



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 9, 2021

Total \$1,187,368.64

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





Expenditure List Details  
As Of Tuesday, November 9, 2021  
Total \$1,187,368.64



# Executive Summary Sorted By Descending Amounts

<b>2110 Road Fund</b>	<b>Fund Total \$458,832.45</b>
<b>103 Public Works</b>	<b>Department Total \$458,832.45</b>
430240 Roads & Street Maint.	\$458,832.45
<b>5210 Water Utility Division</b>	<b>Fund Total \$170,484.30</b>
<b>103 Public Works</b>	<b>Department Total \$177,972.93</b>
430550 Transmission And Distr.	\$171,429.21
430540 Purification & Treatment	\$4,674.42
430510 Administration	\$1,869.30
<b>000</b>	<b>Department Total (\$7,488.63)</b>
202100 Accounts Payable	(\$7,488.63)
<b>1000 General Fund</b>	<b>Fund Total \$111,777.94</b>
<b>111 Sheriff</b>	<b>Department Total \$34,324.14</b>
420201 Detention & Correction	\$23,588.39
420101 Law Enforcement Services	\$10,649.20
420150 Traffic & Safety-DUI Prg	\$86.55
<b>110 Treasurer</b>	<b>Department Total \$23,283.11</b>
410540 Treasurer	\$23,283.11
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$13,000.00</b>
420115 LLEBG FY 2003	\$10,950.00
510301 Unallocated Costs	\$1,200.00
410890 Employee Associated Costs	\$850.00
<b>119 Health Office</b>	<b>Department Total \$9,025.34</b>
440115 SAMHSA Emergency COVID-19 Grant	\$8,448.89
440110 Public Health Admin.	\$499.50
440111 Comm Enrichment	\$76.95
<b>103 Public Works</b>	<b>Department Total \$8,699.78</b>
460430 Parks	\$4,227.27
430260 Traffic & Pedestrian	\$3,499.03
460446 Golf Course	\$686.48
430910 Cemetery	\$287.00
<b>115 J. P. Court II</b>	<b>Department Total \$6,724.00</b>
410343 JP Court DUI Grant Year 3	\$5,983.00
410345 JP Court DUI Program Opr Exp	\$741.00
<b>126 Extension Agent</b>	<b>Department Total \$3,374.26</b>
450401 Extension Services	\$3,374.26
<b>116 Coroner</b>	<b>Department Total \$2,900.00</b>
420801 Coroner	\$2,900.00
<b>104 Animal Control</b>	<b>Department Total \$2,747.13</b>
440601 Animal Control	\$2,747.13

<b>113 County Attorney</b>	<b>Department Total \$1,868.95</b>
411101 Legal Service	\$1,868.95
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,751.51</b>
420601 Emergency Mgmt	\$1,751.51
<b>136 Public Library</b>	<b>Department Total \$1,485.71</b>
460101 Library Services	\$1,485.71
<b>130 Board Of Recreation</b>	<b>Department Total \$1,012.00</b>
460441 Administration	\$1,012.00
<b>131 Land Records</b>	<b>Department Total \$749.00</b>
410902 Land Records Office	\$749.00
<b>117 Government Buildings</b>	<b>Department Total \$427.00</b>
411201 Facilities Administration	\$250.00
411240 Courthouse Improvements	\$177.00
<b>000</b>	<b>Department Total \$263.76</b>
101000 Cash	\$263.76
<b>107 Clerk And Recorders</b>	<b>Department Total \$101.93</b>
410901 Records Admin.	\$101.93
<b>102 Finance &amp; Budget</b>	<b>Department Total \$40.32</b>
410520 Finance & Budget	\$40.32
<b>6050 Employee Health Ins</b>	<b>Fund Total \$95,940.11</b>
<b>108 Personnel Office</b>	<b>Department Total \$95,940.11</b>
500920 Self-Funded Program	\$95,940.11
<b>6010 Central Equipment</b>	<b>Fund Total \$66,190.39</b>
<b>320 Central Equipment</b>	<b>Department Total \$59,243.57</b>
500130 Equipment Maintenance	\$59,243.57
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,946.82</b>
510301 Unallocated Costs	\$6,946.82
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$50,000.00</b>
<b>200 Metro</b>	<b>Department Total \$50,000.00</b>
470263 Festivals	\$50,000.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$38,202.97</b>
<b>103 Public Works</b>	<b>Department Total \$38,202.97</b>
430640 Treatment & Disposal	\$36,250.98
430630 Collection & Transmission	\$1,951.99
<b>5410 Solid Waste</b>	<b>Fund Total \$37,719.70</b>
<b>103 Public Works</b>	<b>Department Total \$37,719.70</b>
430840 Disposal	\$37,719.70

<b>2180 District Courts</b>	<b>Fund Total \$33,725.22</b>
<b>148 District Court I</b>	<b>Department Total \$15,587.22</b>
470207 Pretrial Investigative Services	\$7,500.00
410337 Law Library	\$4,788.57
440199 Dist Crt Drug Crt	\$3,298.65
<b>152 Probation Office</b>	<b>Department Total \$7,990.00</b>
420340 Juvenile Probation	\$7,990.00
<b>153 Clerk Of The Court</b>	<b>Department Total \$5,448.00</b>
410336 Court Mandated Costs	\$4,083.00
410331 Administration	\$1,365.00
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
410336 Court Mandated Costs	\$4,700.00
<b>5330 Storm Water</b>	<b>Fund Total \$28,006.16</b>
<b>103 Public Works</b>	<b>Department Total \$28,006.16</b>
430650 Storm Water	\$28,006.16
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$17,801.11</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$17,801.11</b>
470245 URA/Community Dev Activities	\$17,801.11
<b>5211 Dist Sys Improvements</b>	<b>Fund Total \$15,516.22</b>
<b>103 Public Works</b>	<b>Department Total \$15,516.22</b>
430550 Transmission And Distr.	\$15,516.22
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$9,553.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$9,553.75</b>
510301 Unallocated Costs	\$9,553.75
<b>2270 Health</b>	<b>Fund Total \$8,292.19</b>
<b>801 Family Services</b>	<b>Department Total \$6,294.22</b>
440151 H.I.V. Preventions	\$4,230.62
440190 Family Planning	\$1,012.17
440159 Cancer/Tbco/Asth/Arthr Prog	\$743.93
440154 Immunization Program	\$307.50
<b>000</b>	<b>Department Total \$1,997.97</b>
202100 Accounts Payable	\$1,997.97
<b>2386 Transit System</b>	<b>Fund Total \$7,288.80</b>
<b>169 Transit System</b>	<b>Department Total \$7,288.80</b>
430430 Transit Operations	\$7,253.80
430432 PARA Transit Service	\$35.00
<b>2210 Civic Center</b>	<b>Fund Total \$6,364.28</b>
<b>147 Civic Center</b>	<b>Department Total \$5,304.28</b>
460442 Civic Center	\$5,304.28



<b>000</b>	<b>Department Total \$1,060.00</b>
346210 Civic Center Use	\$1,060.00
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$4,407.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,407.50</b>
510330 Comprehensive Insurance	\$4,407.50
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$4,182.68</b>
<b>200 Metro</b>	<b>Department Total \$4,182.68</b>
440189 Residential Metals	\$4,182.68
<b>6031 Central Admin Services</b>	<b>Fund Total \$3,579.39</b>
<b>108 Personnel Office</b>	<b>Department Total \$3,579.39</b>
500701 Personnel Office	\$3,579.39
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$3,465.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$3,465.00</b>
420125 Jag Grant 2013	\$3,465.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$3,294.82</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$3,294.82</b>
470241 Tax Increment Development	\$3,294.82
<b>4040 Capital Improvements</b>	<b>Fund Total \$2,061.46</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,061.46</b>
411201 Facilities Administration	\$2,061.46
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,833.87</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,449.29</b>
500301 EDP Service	\$1,449.29
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$384.58</b>
507001 PBX	\$384.58
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,517.12</b>
<b>200 Metro</b>	<b>Department Total \$1,517.12</b>
430635 Source Area & Strm Wtr Dist	\$1,517.12
<b>2385 Public Archives</b>	<b>Fund Total \$1,306.21</b>
<b>137 Archives</b>	<b>Department Total \$1,306.21</b>
460102 Archives	\$1,180.21
460103 Archives-Art Chateau	\$126.00
<b>6035 GIS Operations</b>	<b>Fund Total \$1,014.00</b>
<b>122 Planning Board</b>	<b>Department Total \$1,014.00</b>
411030 Planning	\$1,014.00
<b>2923 Detention Canteen</b>	<b>Fund Total \$721.33</b>
<b>111 Sheriff</b>	<b>Department Total \$721.33</b>
420205 Detention Canteen	\$721.33

<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$700.00</b>
<b>000</b>	<b>Department Total \$700.00</b>
<i>212050 Due To Others</i>	\$700.00
<b>2145 Parking Commission</b>	<b>Fund Total \$619.78</b>
<b>146 Parking Commission</b>	<b>Department Total \$619.78</b>
<i>430266 Parking Facilities</i>	\$619.78
<b>2388 Fire Fund</b>	<b>Fund Total \$503.01</b>
<b>164 Fire</b>	<b>Department Total \$503.01</b>
<i>420440 Fire Prevention</i>	\$503.01
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$472.30</b>
<b>Act Funds</b>	
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$472.30</b>
<i>510301 Unallocated Costs</i>	\$472.30
<b>2850 911 Emergency Services</b>	<b>Fund Total \$425.66</b>
<b>111 Sheriff</b>	<b>Department Total \$425.66</b>
<i>420160 911 Emergency Account</i>	\$425.66
<b>2992 American Rescue Plan Act (ARPA)- County Funds</b>	<b>Fund Total \$424.62</b>
<b>119 Health Office</b>	<b>Department Total \$424.62</b>
<i>440110 Public Health Admin.</i>	\$424.62
<b>5713 Small Business Incubator</b>	<b>Fund Total \$348.25</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$348.25</b>
<i>470210 SBI Administration</i>	\$348.25
<b>2821 Road Gas Tax-Cap Imp</b>	<b>Fund Total \$256.00</b>
<b>103 Public Works</b>	<b>Department Total \$256.00</b>
<i>430250 HB 473 Gas Tax Cap Impr</i>	\$256.00
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$175.42</b>
<b>122 Planning Board</b>	<b>Department Total \$175.42</b>
<i>411069 NRD Green Way Project</i>	\$175.42
<b>2140 Weed Control</b>	<b>Fund Total \$147.00</b>
<b>126 Extension Agent</b>	<b>Department Total \$147.00</b>
<i>431101 Weed Control</i>	\$147.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$114.98</b>
<b>103 Public Works</b>	<b>Department Total \$114.98</b>
<i>460445 Swimming Pool</i>	\$114.98
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$102.65</b>
<b>103 Public Works</b>	<b>Department Total \$102.65</b>
<i>430550 Transmission And Distr.</i>	\$102.65

# Expenditure Details

1000 General Fund

Fund Total \$111,777.94

000

Department Total \$263.76

101000 Cash

Subtotal \$263.76

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$263.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3291	MONTHLY EXCAVATION NOTICES FOR FY22	1000.000.1010.00.000	1105055 / 0	\$263.76

1000 General Fund

Fund Total \$111,777.94

102 Finance & Budget

Department Total \$40.32

410520 Finance & Budget

Subtotal \$40.32

**900 TIM CASSIDY**

**Vendor Total \$40.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3341	TRAVEL REIMBURSEMENT- CHECKING STATUS OF PARCELS FOR TAX ASSESSMENTS	1000.102.4105.20.370	100121 / 2203576	\$40.32

1000 General Fund

Fund Total \$111,777.94

103 Public Works

Department Total \$8,699.78

430260 Traffic & Pedestrian

Subtotal \$3,499.03

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$3,011.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3188	SQUARE POSTS AND FREIGHT FOR MAKING STREET SIGNS	1000.103.4302.60.240	26242 / 2203341	\$3,011.25

**TRIPLE S BUILDING CENTER**

**Vendor Total \$451.13**

Claim #	Description	Account Number	Invoice / PO	Amount
3189	RED CURB PAINT - TRAFFIC CONTROL	1000.103.4302.60.230	2110834750 / 2203343	\$323.88
3189	WOOD FOR THE SIGN SHOP	1000.103.4302.60.230	2110834556 / 2203311	\$127.25

**BUTTES ACE HARDWARE**

**Vendor Total \$36.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3342	ELBW 90D 3/8X1/4 MPT, BALL VLV 600IPS FIP 1/4, COM CONNCT 1/4X1/4 BRS LL, FASTNERS	1000.103.4302.60.230	99237 / 2203447	\$29.66
3342	COMP ELBOW 1/4X3/8 MOT LF	1000.103.4302.60.230	99239 / 2203446	\$6.99

1000 General Fund

Fund Total \$111,777.94

103 Public Works

Department Total \$8,699.78

430910 Cemetery

Subtotal \$287.00

**COLDSRING MEMORIAL**

**Vendor Total \$287.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3404	NAME AND DATE SCROLL RICHARD LANE	1000.103.4309.10.220	Q2466222 / 2203399	\$287.00

