

## Expenditure List

As Reviewed by the Finance & Budget Committee

Thursday, October 10, 2019

Total \$672,187.07

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

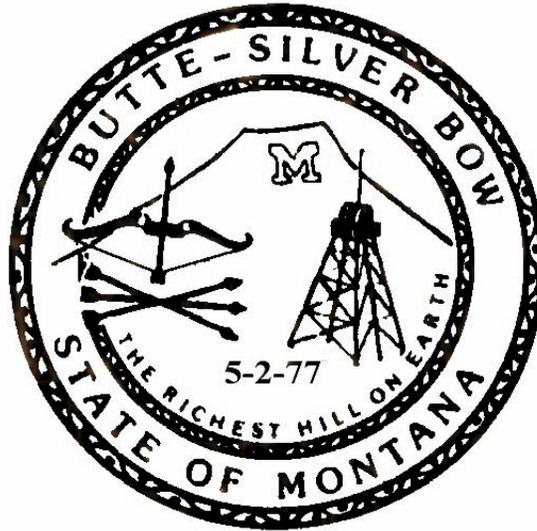
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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Thursday, October 10, 2019

**Total \$672,187.07**



# Executive Summary Sorted By Descending Amounts

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$142,182.52</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$149,142.34</b>
470241 Tax Increment Development	\$149,142.34
<b>000</b>	<b>Department Total (\$6,959.82)</b>
202100 Accounts Payable	(\$6,959.82)
<b>6050 Employee Health Ins</b>	<b>Fund Total \$141,550.48</b>
<b>108 Personnel Office</b>	<b>Department Total \$141,550.48</b>
500920 Self-Funded Program	\$141,550.48
<b>4610 Aquatic Facility</b>	<b>Fund Total \$73,000.00</b>
<b>000</b>	<b>Department Total \$73,000.00</b>
202100 Accounts Payable	\$73,000.00
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$62,310.01</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$62,310.01</b>
470245 URA/Community Dev Activities	\$62,310.01
<b>1000 General Fund</b>	<b>Fund Total \$44,865.94</b>
<b>107 Clerk And Recorders</b>	<b>Department Total \$11,473.24</b>
410901 Records Admin.	\$9,414.89
410601 Elections	\$1,623.35
410550 Accounting	\$435.00
<b>119 Health Office</b>	<b>Department Total \$7,837.05</b>
440111 Comm Enrichment	\$5,017.70
440110 Public Health Admin.	\$2,819.35
<b>115 J. P. Court II</b>	<b>Department Total \$6,157.41</b>
410343 JP Court DUI Grant Year 3	\$6,022.46
410340 Justice Court	\$134.95
<b>111 Sheriff</b>	<b>Department Total \$5,592.43</b>
420201 Detention & Correction	\$4,479.21
420101 Law Enforcement Services	\$1,113.22
<b>136 Public Library</b>	<b>Department Total \$2,609.52</b>
460101 Library Services	\$2,609.52
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,550.00</b>
450210 Burial Of Soldiers	\$2,000.00
420180 Police Commission	\$550.00
<b>104 Animal Control</b>	<b>Department Total \$2,119.28</b>
440601 Animal Control	\$2,119.28
<b>103 Public Works</b>	<b>Department Total \$2,107.91</b>
460430 Parks	\$1,792.91
430910 Cemetery	\$165.00
460438 Parks-Greenway Allocation	\$150.00

<b>000</b>	<b>Department Total \$1,856.25</b>
214010 Performance Bonds Payable	\$1,800.00
323011 Building	\$46.25
323010 Other Bldg. Rel. Permits	\$10.00
<b>110 Treasurer</b>	<b>Department Total \$789.56</b>
410540 Treasurer	\$789.56
<b>101 Chief Executive</b>	<b>Department Total \$701.13</b>
410201 Executive Services	\$701.13
<b>102 Finance &amp; Budget</b>	<b>Department Total \$409.90</b>
410520 Finance & Budget	\$409.90
<b>126 Extension Agent</b>	<b>Department Total \$177.67</b>
450401 Extension Services	\$177.67
<b>106 Council Of Commissioners</b>	<b>Department Total \$169.46</b>
410101 Legislative Services	\$169.46
<b>122 Planning Board</b>	<b>Department Total \$154.78</b>
411030 Planning	\$154.78
<b>113 County Attorney</b>	<b>Department Total \$66.00</b>
411101 Legal Service	\$66.00
<b>117 Government Buildings</b>	<b>Department Total \$34.99</b>
411201 Facilities Administration	\$34.99
<b>133 City Court</b>	<b>Department Total \$34.89</b>
410360 Municipal Court	\$34.89
<b>131 Land Records</b>	<b>Department Total \$24.47</b>
410902 Land Records Office	\$24.47
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$37,102.69</b>
<b>200 Metro</b>	<b>Department Total \$39,041.96</b>
430642 I & I Sanitary Project	\$38,785.46
430635 Source Area & Strm Wtr Dist	\$256.50
<b>000</b>	<b>Department Total (\$1,939.27)</b>
202100 Accounts Payable	(\$1,939.27)
<b>5210 Water Utility Division</b>	<b>Fund Total \$26,620.67</b>
<b>103 Public Works</b>	<b>Department Total \$26,620.67</b>
430550 Transmission And Distr.	\$17,393.32
430540 Purification & Treatment	\$8,948.85
430510 Administration	\$278.50
<b>6010 Central Equipment</b>	<b>Fund Total \$21,863.64</b>
<b>320 Central Equipment</b>	<b>Department Total \$21,863.64</b>
500130 Equipment Maintenance	\$20,653.64
500132 Central Equip Shop Facilities	\$1,210.00

<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$18,105.70</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$18,105.70</b>
470245 URA/Community Dev Activities	\$18,105.70
<b>2314 East Butte RRA</b>	<b>Fund Total \$16,160.83</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$16,160.83</b>
470241 Tax Increment Development	\$14,612.50
470245 URA/Community Dev Activities	\$1,548.33
<b>2397 Community Development</b>	<b>Fund Total \$14,541.12</b>
<b>423 Pe - 12A</b>	<b>Department Total \$14,450.00</b>
470250 BASICSUBELEMENT NOT FOUND [470250]	\$14,450.00
<b>410 Neighborhood Improvement</b>	<b>Department Total \$91.12</b>
470230 Public Works Facilities	\$91.12
<b>7150 Redemptions</b>	<b>Fund Total \$14,244.43</b>
<b>000</b>	<b>Department Total \$14,244.43</b>
202100 Accounts Payable	\$14,244.43
<b>2388 Fire Fund</b>	<b>Fund Total \$11,303.14</b>
<b>000</b>	<b>Department Total \$9,878.45</b>
342020 Special Fire Protection	\$6,845.37
369510 Miscellaneous Revenue	\$3,033.08
<b>164 Fire</b>	<b>Department Total \$1,424.69</b>
420440 Fire Prevention	\$1,424.69
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$8,950.71</b>
<b>103 Public Works</b>	<b>Department Total \$8,950.71</b>
430640 Treatment & Disposal	\$7,100.30
430630 Collection & Transmission	\$1,850.41
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$4,958.80</b>
<b>200 Metro</b>	<b>Department Total \$4,958.80</b>
440189 Residential Metals	\$4,958.80
<b>2210 Civic Center</b>	<b>Fund Total \$4,585.88</b>
<b>147 Civic Center</b>	<b>Department Total \$4,585.88</b>
460442 Civic Center	\$4,585.88
<b>2385 Public Archives</b>	<b>Fund Total \$4,560.53</b>
<b>137 Archives</b>	<b>Department Total \$4,560.53</b>
460102 Archives	\$4,434.53
460103 Archives-Art Chateau	\$126.00
<b>5410 Solid Waste</b>	<b>Fund Total \$4,216.23</b>
<b>103 Public Works</b>	<b>Department Total \$4,216.23</b>
430840 Disposal	\$4,216.23

<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$3,750.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$3,750.00</b>
<i>420124 DOJ-DUI Court</i>	\$3,750.00
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$3,746.70</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$3,746.70</b>
<i>510301 Unallocated Costs</i>	\$3,746.70
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$3,608.70</b>
<b>200 Metro</b>	<b>Department Total \$3,608.70</b>
<i>470264 Community and Economic Development</i>	\$3,608.70
<b>2270 Health</b>	<b>Fund Total \$3,299.28</b>
<b>801 Family Services</b>	<b>Department Total \$3,299.28</b>
<i>440154 Immunization Program</i>	\$1,197.44
<i>440190 Family Planning</i>	\$751.21
<i>440171 W.I.C.</i>	\$543.47
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$509.21
<i>440112 Hiv Early Intervention</i>	\$297.95
<b>2180 District Courts</b>	<b>Fund Total \$3,082.39</b>
<b>148 District Court I</b>	<b>Department Total \$2,052.85</b>
<i>440199 Dist Crt Drug Crt</i>	\$2,052.85
<b>153 Clerk Of The Court</b>	<b>Department Total \$875.61</b>
<i>410331 Administration</i>	\$875.61
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$153.93</b>
<i>440191 BSB Drug Crt</i>	\$153.93
<b>2110 Road Fund</b>	<b>Fund Total \$1,948.54</b>
<b>103 Public Works</b>	<b>Department Total \$1,948.54</b>
<i>430240 Roads &amp; Street Maint.</i>	\$1,948.54
<b>5713 Small Business Incubator</b>	<b>Fund Total \$466.54</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$466.54</b>
<i>470210 SBI Administration</i>	\$466.54
<b>2386 Transit System</b>	<b>Fund Total \$346.70</b>
<b>169 Transit System</b>	<b>Department Total \$346.70</b>
<i>430430 Transit Operations</i>	\$304.70
<i>430432 PARA Transit Service</i>	\$42.00
<b>5330 Storm Water</b>	<b>Fund Total \$155.56</b>
<b>103 Public Works</b>	<b>Department Total \$155.56</b>
<i>430650 Storm Water</i>	\$155.56
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$148.52</b>
<b>103 Public Works</b>	<b>Department Total \$148.52</b>
<i>460445 Swimming Pool</i>	\$148.52

<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$131.03</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$131.03</b>
500301 EDP Service	\$131.03
<b>2146 Parking Garage</b>	<b>Fund Total \$100.23</b>
<b>146 Parking Commission</b>	<b>Department Total \$100.23</b>
430267 Parking Garage	\$100.23
<b>5711 Community Facilities</b>	<b>Fund Total \$80.00</b>
<b>117 Government Buildings</b>	<b>Department Total \$80.00</b>
411201 Facilities Administration	\$80.00
<b>4040 Capital Improvements</b>	<b>Fund Total \$67.58</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$67.58</b>
411201 Facilities Administration	\$67.58
<b>2857 NRDP Grants</b>	<b>Fund Total \$58.02</b>
<b>122 Planning Board</b>	<b>Department Total \$58.02</b>
411057 Butte Tree Planting Project	\$58.02
<b>7165 FUND NOT FOUND [7165]</b>	<b>Fund Total \$50.00</b>
<b>000</b>	<b>Department Total \$50.00</b>
202194 County Attorney Restitutions	\$50.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$23.96</b>
<b>108 Personnel Office</b>	<b>Department Total \$23.96</b>
500701 Personnel Office	\$23.96

