Total \$1,525.65

Claim #	Description	Account Number	Invoice / PO	Amount
1809	Sheriff Office - IAW article 39 equipment purchase BPPA bargaining agreement reimb	1000.111.4201.01.220	1963 / 2201905	\$1,525.65

LISACS INC

Vendor Total \$691.01

Claim #	Description	Account Number	Invoice / PO	Amount
1872	TIRE	1000.111.4201.01.230	LTR285504 / 2201971	\$139.01
1872	TIRES	1000.111.4201.01.230	LTR285860 / 2201972	\$552.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$688.08

Claim #	Description	Account Number	Invoice / PO	Amount
1848	LED & Dispatch	1000.111.4201.01.220	J632138 / 2201192	\$688.08

MONTANA VIOLENT CRIME INVESTIGATORS ASC.

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
1810	Sheriff Office - conf registration for 4 officers inv 2021-006 for training	1000.111.4201.01.380	2021006 / 2201890	\$675.00

1000 General Fund

Fund Total \$57,862.08

111 Sheriff

Department Total \$33,145.69

420101 Law Enforcement Services

Subtotal \$7,650.45

LEES OFFICE CITY

Vendor Total \$555.21

Claim #	Description	Account Number	Invoice / PO	Amount
1990	Sheriff Office inv 42998 42500 42358 CM 0029 office supplies	1000.111.4201.01.210	42998 / 2201566	\$469.80
1990	Sheriff Office inv 42998 42500 42358 CM 0029 office supplies	1000.111.4201.01.210	42500 / 2201566	\$157.25
1990	Sheriff Office inv 42998 42500 42358 CM 0029 office supplies	1000.111.4201.01.210	42358 / 2201566	\$107.95
1990	Sheriff Office inv 42998 42500 42358 CM 0029 office supplies	1000.111.4201.01.210	0029CMA / 2201566	(\$179.79)

MT BROOM & BRUSH COMPANY

Vendor Total \$293.50

Claim #	Description	Account Number	Invoice / PO	Amount
1779	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1512742 / 2200071	\$293.50

PRO SHREDDERS

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
1780	Sheriff Office - shredding services during 2021/22	1000.111.4201.01.390	13777 / 2200304	\$260.00

FASTENAL CO

Vendor Total \$229.36

Claim #	Description	Account Number	Invoice / PO	Amount
1827	Sheriff Office - furnace filters inv MTBU183546	1000.111.4201.01.230	MTBU183546 / 2201906	\$229.36

ANTHONY JURENIC

Vendor Total \$197.48

Claim #	Description	Account Number	Invoice / PO	Amount
1825	Sheriff Office - reimb for chair and light purchase for detective office	1000.111.4201.01.210	091421 / 2201916	\$197.48

INSTY-PRINTS

Vendor Total \$181.33

Claim #	Description	Account Number	Invoice / PO	Amount
1871	Sheriff Office - Wrecker Logs inv 110806	1000.111.4201.01.320	110806 / 2201990	\$181.33

GREENFIELD PRINTERS

Vendor Total \$119.50

Claim #	Description	Account Number	Invoice / PO	Amount
1870	Sheriff Office - printing of envelopes for inmate accounting/deposits done by sheriff staff inv 29270	1000.111.4201.01.320	29270 / 2201986	\$119.50

1000 General Fund

Fund Total \$57,862.08

111 Sheriff

Department Total \$33,145.69

420101 Law Enforcement Services

Subtotal \$7,650.45

DENNY MENHOLT FORD

Vendor Total \$23.28

Claim #	Description	Account Number	Invoice / PO	Amount
1869	SENSOR ASSY	1000.111.4201.01.230	84279 / 2201945	\$23.28

HIGHLAND AUTO PARTS

Vendor Total \$7.40

Claim #	Description	Account Number	Invoice / PO	Amount
1851	OIL FILTER	1000.111.4201.01.230	736390 / 2201941	\$7.40

1000 General Fund

Fund Total \$57,862.08

111 Sheriff

Department Total \$33,145.69

420201 Detention & Correction

Subtotal \$25,495.24

CCCS INC

Vendor Total \$12,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1852	Detention Center nursing services for inmates	1000.111.4202.01.390	NURSEJULY21 / 2200818	\$6,000.00
1852	Detention Center nursing services for inmates	1000.111.4202.01.390	NURSEAUGUST22 / 2200818	\$6,000.00

FOOD SERVICES OF AMERICA

Vendor Total \$5,791.16

Claim #	Description	Account Number	Invoice / PO	Amount
1781	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4511410 / 2200076	\$3,176.98
1781	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	4594090 / 2200076	\$2,614.18

GOOD SOURCE SOLUTIONS INC

Vendor Total \$3,777.50

Claim #	Description	Account Number	Invoice / PO	Amount
1829	Detention Center - Inv S10530440 coffee for inmates	1000.111.4202.01.220	SI0530440 / 2201903	\$3,728.50
1829	Detention Center - Inv S10530305 iced tea mix for inmates	1000.111.4202.01.220	SI0530305 / 2201903	\$49.00

THREE BEARS ALASKA

Vendor Total \$1,807.24

Claim #	Description	Account Number	Invoice / PO	Amount
2023	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M091521 / 2200265	\$1,807.24

COONEYS LOCKSMITH

Vendor Total \$860.00

Claim #	Description	Account Number	Invoice / PO	Amount
1828	Detention Center - Locksmith services 12 months @ 430/m	1000.111.4202.01.360	AUG312021 / 2201904	\$430.00
1828	Detention Center - Locksmith services 12 months @ 430/m	1000.111.4202.01.360	JUL282021 / 2201904	\$430.00

MCKESSON MEDICAL - SURGICAL

Vendor Total \$584.39

Claim #	Description	Account Number	Invoice / PO	Amount
1811	Detention Center - medical supplies for inmates	1000.111.4202.01.220	18486339 / 2201510	\$465.05
1811	Detention Center - medical supplies for inmates	1000.111.4202.01.220	18486310 / 2201510	\$110.10
1811	Detention Center - medical supplies for inmates	1000.111.4202.01.220	18486919 / 2201510	\$9.24

1000 General Fund

Fund Total \$57,862.08

111 Sheriff

Department Total \$33,145.69

420201 Detention & Correction

Subtotal \$25,495.24

BUTTE PRODUCE

Vendor Total \$305.68

Claim #	Description	Account Number	Invoice / PO	Amount
1873	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2609049 / 2200074	\$305.68

MT BROOM & BRUSH COMPANY

Vendor Total \$242.29

Claim #	Description	Account Number	Invoice / PO	Amount
1782	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1512227 / 2200025	\$172.24
1782	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1512158 / 2200025	\$70.05

THREAD WRITERS INC

Vendor Total \$111.00

Claim #	Description	Account Number	Invoice / PO	Amount
1830	Detention Center - kitchen staff uniforms inv 8885	1000.111.4202.01.220	8885 / 2201901	\$111.00

TRIPLE S BUILDING CENTER

Vendor Total \$15.98

Claim #	Description	Account Number	Invoice / PO	Amount
1831	Detention Center - bits for repairs inv 2109-815394	1000.111.4202.01.230	2109815394 / 2201900	\$15.98

1000 General Fund

Fund Total \$57,862.08

113 County Attorney

Department Total \$4.00

411101 Legal Service

Subtotal \$4.00

KIMBERLY CARPENTER

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
1899	TRANSCRIPT PREPARED IN STATE V. KADRMAS DC-20-07	1000.113.4111.01.350	091521 / 2202119	\$4.00

1000 General Fund

Fund Total \$57,862.08

115 J. P. Court II

Department Total \$607.02

410340 Justice Court

Subtotal \$172.02

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Justice Court	1000.115.4103.40.220	J632138 / 2201192	\$172.02

1000 General Fund

Fund Total \$57,862.08

115 J. P. Court II

Department Total \$607.02

410342 JP Court DUI Grant Year 2

Subtotal \$435.00

CLEAN START OF MONTANA LLC

Vendor Total \$435.00

Claim #	Description	Account Number	Invoice / PO	Amount
1874	Soberlink Monitoring Services Stmt 8312021 dated 9/10/21	1000.115.4103.42.390	8312021 / 2202005	\$435.00