1000 General Fund

Fund Total \$111,777.94

103 Public Works

Department Total \$8,699.78

460430 Parks

Subtotal \$4,227.27

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$3,846.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3294	Father Sheehan Park 4" meter	1000.103.4604.30.930	3543702 / 2203211	\$3,846.23

**COONEYS LOCKSMITH**

**Vendor Total \$202.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3292	LOCKS AND KEYS FOR PARKS	1000.103.4604.30.220	34364 / 2203559	\$202.20

**900 TREVOR PETERSON**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3238	TRAVEL REIMBURSEMENT FOR TREE RISK ASSESSMENT TRAINING	1000.103.4604.30.370	101421 / 2203465	\$90.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$46.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3262	PARKS CHAIN SAWS - FILE 1/8, 11/64, 7/32, 3/16 AND 7/32	1000.103.4604.30.230	6200170428 / 2203431	\$24.44
3293	ZIP TIES FOR THE BANNERS	1000.103.4604.30.220	620095170858 / 2203479	\$21.96

**BUTTES ACE HARDWARE**

**Vendor Total \$22.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3509	AIR FILTER, THROTTLE TRIGGER, SPRING, LEVER	1000.103.4604.30.230	99245 / 2203679	\$22.44

**LISACS INC**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3405	FLAT TIRE REPAIR	1000.103.4604.30.230	LTR288356 / 2203451	\$20.00



1000 General Fund

Fund Total \$111,777.94

103 Public Works

Department Total \$8,699.78

460446 Golf Course

Subtotal \$686.48

**SUMMIT BEVERAGE**

**Vendor Total \$318.74**

Claim #	Description	Account Number	Invoice / PO	Amount
3239	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2078491 / 2203473	\$318.74

**ZIP BEVERAGE**

**Vendor Total \$207.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3461	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	213810 / 2203633	\$207.00

**CIVICPLUS**

**Vendor Total \$125.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3011	CIVICREC SOFTWARE USAGE HIGHLAND VIEW 10/1 THROUGH 10/15	1000.103.4604.46.390	218540 / 2203154	\$78.77
3459	CIVICREC SOFTWARE USAGE HIGHLAND VIEW 10/16 - 10/31	1000.103.4604.46.390	218770 / 2203599	\$46.46

**SJ PERRY COMPANY INC**

**Vendor Total \$35.51**

Claim #	Description	Account Number	Invoice / PO	Amount
3295	IRRIGATION PARTS GOLF COURSE	1000.103.4604.46.230	P6810 / 2203093	\$35.51

1000 General Fund

Fund Total \$111,777.94

104 Animal Control

Department Total \$2,747.13

440601 Animal Control

Subtotal \$2,747.13

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$1,158.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3463	Spay Neuter Clinics on September 11th & 25th.	1000.104.4406.01.350	61 / 2203570	\$676.00
3463	Spay Neuter Clinics on September 11th & 25th.	1000.104.4406.01.350	62 / 2203570	\$482.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$738.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3263	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261962 / 2202832	\$24.00
3263	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261689 / 2202832	\$24.00
3263	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261690 / 2202832	\$24.00
3263	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261934 / 2202832	\$24.00
3263	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261963 / 2202832	\$24.00
3434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261300 / 2202832	\$24.00
3434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261307 / 2202832	\$234.36
3434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261522 / 2202832	(\$14.60)
3434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261523 / 2202832	(\$50.00)

**1000 General Fund**

**Fund Total \$111,777.94**

**104 Animal Control**

**Department Total \$2,747.13**

*440601 Animal Control*

*Subtotal \$2,747.13*

3434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261524 / 2202832	\$108.40
3434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261777 / 2202832	\$24.00
3434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261893 / 2202832	\$172.22
3434	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856261935 / 2202832	\$24.00
3462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856262064 / 2202832	\$24.00
3462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856262065 / 2202832	\$24.00
3462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856262066 / 2202832	\$24.00
3462	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856262199 / 2202832	\$24.00

**ZOETIS US LLC**

**Vendor Total \$518.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3265	Vaccinations for the Animal Shelter	1000.104.4406.01.220	9014493672 / 2202752	\$352.00
3435	Vaccinations for the Animal Shelter	1000.104.4406.01.220	9014773301 / 2202752	\$166.00

**JD SANTIFER**

**Vendor Total \$90.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3406	Reimbursement for Meidcal Exam for Commerical Driver Medical Certification.	1000.104.4406.01.350	102821 / 2203385	\$90.00

1000 General Fund

Fund Total \$111,777.94

104 Animal Control

Department Total \$2,747.13

440601 Animal Control

Subtotal \$2,747.13

**LYNETTE HOGART**

**Vendor Total \$66.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3377	Reimbursement for the purchase of 8 cases of cat food for the Animal Shelter.	1000.104.4406.01.220	102921 / 2203478	\$66.24

**CENTURYLINK.**

**Vendor Total \$64.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3240	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B10 21 / 0	\$64.80

**ANIMAL CARE EQUIPMENT & SERVICES**

**Vendor Total \$45.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3376	Parts for Animal Control Catch Pole	1000.104.4406.01.230	96491 / 2203495	\$45.20

**UPS STORE 1204**

**Vendor Total \$35.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3378	Shipping Expense to the Diagnostic Lab in Bozeman, Mt. for Rabies Testing.	1000.104.4406.01.310	3C / 2200126	\$35.25

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$31.26**

Claim #	Description	Account Number	Invoice / PO	Amount
3264	(2) Floor Squeegies, (1) Box of Scouring Pads, (1) Gal of Dawn Dish Soap.	1000.104.4406.01.220	1521448 / 2203333	\$31.26

1000 General Fund

Fund Total \$111,777.94

107 Clerk And Recorders

Department Total \$101.93

410901 Records Admin.

Subtotal \$101.93

**360 OFFICE SOLUTIONS**

**Vendor Total \$101.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3549	Copier charges for Kyocera No. SM007	1000.107.4109.01.390	IN201155 / 2203729	\$101.93

**1000 General Fund**

**Fund Total \$111,777.94**

110 Treasurer

**Department Total \$23,283.11**

410540 Treasurer

*Subtotal \$23,283.11*

**INSTY-PRINTS**

**Vendor Total \$21,689.01**

Claim #	Description	Account Number	Invoice / PO	Amount
3495	TAX BILL IMPRINT/FULL COLOR, WHITE #80 PRE PREFED TAX BILL STOCK MATTE	1000.110.4105.40.320	111336 / 2203708	\$12,088.12
3495	POSTAGE	1000.110.4105.40.310	111336 / 2203708	\$9,600.89

**LEES OFFICE CITY**

**Vendor Total \$965.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3407	3 CHAIRS / 4 FLASH DRIVES / SURGE PROTECTOR	1000.110.4105.40.210	44050 / 2203550	\$885.00
3407	3 CHAIRS / 4 FLASH DRIVES / SURGE PROTECTOR	1000.110.4105.40.210	44004 / 2203550	\$48.00
3407	3 CHAIRS / 4 FLASH DRIVES / SURGE PROTECTOR	1000.110.4105.40.210	43878 / 2203550	\$32.95

**CARA BARNES**

**Vendor Total \$483.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3476	2021 MONTANA DEPARTMENT OF JUSTICE MVD CONFERENCE	1000.110.4105.40.370	102821 / 2203603	\$483.40

**360 OFFICE SOLUTIONS**

**Vendor Total \$66.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3436	QTRLY MAINT PRINTER/FS4200DN	1000.110.4105.40.360	IN200169 / 2203551	\$66.35

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3408	2021 REAL PROPERTY TAXED DUE DATES	1000.110.4105.40.330	73367 / 2203481	\$66.00

**BRANDI LAMMI**

**Vendor Total \$8.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3475	OCTOBER MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	103121 / 2203552	\$8.40

**900 BRANDY GARNER**

**Vendor Total \$4.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3474	2021 MONTANA DEPARTMENT OF JUSTICE MVD CONFERENCE	1000.110.4105.40.370	102821 / 2203604	\$4.00

1000 General Fund

Fund Total \$111,777.94

111 Sheriff

Department Total \$34,324.14

420101 Law Enforcement Services

Subtotal \$10,649.20

**LISACS INC**

**Vendor Total \$4,717.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3344	32 TIRES FOR POLICE CARS	1000.111.4201.01.230	LTR288357 / 2203450	\$4,717.44

**GLOCK PROFESSIONAL INC**

**Vendor Total \$2,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3409	Sheriff Office - Armorer's Course Conway TRP/100157397, Moore 157398, Tymofichuk 157399, 157400 Schmidt, Williams 100157401, McMahon 157402, Berger 157623, Robertson 157627, Berger 157629	1000.111.4201.01.380	TRP100157397 / 2203549	\$250.00
3409	Sheriff Office - Armorer's Course Conway TRP/100157397, Moore 157398, Tymofichuk 157399, 157400 Schmidt, Williams 100157401, McMahon 157402, Berger 157623, Robertson 157627, Berger 157629	1000.111.4201.01.380	TRP100157398 / 2203549	\$250.00
3409	Sheriff Office - Armorer's Course Conway TRP/100157397, Moore 157398, Tymofichuk 157399, 157400 Schmidt, Williams 100157401, McMahon 157402, Berger 157623, Robertson 157627, Berger 157629	1000.111.4201.01.380	TRP100157399 / 2203549	\$250.00
3409	Sheriff Office - Armorer's Course Conway TRP/100157397, Moore 157398, Tymofichuk 157399, 157400 Schmidt, Williams 100157401, McMahon 157402, Berger 157623, Robertson 157627, Berger 157629	1000.111.4201.01.380	TRP100157400 / 2203549	\$250.00
3409	Sheriff Office - Armorer's Course Conway TRP/100157397, Moore 157398, Tymofichuk 157399, 157400 Schmidt, Williams 100157401, McMahon 157402, Berger 157623, Robertson 157627, Berger 157629	1000.111.4201.01.380	TRO100157401 / 2203549	\$250.00
3409	Sheriff Office - Armorer's Course Conway TRP/100157397, Moore 157398, Tymofichuk 157399, 157400 Schmidt, Williams 100157401, McMahon 157402, Berger 157623, Robertson 157627, Berger 157629	1000.111.4201.01.380	TRP100157402 / 2203549	\$250.00

**1000 General Fund**

**Fund Total \$111,777.94**

**111 Sheriff**

**Department Total \$34,324.14**

*420101 Law Enforcement Services*

*Subtotal \$10,649.20*

3409	Sheriff Office - Armorer's Course Conway TRP/100157397, Moore 157398, Tymofichuk 157399, 157400 Schmidt, Williams 100157401, McMahon 157402, Berger 157623, Robertson 157627, Berger 157629	1000.111.4201.01.380	TRP100157623 / 2203549	\$250.00
3409	Sheriff Office - Armorer's Course Conway TRP/100157397, Moore 157398, Tymofichuk 157399, 157400 Schmidt, Williams 100157401, McMahon 157402, Berger 157623, Robertson 157627, Berger 157629	1000.111.4201.01.380	TRP100157627 / 2203549	\$250.00
3409	Sheriff Office - Armorer's Course Conway TRP/100157397, Moore 157398, Tymofichuk 157399, 157400 Schmidt, Williams 100157401, McMahon 157402, Berger 157623, Robertson 157627, Berger 157629	1000.111.4201.01.380	TRP100157629 / 2203549	\$250.00

**JEFF WILLIAMS**

**Vendor Total \$1,708.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3379	Sheriff Office - employee purchase paid IAW Article 39 Butte Police Protective Assoc	1000.111.4201.01.220	2624 / 2203541	\$1,708.96

**COONEYS LOCKSMITH**

**Vendor Total \$834.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3375	Sheriff Office - repairs to main entrance inv 34193	1000.111.4201.01.230	34193 / 2203501	\$719.00
3375	Sheriff Office - labor on repair	1000.111.4201.01.360	34193 / 2203501	\$115.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$407.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3266	CAR 17 HEAD LITE ASSB	1000.111.4201.01.230	742930 / 2203492	\$153.88
3266	BATTERY, CORE AND CORE CREDIT	1000.111.4201.01.230	743354 / 2203491	\$98.04
3511	CAR 19 BRAKE ROTORS	1000.111.4201.01.230	743654 / 2203670	\$155.52

**RED WRECKER SERVICE**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3411	Sheriff Office - evidence 221CR0025685 tow to sallie port inv 25385	1000.111.4201.01.390	25385 / 2203542	\$175.00



1000 General Fund

Fund Total \$111,777.94

111 Sheriff

Department Total \$34,324.14

420101 Law Enforcement Services

Subtotal \$10,649.20

**BUTTE BROADCASTING INC**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3464	Sheriff Office - adv package inv 21100709	1000.111.4201.01.330	21100709 / 2203600	\$175.00

**GTR INC**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3410	Sheriff Office - tow of law enforcement vehicle to county shop inv 3938	1000.111.4201.01.390	3938 / 2203543	\$125.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$99.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3345	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1521452 / 2200071	\$99.97