# Expenditure Details

1000 General Fund

Fund Total \$44,865.94

000

Department Total \$1,856.25

214010 Performance Bonds Payable

Subtotal \$1,800.00

**700 MARK SMITH**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1574	DEMO BOND #469 REFUND	1000.000.2140.10.000	090919 / 0	\$1,000.00

**700 ELLEN SCHWARTZ**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1508	DEMO BOND #466 REFUND	1000.000.2140.10.000	090419 / 0	\$600.00

**700 JERAD GROVE**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1573	DEMO BOND #471 REFUND	1000.000.2140.10.000	091019 / 0	\$200.00

1000 General Fund

Fund Total \$44,865.94

000

Department Total \$1,856.25

323010 Other Bldg. Rel. Permits

Subtotal \$10.00

**700 JERAD GROVE**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1573	DEMO PERMIT #800 REFUND (NOT DEMOLISHING AT THIS TIME)	1000.000.3230.10.000	091019 / 0	\$10.00

1000 General Fund

Fund Total \$44,865.94

000

Department Total \$1,856.25

323011 Building

Subtotal \$46.25

**700 OVER THE TOP ROOFING**

**Vendor Total \$46.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1509	BUILDING PERMIT # 10113 REFUND (PERMIT WAS PURCHASED TWICE)	1000.000.3230.11.000	090519 / 0	\$46.25

1000 General Fund

Fund Total \$44,865.94

101 Chief Executive

Department Total \$701.13

410201 Executive Services

Subtotal \$701.13

**US BANK\***

**Vendor Total \$701.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2200	Card 9190 - Montana League of Cities & Towns, Registration for Dave Palmer to Attend the Montana League of Cities and Towns Convention October 1-4, 2019 in Billings	1000.101.4102.01.370	44855945556252410 919 / 2002521	\$201.13
2200	Card 7369 - Butte-Silver Bow Chamber of Commerce, Chamber of Commerce Annual Dinner Table	1000.101.4102.01.390	44855945556252410 919 / 2002521	\$500.00

1000 General Fund

Fund Total \$44,865.94

102 Finance & Budget

Department Total \$409.90

410520 Finance & Budget

Subtotal \$409.90

US BANK\*

Vendor Total \$409.90

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 6091 - Amazon, Frame for GFOA Code of Ethics	1000.102.4105.20.220	44855945556252410 919 / 2002521	\$54.44
2200	Card 6091 - Wolters Kluwer CCH CPELink, Governmental GAAP Guide (2020)	1000.102.4105.20.220	44855945556252410 919 / 2002521	\$355.46

1000 General Fund

Fund Total \$44,865.94

103 Public Works

Department Total \$2,107.91

430910 Cemetery

Subtotal \$165.00

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$165.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1940	CHISELS FOR THE CEMETERY	1000.103.4309.10.220	0012761 / 2001896	\$165.00

**1000 General Fund**

**Fund Total \$44,865.94**

**103 Public Works**

**Department Total \$2,107.91**

*460430 Parks*

*Subtotal \$1,792.91*

**HOFFMANS R & M SERVICES**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1983	PORTA POTTYS ANSELMO MINE YARD	1000.103.4604.30.340	14984 / 2002283	\$75.00
1983	PORTA POTTYS FOR PARKS	1000.103.4604.30.340	14984 / 2002283	\$825.00

**US BANK\***

**Vendor Total \$677.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 5249 - Montana League of Cities and Towns, Registration for JP Gallagher to Attend the Montana League of Cities and Towns October 1-4, 2019 in Billings	1000.103.4604.30.380	44855945556252410 919 / 2002521	\$154.78
2200	Card 5249 - Billings Holiday Inn Express, Pre-Paid Room for JP Gallagher for the Montana League of Cities and Towns Conference October 1-4, 2019 in Billings	1000.103.4604.30.370	44855945556252410 919 / 2002521	\$396.82
2200	Card 5249 - Great Falls Holiday Inn Express & Suites, Hotel Stay that JP Gallagher Mistakenly Put on his Butte-Silver Bow Credit Card Instead of his Personal Credit Card. Reimbursement will be Credited Back to Butte-Silver Bow Immediately	1000.103.4604.30.370	44855945556252410 919 / 2002521	\$104.72
2200	Card 5231 - Buttes Ace Hardware, (4) Duplicate Keys for Parks	1000.103.4604.30.220	44855945556252410 919 / 2002521	\$11.96
2200	Card 5231 - Buttes Ace Hardware, (4) Duplicate Keys for Parks	1000.103.4604.30.220	44855945556252410 919 / 2002521	\$8.97

**PROBUILD COMPANY LLC**

**Vendor Total \$169.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1844	DRILL/DRIVER 18V KIT	1000.103.4604.30.230	5303417 / 2002213	\$169.00

**COONEYS LOCKSMITH**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2165	DUPLICATE AND KEYS	1000.103.4604.30.220	30356 / 2002292	\$24.00

**SJ PERRY COMPANY INC**

**Vendor Total \$22.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2116	SLIP FIXES AND COUPLERS SPRINKLER SYSTEMS	1000.103.4604.30.230	H6607 / 2002009	\$22.66

1000 General Fund

Fund Total \$44,865.94

103 Public Works

Department Total \$2,107.91

460438 Parks-Greenway Allocation

Subtotal \$150.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1983	PORTA POTTYS TRAILS	1000.103.4604.38.340	14984 / 2002283	\$150.00

1000 General Fund

Fund Total \$44,865.94

104 Animal Control

Department Total \$2,119.28

440601 Animal Control

Subtotal \$2,119.28

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$754.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	53727 / 2001992	\$77.50
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	53904 / 2001992	\$174.88
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54060 / 2001992	\$57.02
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54186 / 2001992	\$50.55
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54233 / 2001992	\$125.00
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54328 / 2001992	\$15.00
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54331 / 2001992	\$30.00
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54334 / 2001992	\$80.00
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54371 / 2001992	\$15.00
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54378 / 2001992	\$100.00
2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54453 / 2001992	\$15.00

1000 General Fund

Fund Total \$44,865.94

104 Animal Control

Department Total \$2,119.28

440601 Animal Control

Subtotal \$2,119.28

2047	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	54455 / 2001992	\$15.00
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**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$686.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211523 / 2002212	\$25.00
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211634 / 2002212	\$90.56
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211636 / 2002212	\$90.56
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211637 / 2002212	\$90.56
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211638 / 2002212	\$90.56
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211639 / 2002212	\$54.60
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211642 / 2002212	\$65.56
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211703 / 2002212	\$25.00
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211817 / 2002212	\$135.45
2046	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856211824 / 2002212	\$19.00

**IMARC ENGRAVING SYSTEMS**

**Vendor Total \$227.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1700	Tags for dog licensing and name tags for the Animal Shelter.	1000.104.4406.01.220	98313 / 2001702	\$227.32

1000 General Fund

Fund Total \$44,865.94

104 Animal Control

Department Total \$2,119.28

440601 Animal Control

Subtotal \$2,119.28

**PIT PRINTERS**

**Vendor Total \$164.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2048	Animal Reclaim Forms & Adoption Contracts for the Animal Shelter.	1000.104.4406.01.320	23114 / 2002042	\$164.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$149.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1635	(2) CASES OF BLEACH, CLOROX WIPES FOR THE ANIMAL SHELTER	1000.104.4406.01.220	1378941 / 2001594	\$48.29
2131	(2) Cases of Bleach, (1) Case of 24x33 Garbage Bags, (1) Case of 33x40 Garbage Bags, (2) Spray Bottles	1000.104.4406.01.220	1381676 / 2002005	\$101.48

**CAMPBELL PET CO**

**Vendor Total \$136.39**

Claim #	Description	Account Number	Invoice / PO	Amount
1986	(200) Leashes for the Animal Shelter.	1000.104.4406.01.220	0365667IN / 2001909	\$136.39

1000 General Fund

Fund Total \$44,865.94

106 Council Of Commissioners

Department Total \$169.46

410101 Legislative Services

Subtotal \$169.46

**US BANK\***

**Vendor Total \$169.46**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 9657 - Amazon, Toner Cartridges for Council Secretary's Printer (Reimbursement to C&R for a Yellow Cartridge)	1000.106.4101.01.210	44855945556252410 919 / 2002521	\$169.46

1000 General Fund

Fund Total \$44,865.94

107 Clerk And Recorders

Department Total \$11,473.24

410550 Accounting

Subtotal \$435.00

**PIT PRINTERS**

**Vendor Total \$435.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2132	5,000 Warrent Envelopes Printed for the 2020 Primary	1000.107.4105.50.320	23192 / 2002325	\$435.00

**1000 General Fund**

Fund Total \$44,865.94

**107 Clerk And Recordors**

Department Total \$11,473.24

*410601 Elections**Subtotal \$1,623.35***PIT PRINTERS****Vendor Total \$1,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2133	13,500 Absentee Envelopes Printed for the 2020 Primary	1000.107.4106.01.320	23191 / 2002325	\$1,500.00

**US BANK\*****Vendor Total \$83.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2200	Card 9657 - Staples, Office Supplies	1000.107.4106.01.210	44855945556252410 919 / 2002521	\$27.28
2200	Card 9657 - Amazon, Toner Cartridges for Council Secretary's Printer (Reimbursement to C&R for a Yellow Cartridge)	1000.107.4106.01.210	44855945556252410 919 / 2002521	\$56.49

**LEES OFFICE CITY****Vendor Total \$29.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2162	Alpha Index set pressboard	1000.107.4106.01.210	30873 / 2002266	\$29.99

**LINDA SAJOR-JOYCE****Vendor Total \$9.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2239	Reimbursement for cable ties (security camera installation)	1000.107.4106.01.210	091919 / 2002516	\$9.59

1000 General Fund

Fund Total \$44,865.94

107 Clerk And Recordors

Department Total \$11,473.24

410901 Records Admin.

Subtotal \$9,414.89

**US BANK\***

**Vendor Total \$9,384.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 9657 - Amazon, (2) Solid State HD's for Record Preservation Projects	1000.107.4109.01.210	44855945556252410 919 / 2002521	\$559.98
2200	Card 9657 - Staples, Toner Cartridge for Counter Printer	1000.107.4109.01.210	44855945556252410 919 / 2002521	\$95.98
2200	Card 9657 - Fisher's Technology, Rental Setup and Training for Large Book Scanner	1000.107.4109.01.530	44855945556252410 919 / 2002521	\$4,950.00
2200	Card 9657 - Fisher's Technology, Rental Setup and Training for Large Book Scanner	1000.107.4109.01.390	44855945556252410 919 / 2002521	\$3,750.00
2200	Card 6287 - Amazon, Internal Hard Drive for Computer CR-CH-D-06 that had a Failed Hard Drive	1000.107.4109.01.220	44855945556252410 919 / 2002521	\$28.95

**LEES OFFICE CITY**

**Vendor Total \$29.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2162	LCD Screen Cleaner	1000.107.4109.01.210	30873 / 2002266	\$29.98

