



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 22, 2019

**Total \$514,236.28**

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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 Tuesday, October 22, 2019

Total \$514,236.28



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$240,221.59</b>
<b>108 Personnel Office</b>	<b>Department Total \$240,221.59</b>
<i>500920 Self-Funded Program</i>	\$240,221.59
<b>2110 Road Fund</b>	<b>Fund Total \$74,463.25</b>
<b>103 Public Works</b>	<b>Department Total \$74,463.25</b>
<i>430240 Roads &amp; Street Maint.</i>	\$74,463.25
<b>1000 General Fund</b>	<b>Fund Total \$63,128.32</b>
<b>111 Sheriff</b>	<b>Department Total \$24,025.45</b>
<i>420201 Detention &amp; Correction</i>	\$14,014.72
<i>420101 Law Enforcement Services</i>	\$8,941.64
<i>420205 Detention Canteen</i>	\$1,069.09
<b>103 Public Works</b>	<b>Department Total \$18,513.38</b>
<i>460430 Parks</i>	\$12,456.07
<i>430260 Traffic &amp; Pedestrian</i>	\$4,475.21
<i>460438 Parks-Greenway Allocation</i>	\$724.87
<i>460446 Golf Course</i>	\$724.19
<i>430910 Cemetery</i>	\$133.04
<b>110 Treasurer</b>	<b>Department Total \$8,759.36</b>
<i>410540 Treasurer</i>	\$8,759.36
<b>104 Animal Control</b>	<b>Department Total \$4,551.06</b>
<i>440601 Animal Control</i>	\$4,551.06
<b>115 J. P. Court II</b>	<b>Department Total \$4,352.66</b>
<i>410343 JP Court DUI Grant Year 3</i>	\$4,352.66
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,000.00</b>
<i>450210 Burial Of Soldiers</i>	\$1,000.00
<b>133 City Court</b>	<b>Department Total \$741.92</b>
<i>410360 Municipal Court</i>	\$741.92
<b>122 Planning Board</b>	<b>Department Total \$438.07</b>
<i>411030 Planning</i>	\$438.07
<b>169 Transit System</b>	<b>Department Total \$314.42</b>
<i>430331 Hub Route</i>	\$314.42
<b>130 Board Of Recreation</b>	<b>Department Total \$282.00</b>
<i>460441 Administration</i>	\$282.00
<b>113 County Attorney</b>	<b>Department Total \$150.00</b>
<i>411101 Legal Service</i>	\$150.00
<b>6010 Central Equipment</b>	<b>Fund Total \$47,832.12</b>
<b>320 Central Equipment</b>	<b>Department Total \$47,832.12</b>
<i>500130 Equipment Maintenance</i>	\$47,832.12

<b>2314 East Butte RRA</b>	<b>Fund Total \$20,173.75</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$20,173.75</b>
<i>470241 Tax Increment Development</i>	\$20,173.75
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$12,113.87</b>
<b>103 Public Works</b>	<b>Department Total \$12,113.87</b>
<i>430630 Collection &amp; Transmission</i>	\$6,183.12
<i>430640 Treatment &amp; Disposal</i>	\$5,930.75
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$8,876.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$8,876.32</b>
<i>510301 Unallocated Costs</i>	\$8,876.32
<b>2388 Fire Fund</b>	<b>Fund Total \$6,968.12</b>
<b>164 Fire</b>	<b>Department Total \$6,968.12</b>
<i>420440 Fire Prevention</i>	\$6,968.12
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$5,779.00</b>
<b>200 Metro</b>	<b>Department Total \$5,779.00</b>
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$5,700.00
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$79.00
<b>2210 Civic Center</b>	<b>Fund Total \$4,150.30</b>
<b>147 Civic Center</b>	<b>Department Total \$4,150.30</b>
<i>460442 Civic Center</i>	\$4,150.30
<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>2396 NRDP Greenway Proj</b>	<b>Fund Total \$3,238.95</b>
<b>122 Planning Board</b>	<b>Department Total \$3,238.95</b>
<i>411069 NRD Green Way Project</i>	\$3,238.95
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$3,031.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,031.00</b>
<i>510330 Comprehensive Insurance</i>	\$3,031.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,891.64</b>
<b>111 Sheriff</b>	<b>Department Total \$2,891.64</b>
<i>420160 911 Emergency Account</i>	\$2,891.64
<b>2270 Health</b>	<b>Fund Total \$1,958.73</b>
<b>801 Family Services</b>	<b>Department Total \$1,958.73</b>
<i>440159 Cancer/Tbco/Asth/Arthr Prog</i>	\$1,176.42
<i>440154 Immunization Program</i>	\$782.31
<b>2288 Emergency Services</b>	<b>Fund Total \$1,842.24</b>
<b>164 Fire</b>	<b>Department Total \$1,842.24</b>
<i>420441 Emergency Services</i>	\$1,842.24