**GENERAL PARTS INC**

**Vendor Total \$86.39**

Claim #	Description	Account Number	Invoice / PO	Amount
3343	CAR 1 T-STAT	1000.111.4201.01.230	2879851655 / 2203427	\$21.49
3510	CAR 36 ADHESIVE REMOVER AND SPRAY BOTTLE	1000.111.4201.01.230	2879852233 / 2203656	\$20.56
3529	CAR 19 RUBBER WHEEL	1000.111.4201.01.230	2879851986 / 2203658	\$41.58
3529	CAR 19 PLASTIC RAZOR BLADE	1000.111.4201.01.230	2879851976 / 2203657	\$2.76

**WHALEN TIRE..**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3512	CAR 20 ALIGNMENT	1000.111.4201.01.360	226563 / 2203660	\$70.00

1000 General Fund

Fund Total \$111,777.94

111 Sheriff

Department Total \$34,324.14

420150 Traffic & Safety-DUI Prg

Subtotal \$86.55

**BUTTE CARES INC**

**Vendor Total \$86.55**

Claim #	Description	Account Number	Invoice / PO	Amount
3412	DUI taskforce - mtg lunch reimb inv 1142	1000.111.4201.50.220	1142 / 2203544	\$86.55

1000 General Fund

Fund Total \$111,777.94

111 Sheriff

Department Total \$34,324.14

420201 Detention & Correction

Subtotal \$23,588.39

**FOOD SERVICES OF AMERICA**

**Vendor Total \$7,126.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3349	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5612240 / 2200076	\$1,537.19
3447	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5674060 / 2200076	\$2,676.19
3530	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5758764 / 2200076	\$2,913.12

**CCCS INC**

**Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3347	Detention Center nursing services for inmates	1000.111.4202.01.390	NURSEOCTOBER2 2 / 2200818	\$6,000.00

**BOB BARKER COMPANY, INC**

**Vendor Total \$3,295.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3446	Detention Center - mattresses and uniform pieces for inmates inv 1681019	1000.111.4202.01.220	INV1681019 / 2203584	\$1,482.99
3446	Detention Center - uniform clothing for inmates inv 1680372	1000.111.4202.01.220	INV1680372 / 2203584	\$1,812.29

**THREE BEARS ALASKA**

**Vendor Total \$2,461.89**

Claim #	Description	Account Number	Invoice / PO	Amount
3351	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M103121 / 2200265	\$2,461.89

**SYSCO FOOD SERVICES**

**Vendor Total \$1,939.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3437	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	3435040609 / 2200262	\$1,939.90

**COONEYS LOCKSMITH**

**Vendor Total \$860.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3348	Detention Center - Locksmith services 12 months @ 430/m	1000.111.4202.01.360	SEPTOCT / 2201904	\$860.00

**BUTTE PRODUCE**

**Vendor Total \$800.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3346	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2611531 / 2200074	\$658.66
3465	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2611777 / 2200074	\$141.90

1000 General Fund

Fund Total \$111,777.94

111 Sheriff

Department Total \$34,324.14

420201 Detention & Correction

Subtotal \$23,588.39

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$692.59**

Claim #	Description	Account Number	Invoice / PO	Amount
3350	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1521150 / 2200025	\$376.04
3531	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1521941 / 2200025	\$280.47
3531	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	CM1521941 / 2200025	(\$48.66)
3531	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1522730 / 2200025	\$84.74

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$138.84**

Claim #	Description	Account Number	Invoice / PO	Amount
3414	Detention Center - dental services for inmate Medina paid IAW 2.20.087 D2	1000.111.4202.01.390	092721MEDINA / 2203545	\$138.84

**TK ELEVATOR CORPORATION**

**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3352	Detention Center - OT not covered in contract inv 5001633947	1000.111.4202.01.360	5001633947 / 2203500	\$135.00

**PLATT ELECTRIC.**

**Vendor Total \$69.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3448	Detention Center - electrical supplies inv 2C66998	1000.111.4202.01.230	2C66998 / 2203583	\$69.23

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$68.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3413	Detention Center - medical services for inmate Torres paid IAW 2.20.087 D2	1000.111.4202.01.390	102021TORRES / 2203546	\$3.00
3413	Detention Center - medical services for inmate Plaggemeyer paid IAW 2.20.087 D2	1000.111.4202.01.390	100621PLAGGEMEYER / 2203546	\$65.60

1000 General Fund

Fund Total \$111,777.94

113 County Attorney

Department Total \$1,868.95

411101 Legal Service

Subtotal \$1,868.95

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3397	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSOCTO BER2022 / 2200084	\$1,500.00

**NORDHAGEN COURT REPORTING**

**Vendor Total \$298.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3380	Copy/e-tran & exhibits. Lyons v. Dustin Clements Cause No. 6:21-CV-00044-Bmm-JTJ	1000.113.4111.01.350	090921 / 2203518	\$298.00

**LEES OFFICE CITY**

**Vendor Total \$70.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3513	Daily desk calendar refill 3 3/4 inch (4) and Monthly desk pad calendar 12 3/4 x 17"	1000.113.4111.01.210	44280 / 2203703	\$70.95

1000 General Fund

Fund Total \$111,777.94

115 J. P. Court II

Department Total \$6,724.00

410343 JP Court DUI Grant Year 3

Subtotal \$5,983.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3433	Invoice for services rendered by Susanne M. Clague, pursuant to the 10-7-21, -2021-480 Professional Services Agreement for BSB DUI Court Coordinator	1000.115.4103.43.350	103121A / 2203609	\$4,083.00

**CCCS INC**

**Vendor Total \$1,900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3449	DUI Court Monitoring/Supervision Services Invoice DUI October-2022 dated 11-1-21	1000.115.4103.43.350	DUIOCTOBER2022 / 2203585	\$1,900.00

1000 General Fund

Fund Total \$111,777.94

115 J. P. Court II

Department Total \$6,724.00

410345 JP Court DUI Program Opr Exp

Subtotal \$741.00

**MCGILL LAW FIRM PLLC**

**Vendor Total \$741.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3450	DUI Court Defense Attorney Services for October 2021	1000.115.4103.45.350	OCTOBER2021 / 2203586	\$741.00

1000 General Fund

Fund Total \$111,777.94

116 Coroner

Department Total \$2,900.00

420801 Coroner

Subtotal \$2,900.00

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2884	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21297 / 2200080	\$1,500.00
2884	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21325 / 2200080	\$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3494	TRANSPORT TO MISSOULA CRIME LAB	1000.116.4208.01.350	STOMSVICK08272 1 / 2203709	\$300.00
3494	TRANSPORT TO MISSOULA CRIME LAB	1000.116.4208.01.350	ETHRIDGE082921 / 2203709	\$300.00
3494	TRANSPORT TO MISSOULA CRIME LAB	1000.116.4208.01.350	ROSS082321 / 2203709	\$300.00



1000 General Fund

Fund Total \$111,777.94

117 Government Buildings

Department Total \$427.00

411201 Facilities Administration

Subtotal \$250.00

**JAMES MULCAHY**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3220	JAMES MULCAHY CLOTHING ALLOWANCE PER UNION CONTRACT- OPERATING ENG	1000.117.4112.01.220	102321 / 2203405	\$250.00

1000 General Fund

Fund Total \$111,777.94

117 Government Buildings

Department Total \$427.00

411240 Courthouse Improvements

Subtotal \$177.00

**MCGREE TRUCKING**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3415	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	80066 / 2203602	\$100.00

**ORKIN EXTERMINATING**

**Vendor Total \$77.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3416	Orkin Exterminating NOVEMBER 2021 PC standard monthly PC standard	1000.117.4112.40.390	220166684 / 2203591	\$77.00

119 Health Office

Department Total \$9,025.34

440110 Public Health Admin.

Subtotal \$499.50

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$358.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3568	net 30, Single Incident Support Parts for Onsite Service Motherboard for Notebooks Desktops	1000.119.4401.10.230	10532112764 / 2203733	\$209.00
3568	net 30, Out of Warranty Repair, Onsite Service with Labor, Single Incident-Desktop	1000.119.4401.10.230	10532112764 / 2203733	\$149.00

**STAPLES INC (PHOENIX)**

**Vendor Total \$141.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3548	SCISSORS, MOUNTING TAPE, AUTO PENCILS	1000.119.4401.10.210	60355178207687931 021 / 2202888	\$19.99
3548	MAILING LABELS, HANGING FILE FOLDERS	1000.119.4401.10.210	60355178207687931 021 / 2202888	\$10.30
3548	2-FILE CABINET HANGING FILE FRAME, BOZ OF HANGING FILE FOLDERS, MILING LABELS	1000.119.4401.10.210	60355178207687931 021 / 2202888	\$9.26
3548	FILE FOLDERS, STORAGE BOXES	1000.119.4401.10.210	60355178207687931 021 / 2202888	\$72.48
3548	SPEAKER FOR PROJECTOR	1000.119.4401.10.220	60355178207687931 021 / 2202888	\$29.47

1000 General Fund

Fund Total \$111,777.94

119 Health Office

Department Total \$9,025.34

440111 Comm Enrichment

Subtotal \$76.95

**LEES OFFICE CITY**

**Vendor Total \$76.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3267	Notebooks, Pens, Calculator Tape & Ribbon	1000.119.4401.11.210	44154 / 2203398	\$76.95

1000 General Fund

Fund Total \$111,777.94

119 Health Office

Department Total \$9,025.34

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,448.89

CCCS INC

Vendor Total \$8,448.89

Claim #	Description	Account Number	Invoice / PO	Amount
3438	SAMHSA GRANT/CARE COORDINATION- COMM 2021-438	1000.119.4401.15.390	SAMSHA042022 / 0	\$1,908.85
3438	SAMHSA GRANT/CASE MANAGEMENT- COMM 2021-438	1000.119.4401.15.390	SAMSHA042022 / 0	\$4,149.58
3438	SAMHSA GRANT/CRISIS RESPONSE TEAM- COMM 2021- 438	1000.119.4401.15.390	SAMSHA042022 / 0	\$2,032.15
3438	SAMHSA GRANT/GRANT ADMINSTRATION- COMM 2021- 438	1000.119.4401.15.390	SAMSHA042022 / 0	\$358.31

1000 General Fund

Fund Total \$111,777.94

126 Extension Agent

Department Total \$3,374.26

450401 Extension Services

Subtotal \$3,374.26

**MSU EXTENSION SERVICE.**

**Vendor Total \$3,083.33**

Claim #	Description	Account Number	Invoice / PO	Amount
3571	County Portion of Payroll Kellie Kahtani- November 2021	1000.126.4504.01.390	NOVEMBER2021 / 2203706	\$3,083.33

**CENTURYLINK.**

**Vendor Total \$150.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3244	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B10 21 / 0	\$150.94

**KELLIE KAHTANI**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3570	Reimbursement for professional dues to Montana Association of 4-H Agents (MAE4-HA)	1000.126.4504.01.330	2022DUES / 2203707	\$90.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3569	INTERNET SERVICE	1000.126.4504.01.340	21115400 / 0	\$49.99

1000 General Fund

Fund Total \$111,777.94

128 Disaster And Emer. Serv.

Department Total \$1,751.51

420601 Emergency Mgmt

Subtotal \$1,751.51

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,146.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3614	BSB SHARE OF ENERGY FOR OPERATIONS OF THE EOC	1000.128.4206.01.340	316359151021 / 0	\$1,146.09

**JOHNSON CONTROLS INC**

**Vendor Total \$527.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3353	5YR INTERNAL PIPE INSPECTION ON WET FIRE SYSTEM AT EOC CONTRACT 2021-246	1000.128.4206.01.390	88122441 / 2203075	\$527.48

**BSB WATER UTILITY DIVISION**

**Vendor Total \$77.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3613	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	11729600001021 / 0	\$19.03
3613	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	M1436000001021 / 0	\$58.91

1000 General Fund

Fund Total \$111,777.94

130 Board Of Recreation

Department Total \$1,012.00

460441 Administration

Subtotal \$1,012.00

**KACIE BARTHOMLEMEW**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3298	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULA OCT / 2203564	\$270.00

**ANA-MEGAN BABIN**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3296	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULA OCT / 2203562	\$210.00

**QUINCY LEE**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3300	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULA OCT / 2203565	\$210.00

**ZOE REAGANNE MYERS**

**Vendor Total \$176.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3301	VOLLEYBALL REFERREE	1000.130.4604.41.390	VOLLEYBALLOCT / 2203470	\$176.00

**JORI SHOLEY**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3297	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULA OCT / 2203563	\$90.00

**PIT PRINTERS**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3299	BUSINESS CARDS FOR ED HEARD	1000.130.4604.41.320	50434 / 2203536	\$56.00



1000 General Fund

Fund Total \$111,777.94

131 Land Records

Department Total \$749.00

410902 Land Records Office

Subtotal \$749.00

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$339.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3382	ELS Fees	1000.131.4109.02.350	18A / 2203512	\$339.00