1000 General Fund

Fund Total \$44,865.94

110 Treasurer

Department Total \$789.56

410540 Treasurer

Subtotal \$789.56

**US BANK\***

**Vendor Total \$759.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 0496 - Amazon, Wooden Magazine Rack for Office Forms and Legal Size Banker Boxes for Document Storage	1000.110.4105.40.210	44855945556252410 919 / 2002521	\$175.63
2200	Card 0496 - Amazon, Black Toner for Brother Printer	1000.110.4105.40.210	44855945556252410 919 / 2002521	\$78.98
2200	Card 0496 - Amazon, (2) Redeemed Self Inking Rubber Stamps	1000.110.4105.40.210	44855945556252410 919 / 2002521	\$17.98
2200	Card 0496 - Amazon, (2) Office Wastebaskets	1000.110.4105.40.210	44855945556252410 919 / 2002521	\$23.44
2200	Card 0496 - Amazon, Letter Banker Boxes for Document Storage	1000.110.4105.40.210	44855945556252410 919 / 2002521	\$41.74
2200	Card 0496 - Grouse Mountain Lodge, Lodging for Lori Patrick to Attend the 2019 Montana Treasurer's Convention in Whitefish, MT September 16-20, 2019	1000.110.4105.40.370	44855945556252410 919 / 2002521	\$421.80

**LEES OFFICE CITY**

**Vendor Total \$29.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2166	1 power strip	1000.110.4105.40.210	30882 / 2002288	\$29.99

1000 General Fund

Fund Total \$44,865.94

111 Sheriff

Department Total \$5,592.43

420101 Law Enforcement Services

Subtotal \$1,113.22

**STANFORD POLICE AND EMERGENCY  
SUPPLY**

**Vendor Total \$783.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2137	Bullet proof vest/Officer Sean Brown	1000.111.4201.01.260	94393 / 2002117	\$783.95

**US BANK\***

**Vendor Total \$139.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 6287 - Amazon, 8TB External Hard Drive for Backups for Law Enforcement	1000.111.4201.01.220	44855945556252410 919 / 2002521	\$139.99

**ROCKY MOUNTAIN INFORMATION  
NETWORK**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2136	membership 7/1/19-6/30/2020 Ed Lester	1000.111.4201.01.330	24915 / 2002109	\$100.00

**WHALEN TIRE..**

**Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2138	FRONT END ALIGNMENT	1000.111.4201.01.360	213219 / 2002295	\$59.95

**360 OFFICE SOLUTIONS**

**Vendor Total \$18.35**

Claim #	Description	Account Number	Invoice / PO	Amount
2134	magnifier	1000.111.4201.01.210	3602331 / 2002110	\$18.35

**HIGHLAND AUTO PARTS**

**Vendor Total \$10.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2135	OIL FILTERS	1000.111.4201.01.230	645605 / 2002301	\$10.98

1000 General Fund

Fund Total \$44,865.94

111 Sheriff

Department Total \$5,592.43

420201 Detention & Correction

Subtotal \$4,479.21

**THREE BEARS ALASKA**

**Vendor Total \$4,479.21**

Claim #	Description	Account Number	Invoice / PO	Amount
2139	inmate rx	1000.111.4202.01.220	BUTTEJAILPHAR M091419 / 2002108	\$4,479.21

1000 General Fund

Fund Total \$44,865.94

113 County Attorney

Department Total \$66.00

411101 Legal Service

Subtotal \$66.00

**MT STANDARD**

**Vendor Total \$66.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2204	NOTICE FOR PUBLIC HEARING	1000.113.4111.01.330	20616962 / 2002501	\$66.00

1000 General Fund

Fund Total \$44,865.94

115 J. P. Court II

Department Total \$6,157.41

410340 Justice Court

Subtotal \$134.95

**LEES OFFICE CITY**

**Vendor Total \$134.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1987	Lanier LD 320D. Cleaned glass and scan mirrors to remove lines from copies.	1000.115.4103.40.360	30769 / 2002190	\$50.00
2050	Toner Cartridge	1000.115.4103.40.210	30861 / 2002229	\$84.95

1000 General Fund

Fund Total \$44,865.94

115 J. P. Court II

Department Total \$6,157.41

410343 JP Court DUI Grant Year 3

Subtotal \$6,022.46

**CCCS INC**

**Vendor Total \$5,477.46**

Claim #	Description	Account Number	Invoice / PO	Amount
2076	DUI Court Monitoring Services 8/19	1000.115.4103.43.390	DUIAUG2019 / 2002175	\$1,800.00
2076	CD Services for DUI Court Invoice 19801 9-10-19	1000.115.4103.43.390	19801 / 2002175	\$3,677.46

**CLEAN START OF MONTANA LLC**

**Vendor Total \$545.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2077	Soberlink Monitoring Fees Invoice 8312019 9-10-19	1000.115.4103.43.390	8312019 / 2002176	\$545.00

1000 General Fund

Fund Total \$44,865.94

117 Government Buildings

Department Total \$34.99

411201 Facilities Administration

Subtotal \$34.99

**ACE HARDWARE.**

**Vendor Total \$34.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2140	HEDGE CLIPPERS- GOVT BUILDINGS SHOP	1000.117.4112.01.220	E33783 / 2002139	\$34.99

1000 General Fund

Fund Total \$44,865.94

119 Health Office

Department Total \$7,837.05

440110 Public Health Admin.

Subtotal \$2,819.35

US BANK\*

Vendor Total \$2,234.99

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 7510 - Best Western Plus, Lodging for John Rolich to Attend the Montana Public Health Association Conference in Bozeman, MT September 16-18, 2019	1000.119.4401.10.370	44855945556252410 919 / 2002521	\$205.16
2200	Card 7510 - Best Western Plus, Lodging for Stephanie Moodry to Attend the Montana Public Health Association Conference in Bozeman, MT September 16-18, 2019	1000.119.4401.10.370	44855945556252410 919 / 2002521	\$205.16
2200	Card 6001 - Montana Public Health Association, 1-Year Membership for the Montana Public Health Association for Taylor Edden	1000.119.4401.10.330	44855945556252410 919 / 2002521	\$50.00
2200	Card 6001 - Montana Public Health Association, Registration for Taylor Edden to Attend the MPHA Conference in Bozeman, MT September 18, 2019	1000.119.4401.10.380	44855945556252410 919 / 2002521	\$100.00
2200	Card 6001 - Springhill Suites by Marriott, Lodging for Heather Dziejwit in Boise, ID August 26-30, 2019 to Attend "Draw the Line/Respect the Line" Curriculum Training	1000.119.4401.10.370	44855945556252410 919 / 2002521	\$318.66
2200	Card 6001 - Montana Public Health Association, 1-Year Annual Membership for the Montana Public Health Association for Heather Dziejwit	1000.119.4401.10.330	44855945556252410 919 / 2002521	\$50.00
2200	Card 6001 - Montana Public Health Association, Registration for Heather Dziejwit to Attend the 2019 MPHA Conference in Bozeman, MT September 16-18, 2019	1000.119.4401.10.380	44855945556252410 919 / 2002521	\$199.00
2200	Card 6001 - Ardo Medical, Inc., (30) Breast Shell Inserts	1000.119.4401.10.220	44855945556252410 919 / 2002521	\$155.40
2200	Card 6001 - Super * Bozeman, Lodging for Heather Dziejwit to Attend the Montana Public Health Association 2019 Conference in Bozeman, MT September 16-18, 2019 (These Charges will be Reimbursed through MPHA Scholarship)	1000.119.4401.10.370	44855945556252410 919 / 2002521	\$298.24

**1000 General Fund**

**Fund Total \$44,865.94**

**119 Health Office**

**Department Total \$7,837.05**

*440110 Public Health Admin.*

*Subtotal \$2,819.35*

2200	Card 6001 - Super * Bozeman, Lodging for Katie Smith to Attend the Montana Public Health Association 2019 Conference in Bozeman, MT September 16-18, 2019 (These Charges will be Reimbursed through MPHA Scholarship)	1000.119.4401.10.370	44855945556252410 919 / 2002521	\$298.24
2200	Card 6001 - Amazon, Cell Phone Cover/Screen Protector for Ashley Boyle's New Cell Phone	1000.119.4401.10.220	44855945556252410 919 / 2002521	\$31.75
2200	Card 6001 - Walmart, (2) Shelves for Exam Rooms	1000.119.4401.10.220	44855945556252410 919 / 2002521	\$39.97
2200	Card 6001 - Amazon, Curtain Rod for Exam Room	1000.119.4401.10.220	44855945556252410 919 / 2002521	\$63.27
2200	Card 7510 - Delta Hotels, Lodging for Katie Smith for a Conference in Helena, MT August 26-27, 2019	1000.119.4401.10.370	44855945556252410 919 / 2002521	\$220.14

**360 OFFICE SOLUTIONS**

**Vendor Total \$449.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2244	COPIER MAINTENANCE AGREEMENT, 6/15/19-9/14/19, KYOCERA TASKALFA 3551CI	1000.119.4401.10.360	IN113742 / 2002422	\$449.36

**DEB BEAUCHAMP**

**Vendor Total \$135.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2169	BASIC LIFE SUPPORT (AED, CPR) TRAINING: KAREN MALOUGHNEY, MICHELLE RIORDAN, THERESA DENNEHY	1000.119.4401.10.380	091719 / 2002311	\$135.00

**1000 General Fund**

**Fund Total \$44,865.94**

**119 Health Office**

**Department Total \$7,837.05**

*440111 Comm Enrichment*

*Subtotal \$5,017.70*

**BUTTES BEST LAWN AND CLEANING SRVC  
INC**

**Vendor Total \$3,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1988	Community Enrichment Decay Abatement-Cleaning debris from 1325 Farrell Street.	1000.119.4401.11.390	1391 / 2002147	\$3,600.00
1988	Removal of abandoned couches in the vicinity of Farrell Street on county property for the Community Enrichment Department.	1000.119.4401.11.390	1392 / 2002148	\$200.00

**J3 TRUCKING & RECYCLING**

**Vendor Total \$900.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1915	Decay clean up fee for the property at 2526 Pine Street.	1000.119.4401.11.390	518277 / 2002032	\$200.00
1915	Decay clean up fee for the property @ 68 Missoula Ave.	1000.119.4401.11.390	518276 / 2002030	\$200.00
1989	Community Enrichment Decay Abatement-cleaned property at 2900 Elizabeth Warren.	1000.119.4401.11.390	518279 / 2002177	\$500.00

**RED WRECKER SERVICE**

**Vendor Total \$175.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1990	Tow fee for the removal of a utility trailer @ 1325 Farrell Street - Community Enichment Decay Abatement property.	1000.119.4401.11.390	16698 / 2002146	\$175.00

**LEES OFFICE CITY**

**Vendor Total \$82.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2171	Case of Copier Paper, Pens, Note Books, Pencils, Storage Bags for the Community Enrichment Dept.	1000.119.4401.11.210	30852 / 2002214	\$82.76

**ACE HARDWARE.**

**Vendor Total \$59.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1825	Flags for the Community Planting (Superfund Dept.)	1000.119.4401.11.220	E28414 / 2001915	\$59.94

1000 General Fund

Fund Total \$44,865.94

122 Planning Board

Department Total \$154.78

411030 Planning

Subtotal \$154.78

US BANK\*

Vendor Total \$154.78

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 4298 - Montana League of Cities and Towns, Registration for Lori Casey to Attend the Montana League of Cities and Towns Convention October 1-4, 2019 in Billings	1000.122.4110.30.370	44855945556252410 919 / 2002521	\$154.78