1000 General Fund

Fund Total \$57,862.08

116 Coroner

Department Total \$372.65

420801 Coroner

Subtotal \$372.65

EXTRA PACKAGING LLC

Vendor Total \$372.65

Claim #	Description	Account Number	Invoice / PO	Amount
1783	BODY BAGS	1000.116.4208.01.220	103473 / 2200081	\$372.65

1000 General Fund

Fund Total \$57,862.08

119 Health Office

Department Total \$871.23

440110 Public Health Admin.

Subtotal \$580.04

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$516.06

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Health Dept.	1000.119.4401.10.220	J632138 / 2201192	\$516.06

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
1823	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330090521 / 0	\$63.98

1000 General Fund

Fund Total \$57,862.08

119 Health Office

Department Total \$871.23

440111 Comm Enrichment

Subtotal \$291.19

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Community Enrichment	1000.119.4401.11.220	J632138 / 2201192	\$172.02

MT BROOM & BRUSH COMPANY

Vendor Total \$119.17

Claim #	Description	Account Number	Invoice / PO	Amount
1715	Lysol Disinfectant Spray and Lysol Disinfecting Wipes.	1000.119.4401.11.220	1512499 / 2201795	\$119.17

1000 General Fund

Fund Total \$57,862.08

121 Superintendent Of Schools

Department Total \$36.00

411601 Public School Admin.

Subtotal \$36.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
1951	LEGAL AD 2021-2022 BUDGET	1000.121.4116.01.330	66898 / 2202030	\$36.00

1000 General Fund

Fund Total \$57,862.08

122 Planning Board

Department Total \$688.08

411030 Planning

Subtotal \$688.08

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$688.08

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Planning Dept.	1000.122.4110.30.220	J632138 / 2201192	\$516.06
1848	Land Records	1000.122.4110.30.220	J632138 / 2201192	\$172.02

1000 General Fund

Fund Total \$57,862.08

126 Extension Agent

Department Total \$49.99

450401 Extension Services

Subtotal \$49.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
1746	INTERNET SERVICE	1000.126.4504.01.340	21095357 / 0	\$49.99

1000 General Fund

Fund Total \$57,862.08

130 Board Of Recreation

Department Total \$510.00

460441 Administration

Subtotal \$510.00

CASSANDRA CRNICH

Vendor Total \$510.00

Claim #	Description	Account Number	Invoice / PO	Amount
1992	YOGA IN THE PARKS INSTRUCTION	1000.130.4604.41.390	SEPTEMBER2021 / 2202092	\$510.00

1000 General Fund

Fund Total \$57,862.08

131 Land Records

Department Total \$172.02

410902 Land Records Office

Subtotal \$172.02

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Land Records	1000.131.4109.02.220	J632138 / 2201192	\$172.02

1000 General Fund

Fund Total \$57,862.08

132 Code Enforcement

Department Total \$830.58

420501 Protective Inspection

Subtotal \$830.58

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$516.06

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Planning Dept.	1000.132.4205.01.220	J632138 / 2201192	\$172.02
1848	Building Codes	1000.132.4205.01.220	J632138 / 2201192	\$344.04

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$314.52

Claim #	Description	Account Number	Invoice / PO	Amount
1615	MONTHLY EXCAVATION NOTICES FOR FY22	1000.132.4205.01.390	1085055 / 0	\$314.52

1000 General Fund

Fund Total \$57,862.08

133 City Court

Department Total \$789.34

410360 Municipal Court

Subtotal \$789.34

JEROME MCCARTHY

Vendor Total \$443.40

Claim #	Description	Account Number	Invoice / PO	Amount
1952	meals for conference 2 dinners	1000.133.4103.60.370	0930221 / 2202062	\$32.00
1952	mileage for trip to Helena MT and back home	1000.133.4103.60.370	0930221 / 2202062	\$71.68
1952	hotel in Helena MT for Judge's Conference	1000.133.4103.60.370	0930221 / 2202062	\$339.72

LEES OFFICE CITY

Vendor Total \$173.92

Claim #	Description	Account Number	Invoice / PO	Amount
1953	PRINTER TONER	1000.133.4103.60.210	43432 / 2202061	\$69.95
1953	RED INK STAMP REFILLER	1000.133.4103.60.210	43432 / 2202061	\$6.99
1953	SCANNED STAMP	1000.133.4103.60.210	43312 / 2202060	\$12.50
1953	EMAILED STAMP	1000.133.4103.60.210	43312 / 2202060	\$12.50
1953	STRAIGHT CUT FASTENER FOLDER	1000.133.4103.60.210	43432 / 2202061	\$71.98

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	City Court	1000.133.4103.60.220	J632138 / 2201192	\$172.02

1000 General Fund

Fund Total \$57,862.08

136 Public Library

Department Total \$4,929.24

460101 Library Services

Subtotal \$4,929.24

NICHE ACADEMY LLC

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1855	Niche Academy	1000.136.4601.01.330	5754 / 2201918	\$2,100.00

BAKER & TAYLOR

Vendor Total \$1,021.75

Claim #	Description	Account Number	Invoice / PO	Amount
1853	Library Materials	1000.136.4601.01.222	5017199926 / 2201975	\$63.83
1853	Library Materials	1000.136.4601.01.222	2036111443 / 2201975	\$719.63
1853	Library Materials	1000.136.4601.01.222	2036129400 / 2201975	\$220.87
1853	Library Materials	1000.136.4601.01.222	2036146726 / 2201975	\$17.42

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$806.86

Claim #	Description	Account Number	Invoice / PO	Amount
1863	Ray Rask Labor	1000.136.4601.01.360	21095369 / 2201917	\$646.88
1863	Internet (September)	1000.136.4601.01.340	21095361 / 2201917	\$159.98

INGRAM LIBRARY SERVICES

Vendor Total \$459.28

Claim #	Description	Account Number	Invoice / PO	Amount
1854	Library Materials	1000.136.4601.01.222	64257305 / 2201976	\$42.35
1854	Library Materials	1000.136.4601.01.222	64257306 / 2201976	\$33.06
1854	Library Materials	1000.136.4601.01.222	64258272 / 2201976	\$55.00
1854	Library Materials	1000.136.4601.01.222	64258273 / 2201976	\$28.89
1854	Library Materials	1000.136.4601.01.222	64258274 / 2201976	\$26.49
1854	Library Materials	1000.136.4601.01.222	64259209 / 2201976	\$67.15
1854	Library Materials	1000.136.4601.01.222	64259210 / 2201976	\$45.12
1854	Library Materials	1000.136.4601.01.222	64259286 / 2201976	\$161.22

CENTURYLINK.

Vendor Total \$246.60

Claim #	Description	Account Number	Invoice / PO	Amount
1799	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B09 21 / 0	\$246.60

MONTANA AIR CARTAGE INC

Vendor Total \$222.75

Claim #	Description	Account Number	Invoice / PO	Amount
1786	Courier Service (August 2021)	1000.136.4601.01.390	MZE83121 / 2201872	\$222.75

1000 General Fund

Fund Total \$57,862.08

136 Public Library

Department Total \$4,929.24

460101 Library Services

Subtotal \$4,929.24

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
1784	Print Advertising (September)	1000.136.4601.01.330	4610 / 2201871	\$55.00

MCGREE TRUCKING

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
1785	Recycling (August)	1000.136.4601.01.390	79078 / 2201870	\$17.00

1000 General Fund

Fund Total \$57,862.08

999 Non-Dept Aligned Activity

Department Total \$3,032.07

450210 Burial Of Soldiers

Subtotal \$1,500.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1813	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	090421QUINN / 2200093	\$500.00
1875	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	081921STONE / 2200093	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1812	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	072521SURPLIS / 2200085	\$500.00

1000 General Fund

Fund Total \$57,862.08

999 Non-Dept Aligned Activity

Department Total \$3,032.07

510301 Unallocated Costs

Subtotal \$1,532.07

INSTY-PRINTS

Vendor Total \$1,532.07

Claim #	Description	Account Number	Invoice / PO	Amount
1864	GOES CERT GOLD/YELLOW BLACK, YELLOW 70# GOES CERT BLANKS BLUE SMOOTH	1000.999.5103.01.320	109492 / 2202019	\$298.90
1864	9 X 12 ENVELOPES PRINTED 9X12 WHITE #28 OPEN END WOVE	1000.999.5103.01.320	109492 / 2202019	\$145.80
1864	BSB APRIL 2021 NEWSLETTER INSERT	1000.999.5103.01.320	109469 / 2202020	\$1,087.37