**EVERLY & ASSOCIATES**

**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3451	ELS fees	1000.131.4109.02.350	6508 / 2203577	\$220.00

**BROWN & ASSOCIATES INC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3381	ELS Fees	1000.131.4109.02.350	800 / 2203511	\$190.00

1000 General Fund

Fund Total \$111,777.94

136 Public Library

Department Total \$1,485.71

460101 Library Services

Subtotal \$1,485.71

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$634.36**

Claim #	Description	Account Number	Invoice / PO	Amount
3395	Internet November	1000.136.4601.01.340	21115405 / 2203531	\$159.98
3395	Consultation and Labor	1000.136.4601.01.360	21115399 / 2203531	\$474.38

**GUMDROP BOOKS**

**Vendor Total \$598.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3453	Library Materials (Children's Books)	1000.136.4601.01.222	PINV131569 / 2203566	\$598.69

**AMAZON CAPITAL SERVICES INC**

**Vendor Total \$235.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3383	Library Materials (DVDs)	1000.136.4601.01.222	1LW3GPM13RJC / 2203484	\$195.68
3452	Library Materials (DVD)	1000.136.4601.01.222	1LJKTDV7DGFN / 2203572	\$32.19
3452	Library Materials (DVD)	1000.136.4601.01.222	1R6WCM9HGGX9 / 2203572	(\$4.20)
3452	Library materials	1000.136.4601.01.222	1RJ47TJFHWRN / 2203571	\$11.99

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3384	Recycling (October)	1000.136.4601.01.390	80192 / 2203530	\$17.00

1000 General Fund

Fund Total \$111,777.94

999 Non-Dept Aligned Activity

Department Total \$13,000.00

410890 Employee Associated Costs

Subtotal \$850.00

**ALLEGIANCE COBRA SERVICES INC**

**Vendor Total \$850.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3576	MAY COBRA - OPERATORS	1000.999.4108.90.140	ACS196224 / 2203800	\$50.00
3576	JUNE COBRA - OPERATORS	1000.999.4108.90.140	ACS203830 / 2203800	\$50.00
3576	JULY COBRA - OPERATORS	1000.999.4108.90.140	ACS215445 / 2203800	\$50.00
3576	AUGUST COBRA - OPERATORS	1000.999.4108.90.140	ACS224803 / 2203800	\$50.00
3576	SEPTEMBER - COBRA	1000.999.4108.90.140	ACS232585 / 2203800	\$50.00
3576	OCTOBER COBRA - OPERATORS	1000.999.4108.90.140	ACS243042 / 2203800	\$50.00
3576	JUNE COBRA - BPPA	1000.999.4108.90.140	ACS203823 / 2203800	\$50.00
3576	JULY COBRA -BPPA	1000.999.4108.90.140	ACS215466 / 2203800	\$50.00
3576	AUGUST COBRA - BPPA	1000.999.4108.90.140	ACS224879 / 2203800	\$50.00
3576	SEPTEMBER COBRA	1000.999.4108.90.140	ACS232548 / 2203800	\$50.00
3576	OCTOBER COBRA - BPPA	1000.999.4108.90.140	ACS243123 / 2203800	\$50.00
3576	MAY COBRA - CLERKS	1000.999.4108.90.140	ACS196231 / 2203800	\$50.00
3576	JUNE COBRA - CLERKS	1000.999.4108.90.140	ACS203822 / 2203800	\$50.00
3576	JULY COBRA - CLERKS	1000.999.4108.90.140	ACS215460 / 2203800	\$50.00
3576	AUGUST COBRA - CLERKS	1000.999.4108.90.140	ACS224824 / 2203800	\$50.00
3576	SEPTEMBER COBRA - CLERKS	1000.999.4108.90.140	ACS232598 / 2203800	\$50.00
3576	OCTOBER COBRA - CLERKS	1000.999.4108.90.140	ACS243067 / 2203800	\$50.00

1000 General Fund

Fund Total \$111,777.94

999 Non-Dept Aligned Activity

Department Total \$13,000.00

420115 LLEBG FY 2003

Subtotal \$10,950.00

CCCS INC

Vendor Total \$10,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
3439	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG042022 / 0	\$7,083.33
3439	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/JAIL THERAPIST	1000.999.4201.15.390	CTMG042022 / 0	\$3,866.67

1000 General Fund

Fund Total \$111,777.94

999 Non-Dept Aligned Activity

Department Total \$13,000.00

510301 Unallocated Costs

Subtotal \$1,200.00

**900 CHELLIE KISSEL**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3496	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203627	\$100.00

**900 DAWN GILLESPIE**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3498	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203619	\$100.00

**900 HANSEN, LUCY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3499	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203626	\$100.00

**900 JOSH HETTICK**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3500	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203623	\$100.00

**900 KATRINA HEINRICH**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3501	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203621	\$100.00

**900 LAURA SARGENT**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3502	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203625	\$100.00

**900 MARY WEST**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3503	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203617	\$100.00

1000 General Fund

Fund Total \$111,777.94

999 Non-Dept Aligned Activity

Department Total \$13,000.00

510301 Unallocated Costs

Subtotal \$1,200.00

**900 STARK, DESIRAE**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3504	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203616	\$100.00

**900 THERESA DUFFY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3505	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203624	\$100.00

**LYNDSAY ALT**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3572	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203777	\$100.00

**900 CINDA SEYS**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3497	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203622	\$100.00

**BRANDI LAMMI**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3506	REIMBURSEMENT FOR COURTHOUSE CHRISTMAS TREE DECORATIONS 2021	1000.999.5103.01.220	CHRISTMAS2021 / 2203618	\$100.00

**2110 Road Fund**

**Fund Total \$458,832.45**

**103 Public Works**

**Department Total \$458,832.45**

*430240 Roads & Street Maint.*

*Subtotal \$458,832.45*

**GILMAN CONSTRUCTION**

**Vendor Total \$433,432.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3302	WEST PLATINUM FROM MT TO WA STREET	2110.103.4302.40.930	9561 / 2203514	\$83,212.00
3302	WEST PLATINUM FROM MT TO MAIN STREET	2110.103.4302.40.930	9561 / 2203514	\$53,220.55
3302	COLORADO STREET FROM PLATINUM THRU GOLD	2110.103.4302.40.930	9561 / 2203514	\$47,686.05
3302	COLORADO FROM GOLD THRU PORPHYRY	2110.103.4302.40.930	9561 / 2203514	\$41,779.80
3302	COLORADO FROM PORPHYRY TO SILVER	2110.103.4302.40.930	9561 / 2203514	\$30,297.60
3302	DAKOTA STREET FROM PLATINUM THRU GOLD	2110.103.4302.40.930	9561 / 2203514	\$42,172.35
3302	PLATINUM STREET FROM MAIN THRU NEVADA	2110.103.4302.40.930	9561 / 2203514	\$29,945.50
3302	DAKOTA FROM GOLD THRU PORPHYRY	2110.103.4302.40.930	9561 / 2203514	\$37,313.30
3302	DAKOTA FROM PORPHYRY TO SILVER	2110.103.4302.40.930	9561 / 2203514	\$32,283.75
3302	COLORADO STREET	2110.103.4302.40.930	9561 / 2203514	\$15,000.00
3302	COLORADO STREET	2110.103.4302.40.930	9561 / 2203514	\$12,749.00
3302	DAKOTA STREET	2110.103.4302.40.930	9561 / 2203514	\$12,151.00
3302	1% GRT ROADS MILL/FILL PROJECT 2021	2110.103.4302.40.930	9561 / 2203514	(\$4,378.11)

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,300.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3096	PA-111 HUB AND DRUM ASSY, BRAKE ASSY AND FREIGHT	2110.103.4302.40.230	26145 / 2203182	\$1,282.35
3096	SPREADER AND FREIGHT	2110.103.4302.40.260	26175 / 2203181	\$6,018.46

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$5,525.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3271	PA-107 FILTERS	2110.103.4302.40.230	IN001815601 / 2203428	\$107.90
3360	FRONT FENDERS FOR ROAD GRADER	2110.103.4302.40.940	IN001815572 / 2203429	\$5,417.98

**2110 Road Fund**

**Fund Total \$458,832.45**

**103 Public Works**

**Department Total \$458,832.45**

*430240 Roads & Street Maint.*

*Subtotal \$458,832.45*

**MMIA - LIABILITY**

**Vendor Total \$4,600.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3460	DEDUCTIBLE RECOVERY INVOICE/ROADS	2110.103.4302.40.580	DR1005170 / 2203685	\$4,600.50

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$4,378.11**

Claim #	Description	Account Number	Invoice / PO	Amount
3303	1% GRT WEST PLATINUM FROM MT TO WA	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$832.12
3303	1% GRT WEST PLATINUM FROM MT TO MAIN STREET	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$532.21
3303	1% GRT COLORADO FROM PLATINUM THRU GOLD	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$476.86
3303	1% GRT COLORADO FROM GOLD THRU PORPHYRY	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$417.80
3303	1% GRT COLORADO FROM PORPHYRY TO SILVER	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$302.98
3303	1% GRT DAKOTA STREET FROM PLATINUM THRU GOLD	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$421.72
3303	1% GRT PLATINUM STREET FROM MAIN THRU NEVADA	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$299.46
3303	1% GRT DAKOTA STREET FROM GOLD THRU PORPHYRY	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$373.13
3303	1% GRT DAKOTA FROM PHORPHYRY TO SILVER	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$322.84
3303	1% GRT COLORADO STREET	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$150.00
3303	1% COLORADO STREET	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$127.49
3303	1% GRT DAKOTA STREEET	2110.103.4302.40.930	GILMAN1112021 / 2203516	\$121.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,277.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3201	FILTER, AIR FILTER, FUEL FILTER, COOL CON, AIR FILTERS, HYD FILTERS, AND OIL FILTERS	2110.103.4302.40.230	741984 / 2203322	\$164.07
3270	T-55 BRAKE SHOES AND BRAKE DRUMS	2110.103.4302.40.230	742815 / 2203441	\$752.20
3270	DISC, PLASTIGAGE, SUCHION CLAMP, AND AMERY CLOTH ROLL	2110.103.4302.40.230	742732 / 2203440	\$57.14
3270	GRAY AIM AND SEMI GLASS BLACK	2110.103.4302.40.230	742760 / 2203439	\$55.74



**2110 Road Fund**

**Fund Total \$458,832.45**

**103 Public Works**

**Department Total \$458,832.45**

*430240 Roads & Street Maint.*

*Subtotal \$458,832.45*

3270	LOOMS	2110.103.4302.40.230	742802 / 2203438	\$4.63
3270	BATTERY, CORE AND CORE CREDIT	2110.103.4302.40.230	742698 / 2203435	\$100.10
3357	OIL FILTERS	2110.103.4302.40.230	742918 / 2203443	\$44.40
3357	T-58 BATTERY	2110.103.4302.40.230	743056 / 2203434	\$99.16

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$748.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3176	VALVE BOX RISER	2110.103.4302.40.230	36007952 / 2203110	\$748.80

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$639.81**

Claim #	Description	Account Number	Invoice / PO	Amount
3359	PA-117 DISPLACEMENT PUMP, DISCOUNT AND 4% SUPPLY CHAIN CHARGE	2110.103.4302.40.230	73967 / 2203424	\$639.81

**900 TOM LOGGINS**

**Vendor Total \$247.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3017	CLOTHING AND BOOT ALLOWANCE FOR OPERATOR TOM LOGGINS PER OPERATOR CONTRACT	2110.103.4302.40.220	101321 / 2203109	\$247.85

**900 JUSTIN ROWLING**

**Vendor Total \$235.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2904	CLOTHING ALLOWANCE FOR JUSTIN ROWLING - PUBLIC WORKS LABORER - PER CONTRACT UP TO 235.00	2110.103.4302.40.220	101121 / 2202861	\$235.00

**FLOYDS TRUCK CENTER**

**Vendor Total \$194.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3269	T-55 HUB CAPS	2110.103.4302.40.230	X40116022501 / 2203494	\$43.90
3269	T-95 SHOCKS	2110.103.4302.40.230	X40116021001 / 2203493	\$150.74

**360 OFFICE SOLUTIONS**

**Vendor Total \$139.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3356	PAPER TOWELS, FLOOR CLEANER, WINDOW CLEANER, HAND CLEANER AND DUST OFF	2110.103.4302.40.220	11048570 / 2203445	\$139.97

2110 Road Fund

Fund Total \$458,832.45

103 Public Works

Department Total \$458,832.45

430240 Roads & Street Maint.

Subtotal \$458,832.45

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$110.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3202	FITTINGS FOR DURAPATCH MACHINE	2110.103.4302.40.230	I025304 / 2203352	\$29.25
3245	PROPANE	2110.103.4302.40.230	102521 / 2203325	\$60.60
3358	PROPANE	2110.103.4302.40.230	102621 / 2203449	\$21.00

**2140 Weed Control**

Fund Total \$147.00

126 Extension Agent

Department Total \$147.00

*431101 Weed Control**Subtotal \$147.00***EMILY JONART****Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3272	Reimbursement for the Right of Way Regulatory Weeds Exam	2140.126.4311.01.380	110221 / 2203401	\$58.00