1000 General Fund

Fund Total \$44,865.94

126 Extension Agent

Department Total \$177.67

450401 Extension Services

Subtotal \$177.67

**KELLIE KAHTANI**

**Vendor Total \$127.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2245	Travel to Bozeman for 4-H Congress	1000.126.4504.01.370	092419 / 2002426	\$109.12
2245	Travel to Fairmont for conference	1000.126.4504.01.370	092419 / 2002426	\$18.56

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1867	INTERNET SERVICE	1000.126.4504.01.340	1909014866 / 0	\$49.99

1000 General Fund

Fund Total \$44,865.94

131 Land Records

Department Total \$24.47

*410902 Land Records Office*

*Subtotal \$24.47*

**360 OFFICE SOLUTIONS**

**Vendor Total \$24.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2078	Land records - ink cartridge	1000.131.4109.02.210	3602970 / 2002002	\$24.47

1000 General Fund

Fund Total \$44,865.94

133 City Court

Department Total \$34.89

410360 Municipal Court

Subtotal \$34.89

**US BANK\***

**Vendor Total \$34.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 6287 - Buttes Ace Hardware, Fasteners & Power Strip for City Court	1000.133.4103.60.220	44855945556252410 919 / 2002521	\$22.26
2200	Card 6287 - Buttes Ace Hardware, Return of Unneeded Items	1000.133.4103.60.220	44855945556252410 919 / 2002521	(\$3.85)
2200	Card 6287 - Platt Electric, (4) Cat 5e and 2x2-Port Face Plates for City Court Rewiring for New Printer	1000.133.4103.60.220	44855945556252410 919 / 2002521	\$16.48

1000 General Fund

Fund Total \$44,865.94

136 Public Library

Department Total \$2,609.52

460101 Library Services

Subtotal \$2,609.52

US BANK\*

Vendor Total \$2,273.30

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 4777 - Staples, Replacement Printer and General Office Supplies for the Library	1000.136.4601.01.210	44855945556252410 919 / 2002521	\$264.13
2200	Card 4777 - USPS, Postage for Outgoing Mail at the Library	1000.136.4601.01.310	44855945556252410 919 / 2002521	\$80.92
2200	Card 4777 - Staples, Printer Ink, Kleenex, and Printer Cleaner	1000.136.4601.01.210	44855945556252410 919 / 2002521	\$119.97
2200	Card 4777 - Amazon, (2) Copies of "Rain Reign" for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$15.68
2200	Card 4777 - Amazon, Books/Magazines for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$269.62
2200	Card 4777 - Amazon, (3) Copies of "Greenwitch (The Dark is Rising Sequence)" for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$23.97
2200	Card 4777 - Staples, (2) Replacement Printers and Ink	1000.136.4601.01.210	44855945556252410 919 / 2002521	\$432.82
2200	Card 4777 - Amazon, Lighting for the "TEEN ZONE"	1000.136.4601.01.220	44855945556252410 919 / 2002521	\$102.54
2200	Card 4777 - Amazon, Multi-Port Charging Station for Public Use	1000.136.4601.01.220	44855945556252410 919 / 2002521	\$17.99
2200	Card 4777 - Amazon, USB Power Strip for the "TEEN ZONE" Lights	1000.136.4601.01.220	44855945556252410 919 / 2002521	\$19.99
2200	Card 4777 - Amazon, "Yesterday, Himesh Patel" for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$17.96
2200	Card 4777 - Amazon, "Popular Science" & "Real Simple" for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$10.00
2200	Card 4777 - Amazon, "Cook's Country", "Psychology Today", and "Progressive" for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$68.92
2200	Card 4777 - Amazon, Woman's Day Magazine for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$5.00
2200	Card 4777 - Amazon, "This Old House" and "Archaeology" for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$39.95
2200	Card 4777 - Amazon, "Sunset", "Smithsonian", and "Scientific American" for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$51.99

1000 General Fund

Fund Total \$44,865.94

136 Public Library

Department Total \$2,609.52

460101 Library Services

Subtotal \$2,609.52

2200	Card 4777 - Amazon, Good Housekeeping, Better Homes and Gardens, Taste of Home, Outdoor Life, Runner's World, Family Circle, National Geographic Magazine, Car and Driver, Esquire, Martha Stewart Living, Outside, National Geographic Kids for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$110.00
2200	Card 4777 - Amazon, Zoobooks for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$24.95
2200	Card 4777 - Amazon, Discover, New York Review of Books, and Nation for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$151.90
2200	Card 4777 - Amazon, The Economist for the Library Collection	1000.136.4601.01.222	44855945556252410 919 / 2002521	\$445.00

**CENTURYLINK.**

**Vendor Total \$226.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1805	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B09 19 / 0	\$226.37

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$109.85**

Claim #	Description	Account Number	Invoice / PO	Amount
1991	floor mats, janitor supplies	1000.136.4601.01.220	1380293 / 2002181	\$35.95
1991	floor mats, janitor supplies	1000.136.4601.01.220	1366772 / 2002181	\$2.00
1991	floor mats, janitor supplies	1000.136.4601.01.220	1369160 / 2002181	\$35.95
1991	floor mats, janitor supplies	1000.136.4601.01.220	1373213 / 2002181	\$35.95

1000 General Fund

Fund Total \$44,865.94

999 Non-Dept Aligned Activity

Department Total \$2,550.00

420180 Police Commission

Subtotal \$550.00

**CRAIG THOMAS**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2064	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUL19 / 2002351	\$75.00
2064	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG19 / 2002351	\$75.00

**PETE STEILMAN**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2067	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUL19 / 2002352	\$50.00
2067	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG19 / 2002352	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2068	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUL19 / 2002353	\$50.00
2068	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG19 / 2002353	\$50.00

**JACK MCCORMICK**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2065	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUL19 / 2002350	\$50.00
2065	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG19 / 2002350	\$50.00

**MIKE THATCHER**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2066	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JUL19 / 2001470	\$50.00
2066	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	AUG19 / 2001470	\$50.00

1000 General Fund

Fund Total \$44,865.94

999 Non-Dept Aligned Activity

Department Total \$2,550.00

450210 Burial Of Soldiers

Subtotal \$2,000.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2141	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092319BARGER / 2001478	\$500.00
2141	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092319HERRERA / 2001478	\$500.00
2141	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092319TANNER / 2001478	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2053	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	091619KILMER / 2001477	\$500.00

**2110 Road Fund**

**Fund Total \$1,948.54**

**103 Public Works**

**Department Total \$1,948.54**

*430240 Roads & Street Maint.*

*Subtotal \$1,948.54*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,550.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1998	COVER, SEAL AND FREIGHT	2110.103.4302.40.230	IN001081157 / 2002202	\$453.16
1998	GASKET AND STARTER	2110.103.4302.40.230	IN001086522 / 2002203	\$1,097.25

**MOTOR POWER**

**Vendor Total \$134.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1994	IGNITION SWITCH, LIGHT AND FREIGHT	2110.103.4302.40.230	02GI253074 / 2002200	\$134.96

**BUTTES ACE HARDWARE**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1992	ANTI FREEZE RV	2110.103.4302.40.230	97615 / 2002173	\$90.00

**LEES OFFICE CITY**

**Vendor Total \$82.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2130	INK TONERS FOR BUDGET ANALYST PRINTER	2110.103.4302.40.210	30915 / 2002372	\$82.12

**SJ PERRY COMPANY INC**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1996	3"X48" BLK PIPE	2110.103.4302.40.230	H6703 / 2002167	\$36.00

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$33.21**

Claim #	Description	Account Number	Invoice / PO	Amount
1995	BANNER DOUBLE SIDE OVERSIZE	2110.103.4302.40.220	0012387 / 2001301	\$33.21

**TRIPLE S BUILDING CENTER**

**Vendor Total \$21.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1997	BEVERLY KEYED ENTRY LOCK BRASS	2110.103.4302.40.220	1909913624 / 2002168	\$21.84

2146 Parking Garage

Fund Total \$100.23

146 Parking Commission

Department Total \$100.23

430267 Parking Garage

Subtotal \$100.23

**ACE HARDWARE.**

**Vendor Total \$50.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2295	3 gallons of krud kutter cleaner for the parking garage	2146.146.4302.67.220	E35015 / 2002349	\$50.97

**CENTURYLINK.**

**Vendor Total \$49.26**

Claim #	Description	Account Number	Invoice / PO	Amount
2183	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B09 19 / 0	\$49.26

2180 District Courts

Fund Total \$3,082.39

148 District Court I

Department Total \$2,052.85

440199 Dist Crt Drug Crt

Subtotal \$2,052.85

**A BETTER LIFE THERAPEUTIC SERVICES PC**

**Vendor Total \$1,982.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2021	TEAM MEETING ATTENDANCE THROUGH 8-22-19	2180.148.4401.99.390	1102019 / 2002321	\$1,982.50

**INSTY-PRINTS**

**Vendor Total \$70.35**

Claim #	Description	Account Number	Invoice / PO	Amount
2080	BINDING FAMILY TREATMENT STANDARD MANUALS	2180.148.4401.99.320	102334 / 2002271	\$70.35

2180 District Courts

Fund Total \$3,082.39

153 Clerk Of The Court

Department Total \$875.61

410331 Administration

Subtotal \$875.61

**US BANK\***

**Vendor Total \$875.61**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 7412 - USPS, Postage to Mail Court File DR-05-158 to Gallatin County Clerk of District Court Upon Change of Venue	2180.153.4103.31.310	44855945556252410 919 / 2002521	\$10.55
2200	Card 7412 - Lees Offoce Equipment Supplies, (6) Correction Tapes; (6) Boxes of Standard Staples	2180.153.4103.31.210	44855945556252410 919 / 2002521	\$37.44
2200	Card 7412 - Staples, 500 #9 Return Envelopes for Jury	2180.153.4103.31.210	44855945556252410 919 / 2002521	\$29.98
2200	Card 7412 - Insty Prints, 1000 Printed, Postage Paid #10 Regular Envelopes	2180.153.4103.31.310	44855945556252410 919 / 2002521	\$550.00
2200	Card 7412 - Insty Prints, 1000 Printed, Postage Paid #10 Regular Envelopes	2180.153.4103.31.210	44855945556252410 919 / 2002521	\$154.00
2200	Card 7412 - Insty Prints, 1000 Printed, Postage Paid #10 Regular Envelopes	2180.153.4103.31.320	44855945556252410 919 / 2002521	\$93.64

2180 District Courts

Fund Total \$3,082.39

813 Drug & Alcohol

Department Total \$153.93

440191 BSB Drug Crt

Subtotal \$153.93

**900 CAITLIN C BUZZAS**

**Vendor Total \$153.93**

Claim #	Description	Account Number	Invoice / PO	Amount
2147	NEW LAWYERS' WORKSHOP IN BILLINGS MT - SEPTEMBER 11 - SEPTEMBER 12	2180.813.4401.91.370	091619 / 2002435	\$153.93

2210 Civic Center

Fund Total \$4,585.88

147 Civic Center

Department Total \$4,585.88

460442 Civic Center

Subtotal \$4,585.88

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,094.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2083	GATORADE, WATER, PEPSI PRODUCT CONCESSIONS	2210.147.4604.42.220	81920092 / 2001993	\$1,094.73