2110 Road Fund

Fund Total \$2,045.87

103 Public Works

Department Total \$2,045.87

*430240 Roads & Street Maint.**Subtotal \$2,045.87***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$1,158.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1719	T-67 LED BEACON CREDIT AND LUBE HOSE	2110.103.4302.40.940	B131675 / 2201828	\$82.24
1719	SWEEPER BROOMS - WAFER CONVO POLY 32X10	2110.103.4302.40.230	B131576 / 2201829	\$1,076.00

MID-AMERICAN RESEARCH CHEMICAL CORP**Vendor Total \$632.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1718	DEGREASER FOR DURAPATCH MACHINE	2110.103.4302.40.220	0740907IN / 2201819	\$632.51

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$172.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Public Works	2110.103.4302.40.220	J632138 / 2201192	\$172.02

HIGHLAND AUTO PARTS**Vendor Total \$76.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1717	T-67 DRAIN PLUGS, RUBBR METAL CLAMPS, CABLE TIES, WIRE LOOP	2110.103.4302.40.940	735910 / 2201832	\$40.88
1717	RUBBER METAL CLAMP	2110.103.4302.40.940	736039 / 2201831	\$5.09
1717	T-67 RIVETS	2110.103.4302.40.940	735736 / 2201834	\$30.13

FASTENAL CO**Vendor Total \$7.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1600	3/8-16X1 AND 3/8-16X1 1/4	2110.103.4302.40.230	MTBU184059 / 2201628	\$7.00

2130 Bridge Fund

Fund Total \$131.17

103 Public Works

Department Total \$131.17

*430243 Structures**Subtotal \$131.17***FASTENAL CO****Vendor Total \$90.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1720	GAL HEX LAG FOR MONTANA STREET BRIDGE	2130.103.4302.43.230	MTBU184223 / 2201814	\$90.74

TRIPLE S BUILDING CENTER**Vendor Total \$35.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1722	#5 JAR #10X4 BRONZE TORX FOR THE MONTANA STREET BRIDGE	2130.103.4302.43.230	2109813835 / 2201822	\$35.45

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$4.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1721	GRADE 2 BOLTS/WASHERS/NUTS FOR THE BRIDGE AT MT STREET	2130.103.4302.43.230	6200167418 / 2201826	\$4.98

2140 Weed Control

Fund Total \$566.63

126 Extension Agent

Department Total \$566.63

431101 Weed Control

Subtotal \$566.63

PIONEER WEED CONTROL**Vendor Total \$483.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1787	Directovalve & Repair Kit for Weed Control.	2140.126.4311.01.230	091021 / 2201864	\$483.46

BUTTES ACE HARDWARE**Vendor Total \$40.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1815	Primer Paint & Fastners for Weed Contron T-27.	2140.126.4311.01.230	99157 / 2201875	\$40.04

HIGHLAND AUTO PARTS**Vendor Total \$23.13**

Claim #	Description	Account Number	Invoice / PO	Amount
1816	(1) Sway Bar Link for Weed Control T-27	2140.126.4311.01.230	736032 / 2201874	\$23.13

LISACS TIRES INC**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1817	Flat Tire Repair - Weed Control.	2140.126.4311.01.230	LTR280871 / 2201888	\$20.00

2180 District Courts

Fund Total \$8,971.82

148 District Court I

Department Total \$5,836.82

410337 Law Library

Subtotal \$4,200.72

THOMSON REUTERS WEST

Vendor Total \$4,200.72

Claim #	Description	Account Number	Invoice / PO	Amount
1788	Supscription Charges	2180.148.4103.37.330	844915246 / 2201863	\$686.56
1788	Library Plan Charges	2180.148.4103.37.222	845018440 / 2201862	\$3,514.16

2180 District Courts

Fund Total \$8,971.82

148 District Court I

Department Total \$5,836.82

440199 Dist Crt Drug Crt

Subtotal \$1,636.10

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$489.90

Claim #	Description	Account Number	Invoice / PO	Amount
1818	MEALS FOR NATIONAL CONFERENCE	2180.148.4401.99.370	081921 / 2201979	\$489.90

BIG SKY PSYCHIATRY PLLC

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
1819	THERAPY FOR TEIAH HALL	2180.148.4401.99.390	HALL080421 / 2201980	\$275.00

MOULTON, MOSE

Vendor Total \$264.97

Claim #	Description	Account Number	Invoice / PO	Amount
1821	PAY-TO-PLAY FOR CHILDREN	2180.148.4401.99.390	163898 / 2201982	\$100.00
1821	SPORT SHOES AND EQUIPMENT	2180.148.4401.99.390	083021 / 2201982	\$164.97

Cunneen, Christine M.

Vendor Total \$224.03

Claim #	Description	Account Number	Invoice / PO	Amount
1790	PICNIC SUPPLIES, FLASHDRIVES, PICTURES	2180.148.4401.99.390	082521 / 2201892	\$120.40
1790	GRADUATES BREAKFAST	2180.148.4401.99.390	082321 / 2201891	\$103.63

BRANDON DAGEN

Vendor Total \$212.20

Claim #	Description	Account Number	Invoice / PO	Amount
1789	HOCKEY JERSEY- DAGEN	2180.148.4401.99.390	083121 / 2201893	\$166.20
1789	HOCKEY MEMBERSHIP- DAGEN	2180.148.4401.99.390	083121 / 2201893	\$46.00

BOWMAN APPLIANCE

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
1959	REPAIR WASHER & DRYER FOR A MILLER	2180.148.4401.99.390	34162 / 2202145	\$170.00

2180 District Courts

Fund Total \$8,971.82

152 Probation Office

Department Total \$1,925.00

420340 Juvenile Probation

Subtotal \$1,925.00

YELLOWSTONE COUNTY YOUTH SERVICES

Vendor Total \$1,175.00

Claim #	Description	Account Number	Invoice / PO	Amount
1868	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	SDSB072131A / 2200094	\$1,175.00

CCCS INC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
1867	YOUTH TRANSPORT	2180.152.4203.40.390	072721 / 2202022	\$750.00

2180 District Courts

Fund Total \$8,971.82

813 Drug & Alcohol

Department Total \$1,210.00

440191 BSB Drug Crt

Subtotal \$1,210.00

METALS SPORTS BAR & GRILL

Vendor Total \$1,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
1833	DRUG COURT EVENT	2180.813.4401.91.220	0333 / 2201992	\$1,125.00

ULTIMATE BIG SPRING WATER

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
1834	WATER FOR JURY, LAW LIBRARY, AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	1210913406 / 2201991	\$85.00

2210 Civic Center

Fund Total \$1,506.14

000

Department Total \$1,484.00

346210 Civic Center Use

Subtotal \$1,484.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$1,484.00

Claim #	Description	Account Number	Invoice / PO	Amount
1878	SECURITY FOR FOREIGNER CONCERT ON 9/11/21 - 7 OFFICERS @ 4 HOURS EACH	2210.000.3462.10.000	202200090 / 2201996	\$1,484.00

2210 Civic Center

Fund Total \$1,506.14

147 Civic Center

Department Total \$22.14

460442 Civic Center

Subtotal \$22.14

CIVICPLUS

Vendor Total \$22.14

Claim #	Description	Account Number	Invoice / PO	Amount
1777	CIVICREC SOFTWARE USAGE - CIVIC CENTER 8/16 - 8/31	2210.147.4604.42.390	216810 / 2201713	\$22.14

2215 Ridge Waters Pool Fund

Fund Total \$3,911.33

103 Public Works

Department Total \$3,911.33

460445 Swimming Pool

Subtotal \$3,911.33

MT BROOM & BRUSH COMPANY

Vendor Total \$1,513.25

Claim #	Description	Account Number	Invoice / PO	Amount
1695	MURIATIC ACID, SANITIZER - RIDGE WATERS	2215.103.4604.45.220	1509915 / 2201808	\$289.04
1704	RIDGE WATERS- GARBAGE CAN LINERS	2215.103.4604.45.220	1509259 / 2201807	\$31.10
1704	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1509259 / 2201807	\$358.12
1943	PAPER TOWELS, TISSUE - RIDGE WATERS	2215.103.4604.45.220	1510394 / 2202015	\$116.50
1943	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1510394 / 2202015	\$718.49