**HIGHLAND AUTO PARTS****Vendor Total \$56.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3440	(1) PISTON RING KIT FOR WEED CONTROL T-29	2140.126.4311.01.230	742932 / 2203523	\$56.24

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$32.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3441	C-SYSTEM PART FOR WEED CONTROL P-65.	2140.126.4311.01.230	6200170368 / 2203522	\$32.76

2145 Parking Commission

Fund Total \$619.78

146 Parking Commission

Department Total \$619.78

430266 Parking Facilities

Subtotal \$619.78

**INSTY-PRINTS**

**Vendor Total \$553.71**

Claim #	Description	Account Number	Invoice / PO	Amount
3442	Parking Dept.- Return Envelopes and Parking Commmission Hand Tags.	2145.146.4302.66.320	110857 / 2203553	\$217.43
3442	Parking Dept.- Return Envelopes and Parking Commmission Hand Tags.	2145.146.4302.66.320	111497 / 2203553	\$336.28

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$66.07**

Claim #	Description	Account Number	Invoice / PO	Amount
3273	Disinfectant & Garbage Bags for the Parking Garage.	2145.146.4302.66.220	1521385 / 2203471	\$66.07

2180 District Courts

Fund Total \$33,725.22

148 District Court I

Department Total \$15,587.22

410337 Law Library

Subtotal \$4,788.57

**THOMSON REUTERS WEST**

**Vendor Total \$4,248.78**

Claim #	Description	Account Number	Invoice / PO	Amount
3539	Library Plan Charges	2180.148.4103.37.222	845351264 / 2203701	\$3,514.16
3539	subscription charges	2180.148.4103.37.330	845316053 / 2203700	\$734.62

**MT STANDARD**

**Vendor Total \$539.79**

Claim #	Description	Account Number	Invoice / PO	Amount
3538	Newspaper subscription	2180.148.4103.37.330	10600014754 / 2203724	\$539.79

2180 District Courts

Fund Total \$33,725.22

148 District Court I

Department Total \$15,587.22

440199 Dist Crt Drug Crt

Subtotal \$3,298.65

**AMANDA NEWBREAST**

**Vendor Total \$1,515.79**

Claim #	Description	Account Number	Invoice / PO	Amount
3417	CLOTHING ITEMS FOR ALL BFDC CLIENTS & FAMILIES	2180.148.4401.99.390	102621 / 2203595	\$1,515.79

**MOULTON, MOSE**

**Vendor Total \$497.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3420	GLASSES FOR BFDC CLIENTS AND FAMILY	2180.148.4401.99.390	166807405 / 2203597	\$125.00
3420	GLASSES FOR BFDC CLIENTS AND FAMILY	2180.148.4401.99.390	165755616 / 2203597	\$199.00
3420	GLASSES FOR BFDC CLIENTS AND FAMILY	2180.148.4401.99.390	165755513 / 2203597	\$173.00

**SPIRIT OF COLUMBIA GARDENS CAROUSEL**

**Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3421	HALLOWEEN EVENT FOR BFDC CLIENTS & FAMILIES	2180.148.4401.99.390	102821 / 2203594	\$360.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3477	MANAGER/ADMINSTRATIVE COORDINATOR FOR DRUG COURT- OCTOBER 2021	2180.148.4401.99.390	00198 / 2203705	\$350.00

**MARY R KNAPP**

**Vendor Total \$263.86**

Claim #	Description	Account Number	Invoice / PO	Amount
3478	TUROTING FOR DRUG COURT PARTICIPANTS & FAMILIES	2180.148.4401.99.390	810 / 2203704	\$263.86

**Cunneen, Christine M.**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3418	HALLOWEEN & GRAD EVENT	2180.148.4401.99.390	102521 / 2203596	\$187.00

**JENNIFER STALHEIM**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3419	YOUTH CONFERENCE IN GREAT FALLS FOR CAENNA	2180.148.4401.99.390	102321 / 2203606	\$125.00

2180 District Courts

Fund Total \$33,725.22

148 District Court I

Department Total \$15,587.22

470207 Pretrial Investigative Services

Subtotal \$7,500.00

CCCS INC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3479	PRE-TRIAL SERVICES - AUGUST	2180.148.4702.07.390	PTS022022 / 2203125	\$7,500.00

2180 District Courts

Fund Total \$33,725.22

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$4,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3399	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT/\$4700 PER MONTH	2180.151.4103.36.350	110221 / 2200086	\$4,700.00



2180 District Courts

Fund Total \$33,725.22

152 Probation Office

Department Total \$7,990.00

420340 Juvenile Probation

Subtotal \$7,990.00

**YELLOWSTONE COUNTY YOUTH SERVICES**

**Vendor Total \$7,990.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3467	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	SDSB102131 / 2200094	\$7,990.00

**2180 District Courts**

Fund Total \$33,725.22

153 Clerk Of The Court

Department Total \$5,448.00

*410331 Administration**Subtotal \$1,365.00***LEES OFFICE CITY****Vendor Total \$765.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3385	Maintenance Agreement - Lanier MP 2554 copier - Invoice #43805	2180.153.4103.31.360	43805 / 2203540	\$765.00

**MT ASSOC OF CLERKS OF DISTRICT COURT****Vendor Total \$600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3443	2021-2022 MACDC Annual Dues	2180.153.4103.31.330	DUES2022 / 2203555	\$600.00

2180 District Courts

Fund Total \$33,725.22

153 Clerk Of The Court

Department Total \$5,448.00

410336 Court Mandated Costs

Subtotal \$4,083.00

**CLAGUE CONSULTING LLC**

**Vendor Total \$4,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3362	OCTOBER 2021 BSB VETERANS TREATMENT COURT COORDINATOR SERVICES	2180.153.4103.36.390	103121 / 2203573	\$4,083.00

2190 Comp Ins & Claims

Fund Total \$4,407.50

999 Non-Dept Aligned Activity

Department Total \$4,407.50

510330 Comprehensive Insurance

Subtotal \$4,407.50

**MMIA - LIABILITY**

**Vendor Total \$4,407.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3460	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005170 / 2203685	\$4,407.50

2210 Civic Center

Fund Total \$6,364.28

000

Department Total \$1,060.00

346210 Civic Center Use

Subtotal \$1,060.00

**BSB LAW ENFORCEMENT AGENCY**

**Vendor Total \$1,060.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3454	BSB LEA SECURITY FOR BARE KNUCKLE BOXING EVENT 10/29	2210.000.3462.10.000	202200225 / 2203598	\$1,060.00

2210 Civic Center

Fund Total \$6,364.28

147 Civic Center

Department Total \$5,304.28

460442 Civic Center

Subtotal \$5,304.28

**SPHERION STAFFING LLC**

**Vendor Total \$1,718.08**

Claim #	Description	Account Number	Invoice / PO	Amount
3561	DANIEL BLATZ 10/31/21	2210.147.4604.42.390	RL2519694 / 2203644	\$393.36
3561	FRANCES MARSHALL 10/31/21	2210.147.4604.42.390	RL2521897 / 2203645	\$219.10
3561	HALFREDO JUAREZ 10/31/21	2210.147.4604.42.390	RL2521946 / 2203646	\$119.98
3561	ROBERT SCALABRIN 10/31/21	2210.147.4604.42.390	RL2521116 / 2203647	\$198.72
3561	DAVID BRILLIANT 10/24/21	2210.147.4604.42.390	RL2517448 / 2203649	\$55.44
3561	ROBERT SCALABRIN 10/24/21	2210.147.4604.42.390	RL2517447 / 2203650	\$207.00
3561	DANIEL BLATZ 10/24/21	2210.147.4604.42.390	RL2513582 / 2203651	\$524.48

**BRUCO INC**

**Vendor Total \$1,002.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3550	SANOFLEUR CLEANER	2210.147.4604.42.220	404061 / 2203637	\$1,002.00

**SJ PERRY COMPANY INC**

**Vendor Total \$700.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3560	O RINGS, SLOANS	2210.147.4604.42.230	P5926 / 2203642	\$1.00
3560	O RINGS, SLOANS	2210.147.4604.42.230	P11709 / 2203642	\$194.04
3560	O RINGS, SLOANS	2210.147.4604.42.230	P5912 / 2203642	\$171.92
3560	SEAL KIT	2210.147.4604.42.230	Q01439 / 2203643	\$334.00

**IAVM INC**

**Vendor Total \$495.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3554	PROFESSIONAL MEMBERSHIP	2210.147.4604.42.330	66440 / 2203689	\$495.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$439.21**

Claim #	Description	Account Number	Invoice / PO	Amount
3562	MIL POLY ROLL	2210.147.4604.42.220	2111838590 / 2203696	\$439.21

**K G L M FM**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3555	WINTER BAZAAR ADS	2210.147.4604.42.330	21100722 / 2203693	\$175.00

2210 Civic Center

Fund Total \$6,364.28

147 Civic Center

Department Total \$5,304.28

460442 Civic Center

Subtotal \$5,304.28

**CHARTER COMMUNICATIONS.**

**Vendor Total \$135.07**

Claim #	Description	Account Number	Invoice / PO	Amount
3552	BUSINESS TV	2210.147.4604.42.340	0583299102221 / 2203636	\$135.07

**KATRINA STOUT**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3556	WEBSITE MONTHLY MAINTENANCE	2210.147.4604.42.390	0000353 / 2203648	\$120.00

**MT STANDARD**

**Vendor Total \$119.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3559	WINTER BAZAAR ADS	2210.147.4604.42.330	742651 / 2203641	\$119.60

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$103.89**

Claim #	Description	Account Number	Invoice / PO	Amount
3558	MAGIC ERASER, GRIDDLE SCREENS. SCOUR PADS, GROUT BRUSH, MAINTENANCE BRUSH	2210.147.4604.42.220	1522427 / 2203695	\$103.89

**CIVICPLUS**

**Vendor Total \$96.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3011	CIVICREC SOFTWARE USAGE - CIVIC CENTER 10/1 THOROUGH 10/15	2210.147.4604.42.390	218540 / 2203154	\$43.77
3459	CIVICREC SOFTWARE USAGE - CIVIC CENTER 10/16 - 10/31	2210.147.4604.42.390	218770 / 2203599	\$52.45

**TRUE VALUE HARDWARE**

**Vendor Total \$81.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3563	GORILLA TAPE, GLOVES	2210.147.4604.42.220	2111017226 / 2203697	\$81.45

**GENERAL DISTRIBUTING**

**Vendor Total \$53.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3553	CO2	2210.147.4604.42.220	0001052888 / 2203638	\$53.32

**BUTTENNEWS.NET**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3551	WINTER BAZAAR AD	2210.147.4604.42.330	4667 / 2203688	\$50.00

2210 Civic Center

Fund Total \$6,364.28

147 Civic Center

Department Total \$5,304.28

460442 Civic Center

Subtotal \$5,304.28

**M & L SUPPLY INC**

**Vendor Total \$14.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3557	URINAL GASKETS	2210.147.4604.42.230	S100470731001 / 2203639	\$14.48



2215 Ridge Waters Pool Fund

Fund Total \$114.98

103 Public Works

Department Total \$114.98

460445 Swimming Pool

Subtotal \$114.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$114.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3249	INTERNET SERVICE/RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077102121 / 0	\$114.98

2270 Health

Fund Total \$8,292.19

000

Department Total \$1,997.97

202100 Accounts Payable

Subtotal \$1,997.97

**STAPLES INC (PHOENIX)**

**Vendor Total \$1,997.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3548	3 DESKS WITH ASSEMBLY @ 665.99 EACH	2270.000.2021.00.000	60355178207687931 021 / 2202888	\$1,997.97

2270 Health

Fund Total \$8,292.19

801 Family Services

Department Total \$6,294.22

440151 H.I.V. Preventions

Subtotal \$4,230.62

**DIGITAL CONCEPTS & MARKETING LLC**

**Vendor Total \$4,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3386	DIGITAL ADVERTISING	2270.801.4401.51.330	1044 / 2203537	\$4,000.00

**STERICYCLE**

**Vendor Total \$230.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3396	MEDICAL WASTE DISPOSAL	2270.801.4401.51.390	3005755373 / 2201450	\$230.62

2270 Health

Fund Total \$8,292.19

801 Family Services

Department Total \$6,294.22

440154 Immunization Program

Subtotal \$307.50

**STERICYCLE**

**Vendor Total \$307.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3396	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005755373 / 2201450	\$307.50

801 Family Services

Department Total \$6,294.22

*440159 Cancer/Tbco/Asth/Arthr Prog**Subtotal \$743.93***MEDICAL IMAGING ASSOC OF IDAHO FALLS****Vendor Total \$743.93****PA**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3387	BREAST SCREEINGS	2270.801.4401.59.730	47749401 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	47749101 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	41927101 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	40121901 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	36000501 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	31535701 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	26966401 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	16250501 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	15763701 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	9181001 / 2203414	\$67.63
3387	BREAST SCREEINGS	2270.801.4401.59.730	17915701 / 2203414	\$67.63