**BUTTE PRODUCE**

**Vendor Total \$1,088.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2081	CANDY, BUNS, CHEESE, PRETZELS,CHIPS	2210.147.4604.42.220	2568312 / 2002034	\$1,088.88

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$794.09**

Claim #	Description	Account Number	Invoice / PO	Amount
2085	CLEANING SUPPLIES, LINERS, BLEACH, CLEANING GLOVES, HARD AS NAILS FLOOR	2210.147.4604.42.220	1381459 / 2002035	\$272.25
2085	CLEANING SUPPLIES, LINERS, BLEACH, CLEANING GLOVES, HARD AS NAILS FLOOR	2210.147.4604.42.220	1381453 / 2002035	\$484.84
2184	SNO CONE SYRUP	2210.147.4604.42.220	1382592 / 2002232	\$37.00

**MILE HIGH BEVERAGES**

**Vendor Total \$385.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2084	COKE PRODUCTS	2210.147.4604.42.220	4853 / 2002040	\$385.00

**SPHERION STAFFING LLC**

**Vendor Total \$339.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2086	DANIEL BLATZ 09/08/19	2210.147.4604.42.390	RL1943833 / 2002006	\$119.20
2086	HALFREDO JUAREZ 09/08/19	2210.147.4604.42.390	RL1945732 / 2002007	\$137.12
2299	ROBERT SCALABRIN 09/22/19	2210.147.4604.42.390	RL1955030 / 2002474	\$82.80

**UNIVERSAL ATHLETIC BOZEMAN**

**Vendor Total \$250.59**

Claim #	Description	Account Number	Invoice / PO	Amount
2300	BADEN VOLLEYBALL CART	2210.147.4604.42.220	802003815402 / 2002475	\$250.59

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2082	PEST CONTROL SPRAY	2210.147.4604.42.390	5089 / 2002036	\$250.00

2210 Civic Center

Fund Total \$4,585.88

147 Civic Center

Department Total \$4,585.88

460442 Civic Center

Subtotal \$4,585.88

**CHARTER COMMUNICATIONS.**

**Vendor Total \$129.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2298	BUSINESS TV	2210.147.4604.42.340	0583299092219 / 2002476	\$129.68

**JOHN W MELVIN**

**Vendor Total \$128.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2250	TRAVEL/ASSOC OF VENUE MANAGERS NATL CONFERENCE/CHICAGO IL - TRAVEL RECONCILIATION	2210.147.4604.42.370	093019 / 2000083	\$128.36

**ACE HARDWARE.**

**Vendor Total \$125.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2297	FASTENERS	2210.147.4604.42.230	E24828 / 2002424	\$8.04
2297	FASTENERS, TOOL BOX LATCH	2210.147.4604.42.230	E29147 / 2002424	\$12.49
2297	GORILLA TAPE, WORK GLOVES, WIPING CLOTHS	2210.147.4604.42.220	E29147 / 2002424	\$50.94
2297	WIPING CLOTHS	2210.147.4604.42.220	E30117 / 2002424	\$2.99
2297	BATTERIES	2210.147.4604.42.210	E30117 / 2002424	\$34.98
2297	BATTERIES	2210.147.4604.42.210	E31242 / 2002424	\$15.99

2215 Ridge Waters Pool Fund

Fund Total \$148.52

103 Public Works

Department Total \$148.52

460445 Swimming Pool

Subtotal \$148.52

**CHARTER COMMUNICATIONS.**

**Vendor Total \$99.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2251	INTERNET SERVICES FOR RIDGEWATERS	2215.103.4604.45.340	0638077092119 / 0	\$99.98

**SJ PERRY COMPANY INC**

**Vendor Total \$48.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2148	REPLACEMENT PARTS	2215.103.4604.45.230	H6791 / 2002421	\$48.54

2270 Health

Fund Total \$3,299.28

801 Family Services

Department Total \$3,299.28

440112 Hiv Early Intervention

Subtotal \$297.95

**US BANK\***

**Vendor Total \$297.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2200	Card 6001 - Sycamore Life Sciences, Blood Spinner for HIV Van	2270.801.4401.12.220	44855945556252410 919 / 2002521	\$297.95

2270 Health

Fund Total \$3,299.28

801 Family Services

Department Total \$3,299.28

440154 Immunization Program

Subtotal \$1,197.44

**GLAXO SMITH KLINE**

**Vendor Total \$610.05**

Claim #	Description	Account Number	Invoice / PO	Amount
2185	0 DOSES HEPATITIS A - ADULT	2270.801.4401.54.220	8252948339 / 2001946	\$610.05

**STERICYCLE**

**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2164	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004832451 / 2000404	\$512.49

**DPHHS LABORATORY**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2149	LAB TESTS	2270.801.4401.54.350	16818 / 2002327	\$55.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$19.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2252	2 5 AT BIOHAZARD SHARPS CONTAINERS	2270.801.4401.54.220	232235 / 2002408	\$19.90

2270 Health

Fund Total \$3,299.28

801 Family Services

Department Total \$3,299.28

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$509.21

**US BANK\***

**Vendor Total \$205.16**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 7510 - Best Western Plus, Lodging for Lori Stenson to Attend the Montana Public Health Association Conference in Bozeman, MT September 16-18, 2019	2270.801.4401.59.370	44855945556252410 919 / 2002521	\$205.16

**LORI STENSON**

**Vendor Total \$179.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2186	TRAVEL REIMBURSEMENT - MPHA CONFERENCE 2019, BOZEMAN, MT, SEPTEMBER 16-18, 2019	2270.801.4401.59.370	V991143 / 2002236	\$179.12

**3 D MAMMOGRAPHY**

**Vendor Total \$124.93**

Claim #	Description	Account Number	Invoice / PO	Amount
2253	MAMMOGRAM	2270.801.4401.59.730	090919 / 2002326	\$124.93

2270 Health

Fund Total \$3,299.28

801 Family Services

Department Total \$3,299.28

440171 W.I.C.

Subtotal \$543.47

**BRANDI BAILEY**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2254	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES FY 2020	2270.801.4401.71.390	093019 / 2001645	\$300.00

**US BANK\***

**Vendor Total \$243.47**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 6001 - Amazon, (2) Anti-Fatigue Floor Mats for the WIC Program	2270.801.4401.71.220	44855945556252410 919 / 2002521	\$34.50
2200	Card 6001 - Amazon, Big Oshi Contoured Baby Changing Pad	2270.801.4401.71.220	44855945556252410 919 / 2002521	\$18.99
2200	Card 6001 - Amazon, (2) Standing Desk Converter Computer Workstations Adjustable Height Desk	2270.801.4401.71.220	44855945556252410 919 / 2002521	\$189.98

2270 Health

Fund Total \$3,299.28

801 Family Services

Department Total \$3,299.28

440190 Family Planning

Subtotal \$751.21

**STERICYCLE**

**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2164	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004832451 / 2000404	\$256.25

**ALLERGAN USA INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2187	VENDOR: ALLERGAN. LILETTA IUD'S (5)	2270.801.4401.90.220	1075199524 / 2001737	\$250.00

**HENRY SCHEIN INC**

**Vendor Total \$244.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2255	MEDICAL SUPPLIES: LIDOCAINE, SYRINGES, SCOPETTES, TOURNIQUETS, PILLOW CASES	2270.801.4401.90.220	69305489 / 2002310	\$244.96

2275 Superfund Resident Metals

Fund Total \$4,958.80

200 Metro

Department Total \$4,958.80

440189 Residential Metals

Subtotal \$4,958.80

**ELEMENT ANALYTICAL**

**Vendor Total \$4,914.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2088	RMAP - Sampling	2275.200.4401.89.350	19081 / 2002120	\$4,914.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$44.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2089	Black nipples, circulator flange kit, hex bushing	2275.200.4401.89.230	2171621 / 2002119	\$44.80

2278 ARCO Source Area/SW

Fund Total \$37,102.69

000

Department Total (\$1,939.27)

202100 Accounts Payable

Subtotal (\$1,939.27)

**C DAVIES ENTERPRISES**

**Vendor Total (\$1,939.27)**

Claim #	Description	Account Number	Invoice / PO	Amount
2129	5% RETAINAGE SMOKE TESTING PHASE 2	2278.000.2021.00.000	1916 / 2002376	(\$1,939.27)

2278 ARCO Source Area/SW

Fund Total \$37,102.69

200 Metro

Department Total \$39,041.96

430635 Source Area & Strm Wtr Dist

Subtotal \$256.50

**TRUGREEN CHEMLAWN**

**Vendor Total \$256.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2214	Fall lawn application	2278.200.4306.35.390	482241 / 2002473	\$256.50

2278 ARCO Source Area/SW

Fund Total \$37,102.69

200 Metro

Department Total \$39,041.96

430642 I & I Sanitary Project

Subtotal \$38,785.46

**C DAVIES ENTERPRISES**

**Vendor Total \$38,417.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2129	SMOKE TESTING PHASE 2	2278.200.4306.42.390	1916 / 2002376	\$38,785.46
2129	1% GRT SMOKE TESTING PROJECT PHASE 2	2278.200.4306.42.390	1916 / 2002376	(\$368.46)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$368.46**

Claim #	Description	Account Number	Invoice / PO	Amount
2117	1% GRT SMOKE TESTING PHASE 2	2278.200.4306.42.390	092419CDAVIES / 2002375	\$368.46

2312 Ramsay TIFID#2

Fund Total \$142,182.52

000

Department Total (\$6,959.82)

202100 Accounts Payable

Subtotal (\$6,959.82)

**MARKOVICH CONSTRUCTION**

**Vendor Total (\$6,959.82)**

Claim #	Description	Account Number	Invoice / PO	Amount
2276	5% Retainage	2312.000.2021.00.000	9TIFID / 2002365	(\$6,959.82)

293 Tifid Industrial

Department Total \$149,142.34

470241 Tax Increment Development

Subtotal \$149,142.34

**MARKOVICH CONSTRUCTION**

**Vendor Total \$137,874.03**

Claim #	Description	Account Number	Invoice / PO	Amount
2276	BSB - TIFID Building #2 Project. Application #9 to 8/31/2019. Contract Date: 7/18/2018	2312.293.4702.41.950	9TIFID / 2002365	\$139,196.40
2276	1% Gross Receipts	2312.293.4702.41.950	9TIFID / 2002365	(\$1,322.37)

**US BANK\***

**Vendor Total \$4,770.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$152.95
2200	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$19.99
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$158.00
2200	Card 4356 - Innovate Montana Symposium 2019, Registration Fee for Innovate Montana Conference held in Butte October 14-16, 2019 for Kristen Rosa, Karen Byrnes and Brianne Downey	2312.293.4702.41.380	44855945556252410 919 / 2002521	\$282.33
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$157.55
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$155.39
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$153.81
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$159.78
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$153.90
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$153.97
2200	Card 4356 - Marriott Dallas, Lodging for Kristen Rosa to Travel to Dallas for SSG Fall Forum	2312.293.4702.41.370	44855945556252410 919 / 2002521	\$233.39