HAWKINS INC

Vendor Total \$1,035.15

Claim #	Description	Account Number	Invoice / PO	Amount
1618	RIDGE WATERS AZONE	2215.103.4604.45.220	6009561 / 2201705	\$1,035.15

SJ PERRY COMPANY INC

Vendor Total \$809.60

Claim #	Description	Account Number	Invoice / PO	Amount
1900	PLUGS FOR THE POOL	2215.103.4604.45.230	N09756 / 2201995	\$725.90
2000	FILTERS	2215.103.4604.45.230	P6718 / 2202083	\$76.68
2000	REPAIR FITTINGS FOR RIDGEWATERS	2215.103.4604.45.230	P5911 / 2202084	\$7.02

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$205.64

Claim #	Description	Account Number	Invoice / PO	Amount
1694	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	13006552 / 2201800	\$205.64

BUTTE SECURITY LLC

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
1767	MONTHLY SECURITY MONITORING - RIDGE WATERS (3 MONTHS)	2215.103.4604.45.390	461504 / 2201721	\$156.00

CIVICPLUS

Vendor Total \$101.50

Claim #	Description	Account Number	Invoice / PO	Amount
1777	CIVICREC SOFTWARE USAGE RIDGE WATERS 8/16 - 8/31	2215.103.4604.45.390	216810 / 2201713	\$101.50

BUTTES ACE HARDWARE

Vendor Total \$61.89

Claim #	Description	Account Number	Invoice / PO	Amount
1997	CABLE TIES FOR RIDGEWATERS	2215.103.4604.45.220	99158 / 2202099	\$43.93

2215 Ridge Waters Pool Fund

Fund Total \$3,911.33

103 Public Works

Department Total \$3,911.33

460445 Swimming Pool

Subtotal \$3,911.33

1997	HOSE BAR AND FASTENERS FOR RIDGEWATERS	2215.103.4604.45.230	99167 / 2202101	\$7.97
1997	SCREWS FOR RIDGEWATERS	2215.103.4604.45.230	99139 / 2202102	\$9.99

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$14.97

Claim #	Description	Account Number	Invoice / PO	Amount
1999	UV LIGHTS FOR RIDGEWATERS	2215.103.4604.45.220	6200167378 / 2202090	\$14.97

GENERAL DISTRIBUTING

Vendor Total \$13.33

Claim #	Description	Account Number	Invoice / PO	Amount
1998	CO2 FOR THE POOL	2215.103.4604.45.220	0001032283 / 2202074	\$13.33

2254 Stodden CIP

Fund Total \$875.00

103 Public Works

Department Total \$875.00

460430 Parks

Subtotal \$875.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$875.00

Claim #	Description	Account Number	Invoice / PO	Amount
1696	STODDEN CIP PROJECT- CONSTRUCTION ADMINISTRATION	2254.103.4604.30.950	4037 / 2201779	\$875.00

2270 Health

Fund Total \$1,590.61

801 Family Services

Department Total \$1,590.61

440171 W.I.C.

Subtotal \$1,590.61

CORE TECHNOLOGIES LLC

Vendor Total \$1,590.61

Claim #	Description	Account Number	Invoice / PO	Amount
1835	Dell Latitude 5520, wireless keyboard and mouse, net 30, Lori Stenson	2270.801.4401.71.260	NAS4453403 / 2201914	\$1,590.61

2275 Superfund Resident Metals

Fund Total \$344.04

200 Metro

Department Total \$344.04

440189 Residential Metals

Subtotal \$344.04

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$344.04

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Reclamation	2275.200.4401.89.220	J632138 / 2201192	\$344.04

2276 Superfund Wtr Quality Dist

Fund Total \$3,076.94

200 Metro

Department Total \$3,076.94

411034 Water Quality District

Subtotal \$3,076.94

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$3,076.94

Claim #	Description	Account Number	Invoice / PO	Amount
1837	WELL SAMPLING PROGRAM	2276.200.4110.34.350	5243852 / 2201910	\$3,076.94

2278 ARCO Source Area/SW

Fund Total \$27,349.28

200 Metro

Department Total \$27,349.28

430635 Source Area & Strm Wtr Dist

Subtotal \$3,699.28

HIGHLAND AUTO PARTS

Vendor Total \$3,011.20

Claim #	Description	Account Number	Invoice / PO	Amount
1838	FUEL INJECTOR FOR 2008 FORD TRUCK	2278.200.4306.35.230	735117 / 2201911	\$3,011.20

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$688.08

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Reclamation	2278.200.4306.35.220	J632138 / 2201192	\$688.08

2278 ARCO Source Area/SW

Fund Total \$27,349.28

200 Metro

Department Total \$27,349.28

430638 Superfund Strmwtr Cap Imprv

Subtotal \$23,650.00

NORTHWEST ENTERPRISES INC

Vendor Total \$23,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
1879	MULLIN & MAIN STREET PROJECT	2278.200.4306.38.390	BSB2118 / 2201462	\$23,650.00

2312 Ramsay TIFID#2

Fund Total \$176,922.92

000

Department Total (\$9,402.49)

202100 Accounts Payable

Subtotal (\$9,402.49)

MUNGAS CONSTRUCTION COMPANY

Vendor Total (\$9,402.49)

Claim #	Description	Account Number	Invoice / PO	Amount
2042	5% Retainage	2312.000.2021.00.000	091421 / 2202151	(\$9,402.49)

2312 Ramsay TIFID#2

Fund Total \$176,922.92

293 Tifid Industrial

Department Total \$186,325.41

470241 Tax Increment Development

Subtotal \$62.07

CENTURYLINK.

Vendor Total \$62.07

Claim #	Description	Account Number	Invoice / PO	Amount
1800	MONTHLY PHONE SERVICE/LIFT STATION#2/TIFID	2312.293.4702.41.340	4067231501084B09 21 / 0	\$62.07

2312 Ramsay TIFID#2

Fund Total \$176,922.92

293 Tifid Industrial

Department Total \$186,325.41

470246 EDA Grants

Subtotal \$186,263.34

MUNGAS CONSTRUCTION COMPANY

Vendor Total \$186,263.34

Claim #	Description	Account Number	Invoice / PO	Amount
2042	Work performed for Sugarloaf Loop in the MCBDP,	2312.293.4702.46.950	091421 / 2202151	\$188,049.81
2042	1% GRT	2312.293.4702.46.950	091421 / 2202151	(\$1,786.47)

2314 East Butte RRA

Fund Total \$3,655.01

294 EAST BUTTE URA

Department Total \$3,655.01

470245 URA/Community Dev Activities

Subtotal \$3,655.01

ALYSSA DANIELLE LASHWAY

Vendor Total \$3,655.01

Claim #	Description	Account Number	Invoice / PO	Amount
1839	New Roof for the residential property at 1232 East Second Street	2314.294.4702.45.730	091421 / 2201963	\$3,655.01

2320 Urban Renewal District 2

Fund Total \$7,728.50

291 Uptown Revitalization

Department Total \$7,728.50

470245 URA/Community Dev Activities

Subtotal \$7,728.50

ODYSSEY RENTALS LLC

Vendor Total \$4,888.50

Claim #	Description	Account Number	Invoice / PO	Amount
1842	Replacement of 4 furnaces at 403-405 W. Granite	2320.291.4702.45.730	091421 / 2201907	\$4,000.00
1860	Replacement of sprinkler system for entire yard at 403-405 W. Granite	2320.291.4702.45.730	091621 / 2201978	\$888.50

BLOCK PROPERTY MANAGEMENT LLC

Vendor Total \$1,465.00

Claim #	Description	Account Number	Invoice / PO	Amount
1840	Architectural Services for Permit requirements	2320.291.4702.45.730	091421 / 2201964	\$1,465.00

GREGORY S JONES

Vendor Total \$1,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
1841	Work done to remove old wall 40 LF and new retaining wall	2320.291.4702.45.730	082521 / 2201977	\$1,375.00

2385 Public Archives

Fund Total \$238.72

137 Archives

Department Total \$238.72

460102 Archives

Subtotal \$238.72

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
1823	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330090521 / 0	\$179.98

CENTURYLINK.