<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,736.67</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,736.67</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$1,736.67</i>
<b>2915 Crime Control</b>	<b>Fund Total \$1,673.70</b>
<b>000</b>	<b>Department Total \$1,673.70</b>
<i>202100 Accounts Payable</i>	<i>\$1,673.70</i>
<b>2389 PIT Watch</b>	<b>Fund Total \$1,597.75</b>
<b>122 Planning Board</b>	<b>Department Total \$1,597.75</b>
<i>411049 PIT Watch Ed Prgrm</i>	<i>\$1,597.75</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,595.61</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,183.47</b>
<i>500301 EDP Service</i>	<i>\$1,183.47</i>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$412.14</b>
<i>507001 PBX</i>	<i>\$412.14</i>
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,518.61</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,518.61</b>
<i>500701 Personnel Office</i>	<i>\$1,518.61</i>
<b>2386 Transit System</b>	<b>Fund Total \$1,225.90</b>
<b>169 Transit System</b>	<b>Department Total \$1,225.90</b>
<i>430430 Transit Operations</i>	<i>\$1,225.90</i>
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$826.81</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$826.81</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$826.81</i>
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$826.27</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$826.27</b>
<i>470241 Tax Increment Development</i>	<i>\$826.27</i>
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$724.87</b>
<b>200 Metro</b>	<b>Department Total \$724.87</b>
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$724.87</i>
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$700.00</b>
<b>000</b>	<b>Department Total \$700.00</b>
<i>212050 Due To Others</i>	<i>\$700.00</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$500.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$500.00</b>
<i>430830 Junk Vehicle</i>	<i>\$500.00</i>
<b>5210 Water Utility Division</b>	<b>Fund Total \$267.59</b>
<b>103 Public Works</b>	<b>Department Total \$267.59</b>
<i>430540 Purification &amp; Treatment</i>	<i>\$267.59</i>

<b>2860 Land Planning</b>	<b>Fund Total \$222.21</b>
<b>122 Planning Board</b>	<b>Department Total \$222.21</b>
<i>411030 Planning</i>	<i>\$222.21</i>
<b>2180 District Courts</b>	<b>Fund Total \$134.97</b>
<b>148 District Court I</b>	<b>Department Total \$134.97</b>
<i>410337 Law Library</i>	<i>\$134.97</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$130.33</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$130.33</b>
<i>470210 SBI Administration</i>	<i>\$130.33</i>
<b>2385 Public Archives</b>	<b>Fund Total \$53.60</b>
<b>137 Archives</b>	<b>Department Total \$53.60</b>
<i>460102 Archives</i>	<i>\$53.60</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$51.85</b>
<b>146 Parking Commission</b>	<b>Department Total \$51.85</b>
<i>430266 Parking Facilities</i>	<i>\$51.85</i>
<b>5410 Solid Waste</b>	<b>Fund Total \$25.00</b>
<b>103 Public Works</b>	<b>Department Total \$25.00</b>
<i>430840 Disposal</i>	<i>\$25.00</i>
<b>2140 Weed Control</b>	<b>Fund Total \$3.30</b>
<b>126 Extension Agent</b>	<b>Department Total \$3.30</b>
<i>431101 Weed Control</i>	<i>\$3.30</i>
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$2.04</b>
<b>103 Public Works</b>	<b>Department Total \$2.04</b>
<i>460445 Swimming Pool</i>	<i>\$2.04</i>