2270 Health

Fund Total \$8,292.19

801 Family Services

Department Total \$6,294.22

440190 Family Planning

Subtotal \$1,012.17

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$781.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3388	LAB SERVICES 7/1/2021-6/30/2022	2270.801.4401.90.350	2299606 / 2200666	\$781.55

**STERICYCLE**

**Vendor Total \$230.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3396	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005755373 / 2201450	\$230.62

2275 Superfund Resident Metals

Fund Total \$4,182.68

200 Metro

Department Total \$4,182.68

440189 Residential Metals

Subtotal \$4,182.68

**TRIPLE S BUILDING CENTER**

**Vendor Total \$2,761.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110827216 / 2203526	\$27.46
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110827444 / 2203526	\$46.77
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110827604 / 2203526	\$16.19
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110827664 / 2203526	\$17.57
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110827856 / 2203526	(\$14.39)

2275 Superfund Resident Metals

Fund Total \$4,182.68

200 Metro

Department Total \$4,182.68

440189 Residential Metals

Subtotal \$4,182.68

3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110829739 / 2203526	\$12.80
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110831470 / 2203526	\$18.56
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110832538 / 2203526	\$565.19
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110833153 / 2203526	\$1,669.70
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110833562 / 2203526	\$461.70



**2275 Superfund Resident Metals**

**Fund Total \$4,182.68**

**200 Metro**

**Department Total \$4,182.68**

*440189 Residential Metals*

*Subtotal \$4,182.68*

3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110833622 / 2203526	\$148.68
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110833737 / 2203526	\$31.45
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110833876 / 2203526	(\$287.70)
3422	SCREWS, NUTS, DRYWALL COMPOUND, POPCORN CEILING TEXTURE, PAINT, STREAMLINE BASE MDF, STEEL BAR CLAMP, YELLOW TORX SCREW, LUBRICANT, CONCRETE MIX, INSULATION, CARDBOARD VENT, CAC BROWN TREATED HEM/FIR, METAL STAKES, FURRING STRIP	2275.200.4401.89.220	2110830391 / 2203526	\$47.62

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$1,332.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3468	FACE RESP, GLOVES, TYVEK COVERALLS	2275.200.4401.89.220	243006 / 2203628	\$197.40
3468	FACE RESP, GLOVES, TYVEK COVERALLS	2275.200.4401.89.220	243003 / 2203628	\$135.00
3468	FACE RESP, GLOVES, TYVEK COVERALLS	2275.200.4401.89.220	242851 / 2203628	\$700.00
3468	FACE RESP, GLOVES, TYVEK COVERALLS	2275.200.4401.89.220	243038 / 2203628	\$150.00

**2275 Superfund Resident Metals**

**Fund Total \$4,182.68**

**200 Metro**

**Department Total \$4,182.68**

*440189 Residential Metals*

*Subtotal \$4,182.68*

3468	FACE RESP, GLOVES, TYVEK COVERALLS	2275.200.4401.89.220	243033 / 2203628	\$150.00
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**ABIGAIL PELTOMAA**

**Vendor Total \$63.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3469	REIMBURSE FOR CELL PHONE CHARGES FOR A MEETING.	2275.200.4401.89.340	101221 / 2203634	\$63.68

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3470	RMAP WATER	2275.200.4401.89.220	1211103835 / 2203630	\$25.00

## 2278 ARCO Source Area/SW

Fund Total \$1,517.12

200 Metro

Department Total \$1,517.12

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$1,517.12

**COLUMBIA BASIN LLC****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3424	OCTOBER 2021 GROUND LEASE RYAN	2278.200.4306.35.530	202110 / 2203524	\$500.00

**BUTTE GLASS****Vendor Total \$395.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3423	WIND SHIELD REPLACING	2278.200.4306.35.230	63286 / 2203525	\$395.00

**MCGREE TRUCKING****Vendor Total \$361.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3471	PULL FEE ROLLOFF DUMPSTER, CORNER OF 1ST & NORTH IN WALKERVILLE	2278.200.4306.35.340	80019 / 2203629	\$361.75

**HIGHLAND AUTO PARTS****Vendor Total \$145.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3426	FUSES, SPARK PLUGS	2278.200.4306.35.230	743092 / 2203529	\$7.18
3426	FUSES, SPARK PLUGS	2278.200.4306.35.230	743053 / 2203529	\$138.80

**WHALEN TIRE..****Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3427	WHEEL ALIGNMENT	2278.200.4306.35.230	226449 / 2203528	\$70.00

**GENERAL PARTS INC****Vendor Total \$44.39**

Claim #	Description	Account Number	Invoice / PO	Amount
3425	TORSION BAR MOUNTS	2278.200.4306.35.230	2879851352 / 2203527	\$44.39

2312 Ramsay TIFID#2

Fund Total \$3,294.82

293 Tifid Industrial

Department Total \$3,294.82

470241 Tax Increment Development

Subtotal \$3,294.82

**PINTLER GROUP**

**Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3103	Digital Marketing Management + Website for September 2021 at the MCBDP.	2312.293.4702.41.390	668 / 2203011	\$3,220.00

**CENTURYLINK.**

**Vendor Total \$74.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3363	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B10 21 / 0	\$74.82

**2320 Urban Renewal District 2**

**Fund Total \$17,801.11**

**291 Uptown Revitalization**

**Department Total \$17,801.11**

*470245 URA/Community Dev Activities*

*Subtotal \$17,801.11*

**DOUGLAS AND ROSEMARIE JONES**

**Vendor Total \$7,375.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3455	Replacement of the roof located at 701 S. Dakota Street. Grant approved on 7/27/21	2320.291.4702.45.730	110321 / 2203575	\$7,375.00

**WHITEHEADS CUTLERY SHOP**

**Vendor Total \$5,431.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3472	Replacing of the old roof with 60 mil TPO at 73 East Park. Grant approved on 9/10/21	2320.291.4702.45.730	110321 / 2203608	\$5,431.11

**IAN SALZMAN GALLAHER**

**Vendor Total \$3,870.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3456	The materials and labor for the Electrical rough in and partial trim out at 410 W. Granite. Grant approved on 4/28/20	2320.291.4702.45.730	110321 / 2203587	\$3,870.00

**BLACK STEER CANYON PROPERTIES LLC**

**Vendor Total \$1,125.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3444	Window Repairs done at 502 W. Park Street grant approved on 10/20/20	2320.291.4702.45.730	110121 / 2203567	\$1,125.00

137 Archives

Department Total \$1,306.21

460102 Archives

Subtotal \$1,180.21

**LEES OFFICE CITY****Vendor Total \$526.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3236	Copy machine services and toner.	2385.137.4601.02.360	43686 / 2203395	\$403.49
3236	gernal offic esupplies, folders, toner for personal printers.	2385.137.4601.02.210	44075 / 2203395	\$37.90
3236	gernal offic esupplies, folders, toner for personal printers.	2385.137.4601.02.210	44095 / 2203395	\$84.99

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$325.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3230	Pest controll	2385.137.4601.02.390	8110 / 2203397	\$150.00
3230	Pest controll	2385.137.4601.02.390	8088 / 2203397	\$175.00

**INSTY-PRINTS****Vendor Total \$186.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3231	Bookmarks printed	2385.137.4601.02.320	110960 / 2203394	\$186.28

**MT BROOM & BRUSH COMPANY****Vendor Total \$142.55**

Claim #	Description	Account Number	Invoice / PO	Amount
3232	cleaning supplies gloves, Trash can liners, floor cleaner. table cloth service.	2385.137.4601.02.230	1518686 / 2203396	\$96.95
3232	cleaning supplies gloves, Trash can liners, floor cleaner. table cloth service.	2385.137.4601.02.230	1511951 / 2203396	\$45.60

2385 Public Archives

Fund Total \$1,306.21

137 Archives

Department Total \$1,306.21

460103 Archives-Art Chateau

Subtotal \$126.00

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$126.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3233	SEcurity system monitoring on the quarter. .	2385.137.4601.03.360	11655 / 2203393	\$126.00

2386 Transit System

Fund Total \$7,288.80

169 Transit System

Department Total \$7,288.80

430430 Transit Operations

Subtotal \$7,253.80

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3276	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083.00/MONTHLY	2386.169.4304.30.390	NOV21TRANS / 2200020	\$5,083.00

**QUILICI GLASS**

**Vendor Total \$745.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3306	GLASS FOR THE BUS TRANSFER STATION	2386.169.4304.30.230	85012 / 2203460	\$745.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$440.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3080	B-3 COUPLINGS	2386.169.4304.30.230	742195 / 2203235	\$5.26
3203	B-4 BATTERY, CORE AND CORE RETURN	2386.169.4304.30.230	742485 / 2203347	\$435.12

**FICKLER OIL COMPANY**

**Vendor Total \$315.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3290	UISA 15/40, DEF, MOLY #2	2386.169.4304.30.230	110707 / 2203420	\$315.02

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$296.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3278	B-2 COLLANT LEVEL SWITCH AND FREIGHT	2386.169.4304.30.230	37003 / 2203490	\$296.56

**ARC ELECTRIC**

**Vendor Total \$182.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3304	TRANSFER STATION LIGHTING REPAIR MATERIALS	2386.169.4304.30.230	33090 / 2203533	\$44.43
3304	TRANSFER STATION LIGHTING REPAIR LABOR	2386.169.4304.30.360	33090 / 2203533	\$138.00

**A & D PARTS SUPPLIES**

**Vendor Total \$107.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3275	B-6 BIG KIT AND SEAL	2386.169.4304.30.230	19924 / 2203417	\$107.20

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3305	ICEMELT	2386.169.4304.30.220	1521846 / 2203507	\$70.00



2386 Transit System

Fund Total \$7,288.80

169 Transit System

Department Total \$7,288.80

430430 Transit Operations

Subtotal \$7,253.80

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$8.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3277	YELLOW SAFETY PAINT	2386.169.4304.30.230	96638 / 2203425	\$8.62

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$5.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3081	B-3 FITTING	2386.169.4304.30.230	B132580 / 2203232	\$5.59

2386 Transit System

Fund Total \$7,288.80

169 Transit System

Department Total \$7,288.80

430432 PARA Transit Service

Subtotal \$35.00

**SAN LUIS AVIATION INC**

**Vendor Total \$35.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3307	ESCHAT PARA-TRANSIT	2386.169.4304.32.340	2021102044 / 2203466	\$35.00

2388 Fire Fund

Fund Total \$503.01

164 Fire

Department Total \$503.01

420440 Fire Prevention

Subtotal \$503.01

**LEES OFFICE CITY**

**Vendor Total \$216.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3281	1- PK 3X3 POST ITS, 6- 2022 AT A GLANCE CALENDAR (INV#44134)	2388.164.4204.40.210	44134 / 2203392	\$216.62

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3280	- MONTHLY OCTOBER PEST CONTROL AT STATION 1, INT/EXT SPRAY ENTRY POINTS CHECK & RESET TRAPS AS NEEDED (INV#8113)	2388.164.4204.40.390	8113 / 2203390	\$95.00
3280	1- MONTHLY OCTOBER PEST CONTROL AT STATION 2, INT/EXT SPRAY ENTRY PONTs ADD 2 TIN CATS TO KITCHEN & LIVING AREA (INV# 8114)	2388.164.4204.40.390	8114 / 2203391	\$95.00

**CENTURYLINK.**

**Vendor Total \$58.39**

Claim #	Description	Account Number	Invoice / PO	Amount
3364	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B10 21 / 0	\$58.39

**BOUND TREE MEDICAL LLC**

**Vendor Total \$38.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3279	1- AIRWAY SECURING HARNESS (INV#84270938)	2388.164.4204.40.220	84270938 / 2203455	\$38.00

2396 NRDP Greenway Proj

Fund Total \$175.42

122 Planning Board

Department Total \$175.42

411069 NRD Green Way Project

Subtotal \$175.42

**BSB TREASURER**

**Vendor Total \$175.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3485	SBC Greenway - Street Maintenance SID - Parcel No. 00017000010 & Parcel No. 0000357860	2396.122.4110.69.340	00003578602022 / 2203635	\$87.71
3485	SBC Greenway - Street Maintenance SID - Parcel No. 00017000010 & Parcel No. 0000357860	2396.122.4110.69.340	00017000102022 / 2203635	\$87.71

2508 Street Maintenance District Fund

Fund Total \$9,553.75

950 Maintenance Sids

Department Total \$9,553.75

510301 Unallocated Costs

Subtotal \$9,553.75

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,680.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3209	EMULSION TOTES - FOR PATCHING	2508.950.5103.01.470	26243 / 2203342	\$7,680.00

**DUSTBUSTERS, INC.**

**Vendor Total \$1,873.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3365	FREEZGARD	2508.950.5103.01.220	68654 / 2203419	\$1,873.75