Vendor Total \$58.74

Claim #	Description	Account Number	Invoice / PO	Amount
1801	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B09 21 / 0	\$58.74

2386 Transit System

Fund Total \$1,483.01

169 Transit System

Department Total \$1,483.01

430430 Transit Operations

Subtotal \$918.17

SILVER BOW TRUCK CENTER INC

Vendor Total \$594.16

Claim #	Description	Account Number	Invoice / PO	Amount
1723	B-3 TENSIONER BELT	2386.169.4304.30.230	36691 / 2201830	\$594.16

MT BROOM & BRUSH COMPANY

Vendor Total \$174.01

Claim #	Description	Account Number	Invoice / PO	Amount
1901	TOWELS, SPRAY BOTTLES, SWIFTERS, ALUMINUM CLEANER, TKO, HEAVY DUTY DEGREASER	2386.169.4304.30.220	1513261 / 2201919	\$174.01

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1881	DOT PHYSICAL FOR CDL FOR GINNY POWERS	2386.169.4304.30.350	210826 / 2201937	\$90.00

LISACS INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
1880	FLAT TIRE REPAIR	2386.169.4304.30.360	LTR285620 / 2201948	\$60.00

2386 Transit System

Fund Total \$1,483.01

169 Transit System

Department Total \$1,483.01

430432 PARA Transit Service

Subtotal \$564.84

DEE MOTOR COMPANY

Vendor Total \$389.76

Claim #	Description	Account Number	Invoice / PO	Amount
1882	GASKETS, CAM SHAFT AND ARM VALVE	2386.169.4304.32.230	5005856 / 2201922	\$389.76

HIGHLAND AUTO PARTS

Vendor Total \$148.23

Claim #	Description	Account Number	Invoice / PO	Amount
1724	RTV SILICONE	2386.169.4304.32.230	735840 / 2201835	\$6.49
1883	NEEDLES, BATTERY, CORE AND A CORE CREDIT	2386.169.4304.32.230	736066 / 2201944	\$16.10
1883	NEEDLES, BATTERY, CORE AND A CORE CREDIT	2386.169.4304.32.230	736099 / 2201944	\$125.64

A & M FIRE SAFETY SUPPLY

Vendor Total \$26.85

Claim #	Description	Account Number	Invoice / PO	Amount
1902	SEAT BELT CUTTERS	2386.169.4304.32.220	242110 / 2201587	\$26.85

164 Fire

Department Total \$4,467.81

420440 Fire Prevention

Subtotal \$4,467.81

I STATE TRUCK CENTER MSLA

Vendor Total \$4,178.84

Claim #	Description	Account Number	Invoice / PO	Amount
1884	ENGINE 2 - GASKET, TURBO, TURBO CORE, GASKETS, FREIGHT AND TURBO CORE CREDIT	2388.164.4204.40.230	C25315807101 / 2201932	\$4,753.84
1884	ENGINE 2 - GASKET, TURBO, TURBO CORE, GASKETS, FREIGHT AND TURBO CORE CREDIT	2388.164.4204.40.230	C25315977701 / 2201932	(\$575.00)

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Fire Dept.	2388.164.4204.40.220	J632138 / 2201192	\$172.02

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
1823	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330090521 / 0	\$63.98

MT BROOM & BRUSH COMPANY

Vendor Total \$37.41

Claim #	Description	Account Number	Invoice / PO	Amount
1774	1- LINER 24X33 8MIC 1000 CNT, FOR STATION2 (INV 1511550)	2388.164.4204.40.220	1511550 / 2201666	\$37.41

ACE HARDWARE.

Vendor Total \$15.56

Claim #	Description	Account Number	Invoice / PO	Amount
1773	1- KEYKRAFTER #2024 BRASS, 2- KEY BLANK HOUSE/OFF Y11 (INV# J18799)	2388.164.4204.40.220	J18799 / 2201711	\$8.57
1773	1- A 19 60W LED 2 PK, FOR STATION 2	2388.164.4204.40.220	J17597 / 2201667	\$6.99

2392 Program Income Cdbg

Fund Total \$322.28

410 Neighborhood Improvement

Department Total \$322.28

470245 URA/Community Dev Activities

Subtotal \$322.28

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$322.28

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Community Dev.	2392.410.4702.45.220	J632138 / 2201192	\$322.28

2850 911 Emergency Services

Fund Total \$172.02

111 Sheriff

Department Total \$172.02

420160 911 Emergency Account

Subtotal \$172.02

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	LED & Dispatch	2850.111.4201.60.220	J632138 / 2201192	\$172.02

2857 NRDP Grants

Fund Total \$133.00

122 Planning Board

Department Total \$133.00

411057 Butte Tree Planting Project

Subtotal \$133.00

ABIGAIL PELTOMAA

Vendor Total \$133.00

Claim #	Description	Account Number	Invoice / PO	Amount
1793	STEEL TOE BOOTS	2857.122.4110.57.220	091021 / 2201861	\$133.00

2921 Dept Of Justice Grants

Fund Total \$2,618.65

416 Planning & Management

Department Total \$2,618.65

420124 DOJ-DUI Court

Subtotal \$103.58

900 MICHAEL FORTUNE

Vendor Total \$103.58

Claim #	Description	Account Number	Invoice / PO	Amount
2051	DUI TRAVEL	2921.416.4201.24.370	081921 / 2202163	\$103.58

2921 Dept Of Justice Grants

Fund Total \$2,618.65

416 Planning & Management

Department Total \$2,618.65

420125 Jag Grant 2013

Subtotal \$2,515.07

ERIC POWERS

Vendor Total \$2,053.99

Claim #	Description	Account Number	Invoice / PO	Amount
2052	VETS TRAVEL	2921.416.4201.25.370	081921 / 2202165	\$2,053.99

SANDEE J GARNER

Vendor Total \$230.74

Claim #	Description	Account Number	Invoice / PO	Amount
2054	VETS TRAVEL	2921.416.4201.25.370	081921A / 2202162	\$230.74

JEROME MCCARTHY

Vendor Total \$230.34

Claim #	Description	Account Number	Invoice / PO	Amount
2053	VETS TRAVEL	2921.416.4201.25.370	082021A / 2202164	\$230.34

2923 Detention Canteen

Fund Total \$4,111.87

111 Sheriff

Department Total \$4,111.87

420205 Detention Canteen

Subtotal \$4,111.87

BOB BARKER COMPANY, INC

Vendor Total \$3,669.15

Claim #	Description	Account Number	Invoice / PO	Amount
1843	Canteen - inv 1664434 towels for inmates	2923.111.4202.05.220	INV1664434 / 2201898	\$110.48
1843	Canteen - Inv 1663918 shampoo for inmates	2923.111.4202.05.220	INV1663918 / 2201898	\$137.83
1843	Canteen - Inv 1659552 case of notebooks for inmates	2923.111.4202.05.220	INV1659552 / 2201898	\$45.19
1843	Canteen - Inv 1658338 uniforms and personal care items for inmates	2923.111.4202.05.220	INV1658338 / 2201898	\$3,285.27
1885	Canteen - notebook paper for inmates inv 1667462	2923.111.4202.05.220	INV1667462 / 2201987	\$90.38

BUTTE PRODUCE

Vendor Total \$442.72

Claim #	Description	Account Number	Invoice / PO	Amount
1794	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2608876 / 2201036	\$442.72

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

Fund Total \$101,093.33

999 Non-Dept Aligned Activity

Department Total \$101,093.33

510301 Unallocated Costs

Subtotal \$101,093.33

AMPLIFIED DIGITAL

Vendor Total \$101,093.33

Claim #	Description	Account Number	Invoice / PO	Amount
1844	BSB COVID VACCINE CAMPAIGN/ SEPTEMBER 2021	2991.999.5103.01.350	102601276400921 / 2201993	\$101,093.33

4040 Capital Improvements

Fund Total \$495.26

999 Non-Dept Aligned Activity

Department Total \$495.26

411201 Facilities Administration

Subtotal \$495.26

PLATT ELECTRIC.