## 293 Tifid Industrial

Department Total \$149,142.34

*470241 Tax Increment Development**Subtotal \$149,142.34*

2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$158.48
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$156.58
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$154.05
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$155.43
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$107.79
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$107.58
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$107.80
2200	Card 4356 - Delta Air, Flight to Washington DC for Kristen Rosa to Advocate for the TIFID's Build Grant with Department of Transportation and Congressional Delegation	2312.293.4702.41.370	44855945556252410 919 / 2002521	\$813.50
2200	Card 4356 - Delta Air, Flight to Washington DC for Karen Byrnes to Advocate for the TIFID's Build Grant with Department of Transportation and Congressional Delegation	2312.293.4702.41.370	44855945556252410 919 / 2002521	\$813.50
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$103.25
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$103.87
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$105.45
2200	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 919 / 2002521	\$102.60

## 293 Tifid Industrial

Department Total \$149,142.34

470241 Tax Increment Development

Subtotal \$149,142.34

**THE BECKETT GROUP****Vendor Total \$4,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2308	Grant support services for BUILD FY19 Grant Application.	2312.293.4702.41.350	91910 / 2002342	\$4,500.00

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$1,322.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2277	1% Gross Receipts	2312.293.4702.41.950	092419 / 2002366	\$1,322.37

**YESCO LLC****Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2090	Billboard fee in the TIFID from 09/02/2019 to 09/29/2019.	2312.293.4702.41.390	A110438 / 2002127	\$360.00

**FRANZ & DRISCOLL PLLP****Vendor Total \$315.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2307	Professional services rendered in August 2019, regarding Montana Craft Malt in the MCBDP.	2312.293.4702.41.350	15961 / 2002228	\$280.00
2307	Professional services rendered in August 2019, regarding Montana Craft Malt in the MCBDP.	2312.293.4702.41.350	15962 / 2002228	\$35.00

**2313 URA Revolving Loans**

Fund Total \$62,310.01

**291 Uptown Revitalization**

Department Total \$62,310.01

*470245 URA/Community Dev Activities**Subtotal \$62,310.01***FINLEN PROPERTIES LLC****Vendor Total \$57,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2092	URA Loan to JJ Adams financing to complete purchase and installation of solar panels on the Finlen Motor Inn.	2313.291.4702.45.730	091719 / 2002132	\$57,500.00

**BUTTE LOCAL DEVELOPMENT CORP****Vendor Total \$4,810.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2215	URA Contract July 2019; August 2019; September 2019; 7 hours on Finlen and Millers. Invoice No. URA-07082019	2313.291.4702.45.390	URA07082019 / 2002443	\$4,810.01

2314 East Butte RRA

Fund Total \$16,160.83

294 EAST BUTTE URA

Department Total \$16,160.83

*470241 Tax Increment Development*

*Subtotal \$14,612.50*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$14,612.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2309	Services for infrastructure analysis in East Butte.	2314.294.4702.41.350	710 / 2002224	\$14,612.50

2314 East Butte RRA

Fund Total \$16,160.83

294 EAST BUTTE URA

Department Total \$16,160.83

470245 URA/Community Dev Activities

Subtotal \$1,548.33

**STAGHORN RENTALS LLC**

**Vendor Total \$1,548.33**

Claim #	Description	Account Number	Invoice / PO	Amount
2093	50% RRA Grant for for 405 East Park, for Charlie O"Leary. Rehabilitation.	2314.294.4702.45.730	091319 / 2002135	\$1,548.33

**2320 Urban Renewal District 2**

**Fund Total \$18,105.70**

**291 Uptown Revitalization**

**Department Total \$18,105.70**

*470245 URA/Community Dev Activities*

*Subtotal \$18,105.70*

**BUTTE CATHOLIC COMMUNITY NORTH**

**Vendor Total \$5,718.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2094	25% URA Grant for roof repairs for St. Patrick's Church, 102 South Washington Street.	2320.291.4702.45.730	091219 / 2002137	\$5,718.75

**WEINER ENTERPRISES INC**

**Vendor Total \$4,962.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2311	25% URA grant for roofing project at Fred's Mesquite Grill at 205 South Arizona Street	2320.291.4702.45.730	092019 / 2002410	\$4,962.50

**MARIE BARRY**

**Vendor Total \$4,249.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2310	25% URA grant for Marie and Steven Barry for renovation at 209 North Idaho Street.	2320.291.4702.45.730	092419 / 2002409	\$4,249.45

**CROWN WEST DEVELOPMENT**

**Vendor Total \$2,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2256	25% URA Grant for new construction at 432 South Jackson for Crown West Developmetn (Kurt Doffinger)	2320.291.4702.45.730	092419 / 2002417	\$2,600.00

**KENWOOD BUILDING LLC**

**Vendor Total \$575.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2257	25% URA Grant to replace brick in entry way and paint for 63-65 West Broadway, Kenwood Building (Zimmerman)	2320.291.4702.45.730	091819 / 2002446	\$575.00

137 Archives

Department Total \$4,560.53

460102 Archives

Subtotal \$4,434.53

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$2,115.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2258	optiplex and 2 monitors, NET 30, aubrey jaap	2385.137.4601.02.260	10341552305 / 2002028	\$1,057.94
2258	optiplex and 2 monitors, NET 30, Arch cataloger	2385.137.4601.02.260	10341552313 / 2002029	\$1,057.94

**LEES OFFICE CITY****Vendor Total \$1,199.71**

Claim #	Description	Account Number	Invoice / PO	Amount
2218	Copy machine maintenance services -- per communication 17.067	2385.137.4601.02.360	30650 / 2002429	\$829.80
2218	ink for personal desk printers and a toner for the reading room printers	2385.137.4601.02.210	30673 / 2002430	\$294.96
2218	ink for personal desk printers and a toner for the reading room printers	2385.137.4601.02.210	30547 / 2002430	\$74.95

**US BANK\*****Vendor Total \$450.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 1085 - Montana Historical Society, Registration for Cari Coe to Attend the Montana History Conference in Helena, MT September 28, 2019	2385.137.4601.02.380	44855945556252410 919 / 2002521	\$25.00
2200	Card 1085 - Montana Historical Society, Registration for Christine Martin to Attend the Montana History Conference in Helena, MT September 28, 2019	2385.137.4601.02.380	44855945556252410 919 / 2002521	\$25.00
2200	Card 1085 - Amazon, Bubble Wrap, Adhesive Name Labels, and Stapler for the Archives	2385.137.4601.02.210	44855945556252410 919 / 2002521	\$71.86
2200	Card 1085 - Amazon, (8) 9V Batteries	2385.137.4601.02.210	44855945556252410 919 / 2002521	\$14.28
2200	Card 1085 - Amazon, Metal Wire Hangers, Cotton Batting, and Muslin Fabric	2385.137.4601.02.220	44855945556252410 919 / 2002521	\$67.76
2200	Card 1085 - Amazon, Bissell Pet Upright Bagless Vacuum Cleaner	2385.137.4601.02.230	44855945556252410 919 / 2002521	\$119.99
2200	Card 1085 - Amazon, Self-Adhesive Hinging Tape Roll, Linen Fabric, (4) Boxes of Memory Book 12X12 Scrapbook Page Protectors	2385.137.4601.02.210	44855945556252410 919 / 2002521	\$126.79

137 Archives

Department Total \$4,560.53

460102 Archives

Subtotal \$4,434.53

**MT BROOM & BRUSH COMPANY****Vendor Total \$213.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2260	Toilet paper, paper towels, trash can liners, window cleaner, disinfectant	2385.137.4601.02.220	1382781 / 2002431	\$141.55
2260	Toilet paper, paper towels, trash can liners, window cleaner, disinfectant	2385.137.4601.02.220	1379261 / 2002431	\$72.39

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2216	Pest control.	2385.137.4601.02.390	6000 / 2002432	\$175.00

**GAYLORD BROTHERS****Vendor Total \$146.59**

Claim #	Description	Account Number	Invoice / PO	Amount
2259	LEGAL FILE FOLDER	2385.137.4601.02.220	2622784 / 2000708	\$16.59
2259	DELIVERY	2385.137.4601.02.220	2620001 / 2000708	\$130.00

**INSTY-PRINTS****Vendor Total \$70.67**

Claim #	Description	Account Number	Invoice / PO	Amount
2217	Postcards for Jewish event.	2385.137.4601.02.320	102238 / 2002428	\$70.67

**CENTURYLINK.****Vendor Total \$62.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2069	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B09 19 / 0	\$62.06

2385 Public Archives

Fund Total \$4,560.53

137 Archives

Department Total \$4,560.53

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>
2219	Alarm Monitoring @ Clark Chateau -- a quarterly billing cycle. 42.00 per month	2385.137.4601.03.390	8730 / 2002427	\$126.00

**2386 Transit System**

**Fund Total \$346.70**

**169 Transit System**

**Department Total \$346.70**

*430430 Transit Operations*

*Subtotal \$304.70*

**US BANK\***

**Vendor Total \$173.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2200	Card 1153 - Red Lion Hotels, Lodging for Cory JOhns to Attend the MDT Fall Workshop in Billings September 17-19, 2019	2386.169.4304.30.370	44855945556252410 919 / 2002521	\$173.06

**HIGHLAND AUTO PARTS**

**Vendor Total \$131.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2150	OIL FILTER	2386.169.4304.30.230	645608 / 2002303	\$3.49
2188	BRAKE PAD SET	2386.169.4304.30.230	645648 / 2002298	\$36.55
2220	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	646417 / 2002468	\$91.60

2386 Transit System

Fund Total \$346.70

169 Transit System

Department Total \$346.70

430432 PARA Transit Service

Subtotal \$42.00

**US BANK\***

**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 1153 - Amazon, (3) Seat Belt Guards for Para Transit	2386.169.4304.32.220	44855945556252410 919 / 2002521	\$42.00

2388 Fire Fund

Fund Total \$11,303.14

000

Department Total \$9,878.45

342020 Special Fire Protection

Subtotal \$6,845.37

**TERRA VERDE VFD**

**Vendor Total \$6,845.37**

Claim #	Description	Account Number	Invoice / PO	Amount
2151	STATE OF MONTANA/DNRC MONEY	2388.000.3420.20.000	22903 / 2002418	\$3,294.61
2151	STATE OF MONTANA/DNRC MONEY	2388.000.3420.20.000	22904 / 2002419	\$393.99
2151	STATE OF MONTANA/DNRC MONEY - SAGE FIRE	2388.000.3420.20.000	22925 / 2002433	\$2,152.19
2151	STATE OF MONTANA/DNRC MONEY - WILSON FIRE	2388.000.3420.20.000	22926 / 2002434	\$1,004.58

2388 Fire Fund

Fund Total \$11,303.14

000

Department Total \$9,878.45

369510 Miscellaneous Revenue

Subtotal \$3,033.08

**TERRA VERDE VFD**

**Vendor Total \$2,533.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2262	STATE OF MONTANA/DNRC - RIDGETOP FIRE	2388.000.3695.10.000	23016 / 2002542	\$2,533.08

**SILVER BOW FIRE COUNCIL**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2261	STATE OF MONTANA/DNRC - VOLUNTEER FIRE ASSOCIATION	2388.000.3695.10.000	22980 / 2002528	\$500.00