2701 Arco Redevelopment Trust

Fund Total \$50,000.00

200 Metro

Department Total \$50,000.00

470263 Festivals

Subtotal \$50,000.00

**MAINSTREET UPTOWN BUTTE INC**

**Vendor Total \$50,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3282	SUPPORT FOR 2022 MONTANA FOLK FESTIVAL.	2701.200.4702.63.730	MSUB2021101 / 2203480	\$50,000.00

2821 Road Gas Tax-Cap Imp

Fund Total \$256.00

103 Public Works

Department Total \$256.00

430250 HB 473 Gas Tax Cap Impr

Subtotal \$256.00

**MT STANDARD**

**Vendor Total \$256.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3428	MERCURY STREET LEGAL AD	2821.103.4302.50.930	69951 / 2202197	\$256.00

2850 911 Emergency Services

Fund Total \$425.66

111 Sheriff

Department Total \$425.66

420160 911 Emergency Account

Subtotal \$425.66

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3366	911 - 11 telephone service Wisdom Mt 425.66/m	2850.111.4201.60.340	438001121 / 2200821	\$425.66



2921 Dept Of Justice Grants

Fund Total \$3,465.00

416 Planning & Management

Department Total \$3,465.00

420125 Jag Grant 2013

Subtotal \$3,465.00

CCCS INC

Vendor Total \$3,465.00

Claim #	Description	Account Number	Invoice / PO	Amount
3458	Vet Court Case Management Services October 2021 [Invoice VA CaseMgmt 04-2022 dated 11-1-21]	2921.416.4201.25.350	VACASEMGMT042 022 / 2203578	\$1,490.00
3458	Court Monitoring & Supervision October 2021 [Invoice VA M&S 04- 2022 dated 11-1-21]	2921.416.4201.25.390	VAMS042022 / 2203578	\$1,750.00
3458	Vet Court CD Treatment Services October 2021 [Invoice VATreatment 04-2022 dated 11-1-21]	2921.416.4201.25.390	VATREATMENT04 2022 / 2203578	\$225.00

2923 Detention Canteen

Fund Total \$721.33

111 Sheriff

Department Total \$721.33

420205 Detention Canteen

Subtotal \$721.33

**BUTTE PRODUCE**

**Vendor Total \$649.63**

Claim #	Description	Account Number	Invoice / PO	Amount
3367	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2611395 / 2201036	\$158.72
3543	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2611676 / 2201036	\$490.91

**FOOD SERVICES OF AMERICA**

**Vendor Total \$71.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	5612241 / 2201037	\$71.70

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

Fund Total \$472.30

999 Non-Dept Aligned Activity

Department Total \$472.30

510301 Unallocated Costs

Subtotal \$472.30

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$268.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3256	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/SUPERFUND	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/PLANNING	2991.999.5103.01.340	247234728 / 0	\$24.38
3256	WEBEX COMMUNICATION SERVICES/CITY COURT	2991.999.5103.01.340	247234728 / 0	\$24.38

**VERIFIED FIRST LLC**

**Vendor Total \$204.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3403	BACKGROUND CHECKS/COVID RESPONSE	2991.999.5103.01.390	INV000331705 / 2203589	\$204.12

2992 American Rescue Plan Act (ARPA)-  
County Funds

Fund Total \$424.62

119 Health Office

Department Total \$424.62

440110 Public Health Admin.

Subtotal \$424.62

**STAPLES INC (PHOENIX)**

**Vendor Total \$424.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3548	SUPPLIES FOR 10/13/21 COVID VACCINE CLINIC - BUTTE CIVIC CENTER. PENS, HAND SANITIZER, LABELS, FOLDERS	2992.119.4401.10.220	60355178207687931 021 / 2202888	\$162.27
3548	GREEN DOT LABELS- FOR MARKING PRIORITY CASE FILES COVID CONTACT TRACING; MESSAGE PADS FOR COVID CALL CENTER	2992.119.4401.10.220	60355178207687931 021 / 2202888	\$41.27
3548	COLORED PAPER FOR VAX FORMS, WHITE OUT	2992.119.4401.10.220	60355178207687931 021 / 2202888	\$27.98
3548	CONTACT TRACING SUPPLIES: PENS, POST IT NOTES, WHITE OUT. GF: SCISSORS, MOUNTING DOTS, PENCILS	2992.119.4401.10.220	60355178207687931 021 / 2202888	\$193.10

4040 Capital Improvements

Fund Total \$2,061.46

999 Non-Dept Aligned Activity

Department Total \$2,061.46

411201 Facilities Administration

Subtotal \$2,061.46

**BORDER STATES ELECTRIC SUPPLY**

**Vendor Total \$2,061.46**

Claim #	Description	Account Number	Invoice / PO	Amount
3308	DETENTION CENTER SCADA UPGRADE	4040.999.4112.01.940	923126849 / 2200004	\$2,061.46

5210 Water Utility Division

Fund Total \$170,484.30

000

Department Total (\$7,488.63)

202100 Accounts Payable

Subtotal (\$7,488.63)

**H & H CONTRACTING INC**

**Vendor Total (\$7,488.63)**

Claim #	Description	Account Number	Invoice / PO	Amount
3340	5% RETAINAGE NRD I-15 JACK AND BORE BIG HOLE TRANSMISSION LINE	5210.000.2021.00.000	PAY APP 6 JACK & BOR / 2203520	(\$7,488.63)

5210 Water Utility Division

Fund Total \$170,484.30

103 Public Works

Department Total \$177,972.93

430510 Administration

Subtotal \$1,869.30

**360 OFFICE SOLUTIONS**

**Vendor Total \$769.46**

Claim #	Description	Account Number	Invoice / PO	Amount
3309	WATER BILLING COPIER MAINTENANCE	5210.103.4305.10.360	IN200171 / 2203463	\$769.46

**CBU COLLECTIONS INC**

**Vendor Total \$574.84**

Claim #	Description	Account Number	Invoice / PO	Amount
3310	COLLECTION SERVICES WATER BILLING	5210.103.4305.10.390	SEPT2021 / 2203457	\$574.84

**BLACK MOUNTAIN SOFTWARE**

**Vendor Total \$525.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3401	GP43-PURCHASE AMR VENDOR CHARGE - NEPTUNE V4 PLAT FORM	5210.103.4305.10.940	27326 / 2203590	\$525.00

5210 Water Utility Division

Fund Total \$170,484.30

103 Public Works

Department Total \$177,972.93

430540 Purification & Treatment

Subtotal \$4,674.42

**ROSEMOUNT INC**

**Vendor Total \$2,008.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3317	LEVEL TRANSMITTER FOR THE WEST SIDE TANK	5210.103.4305.40.230	71853638 / 2202435	\$2,008.64

**MSM LAB SERVICES LLC**

**Vendor Total \$1,104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3316	OCTOBER WATER SAMPLES	5210.103.4305.40.350	2110009 / 2203467	\$1,056.00
3316	WATER SAMPLE FOR THE BIG HOLE HOUSE	5210.103.4305.40.350	2110026 / 2203468	\$48.00

**ENERGY LABORATORIES INC**

**Vendor Total \$519.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3313	water treatment water analysis	5210.103.4305.40.350	429993 / 2203200	\$519.00

**HACH COMPANY**

**Vendor Total \$300.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3314	LAB SUPPLIES	5210.103.4305.40.220	12707865 / 2202120	\$300.60

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3312	moulton tretment plant fire ext service	5210.103.4305.40.360	242388 / 2203297	\$280.00

**900 JAMES R KEENAN**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3311	CLOTHING REIMBURSEMENT PER OPERATOR'S UNION	5210.103.4305.40.220	NOV2021 / 2203462	\$250.00

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$212.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3259	TELEPHONE AND INTERNET SERVICES AT BIG HOLE PUM	5210.103.4305.40.340	43001121 / 0	\$212.18



**5210 Water Utility Division**

**Fund Total \$170,484.30**

**103 Public Works**

**Department Total \$177,972.93**

*430550 Transmission And Distr.*

*Subtotal \$171,429.21*

**H & H CONTRACTING INC**

**Vendor Total \$148,349.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3340	NRD I-15 JACK AND BORE BIG HOLE TRANSMISSION LINE	5210.103.4305.50.930	PAY APP 6 JACK & BOR / 2203520	\$149,772.50
3340	1% GRT NRD I-15 JACK AND BORE BIG HOLE TRANSMISSION LINE	5210.103.4305.50.930	PAY APP 6 JACK & BOR / 2203520	(\$1,422.84)

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$15,029.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3326	BIG HOLE TRANSMISSION LINE ENGINEERING	5210.103.4305.50.930	16458 / 2203459	\$15,029.91

**3-V DISTRIBUTING**

**Vendor Total \$4,057.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3544	T-209 - NEW TRUCK, BUTLER FLATBED, FREIGHT AND SURCHARGE	5210.103.4305.50.230	22571 / 2203653	\$4,057.75

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$1,422.84**

Claim #	Description	Account Number	Invoice / PO	Amount
3325	1% GRT NRD I-15 JACK AND BORE BIG HOLE TRANSMISSION LINE	5210.103.4305.50.930	H&H1122021 / 2203521	\$1,422.84

**HOLLOW CONTRACTING**

**Vendor Total \$1,025.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3321	leak hole repair	5210.103.4305.50.470	1233980 / 2203487	\$1,025.99

**FICKLER OIL COMPANY**

**Vendor Total \$369.81**

Claim #	Description	Account Number	Invoice / PO	Amount
3290	UISA 15/40, DEF, MOLY #2	5210.103.4305.50.230	110707 / 2203420	\$369.81

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$263.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3318	water ppe, winter gloves rain jacket	5210.103.4305.50.220	243005 / 2203497	\$263.95

5210 Water Utility Division

Fund Total \$170,484.30

103 Public Works

Department Total \$177,972.93

430550 Transmission And Distr.

Subtotal \$171,429.21

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$263.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3291	MONTHLY EXCAVATION NOTICES FOR FY22	5210.103.4305.50.390	1105055 / 0	\$263.76

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$217.69**

Claim #	Description	Account Number	Invoice / PO	Amount
3545	L-276 SENSOR AND FREIGHT	5210.103.4305.50.230	IN001817497 / 2203662	\$217.69

**HIGHLAND AUTO PARTS**

**Vendor Total \$150.61**

Claim #	Description	Account Number	Invoice / PO	Amount
3283	BATTERY, CORE AND CORE CREDIT	5210.103.4305.50.230	742797 / 2203437	\$125.38
3283	HEADLIGHTS	5210.103.4305.50.230	742699 / 2203436	\$25.23

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3322	water answering service	5210.103.4305.50.390	33676408 / 2203486	\$77.48

**MT STANDARD**

**Vendor Total \$63.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3432	LEGAL AD FOR RFQ FOR BUILDING SERVICES	5210.103.4305.50.330	73773 / 2203513	\$63.00

**RDO EQUIPMENT**

**Vendor Total \$51.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3368	10 TUBES OF GREASE FOR HAMMER	5210.103.4305.50.230	P5561316 / 2203423	\$51.10

**MSM LAB SERVICES LLC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3324	COLIFORM TEST FOR WATER LINES	5210.103.4305.50.350	2110022 / 2203469	\$24.00

**AMERICAN WELDING & GAS**

**Vendor Total \$21.15**

Claim #	Description	Account Number	Invoice / PO	Amount
3319	CYLINDER RENTAL FOR WATER CONSTRUCTION	5210.103.4305.50.230	08140786 / 2203561	\$21.15

5210 Water Utility Division

Fund Total \$170,484.30

103 Public Works

Department Total \$177,972.93

430550 Transmission And Distr.

Subtotal \$171,429.21

**JEFFERSON COUNTY TREASURER.**

**Vendor Total \$20.51**

Claim #	Description	Account Number	Invoice / PO	Amount
3323	2021 TAXES WATER DIVISION 1ST AND 2ND HALF	5210.103.4305.50.340	WATERTAX2022 / 2203535	\$20.51

**CULLIGAN INC**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3320	50 apple orchard water	5210.103.4305.50.390	0625119 / 2203498	\$20.00

**5211 Dist Sys Improvements**

**Fund Total \$15,516.22**

**103 Public Works**

**Department Total \$15,516.22**

*430550 Transmission And Distr.*

*Subtotal \$15,516.22*

**CORE & MAIN LP**

**Vendor Total \$13,530.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3327	2021 WATER MAIN MATERIALS COUNCIL COMM 2021-329	5211.103.4305.50.930	P794994 / 2201439	\$428.00
3327	2021 WATER MAIN MATERIALS COUNCIL COMM 2021-329	5211.103.4305.50.930	P789194 / 2201439	\$13,049.00
3327	2021 WATER MAIN MATERIALS COUNCIL COMM 2021-329	5211.103.4305.50.930	P755468 / 2201439	\$53.00

**NORTHWESTERN ENERGY**

**Vendor Total \$1,085.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3330	CORRAL STREET CHARGE FOR DAMAGE ON POWER LINES	5211.103.4305.50.930	90262668 / 2203560	\$1,085.40

**MT WATERWORKS**

**Vendor Total \$688.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3328	dakota main renewal fittings	5211.103.4305.50.930	AR36361 / 2200375	\$688.50