# Expenditure Details

1000 General Fund

Fund Total \$63,128.32

103 Public Works

Department Total \$18,513.38

430260 Traffic & Pedestrian

Subtotal \$4,475.21

**CD'A METALS**

**Vendor Total \$4,125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2679	ALUMINIUM FOR STREET SIGNS	1000.103.4302.60.240	523726 / 2002688	\$4,125.00

**GENERAL DISTRIBUTING**

**Vendor Total \$181.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2551	OXYGEN AND ACETYLENE	1000.103.4302.60.230	00796877 / 2002166	\$181.51

**PLATT ELECTRIC.**

**Vendor Total \$121.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2577	ELECTRICAL ITEMS FOR TRAFFIC CONTROL LIGHTS	1000.103.4302.60.230	X155590 / 2002686	\$52.16
2680	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	X196231 / 2002860	\$54.06
2680	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	X158902 / 2002859	\$14.98

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$47.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2578	8.6 PROPANE	1000.103.4302.60.230	01555 / 2002689	\$21.50
2681	PROPANE	1000.103.4302.60.230	01573 / 2002875	\$26.00

1000 General Fund

Fund Total \$63,128.32

103 Public Works

Department Total \$18,513.38

430910 Cemetery

Subtotal \$133.04

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$133.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2485	OIL AND PRESTONE	1000.103.4309.10.230	620095134348 / 2002703	\$66.92
2485	PIN FLAGS FOR THE CEMETERY	1000.103.4309.10.220	620095134358 / 2002703	\$66.12

**1000 General Fund**

**Fund Total \$63,128.32**

**103 Public Works**

**Department Total \$18,513.38**

*460430 Parks*

*Subtotal \$12,456.07*

**HOTSY OF WESTERN MONTANA**

**Vendor Total \$10,470.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2457	HOTSY PRESSURE WASHER/QUOTS ATTACHED	1000.103.4604.30.940	5389 / 2002621	\$10,470.50

**RMT EQUIPMENT**

**Vendor Total \$724.87**

Claim #	Description	Account Number	Invoice / PO	Amount
2548	BRUSH FOR THE SIDEWALKS AND TRAILS MAINTAINED BY PARKS	1000.103.4604.30.230	P03961 / 2002918	\$724.87

**COONEYS LOCKSMITH**

**Vendor Total \$490.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2486	REPAIR THE LOCKS ON THE GIRLS RESTROOM COPPER STREET	1000.103.4604.30.230	30338 / 2002773	\$80.00
2486	LABOR TO REPAIR THE LOCKS ON THE GIRLS RESTROOM COPPER STREET	1000.103.4604.30.360	30338 / 2002773	\$115.00
2486	PADLOCKS FOR THE PARKS	1000.103.4604.30.220	30405 / 2002597	\$295.00

**900 JP GALLAGHER**

**Vendor Total \$404.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2607	TRAVEL REIMBURSEMENT FOR ATTENDING THE LEAGUE OF CITIES AND TOWNS	1000.103.4604.30.370	100919 / 2002921	\$72.00
2607	TRAVEL REIMBURSEMENT FOR PARKS AND REC CONFERENCE IN BALTIMORE	1000.103.4604.30.370	100919A / 2002922	\$332.34

**HIGHLAND AUTO PARTS**

**Vendor Total \$102.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2683	OIL AND AIR FILTERS	1000.103.4604.30.230	647249 / 2002753	\$8.28
2683	40 AMP CIRCUIT BRAKER	1000.103.4604.30.230	647430 / 2002759	\$42.41
2683	FUSE HOLDER, SWITCH	1000.103.4604.30.230	647460 / 2002760	\$12.12
2683	WORK LIGHT	1000.103.4604.30.220	647460 / 2002760	\$39.71

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$79.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2684	HEATERS TO PREVENT WATER PIPES FROM FREEZING IN PARKS RESTROOMS	1000.103.4604.30.230	620095134458 / 2002864	\$79.96