Vendor Total \$495.26

Claim #	Description	Account Number	Invoice / PO	Amount
1903	CAT 6 CABLE -PLC UPGRADE DETENTION CENTER	4040.999.4112.01.940	1X39017 / 2201412	\$495.26

5210 Water Utility Division

Fund Total \$24,631.11

103 Public Works

Department Total \$24,631.11

430510 Administration

Subtotal \$11,948.47

INSTY-PRINTS

Vendor Total \$10,763.26

Claim #	Description	Account Number	Invoice / PO	Amount
1607	PAYMENT STUBS	5210.103.4305.10.320	110848 / 2201692	\$193.70
1607	ENVELOPES	5210.103.4305.10.320	110693 / 2201693	\$217.27
1607	AUGUST WATER BILLS POSTAGE	5210.103.4305.10.310	110876 / 2201694	\$5,455.73
1607	AUGUST WATER BILLS ENVELOPES	5210.103.4305.10.320	110877 / 2201696	\$1,358.93
1614	AUGUST WATER BILLS PRINTED	5210.103.4305.10.320	110875 / 2201695	\$2,249.09
1614	AUGUST WATER BILLS STUFFED	5210.103.4305.10.390	110875 / 2201695	\$1,288.54

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$688.08

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Public Works	5210.103.4305.10.220	J632138 / 2201192	\$688.08

PLATT ELECTRIC.

Vendor Total \$278.90

Claim #	Description	Account Number	Invoice / PO	Amount
1621	NEPTUNE 360 GROUND WIRE AND CONDUIT FOR SOUTH SIDE	5210.103.4305.10.940	1W48030 / 2201105	\$278.90

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
1823	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330090521 / 0	\$114.98

MT BROOM & BRUSH COMPANY

Vendor Total \$100.95

Claim #	Description	Account Number	Invoice / PO	Amount
1608	JANITORIAL SUPPLIES	5210.103.4305.10.220	1511326 / 2201698	\$100.95

900 CASEY BUTALA

Vendor Total \$2.30

Claim #	Description	Account Number	Invoice / PO	Amount
1644	REIMBURSE MILEAGE FOR BANK RUNS	5210.103.4305.10.370	082421 / 2201771	\$2.30

5210 Water Utility Division

Fund Total \$24,631.11

103 Public Works

Department Total \$24,631.11

430540 Purification & Treatment

Subtotal \$2,378.81

LEES OFFICE CITY

Vendor Total \$610.00

Claim #	Description	Account Number	Invoice / PO	Amount
1609	CHAIRS FOR THE BHWTP	5210.103.4305.40.210	43103 / 2201697	\$610.00

NORTHWEST PIPE FITTINGS

Vendor Total \$608.03

Claim #	Description	Account Number	Invoice / PO	Amount
1906	SUMP PUMP BIG HOLE PUMP STATION	5210.103.4305.40.230	3589996 / 2201660	\$608.03

ACE HARDWARE.

Vendor Total \$503.37

Claim #	Description	Account Number	Invoice / PO	Amount
1904	WATER SOFTENER SALT	5210.103.4305.40.220	J25959 / 2201884	\$503.37

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Public Works	5210.103.4305.40.220	J632138 / 2201192	\$172.02

CENTURYLINK.

Vendor Total \$171.33

Claim #	Description	Account Number	Invoice / PO	Amount
1845	MONTHLY SERVICE/MOULTON RESIVOR	5210.103.4305.40.340	4067821076692B09 21 / 0	\$171.33

MT STANDARD

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
1905	BASIN CREEK CARETAKERS HOUSE LEGAL AD	5210.103.4305.40.330	63987 / 2201164	\$160.00

VIGILANTE ELECT COOP INC

Vendor Total \$80.08

Claim #	Description	Account Number	Invoice / PO	Amount
1822	ELECTRIC UTILITY/ BHTP	5210.103.4305.40.340	486340921 / 0	\$80.08

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
1823	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330090521 / 0	\$73.98

5210 Water Utility Division

Fund Total \$24,631.11

103 Public Works

Department Total \$24,631.11

430550 Transmission And Distr.

Subtotal \$10,303.83

NORTHWEST PIPE FITTINGS

Vendor Total \$5,505.40

Claim #	Description	Account Number	Invoice / PO	Amount
1628	meter chambers	5210.103.4305.50.220	3580865 / 2201269	\$89.55
1651	meter register 3/4"	5210.103.4305.50.220	3580888 / 2201402	\$244.20
1651	nrd meters	5210.103.4305.50.220	3581054 / 2201189	\$4,467.60
1680	VALVE ASSY AND ACCUMULATOR DIAPHRAM	5210.103.4305.50.230	3554680 / 2201846	\$543.95
1913	meter seal pins, fittings	5210.103.4305.50.220	3589404 / 2201610	\$160.10

HOLLOW CONTRACTING

Vendor Total \$1,832.44

Claim #	Description	Account Number	Invoice / PO	Amount
1648	leak hole repair	5210.103.4305.50.470	1233932 / 2201554	\$1,832.44

HIGHLAND AUTO PARTS

Vendor Total \$624.61

Claim #	Description	Account Number	Invoice / PO	Amount
1572	SPARK PLUG	5210.103.4305.50.230	735246 / 2201648	\$15.76
1572	80-90W OIL	5210.103.4305.50.230	735283 / 2201647	\$14.75
1732	DOOR HANDLE INTERIOR	5210.103.4305.50.230	735274 / 2201836	\$80.97
1861	OIL FILTERS	5210.103.4305.50.230	736389 / 2201940	\$14.80
1861	BATTERY, CORE AND CORE CREDIT	5210.103.4305.50.230	736551 / 2201939	\$126.06
1886	BRAKE PADS FRONT, BRAKE SOES REAR, CORE, REAR DRUM, FRONT ROTORS, BRAKE HARDWARE KIT AND CREDIT	5210.103.4305.50.230	735993 / 2201943	\$366.18
1886	BRAKE PADS FRONT, BRAKE SOES REAR, CORE, REAR DRUM, FRONT ROTORS, BRAKE HARDWARE KIT AND CREDIT	5210.103.4305.50.230	736035 / 2201943	\$12.59
1886	BRAKE PADS FRONT, BRAKE SOES REAR, CORE, REAR DRUM, FRONT ROTORS, BRAKE HARDWARE KIT AND CREDIT	5210.103.4305.50.230	736237 / 2201943	(\$6.50)

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$577.94

Claim #	Description	Account Number	Invoice / PO	Amount
1650	water construction chain pullers	5210.103.4305.50.220	6200166798 / 2201576	\$89.98
1865	GORILLA TAPE AND MILL BLACK	5210.103.4305.50.230	620095160948 / 2201934	\$31.98
1887	CHAINSAW BAR	5210.103.4305.50.230	6200167778 / 2201967	\$26.00

5210 Water Utility Division

Fund Total \$24,631.11

103 Public Works

Department Total \$24,631.11

430550 Transmission And Distr.

Subtotal \$10,303.83

1911	water meter crewassorted power tools,batteries	5210.103.4305.50.220	620097167678 / 2201896	\$429.98
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MT BROOM & BRUSH COMPANY

Vendor Total \$551.47

Claim #	Description	Account Number	Invoice / PO	Amount
1910	ter shop janitorial supplies	5210.103.4305.50.220	1513260 / 2201921	\$551.47

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$314.52

Claim #	Description	Account Number	Invoice / PO	Amount
1615	MONTHLY EXCAVATION NOTICES FOR FY22	5210.103.4305.50.390	1085055 / 0	\$314.52

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Public Works	5210.103.4305.50.220	J632138 / 2201192	\$172.02

ACE HARDWARE.