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$212.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3329	corral renewal fittings elbow	5211.103.4305.50.930	3618226 / 2203146	\$212.32

5212 Silver Lake Wtr Sys Oper

Fund Total \$102.65

103 Public Works

Department Total \$102.65

430550 Transmission And Distr.

Subtotal \$102.65

**ANACONDA DEER LODGE COUNTY**

**Vendor Total \$102.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3331	SILVER LAKE PROPERTY TAXES 1ST AND 2ND HALF	5212.103.4305.50.220	SILVERLAKETAX2 022 / 2203556	\$39.87
3331	SILVER LAKE PROPERTY TAXES 1ST AND 2ND HALF	5212.103.4305.50.220	SILVERLAKETAX2 022A / 2203558	\$28.40
3331	SILVER LAKE PROPERTY TAXES 1ST AND 2ND HALF	5212.103.4305.50.220	SILVERLAKETAX2 022B / 2203557	\$34.38

**5310 Metro Sewer Operation**

**Fund Total \$38,202.97**

**103 Public Works**

**Department Total \$38,202.97**

*430630 Collection & Transmission*

*Subtotal \$1,951.99*

**UTILITY SPECIALTIES**

**Vendor Total \$650.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3287	PATH FINDER KIT AND FREIGHT	5310.103.4306.30.230	8123 / 2203426	\$650.45

**BUTTE GM AUTO CENTER**

**Vendor Total \$389.86**

Claim #	Description	Account Number	Invoice / PO	Amount
3284	T-49 ACTUATOR, VALVE, HEAT CORE, CONNECTOR	5310.103.4306.30.230	4414 / 2203418	\$389.86

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$263.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3291	MONTHLY EXCAVATION NOTICES FOR FY22	5310.103.4306.30.390	1105055 / 0	\$263.76

**ROBERT FOLEY**

**Vendor Total \$235.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3056	CLOTHING ALLOWANCE PER LABORERS CONTRACT	5310.103.4306.30.220	10252021RFOLEY / 2203266	\$235.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$148.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3332	3 PUSH BROOMS	5310.103.4306.30.220	1515715 / 2202368	\$148.14

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$127.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3286	L-31 FITTINGS, NIPPLE AND FREIGHT	5310.103.4306.30.230	01P19961 / 2203489	\$52.05
3286	L-31 KEYS AND FREIGHT	5310.103.4306.30.230	01P19955 / 2203488	\$75.86

**MT STANDARD**

**Vendor Total \$63.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3432	LEGAL AD FOR RFQ FOR BUILDING SERVICES	5310.103.4306.30.330	73773 / 2203513	\$63.00

**HAVE STEEL DESIGN LLC**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3369	3X3X1/4 10' ANGLE	5310.103.4306.30.230	211042 / 2203421	\$55.00

5310 Metro Sewer Operation

Fund Total \$38,202.97

103 Public Works

Department Total \$38,202.97

430630 Collection & Transmission

Subtotal \$1,951.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$18.87**

Claim #	Description	Account Number	Invoice / PO	Amount
3285	T-49 SCREWS	5310.103.4306.30.230	742921 / 2203442	\$18.87

**5310 Metro Sewer Operation**

**Fund Total \$38,202.97**

**103 Public Works**

**Department Total \$38,202.97**

*430640 Treatment & Disposal*

*Subtotal \$36,250.98*

**WESTERN RECLAMATION INC**

**Vendor Total \$32,900.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3333	BIO-SOLID TIPPING FEE JULY, AUG AND SEPTEMBER	5310.103.4306.40.390	497 / 2203461	\$32,900.40

**ENERGY LABORATORIES INC**

**Vendor Total \$1,475.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3390	OCTOBER MONTHLY WASTE WATER	5310.103.4306.40.350	432471 / 2202819	\$262.50
3390	1ST HALF SEPTEMBER MONTHLY WASTE WATER	5310.103.4306.40.350	430916 / 2201867	\$796.00
3390	1ST HALF SEPTEMBER MONTHLY WASTE WATER	5310.103.4306.40.350	430727 / 2201867	\$417.00

**IFM EFECTOR**

**Vendor Total \$887.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3392	RELAY	5310.103.4306.40.230	40851936 / 2203206	\$513.54
3392	REPAIR FLOW SCENSOR	5310.103.4306.40.230	40833679 / 2202387	\$373.78

**HACH COMPANY**

**Vendor Total \$770.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3391	MAINTENANCE AGREEMENT ON LAB SPECTRHOTMETER-DR3900	5310.103.4306.40.360	12692055 / 2202004	\$770.00

**BUTTES ACE HARDWARE**

**Vendor Total \$128.78**

Claim #	Description	Account Number	Invoice / PO	Amount
3288	METRO TREATMENT PLANT - CHAIN, SPRING SNAP LINK, BOLT EYE, LINK CHAIN, FASTENER	5310.103.4306.40.230	99235 / 2203448	\$128.78

**CENTURYLINK.**

**Vendor Total \$88.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3389	MONTHLY BROADBAND	5310.103.4306.40.340	4067822517440B10 21 / 2203515	\$88.98



5330 Storm Water

Fund Total \$28,006.16

103 Public Works

Department Total \$28,006.16

430650 Storm Water

Subtotal \$28,006.16

**CORE & MAIN LP**

**Vendor Total \$28,006.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3334	FAIRMONT STORM PIPE QUOTES ATTACHED	5330.103.4306.50.930	P794907 / 2202963	\$28,006.16

**5410 Solid Waste**

**Fund Total \$37,719.70**

**103 Public Works**

**Department Total \$37,719.70**

*430840 Disposal*

*Subtotal \$37,719.70*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$21,274.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3111	D-14 REBUILD TRANSMISSION	5410.103.4308.40.940	IN001805890 / 2203188	\$21,241.20
3212	D-14 ORINGS, SEALS AND FREIGHT	5410.103.4308.40.230	IN001810079 / 2203312	\$33.05

**MT-STATE OF, DEPT OF ENVIRON QUALITY..**

**Vendor Total \$14,901.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3338	LICENSE #330 LANDFILL FEES	5410.103.4308.40.220	3301STQRTR / 2203458	\$7,450.90
3338	LICENSE #330 LANDFILL FEES	5410.103.4308.40.220	3302NDQTR / 2203458	\$7,450.90

**MILE HIGH PETROLEUM LLC**

**Vendor Total \$691.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3337	MONTHLY UNDERGROUND FUEL TANK INSPECTION Q1	5410.103.4308.40.390	I21230 / 2203464	\$691.00

**NASH ELECTRIC**

**Vendor Total \$570.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3339	COPPER MTN PARK PUMP REPAIR PARTS	5410.103.4308.40.230	2498 / 2202868	\$570.65

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$132.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3335	FIRE EXTINGUISHER SERVICE	5410.103.4308.40.360	242402 / 2203456	\$132.00

**GTR INC**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3393	TOW ABANDONED VEHICLES	5410.103.4308.40.390	3888 / 2200087	\$125.00

**CULLIGAN INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3336	WATER FOR THE LANDFILL	5410.103.4308.40.390	0625217 / 2203534	\$25.00

5713 Small Business Incubator

Fund Total \$348.25

190 BSB Econ Development

Department Total \$348.25

470210 SBI Administration

Subtotal \$348.25

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$348.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3289	Janitorial service for October 2021 at the BDC	5713.190.4702.10.390	1201 / 2203412	\$348.25

**6010 Central Equipment**

Fund Total \$66,190.39

**320 Central Equipment**

Department Total \$59,243.57

*500130 Equipment Maintenance**Subtotal \$59,243.57***WEX BANK****Vendor Total \$56,291.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3526	FUEL FOR OCTOBER	6010.320.5001.30.230	75638837 / 2203714	\$56,291.60

**LOCKMER PLUMBING HEATING & UTILITIES****Vendor Total \$2,495.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3214	INSTALLING OF A GAS LINE FOR THE NEW HOTSY PRESSURE WAHSER AT THE BUS WASH BUILDING	6010.320.5001.30.230	22856 / 2203310	\$2,495.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$369.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3086	PAIR OF BOOTS AND A SOCKS FOR MECHANIC JEREMY OTT PER MECHAINC CONTRACT	6010.320.5001.30.220	6200170088 / 2203230	\$169.99
3215	PIERCE MATYAS WORK BOOTS - PER MECHANIC CONTRACT	6010.320.5001.30.220	6200170378 / 2203345	\$199.99

**HIGHLAND AUTO PARTS****Vendor Total \$86.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3213	RIVETS	6010.320.5001.30.230	741989 / 2203318	\$30.58
3213	SILICONE CARBIDE	6010.320.5001.30.230	742241 / 2203317	\$6.29
3213	MISC STOCK ITEMS FOR SHOP	6010.320.5001.30.230	741988 / 2203316	\$50.12

6010 Central Equipment

Fund Total \$66,190.39

999 Non-Dept Aligned Activity

Department Total \$6,946.82

510301 Unallocated Costs

Subtotal \$6,946.82

**T-MOBILE**

**Vendor Total \$6,266.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3507	CELL PHONE SUMMARY CHARGES (SEPTEMBER 2021)	6010.999.5103.01.340	9698516861021 / 0	\$6,266.20

**VERIZON WIRELESS DALLAS**

**Vendor Total \$680.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3527	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9891501151 / 0	\$680.62

6030 Central Edp & Comm

Fund Total \$1,833.87

102 Finance & Budget

Department Total \$1,449.29

500301 EDP Service

Subtotal \$1,449.29

**CORE TECHNOLOGIES LLC**

**Vendor Total \$1,449.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3374	Dell G15 Ryzen Edition (5515), net 30, Josh Rowe, IT	6030.102.5003.01.260	HDW4454152 / 2201048	\$1,449.29

6030 Central Edp & Comm

Fund Total \$1,833.87

999 Non-Dept Aligned Activity

Department Total \$384.58

507001 PBX

Subtotal \$384.58

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$384.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3402	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	243403160 / 0	\$99.14
3402	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	247308448 / 0	\$285.44

## 6031 Central Admin Services

Fund Total \$3,579.39

## 108 Personnel Office

Department Total \$3,579.39

## 500701 Personnel Office

Subtotal \$3,579.39

**POORE ROTH & ROBINSON PC****Vendor Total \$2,408.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3523	Legal Services - Statement No. 33884	6031.108.5007.01.350	33884 / 2203699	\$2,150.00
3523	Legal Services - Statement No. 33889	6031.108.5007.01.350	33889 / 2203699	\$258.00

**VERIFIED FIRST LLC****Vendor Total \$751.83**

Claim #	Description	Account Number	Invoice / PO	Amount
3403	BACKGROUND CHECKS/HR	6031.108.5007.01.390	INV000331705 / 2203589	\$751.83

**CHEMNET CONSORTIUM****Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3445	Drug Screens	6031.108.5007.01.350	110370 / 2203554	\$400.00

**360 OFFICE SOLUTIONS****Vendor Total \$19.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3492	Fasteners	6031.108.5007.01.210	11064300 / 2203683	\$19.56



6035 GIS Operations

Fund Total \$1,014.00

122 Planning Board

Department Total \$1,014.00

411030 Planning

Subtotal \$1,014.00

**SELBYS**

**Vendor Total \$1,014.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3431	HP T2300 Plotter maintenance	6035.122.4110.30.360	4006294000 / 2203548	\$514.00
3431	Part for HP 2300 Plotter	6035.122.4110.30.360	4006423000 / 2202547	\$500.00

6050 Employee Health Ins

Fund Total \$95,940.11

108 Personnel Office

Department Total \$95,940.11

500920 Self-Funded Program

Subtotal \$95,940.11

**HEALTH CARE SERVICE CORPORATION**

**Vendor Total \$93,511.87**

Claim #	Description	Account Number	Invoice / PO	Amount
3493	Health Insurance Fixed Costs - October	6050.108.5009.20.350	458189292664 / 2203702	\$58,565.54
3574	HEALTH INSURANCE CLAIMS BATCH REQUEST FOR THE WEEK OF NOVEMBER 8TH, 2021	6050.108.5009.20.350	221487685391 / 2203740	\$34,946.33

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$1,329.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3573	HEALTH INSURANCE CLAIMS BATCH FOR THE WEEK OK NOVEMBER 8TH, 2021	6050.108.5009.20.350	110821 / 2203739	\$1,329.24

**HEALTHJOY LLC**

**Vendor Total \$1,099.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3575	October 2021 Platform Subscription	6050.108.5009.20.350	20213910 / 2202800	\$1,099.00

7855 Cordelia Jacky Fund

Fund Total \$700.00

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Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

**COPPER RIDGE NURSING AND REHAB  
CENTER**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3394	CORDELIA JACKY FUND PAYMENT NOVEMBER 2021 (SEPTEMBER 2021 OCTOBER)	7855.000.2120.50.000	69 / 0	\$500.00

**SPRINGS AT BUTTE**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3473	CORDELIA JACKY FUND PAYMENT NOVEMBER 2021 (OCTOBER 2021 ACTIVITY)	7855.000.2120.50.000	35 / 0	\$200.00