## 164 Fire

Department Total \$1,424.69

## 420440 Fire Prevention

Subtotal \$1,424.69

**A & D PARTS SUPPLIES****Vendor Total \$1,229.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2001	BRAKE DRUM AND BRAKE SHOE SET	2388.164.4204.40.230	18819 / 2002191	\$327.00
2001	WHEEL SEAL	2388.164.4204.40.230	18818 / 2002165	\$77.62
2189	PARTS FOR FIRE ENGINE 2	2388.164.4204.40.230	18825 / 2002290	\$82.12
2189	BRAKE DRUMS, BRAKE SHOES AND FREIGHT	2388.164.4204.40.230	18822 / 2002291	\$742.60

**BERTS UPHOLSTERY****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1929	Repair of Turnout Jacket	2388.164.4204.40.360	082219 / 2002079	\$100.00

**US BANK\*****Vendor Total \$64.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 9208 - Staples, 2 Terabyte Slim Portable Backup Hard Drive for Brian's Laptop	2388.164.4204.40.210	44855945556252410 919 / 2002521	\$64.99

**SUN RENTAL****Vendor Total \$19.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1931	PUSH ROAD AND FREIGHT	2388.164.4204.40.230	W3935 / 2002090	\$19.00

**HIGHLAND AUTO PARTS****Vendor Total \$11.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1930	FUEL FILTERS	2388.164.4204.40.230	644606 / 2002099	\$11.36

**2397 Community Development**

Fund Total \$14,541.12

## 410 Neighborhood Improvement

Department Total \$91.12

## 470230 Public Works Facilities

Subtotal \$91.12

**MICHAEL J WINTERS****Vendor Total \$63.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2314	Montana History Foundation Grant for work at Sewell's Prism & Stained Glass Transom project. 09/09/2019.	2397.410.4702.30.730	090919 / 2002394	\$63.00

**LEES OFFICE CITY****Vendor Total \$28.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2313	Miscellaneous supplies for Shelley Cleverly.	2397.410.4702.30.210	30828 / 2002385	\$28.12

2397 Community Development

Fund Total \$14,541.12

423 Pe - 12A

Department Total \$14,450.00

470250 BASICSUBELEMENT NOT FOUND [470250]

Subtotal \$14,450.00

**A & E ARCHITECTS PC**

**Vendor Total \$14,450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2315	PAR/Conceptual design for Finlen Hotel CDBG Grant.	2397.423.4702.50.350	1901103 / 2002384	\$14,450.00

2508 Street Maintenance District Fund

Fund Total \$3,746.70

950 Maintenance Sids

Department Total \$3,746.70

510301 Unallocated Costs

Subtotal \$3,746.70

**DOUG ANDRUS DIST**

**Vendor Total \$3,746.70**

Claim #	Description	Account Number	Invoice / PO	Amount
2002	TYPE C TREATED SALT	2508.950.5103.01.220	0766919 / 2002172	\$3,746.70

2701 Arco Redevelopment Trust

Fund Total \$3,608.70

200 Metro

Department Total \$3,608.70

470264 Community and Economic Development

Subtotal \$3,608.70

**CENTERVILLE PARK ASSOCIATION**

**Vendor Total \$3,608.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2190	SARTA Reimbursement	2701.200.4702.64.730	091919 / 2002289	\$3,608.70

2857 NRDP Grants

Fund Total \$58.02

122 Planning Board

Department Total \$58.02

*411057 Butte Tree Planting Project*

*Subtotal \$58.02*

**US BANK\***

**Vendor Total \$58.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2200	Card 4298 - Amazon, Deer Repellent for the Tree Planting Program	2857.122.4110.57.220	44855945556252410 919 / 2002521	\$58.02

2921 Dept Of Justice Grants

Fund Total \$3,750.00

416 Planning & Management

Department Total \$3,750.00

420124 DOJ-DUI Court

Subtotal \$3,750.00

CCCS INC

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
2095	DUI Court Coordinator Services 8/19	2921.416.4201.24.390	DUICCAUGUST20 19 / 2002174	\$3,750.00

4040 Capital Improvements

Fund Total \$67.58

999 Non-Dept Aligned Activity

Department Total \$67.58

411201 Facilities Administration

Subtotal \$67.58

**FASTENAL CO**

**Vendor Total \$67.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2153	DIAMOND BLAND -COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	MTBU172076 / 2002012	\$67.58

4610 Aquatic Facility

Fund Total \$73,000.00

000

Department Total \$73,000.00

202100 Accounts Payable

Subtotal \$73,000.00

**MARKOVICH CONSTRUCTION**

**Vendor Total \$72,270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2096	TO RELEASE RETAINAGE FOR RIDGE WATERS POOL PROJECT	4610.000.2021.00.000	16 / 2002142	\$73,000.00
2096	1% GRT - MARKOVICH FOR RIDGE WATERS POOL PROJECT	4610.000.2021.00.000	16 / 2002142	(\$730.00)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$730.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2097	1% GRT - MARKOVICH CONSTRUCTION FOR RIDGE WATERS POOL PROJECT	4610.000.2021.00.000	091719MARKOVICH / 2002143	\$730.00

**5210 Water Utility Division**

**Fund Total \$26,620.67**

**103 Public Works**

**Department Total \$26,620.67**

*430510 Administration*

*Subtotal \$278.50*

**US BANK\***

**Vendor Total \$154.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2200	Card 1153 - Montana League of Cities and Towns, Registration for Mark Neary to Attend the Montana League of Cities and Towns Convention in Billings October 1-4, 2019	5210.103.4305.10.380	44855945556252410 919 / 2002521	\$154.78

**LEES OFFICE CITY**

**Vendor Total \$82.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2130	INK TONERS FOR BUDGET ANALYST PRINTER	5210.103.4305.10.210	30915 / 2002372	\$82.12

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$41.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2118	RENTAL MAT SERVICE WATER BILLING	5210.103.4305.10.390	1383413 / 2002373	\$41.60

**5210 Water Utility Division**

**Fund Total \$26,620.67**

**103 Public Works**

**Department Total \$26,620.67**

*430540 Purification & Treatment*

*Subtotal \$8,948.85*

**US BANK\***

**Vendor Total \$7,693.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 9240 - Gast Manufacturing, Inc., Purchased (2) Repair Kits for Basin Creek WTP per Ed Houchin's Request on 8-30-19	5210.103.4305.40.230	44855945556252410 919 / 2002521	\$110.98
2200	Card 1153 - ASB Heating Elements Ltd, CIP Heater for Basin Creek WTP	5210.103.4305.40.940	44855945556252410 919 / 2002521	\$7,582.60

**ENERGY LABORATORIES INC**

**Vendor Total \$705.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1949	water analysis	5210.103.4305.40.350	262608 / 2002114	\$505.00
2119	water analysis	5210.103.4305.40.350	264824 / 2002346	\$200.00

**CENTURYLINK.**

**Vendor Total \$370.23**

Claim #	Description	Account Number	Invoice / PO	Amount
2003	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B09 19 / 0	\$156.15
2040	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B09 19 / 0	\$214.08

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$97.92**

Claim #	Description	Account Number	Invoice / PO	Amount
2120	water treatment repair fitting	5210.103.4305.40.230	3206766 / 2002322	\$4.32
2120	water treatment repair fittings	5210.103.4305.40.230	3208205 / 2002338	\$93.60

**LEES OFFICE CITY**

**Vendor Total \$82.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2130	INK TONERS FOR BUDGET ANALYST PRINTER	5210.103.4305.40.210	30915 / 2002372	\$82.12

5210 Water Utility Division

Fund Total \$26,620.67

103 Public Works

Department Total \$26,620.67

430550 Transmission And Distr.

Subtotal \$17,393.32

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$7,590.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2124	NRD BIG HOLE TRANSMISSION LINE	5210.103.4305.50.930	12221 / 2002374	\$7,590.00

**MT WATERWORKS**

**Vendor Total \$5,994.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1966	nrd meter yokes	5210.103.4305.50.220	AR30135 / 2001245	\$4,455.00
1966	hydrant meter ,valve	5210.103.4305.50.230	AR30173 / 2001461	\$1,539.95

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,458.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2123	nrd meters yokes	5210.103.4305.50.220	3141938 / 2002323	\$864.00
2123	BANKS STREET VALVE AND FLANGE PACK	5210.103.4305.50.930	3207284 / 2002178	\$594.45

**CORE & MAIN LP**

**Vendor Total \$1,014.38**

Claim #	Description	Account Number	Invoice / PO	Amount
2121	tapping grease	5210.103.4305.50.230	L186806 / 2001960	\$130.50
2121	water repair clamps	5210.103.4305.50.230	L058703 / 2001243	\$883.88

**COPPER CITY ASPHALT LLC**

**Vendor Total \$764.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2194	leak hole repair	5210.103.4305.50.470	1855 / 2001938	\$764.25

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$162.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2226	HOSE ENDS, HYD HOSE, HOSE WRAP AND CLAMP	5210.103.4305.50.230	B121348 / 2002487	\$162.10

**HIGHLAND VIEW REPAIR**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2122	big hole transmission staorage container	5210.103.4305.50.930	71216 / 2002324	\$150.00

**LISACS TIRES INC**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2225	FLAT TIRE REPAIR	5210.103.4305.50.360	LTR243804 / 2002479	\$68.00

**5210 Water Utility Division**

**Fund Total \$26,620.67**

**103 Public Works**

**Department Total \$26,620.67**

*430550 Transmission And Distr.*

*Subtotal \$17,393.32*

2225	FLAT TIRE REPAIR	5210.103.4305.50.360	LTR245352 / 2002478	\$20.00
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**TITAN MACHINERY - MISSOULA**

**Vendor Total \$85.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2227	PINS, BOLTS, AND FREIGHT	5210.103.4305.50.230	12975810GP / 2002482	\$85.65

**LEES OFFICE CITY**

**Vendor Total \$82.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2130	INK TONERS FOR BUDGET ANALYST PRINTER	5210.103.4305.50.210	30915 / 2002372	\$82.12

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2154	OIL FILTER	5210.103.4305.50.230	645606 / 2002302	\$3.42

5310 Metro Sewer Operation

Fund Total \$8,950.71

103 Public Works

Department Total \$8,950.71

430630 Collection & Transmission

Subtotal \$1,850.41

**US BANK\***

**Vendor Total \$999.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 1153 - Buttes Ace Hardware, Cutoff Saw for Metro Construction	5310.103.4306.30.260	44855945556252410 919 / 2002521	\$999.95

**HAWE STEEL DESIGN LLC**

**Vendor Total \$256.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2228	REC TUBING	5310.103.4306.30.230	19865 / 2002477	\$256.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$230.48**

Claim #	Description	Account Number	Invoice / PO	Amount
2231	AIR FILTER, VALVE, BUCKET TOOTH, PIN RETAINER AND KEYS	5310.103.4306.30.230	IN001089108 / 2002459	\$230.48

**HIGHLAND AUTO PARTS**

**Vendor Total \$224.70**

Claim #	Description	Account Number	Invoice / PO	Amount
2155	OIL FILTER	5310.103.4306.30.230	645609 / 2002304	\$3.73
2195	26 FEET ELECTRIC CABLE AND TRAILER PLUG	5310.103.4306.30.230	645659 / 2002300	\$95.34
2229	MISC FUSES	5310.103.4306.30.230	646419 / 2002465	\$125.63