1000 General Fund

Fund Total \$63,128.32

103 Public Works

Department Total \$18,513.38

460430 Parks

Subtotal \$12,456.07

**BUTTES ACE HARDWARE**

**Vendor Total \$73.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2682	CUTTER HEADS	1000.103.4604.30.230	97644 / 2002765	\$73.97

**CENTURYLINK.**

**Vendor Total \$52.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2761	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B10 19 / 0	\$52.12

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$31.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2685	BUSHING	1000.103.4604.30.230	B121512 / 2002748	\$6.12
2685	HOSE END AND 5 FEET HOSE	1000.103.4604.30.230	B121486 / 2002747	\$25.83

**SJ PERRY COMPANY INC**

**Vendor Total \$25.53**

Claim #	Description	Account Number	Invoice / PO	Amount
2658	FITTINGS, CLOSE NIPPLE,	1000.103.4604.30.230	H9593 / 2002742	\$25.53

**CIVICPLUS**

**Vendor Total \$0.31**

Claim #	Description	Account Number	Invoice / PO	Amount
2575	CIVICREC SOFTWARE USAGE FEES - PARKS	1000.103.4604.30.390	192018 / 2002720	\$0.31

1000 General Fund

Fund Total \$63,128.32

103 Public Works

Department Total \$18,513.38

*460438 Parks-Greenway Allocation*

*Subtotal \$724.87*

**RMT EQUIPMENT**

**Vendor Total \$724.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2548	BRUSH FOR THE SIDEWALKS AND TRAILS MAINTAINED BY PARKS	1000.103.4604.38.230	P03961 / 2002918	\$724.87

1000 General Fund

Fund Total \$63,128.32

103 Public Works

Department Total \$18,513.38

460446 Golf Course

Subtotal \$724.19

**BILL VAUTHIER**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2552	REEL SHARPENING FOR MOWERS - HIGHLAND VIEW	1000.103.4604.46.360	943446 / 2002660	\$300.00

**ACUSHNET COMPANY**

**Vendor Total \$203.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2795	Golf Golves	1000.103.4604.46.250	908205525 / 2002817	\$203.51

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2794	COAT FOR JOHN DEWITT PER CONTRACT	1000.103.4604.46.220	232283 / 2003003	\$72.00

**LISACS TIRES INC**

**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2458	TIRES	1000.103.4604.46.230	LTR246082 / 2002606	\$64.00

**CIVICPLUS**

**Vendor Total \$49.69**

Claim #	Description	Account Number	Invoice / PO	Amount
2575	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW	1000.103.4604.46.390	192018 / 2002720	\$49.69

**COONEYS LOCKSMITH**

**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2553	GOLF CART KEYS	1000.103.4604.46.220	30317 / 2002671	\$22.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2797	TANK VALVE FOR GOLF COURSE	1000.103.4604.46.230	620095134428 / 2003005	\$12.99

1000 General Fund

Fund Total \$63,128.32

104 Animal Control

Department Total \$4,551.06

440601 Animal Control

Subtotal \$4,551.06

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,029.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213053 / 2002732	\$59.00
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856212741 / 2002732	\$187.89
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856212860 / 2002732	\$13.70
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856212935 / 2002732	\$19.00
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856212936 / 2002732	\$70.00
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213050 / 2002732	\$84.00
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213052 / 2002732	\$84.00
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213054 / 2002732	\$14.90
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213059 / 2002732	\$83.85
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213088 / 2002732	\$113.81
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213115 / 2002732	\$13.08
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213118 / 2002732	\$132.57
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213124 / 2002732	\$84.00
2659	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856213125 / 2002732	\$70.00

1000 General Fund

Fund Total \$63,128.32

104 Animal Control

Department Total \$4,551.06

440601 Animal Control

Subtotal \$4,551.06

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$1,022.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2662	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55074 / 2002809	\$38.50
2662	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	55068 / 2001992	\$15.00
2662	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	55069 / 2001992	\$15.00
2662	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	55070 / 2001992	\$15.00
2662	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	55071 / 2001992	\$15.00
2662	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	55072 / 2001992	\$15.00
2731	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55138 / 2002809	\$92.00
2731	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55146 / 2002809	\$9.46
2731	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55158 / 2002809	\$125.00
2731	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, RX, Rabies Prep	1000.104.4406.01.350	55157 / 2001992	\$15.00
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	54322 / 2002809	\$124.06