Vendor Total \$171.88

Claim #	Description	Account Number	Invoice / PO	Amount
1646	water construction reducer,sealant	5210.103.4305.50.220	J16820 / 2201607	\$13.97
1908	water leak cre car charger,scrappers	5210.103.4305.50.220	J23089 / 2201860	\$44.97
1908	water construction pliers,fence pliers	5210.103.4305.50.220	J26219 / 2201962	\$102.96
1908	water construction marking paint	5210.103.4305.50.220	J27497 / 2202026	\$9.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$143.00

Claim #	Description	Account Number	Invoice / PO	Amount
1907	water shop safety supplies	5210.103.4305.50.220	242289 / 2202023	\$143.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$118.41

Claim #	Description	Account Number	Invoice / PO	Amount
1912	water construction fittings	5210.103.4305.50.220	B71129701 / 2201787	\$98.00
1912	water construction fittings	5210.103.4305.50.220	B131753 / 2201787	\$20.41

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
1909	water answering service	5210.103.4305.50.390	33618208 / 2201735	\$77.48

5210 Water Utility Division

Fund Total \$24,631.11

103 Public Works

Department Total \$24,631.11

430550 Transmission And Distr.

Subtotal \$10,303.83

TRIPLE S BUILDING CENTER

Vendor Total \$68.75

Claim #	Description	Account Number	Invoice / PO	Amount
1914	water construction foam gap filler moulton res	5210.103.4305.50.230	2109811438 / 2201665	\$24.09
1914	water construction foam gap filler moulton res	5210.103.4305.50.230	2109811694 / 2201665	\$44.66

FLOYDS TRUCK CENTER

Vendor Total \$53.09

Claim #	Description	Account Number	Invoice / PO	Amount
1552	STEERING SHFT SEAL, WINDOW WASHER MOTOR AND FREIGHT	5210.103.4305.50.230	X40115822701 / 2201652	\$53.09

LEES OFFICE CITY

Vendor Total \$34.17

Claim #	Description	Account Number	Invoice / PO	Amount
1649	water shop office supplies	5210.103.4305.50.210	43043 / 2201346	\$34.17

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
1647	50 apple orchard water	5210.103.4305.50.390	0620789 / 2201616	\$30.00

AMERICAN WELDING & GAS

Vendor Total \$21.15

Claim #	Description	Account Number	Invoice / PO	Amount
1626	CYLINDER RENTAL	5210.103.4305.50.230	08022471 / 2201701	\$21.15

COONEYS LOCKSMITH

Vendor Total \$7.50

Claim #	Description	Account Number	Invoice / PO	Amount
1610	DUPLICATE KEYS WATER CONSTRUCTION	5210.103.4305.50.220	33992 / 2201689	\$7.50

5211 Dist Sys Improvements

Fund Total \$63,883.43

103 Public Works

Department Total \$63,883.43

430550 Transmission And Distr.

Subtotal \$63,883.43

CORE & MAIN LP

Vendor Total \$59,883.40

Claim #	Description	Account Number	Invoice / PO	Amount
1629	2021 WATER MAIN MATERIALS	5211.103.4305.50.930	P478301 / 2201439	\$2,760.00
1629	2021 WATER MAIN MATERIALS	5211.103.4305.50.930	P421531 / 2201439	\$57,000.40
1915	2021 WATER MAIN MATERIALS	5211.103.4305.50.930	P481516 / 2201439	\$123.00

MT WATERWORKS

Vendor Total \$2,549.73

Claim #	Description	Account Number	Invoice / PO	Amount
1627	clay water main renewal	5211.103.4305.50.930	AR35781 / 2201307	\$1,482.30
1630	clay water main renewal mj tees	5211.103.4305.50.930	AR35782 / 2201319	\$1,067.43

NORTHWEST PIPE FITTINGS

Vendor Total \$1,123.59

Claim #	Description	Account Number	Invoice / PO	Amount
1652	mckinley st main renewal copper pipe, fittings	5211.103.4305.50.930	3577988 / 2201062	\$1,123.59

WAGNER NURSERY

Vendor Total \$282.00

Claim #	Description	Account Number	Invoice / PO	Amount
1917	Mckinley main renewal top soil, sod	5211.103.4305.50.220	4484 / 2201548	\$282.00

TRIPLE S BUILDING CENTER

Vendor Total \$44.71

Claim #	Description	Account Number	Invoice / PO	Amount
1653	clay st main renewal	5211.103.4305.50.930	2108806944 / 2201405	\$4.76
1916	sheriidan ave main renewal blue board	5211.103.4305.50.930	2109815772 / 2201902	\$39.95

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,500.00

103 Public Works

Department Total \$1,500.00

430550 Transmission And Distr.

Subtotal \$1,500.00

MT WATERWORKS

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1631	silver lake meter repair ramsay pump station	5212.103.4305.50.230	AR35780 / 2200306	\$1,500.00

5310 Metro Sewer Operation

Fund Total \$5,039.46

103 Public Works

Department Total \$5,039.46

430630 Collection & Transmission

Subtotal \$4,793.84

CITY OF KALISPELL PUBLIC WORKS

Vendor Total \$2,719.44

Claim #	Description	Account Number	Invoice / PO	Amount
1654	HDR ENGINEERING SERVICES RELATED TO NUTRIENT WORK GROUP ASSISTANCE	5310.103.4306.30.350	1200367591 / 2201761	\$2,719.44

PIONEER CONCRETE & FUEL

Vendor Total \$528.00

Claim #	Description	Account Number	Invoice / PO	Amount
1918	REPAIR M-H	5310.103.4306.30.230	120530 / 2200909	\$59.00
1918	SS REPAIR -ST ANNS AND KOSSUTH	5310.103.4306.30.230	120578 / 2201027	\$115.00
1918	1 YARD MH HOWARD STREET	5310.103.4306.30.230	120654 / 2201187	\$118.00
1918	2 YARDS MH ON DEWEY	5310.103.4306.30.230	120751 / 2201415	\$236.00

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$314.53

Claim #	Description	Account Number	Invoice / PO	Amount
1615	MONTHLY EXCAVATION NOTICES FOR FY22	5310.103.4306.30.390	1085055 / 0	\$314.53

A & M FIRE SAFETY SUPPLY

Vendor Total \$258.00

Claim #	Description	Account Number	Invoice / PO	Amount
1633	GLOVES & SAFTEY GLASSES	5310.103.4306.30.220	241988 / 2201340	\$258.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$234.00

Claim #	Description	Account Number	Invoice / PO	Amount
1573	LIGHT BAR	5310.103.4306.30.230	B131563 / 2201638	\$234.00

WAGNER NURSERY

Vendor Total \$216.00

Claim #	Description	Account Number	Invoice / PO	Amount
1920	MADISON STREET SANITARY SOD	5310.103.4306.30.220	4387 / 2200059	\$216.00

CORE & MAIN LP

Vendor Total \$209.35

Claim #	Description	Account Number	Invoice / PO	Amount
1634	MANDREL FINS	5310.103.4306.30.220	P489853 / 2201702	\$209.35

HIGHLAND AUTO PARTS

Vendor Total \$152.50

Claim #	Description	Account Number	Invoice / PO	Amount
1553	MOTOR MOUNT	5310.103.4306.30.230	735269 / 2201672	\$133.64

5310 Metro Sewer Operation

Fund Total \$5,039.46

103 Public Works

Department Total \$5,039.46

430630 Collection & Transmission

Subtotal \$4,793.84

1553	AIR AND OIL FILTERS	5310.103.4306.30.230	735224 / 2201679	\$18.86
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PLATT ELECTRIC.

Vendor Total \$97.02

Claim #	Description	Account Number	Invoice / PO	Amount
1919	UPS- TIFID LIFT STATION	5310.103.4306.30.230	1X13593 / 2201408	\$97.02

Hawe Steel Design LLC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
1733	T-53 PLATE 1/8X8X8	5310.103.4306.30.230	210839 / 2201818	\$65.00

5310 Metro Sewer Operation

Fund Total \$5,039.46

103 Public Works

Department Total \$5,039.46

430640 Treatment & Disposal

Subtotal \$73.60

MIDLAND IMPLEMENT

Vendor Total \$73.60

Claim #	Description	Account Number	Invoice / PO	Amount
1888	IDLER PULLEYS AND FREIGHT	5310.103.4306.40.230	127554001 / 2201925	\$73.60

5310 Metro Sewer Operation

Fund Total \$5,039.46

103 Public Works

Department Total \$5,039.46

430641 SW-HD Devices

Subtotal \$172.02

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Public Works	5310.103.4306.41.220	J632138 / 2201192	\$172.02

5330 Storm Water**Fund Total \$2,412.84****103 Public Works****Department Total \$2,412.84***430650 Storm Water**Subtotal \$2,412.84***PIONEER CONCRETE & FUEL****Vendor Total \$1,062.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1921	1030 ANTIMONY 4 YARDS	5330.103.4306.50.230	120770 / 2201458	\$472.00
1921	CB REPAIRS. 1 - 1000 BLK. OF PORPHYRY- 2. ATLANTIC & GALENA	5330.103.4306.50.230	120666 / 2201246	\$118.00
1921	1/2 YARD CONCRETE MINA AND MULLIN, 1600 BLOCK FLORANCE CATCH BASINS	5330.103.4306.50.230	120601 / 2201054	\$59.00
1921	REPAIR STORM- 32 E. GRANITE- HENNESSEY BLD.	5330.103.4306.50.230	120547 / 2200950	\$354.00
1921	CONCRETE CB- WESTERN & DIAMOND	5330.103.4306.50.230	120468 / 2200712	\$59.00