**LEES OFFICE CITY**

**Vendor Total \$82.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2130	INK TONERS FOR BUDGET ANALYST PRINTER	5310.103.4306.30.210	30915 / 2002372	\$82.12

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$57.16**

Claim #	Description	Account Number	Invoice / PO	Amount
2230	HOSE ENDS	5310.103.4306.30.230	B121240 / 2002461	\$57.16

**5310 Metro Sewer Operation**

**Fund Total \$8,950.71**

**103 Public Works**

**Department Total \$8,950.71**

*430640 Treatment & Disposal*

*Subtotal \$7,100.30*

**FRONTIER PRECISION INC**

**Vendor Total \$6,596.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2125	AUTOSAMPLER FOR METRO TREATMENT-QUOTES ATTACHED	5310.103.4306.40.940	201670 / 2002134	\$6,596.45

**US BANK\***

**Vendor Total \$274.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 6652 - Travel Lodge by Wyndham Big Fork, Lodging for Sloan Newbreast in Big Fork for Training	5310.103.4306.40.370	44855945556252410 919 / 2002521	\$453.75
2200	Card 6652 - Travel Lodge by Wyndham Big Fork, Release of Lodging Charge for Sloan Newbreast for Training in Big Fork. He Paid Cash When he Checked Out.	5310.103.4306.40.370	44855945556252410 919 / 2002521	(\$453.75)
2200	Card 6652 - Buttes Ace Hardware, Tubing for the Bio-Reactors at the WWTP	5310.103.4306.40.230	44855945556252410 919 / 2002521	\$2.39
2200	Card 6652 - New Process Fibre Company, Inc., (2,700) Washers for the Bio-Reactors at the WWTP	5310.103.4306.40.230	44855945556252410 919 / 2002521	\$272.34

**BSB HEALTH DEPT.**

**Vendor Total \$147.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2156	HEP, T-DAP SHOTS FOR CHUCK LEE AND DAN FOLEY	5310.103.4306.40.350	082919 / 2002131	\$147.00

**LEES OFFICE CITY**

**Vendor Total \$82.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2130	INK TONERS FOR BUDGET ANALYST PRINTER	5310.103.4306.40.210	30915 / 2002372	\$82.12

5330 Storm Water

Fund Total \$155.56

103 Public Works

Department Total \$155.56

430650 Storm Water

Subtotal \$155.56

**FASTENAL CO**

**Vendor Total \$155.56**

Claim #	Description	Account Number	Invoice / PO	Amount
2106	BOLTS AND CORD	5330.103.4306.50.230	MTBU171974 / 2001833	\$155.56

5410 Solid Waste

Fund Total \$4,216.23

103 Public Works

Department Total \$4,216.23

430840 Disposal

Subtotal \$4,216.23

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$1,949.52**

Claim #	Description	Account Number	Invoice / PO	Amount
1982	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	12187 / 2002252	\$1,949.52

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$977.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1935	OptiPlex 5060 Small Form Factor, NET 30, Landfill scale house	5410.103.4308.40.260	10340605114 / 2001926	\$977.53

**RED WRECKER SERVICE**

**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2061	TOW ABANDONED VEHICLES	5410.103.4308.40.390	24850 / 2000710	\$75.00
2061	TOW ABANDONED VEHICLES	5410.103.4308.40.390	16692 / 2000710	\$75.00
2061	TOW ABANDONED VEHICLES	5410.103.4308.40.390	24475 / 2000710	\$75.00
2061	TOW ABANDONED VEHICLES	5410.103.4308.40.390	16677 / 2000710	\$105.00

**GTR INC**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2060	TOW ABANDONED VEHICLES FY 20	5410.103.4308.40.390	791 / 2002339	\$75.00
2060	TOW ABANDONED VEHICLES FY 20	5410.103.4308.40.390	789 / 2002339	\$75.00
2060	TOW ABANDONED VEHICLES FY 20	5410.103.4308.40.390	790 / 2002339	\$75.00

**ADT SECURITY SERVICES INC**

**Vendor Total \$209.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2128	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	716062606 / 2002371	\$209.49

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$185.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1981	HORNET TRAPS, FLY TRAPS AND BROOMS	5410.103.4308.40.220	620096133408 / 2001778	\$84.92
1981	FENCING, PARTS FOR TOILET	5410.103.4308.40.230	620096133578 / 2002011	\$100.96

**FICKLER OIL COMPANY**

**Vendor Total \$92.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1978	DEF	5410.103.4308.40.230	104676 / 2002010	\$92.50

**5410 Solid Waste**

Fund Total \$4,216.23

## 103 Public Works

Department Total \$4,216.23

## 430840 Disposal

Subtotal \$4,216.23

**LEES OFFICE CITY****Vendor Total \$82.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2130	INK TONERS FOR BUDGET ANALYST PRINTER	5410.103.4308.40.210	30915 / 2002372	\$82.12

**HOFFMANS R & M SERVICES****Vendor Total \$75.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1983	PORTA POTTYS FOR AFTER HOUR SHACK LANDFILL	5410.103.4308.40.340	14984 / 2002283	\$75.00

**MT BROOM & BRUSH COMPANY****Vendor Total \$47.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1980	JANITORIAL SUPPLIES	5410.103.4308.40.220	1380391 / 2001777	\$47.69

**A & M FIRE SAFETY SUPPLY****Vendor Total \$41.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	FIRE EXTINGUISHER SERVICE	5410.103.4308.40.390	232131 / 2002370	\$41.50

5711 Community Facilities

Fund Total \$80.00

117 Government Buildings

Department Total \$80.00

411201 Facilities Administration

Subtotal \$80.00

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2196	HEALTH DEPT PEST CONTROL SPRAY	5711.117.4112.01.390	5090 / 2002037	\$80.00

## 190 BSB Econ Development

Department Total \$466.54

470210 SBI Administration

Subtotal \$466.54

**HIGHLAND JANITORIAL SERVICE****Vendor Total \$343.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2234	Janitorial service for September 2019 at the BDC.	5713.190.4702.10.390	326 / 2002400	\$343.25

**ECOLAB PEST ELIM DIV****Vendor Total \$68.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2320	Air quality control at the BDC.	5713.190.4702.10.390	7685808 / 2002227	\$68.94

**A & M FIRE SAFETY SUPPLY****Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2319	Annual maintenance check on seven fire extinguishers at the BDC.	5713.190.4702.10.360	231718 / 2002340	\$35.00

**GENERAL DISTRIBUTING****Vendor Total \$12.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2107	Two bottles of Purell Disinfectant Cleaner	5713.190.4702.10.220	00795932 / 2002141	\$12.50

**SHERRIE WALSH****Vendor Total \$6.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2108	Reimbursement for sending and paying for a certified letter to tenant Phil Curtiss, WYE Oak.	5713.190.4702.10.310	091119 / 2002126	\$6.85

**6010 Central Equipment**

Fund Total \$21,863.64

## 320 Central Equipment

Department Total \$21,863.64

*500130 Equipment Maintenance**Subtotal \$20,653.64***SUTEY OIL COMPANY****Vendor Total \$19,997.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2016	10,002 GALLONS OF RED DYE DIESEL	6010.320.5001.30.230	7191 / 2002198	\$19,997.00

**FASTENAL CO****Vendor Total \$495.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2013	STOCK NUT AND BOLTS	6010.320.5001.30.230	MTBU171836 / 2002192	\$495.95

**GENERAL DISTRIBUTING****Vendor Total \$100.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2015	PLASMA TIPS AND ELECTRODES	6010.320.5001.30.230	00793981 / 2002194	\$100.85

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$41.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2014	HOSE END AND PENTRATING OIL	6010.320.5001.30.230	B121129 / 2002205	\$41.20

**AMERICAN WELDING & GAS****Vendor Total \$18.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2012	PROPANE	6010.320.5001.30.230	06585845 / 2002169	\$18.64

6010 Central Equipment

Fund Total \$21,863.64

320 Central Equipment

Department Total \$21,863.64

500132 Central Equip Shop Facilities

Subtotal \$1,210.00

**DELUXE ENGINEERING LLC**

**Vendor Total \$1,210.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1723	COUNTY SHOPS STORMWATER REVIEW	6010.320.5001.32.950	INV000113 / 2001887	\$1,210.00

## 102 Finance &amp; Budget

Department Total \$131.03

500301 EDP Service

Subtotal \$131.03

**US BANK\*****Vendor Total \$131.03**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 3702 - Muralts Ambest Truck Plaza, Gas for Travel to Whitefish to Attend the Treasurer's Convention to get Familiarized with Infinite Visions.	6030.102.5003.01.370	44855945556252410 919 / 2002521	\$57.05
2200	Card 6287 - Staples, Key Lock Box for Department Keys	6030.102.5003.01.220	44855945556252410 919 / 2002521	\$39.99
2200	Card 6287 - Platt Electric, Kline Cable Stripper for IT	6030.102.5003.01.220	44855945556252410 919 / 2002521	\$13.00
2200	Card 6287 - Cell Phone Case for on Call Phone	6030.102.5003.01.220	44855945556252410 919 / 2002521	\$20.99

6031 Central Admin Services

Fund Total \$23.96

108 Personnel Office

Department Total \$23.96

500701 Personnel Office

Subtotal \$23.96

**US BANK\***

**Vendor Total \$23.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2200	Card 9691 - Amazon, Hefty Storage Bags for Cinda's Training	6031.108.5007.01.220	44855945556252410 919 / 2002521	\$23.96

6050 Employee Health Ins

Fund Total \$141,550.48

108 Personnel Office

Department Total \$141,550.48

500920 Self-Funded Program

Subtotal \$141,550.48

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$141,550.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2160	Health Insurance Fixed Costs - October 2019	6050.108.5009.20.350	405199 / 2002414	\$46,584.54
2275	Health Insurance Claims Fund Batch Request for the week of 09/30/19	6050.108.5009.20.350	HEALTH093019 / 2002538	\$94,965.94

**7150 Redemptions**

**Fund Total \$14,244.43**

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**Department Total \$14,244.43**

*202100 Accounts Payable*

*Subtotal \$14,244.43*

**100 IDELL**

**Vendor Total \$5,502.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1633	REFUND/OWNERS REDEEMED TAX ASSG #0000008100/ASSIGNMENT	7150.000.2021.00.000	091019 / 0	\$5,376.15
1633	INTEREST	7150.000.2021.00.000	091019INT / 0	\$126.59

**100 KEVIN CLARK**

**Vendor Total \$4,855.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1447	REFUND/OWNERS REDEEMED TAX ASSG #0000063600/ASSIGNMENT	7150.000.2021.00.000	090419 / 0	\$4,527.10
1447	INTEREST	7150.000.2021.00.000	090419INT / 0	\$328.22

**100 ANGEL LAMPERT**

**Vendor Total \$3,886.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1446	REFUND/OWNERS REDEEMED TAX ASSG #0001217900/ASSIGNMENT	7150.000.2021.00.000	090219 / 0	\$3,622.02
1446	INTEREST	7150.000.2021.00.000	090219INT / 0	\$264.35

7165 FUND NOT FOUND [7165]

Fund Total \$50.00

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Department Total \$50.00

202194 County Attorney Restitutions

Subtotal \$50.00

**500 EMILY MCLAUGHLIN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2114	RESTITUTION PAID BY KR	7165.000.2021.94.000	SEP19 / 0	\$50.00