1000 General Fund

Fund Total \$63,128.32

104 Animal Control

Department Total \$4,551.06

440601 Animal Control

Subtotal \$4,551.06

2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	54337 / 2002809	\$95.00
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	54561 / 2002809	\$38.50
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	54595 / 2002809	\$15.00
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	54562 / 2002809	\$38.50
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	54775 / 2002809	\$76.30
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55036 / 2002809	\$66.78
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55164 / 2002809	\$100.00
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55188 / 2002809	\$15.00
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55191 / 2002809	\$15.00
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55195 / 2002809	\$15.00
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55208 / 2002809	\$15.00
2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55209 / 2002809	\$15.00

**1000 General Fund**

**Fund Total \$63,128.32**

**104 Animal Control**

**Department Total \$4,551.06**

*440601 Animal Control*

*Subtotal \$4,551.06*

2762	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55213 / 2002809	\$38.50
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**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$946.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2730	SPAY & NEUTER CLINICS/SEPT 16, 2019	1000.104.4406.01.350	52 / 2002837	\$946.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$722.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2661	BROTHER PRINTER AND TONER CARTRIDGES/BLACK/CYAN/YELLOW/MAGENTA	1000.104.4406.01.210	TTT3210 / 2001758	\$69.34
2661	BROTHER PRINTER AND TONER CARTRIDGES/BLACK/CYAN/YELLOW/MAGENTA	1000.104.4406.01.210	TTL1840 / 2001758	\$386.99
2661	BROTHER PRINTER AND TONER CARTRIDGES/BLACK/CYAN/YELLOW/MAGENTA	1000.104.4406.01.210	TVQ0325 / 2001758	\$88.82
2661	BROTHER PRINTER AND TONER CARTRIDGES/BLACK/CYAN/YELLOW/MAGENTA	1000.104.4406.01.210	TXR2864 / 2001758	\$88.82
2661	BROTHER PRINTER AND TONER CARTRIDGES/BLACK/CYAN/YELLOW/MAGENTA	1000.104.4406.01.210	TXS0829 / 2001758	\$88.82

**LEES OFFICE CITY**

**Vendor Total \$503.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2663	Box of Business Source Envelopes, (2) Business Source Binders for the Animal Shelter.	1000.104.4406.01.210	31147 / 2002668	\$48.97
2763	File Folders, Copier Paper, Ink for Printer for the Animal Shelter.	1000.104.4406.01.210	31208 / 2002813	\$454.94

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$185.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2660	Private & Communal Animal Cremations for the Animal Shelter	1000.104.4406.01.390	14439 / 2000820	\$185.00

**1000 General Fund**

Fund Total \$63,128.32

## 104 Animal Control

Department Total \$4,551.06

*440601 Animal Control**Subtotal \$4,551.06***MT BROOM & BRUSH COMPANY****Vendor Total \$88.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2664	(1) Case of Bleach, (1) Case of Paper Towels for the dispensers, (1) Container of Paper Food Trays for the Animal Shelter	1000.104.4406.01.220	1385700 / 2002642	\$88.96

**PIT PRINTERS****Vendor Total \$52.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2798	(10) 12x18 Dangerous Dog Warning Signs for Animal Control	1000.104.4406.01.320	SS6961 / 2002937	\$52.00

**1000 General Fund**

Fund Total \$63,128.32

110 Treasurer

Department Total \$8,759.36

*410540 Treasurer**Subtotal \$8,759.36***INSTY-PRINTS****Vendor Total \$8,649.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2919	POSTAGE FOR TAX STATEMENTS	1000.110.4105.40.310	102219 / 2003337	\$8,649.40

**LEES OFFICE CITY****Vendor Total \$109.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2838	HANGING FOLDERS/PENCILS	1000.110.4105.40.210	31291 / 2003054	\$45.98
2838	HANGING FOLDERS/PENCILS	1000.110.4105.40.210	31298 / 2003054	\$63.98