HOLLOW CONTRACTING**Vendor Total \$793.13**

Claim #	Description	Account Number	Invoice / PO	Amount
1612	ASPHALT FOR METRO AND STORM REPAIR	5330.103.4306.50.470	1233934 / 2201691	\$396.56
1612	ASPHALT FOR METRO AND STORM REPAIR	5330.103.4306.50.470	1233934 / 2201691	\$396.57

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$344.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Public Works	5330.103.4306.50.220	J632138 / 2201192	\$344.04

TRIPLE S BUILDING CENTER**Vendor Total \$213.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1635	STUDS, REBAR AND MINE WEDGES	5330.103.4306.50.230	2108807917 / 2201455	\$213.67

5410 Solid Waste

Fund Total \$136,838.79

103 Public Works

Department Total \$136,838.79

430801 Solid Waste Services

Subtotal \$115,596.88

MCGREE TRUCKING

Vendor Total \$115,596.88

Claim #	Description	Account Number	Invoice / PO	Amount
2038	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	79665 / 2202159	\$115,596.88

5410 Solid Waste

Fund Total \$136,838.79

103 Public Works

Department Total \$136,838.79

430840 Disposal

Subtotal \$21,241.91

CCCS INC

Vendor Total \$20,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1889	2/3 PAYMENT ALLEY RALLY PER AGREEMENT 2021-183	5410.103.4308.40.390	ALLEYRALLY2 / 2202006	\$20,000.00

FICKLER OIL COMPANY

Vendor Total \$1,089.36

Claim #	Description	Account Number	Invoice / PO	Amount
1636	DEF AND GREASE	5410.103.4308.40.230	110240 / 2201500	\$1,089.36

CORE TECHNOLOGIES LLC

Vendor Total \$82.00

Claim #	Description	Account Number	Invoice / PO	Amount
1795	net 30, APC by Schneider Electric Back-UPS 650 VA Desktop UPS - Desktop - 1 Day Recharge - 3 Minute Stand-by - 110 V AC Input - 120 V AC Output - 4 x NEMA 5-15R, 4 x NEMA 5-15R	5410.103.4308.40.220	HDW4453279 / 2201159	\$82.00

SJ PERRY COMPANY INC

Vendor Total \$40.03

Claim #	Description	Account Number	Invoice / PO	Amount
1734	BALL VALVE, BLACK TEE, PLUG AND NIPPLES	5410.103.4308.40.230	P6082 / 2201820	\$40.03

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
1613	WATER FOR THE LANDFILL	5410.103.4308.40.390	0620926 / 2201690	\$20.00

HIGHLAND AUTO PARTS

Vendor Total \$10.52

Claim #	Description	Account Number	Invoice / PO	Amount
1554	BEAM BLADES	5410.103.4308.40.230	735228 / 2201683	\$10.52

5713 Small Business Incubator

Fund Total \$49.00

190 BSB Econ Development

Department Total \$49.00

470210 SBI Administration

Subtotal \$49.00

MCGREE TRUCKING

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
2040	MONTHLY TRASH REMOVAL/INCUBATOR	5713.190.4702.10.340	79662 / 0	\$49.00

6010 Central Equipment

Fund Total \$508.49

320 Central Equipment

Department Total \$508.49

500130 Equipment Maintenance

Subtotal \$508.49

PLATT ELECTRIC.

Vendor Total \$260.31

Claim #	Description	Account Number	Invoice / PO	Amount
1560	ELECTRICAL ITEMS NEEDED FOR TRAFFIC CONTROL	6010.320.5001.30.230	1X25246 / 2201534	\$239.16
1576	ELECTRICAL ITEMS FOR MECHAINC SHOP	6010.320.5001.30.230	1X29461 / 2201535	\$21.15

GENERAL DISTRIBUTING

Vendor Total \$160.76

Claim #	Description	Account Number	Invoice / PO	Amount
1735	DCCCC POINTED WLDMARK, DEP GR WHL 4-1/2X1/4X7/8	6010.320.5001.30.230	0001029450 / 2201817	\$160.76

HIGHLAND AUTO PARTS

Vendor Total \$87.42

Claim #	Description	Account Number	Invoice / PO	Amount
1736	SCREW EXTRACTOR SET	6010.320.5001.30.230	735748 / 2201833	\$12.42
1736	FINE SAND	6010.320.5001.30.230	735499 / 2201837	\$75.00

102 Finance & Budget

Department Total \$2,132.98

500301 EDP Service

Subtotal \$2,132.98

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$1,828.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1848	IT Adobe Pro	6030.102.5003.01.220	J632138 / 2201192	\$172.02
1848	IT Photoshop	6030.102.5003.01.220	J632138 / 2201192	\$393.29
1848	IT Creative Cloud Acrobat	6030.102.5003.01.220	K076859 / 2201192	\$871.41
1848	IT Illustrator	6030.102.5003.01.220	K076859 / 2201192	\$391.28

CompuNet, Inc.**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1846	Monthly Labor - August 2021	6030.102.5003.01.350	178482 / 2201915	\$200.00

CHARTER COMMUNICATIONS.**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1823	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330090521 / 0	\$104.98

999 Non-Dept Aligned Activity

Department Total \$4,183.37

507001 PBX

Subtotal \$4,183.37

CENTURYLINK.

Vendor Total \$4,183.37

Claim #	Description	Account Number	Invoice / PO	Amount
1802	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0921 / 0	\$342.28
1802	PRI DSI	6030.999.5070.01.340	M4067230362507M 0921 / 0	\$363.03
1802	CENTURY LINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0921 / 0	\$3,478.06

6031 Central Admin Services

Fund Total \$1,437.62

102 Finance & Budget

Department Total \$386.97

500702 Payroll

Subtotal \$386.97

LEES OFFICE CITY

Vendor Total \$214.95

Claim #	Description	Account Number	Invoice / PO	Amount
1980	MICR Toner Cartridge for Check Printer	6031.102.5007.02.220	43331 / 2202053	\$214.95

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Finance & Budget	6031.102.5007.02.220	J632138 / 2201192	\$172.02

6031 Central Admin Services

Fund Total \$1,437.62

108 Personnel Office

Department Total \$516.06

500701 Personnel Office

Subtotal \$516.06

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$516.06

Claim #	Description	Account Number	Invoice / PO	Amount
1848	HR	6031.108.5007.01.220	J632138 / 2201192	\$516.06

6031 Central Admin Services

Fund Total \$1,437.62

416 Planning & Management

Department Total \$534.59

500601 Other Intragov. Activity

Subtotal \$534.59

360 OFFICE SOLUTIONS

Vendor Total \$534.59

Claim #	Description	Account Number	Invoice / PO	Amount
1847	Copier Lease for 1st Floor Copier of Courthouse TaskAlfa 8052ci. Council of Commissioners approved Agreement September 2, 2017 Invoice #194314	6031.416.5006.01.530	IN194314 / 2201973	\$279.00
1847	Copier Lease and Maintenance Agreement for 1st Floor Copier of Courthouse TaskAlfa 8052ci. Council of Commissioners approved Agreement September 2, 2017. Inv. # 194314	6031.416.5006.01.360	IN194314 / 2201973	\$255.59

6035 GIS Operations

Fund Total \$172.02

122 Planning Board

Department Total \$172.02

411030 Planning

Subtotal \$172.02

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$172.02

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Gis	6035.122.4110.30.220	J632138 / 2201192	\$172.02

6050 Employee Health Ins

Fund Total \$11,827.01

108 Personnel Office

Department Total \$11,827.01

500920 Self-Funded Program

Subtotal \$11,827.01

HEALTH CARE SERVICE CORPORATION

Vendor Total \$11,827.01

Claim #	Description	Account Number	Invoice / PO	Amount
1981	Health Insurance Claims Batch Request for the week of September 20, 2021	6050.108.5009.20.350	221483547078 / 2202143	\$11,827.01