1000 General Fund

Fund Total \$63,128.32

111 Sheriff

Department Total \$24,025.45

420101 Law Enforcement Services

Subtotal \$8,941.64

**PROFORCE LAW ENFORCEMENT**

**Vendor Total \$5,970.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2800	5 tasers @ \$1,065 EACH	1000.111.4201.01.260	388775 / 2002599	\$5,325.00
2800	holsters and weapon magazines	1000.111.4201.01.220	388774 / 2002600	\$645.00

**BOB WARD & SONS**

**Vendor Total \$1,779.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2799	Christensen Arms 300 PRC Ridgeline and 2 boxes hornady precision 212 grain	1000.111.4201.01.220	A65948 / 2002839	\$1,779.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$439.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2687	DISC BRAKE PAD AND EMERGENCY SERVICE ROTORS	1000.111.4201.01.230	636808 / 2002872	\$273.13
2687	OIL AND AIR FILTERS	1000.111.4201.01.230	647256 / 2002755	\$21.19
2687	CURVED RADIATOR HOSE, WATER PUMP, THERMOSTAT, THERMO GASKET, SERPENTINE BELT	1000.111.4201.01.230	636969 / 2002873	\$262.29
2687	CREDIT MEMO	1000.111.4201.01.230	637154 / 2002873	(\$165.78)
2878	OIL FILTER AND WIPER	1000.111.4201.01.230	648065 / 2003034	\$49.08

**360 OFFICE SOLUTIONS**

**Vendor Total \$362.67**

Claim #	Description	Account Number	Invoice / PO	Amount
2876	Copier Maint. Council Approved 5-6-15	1000.111.4201.01.360	IN116505 / 2003304	\$50.00
2876	Copier Maint. Council Approved 5-6-15	1000.111.4201.01.360	IN116506 / 2003304	\$312.67

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$186.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2840	towels, tissue, bleach, disfectant, towels	1000.111.4201.01.220	1387091 / 2003010	\$186.72

**LIVEVIEWGPS INC**

**Vendor Total \$119.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2764	Nov, Dec, Jan subscription	1000.111.4201.01.330	374570 / 2002883	\$119.85

1000 General Fund

Fund Total \$63,128.32

111 Sheriff

Department Total \$24,025.45

420101 Law Enforcement Services

Subtotal \$8,941.64

**CENTURYLINK.**

**Vendor Total \$62.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2877	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B10 19 / 0	\$62.50

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$20.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2839	Twin flr. lamps	1000.111.4201.01.230	0942586089 / 2002962	\$14.70
2839	fluor lamps	1000.111.4201.01.230	0942585941 / 2002961	\$5.32

1000 General Fund

Fund Total \$63,128.32

111 Sheriff

Department Total \$24,025.45

420201 Detention & Correction

Subtotal \$14,014.72

**SOUTHWEST MONTANA COMMUNITY  
HEALTH CNTR**

**Vendor Total \$8,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2844	Medical Services Contract Comm #17-596/approved By COC 12/20/17 /4 MONTHS	1000.111.4202.01.350	1868 / 2000331	\$2,000.00
2844	Medical Services Contract Comm #17-596/approved By COC 12/20/17 /4 MONTHS	1000.111.4202.01.350	1869 / 2000331	\$2,000.00
2844	Medical Services Contract Comm #17-596/approved By COC 12/20/17 /4 MONTHS	1000.111.4202.01.350	1870 / 2000331	\$2,000.00
2844	Medical Services Contract Comm #17-596/approved By COC 12/20/17 /4 MONTHS	1000.111.4202.01.350	1871 / 2000331	\$2,000.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$2,966.16**

Claim #	Description	Account Number	Invoice / PO	Amount
2738	detention food	1000.111.4202.01.220	5790581 / 2002635	\$2,966.16

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,349.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2845	Perform Maint & repair and load bank tests	1000.111.4202.01.230	IN001116138 / 2003014	\$357.90
2845	Perform Maint & repair and load bank tests	1000.111.4202.01.360	IN001116138 / 2003014	\$991.89

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$438.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2765	griddle pads, towels, tissue, liners, tampons	1000.111.4202.01.220	1386194 / 2002882	\$438.51

**360 OFFICE SOLUTIONS**

**Vendor Total \$403.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2879	Copier Maint. Council. Approv. 5/6/15	1000.111.4202.01.360	IN116507 / 2003050	\$58.31
2879	Copier Maint. Council. Approv. 5/6/15	1000.111.4202.01.360	IN116508 / 2003050	\$33.42
2879	Copier Maint. Council. Approv. 5/6/15	1000.111.4202.01.360	IN116509 / 2003050	\$288.27
2879	Copier Maint. Council. Approv. 5/6/15	1000.111.4202.01.360	IN116510 / 2003050	\$23.72

1000 General Fund

Fund Total \$63,128.32

111 Sheriff

Department Total \$24,025.45

420201 Detention & Correction

Subtotal \$14,014.72

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$275.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2842	toggles, wallplates	1000.111.4202.01.230	0942584681 / 2002963	\$275.85

**LEES OFFICE CITY**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2843	xerox toner	1000.111.4202.01.210	31167 / 2003009	\$225.00

**COONEYS LOCKSMITH**

**Vendor Total \$195.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2737	keys, lock cylinders,	1000.111.4202.01.220	30384 / 2002880	\$195.00

**900 MELISSA ODELL**

**Vendor Total \$87.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2865	REIMBURSEMENT FOR GAS EXPENSE FOR TRAVEL TO SPOKANE WA ON 10-7-19 TO TRANSPORT A PRISONER BACK TO BUTTE/MEALS REIMBURSEMENT PAID THROUGH PAYROLL	1000.111.4202.01.370	101719 / 2002840	\$87.73

**ACE HARDWARE.**

**Vendor Total \$37.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2736	bolt cutter, spray paint	1000.111.4202.01.220	E44218 / 2002881	\$22.99
2736	bolt cutter, spray paint	1000.111.4202.01.230	E44218 / 2002881	\$14.97

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2841	periodic grease fee	1000.111.4202.01.390	8200317955 / 2000330	\$35.00

1000 General Fund

Fund Total \$63,128.32

111 Sheriff

Department Total \$24,025.45

420205 Detention Canteen

Subtotal \$1,069.09

**BUTTE PRODUCE**

**Vendor Total \$821.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2846	canteen snacks	1000.111.4202.05.220	2570362 / 2003008	\$821.60

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$247.49**

Claim #	Description	Account Number	Invoice / PO	Amount
2243	27' monitor, NET 30, Detention	1000.111.4202.05.220	10342645144 / 2002210	\$247.49

1000 General Fund

Fund Total \$63,128.32

113 County Attorney

Department Total \$150.00

411101 Legal Service

Subtotal \$150.00

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2801	Registration for Kelli Fivey for Montana League of Cities and Towns	1000.113.4111.01.380	101019 / 2002994	\$150.00

1000 General Fund

Fund Total \$63,128.32

115 J. P. Court II

Department Total \$4,352.66

410343 JP Court DUI Grant Year 3

Subtotal \$4,352.66

**CCCS INC**

**Vendor Total \$3,947.66**

Claim #	Description	Account Number	Invoice / PO	Amount
2766	DUI Court Monitoring Services 9/19	1000.115.4103.43.390	DUISEPT2019 / 2002968	\$1,800.00
2766	CD Services for DUI Court Invoice 19901 10-9-19	1000.115.4103.43.390	19901 / 2002968	\$2,147.66

**CLEAN START OF MONTANA LLC**

**Vendor Total \$405.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2767	Soberlink Monitoring Fees Invoice 9302019 10-10-19	1000.115.4103.43.390	09302019 / 2002969	\$405.00

1000 General Fund

Fund Total \$63,128.32

122 Planning Board

Department Total \$438.07

411030 Planning

Subtotal \$438.07

**LORI CASEY**

**Vendor Total \$438.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2802	Travel Reimbursement - MT League of Cities and Towns	1000.122.4110.30.370	101019 / 2002924	\$438.07

1000 General Fund

Fund Total \$63,128.32

130 Board Of Recreation

Department Total \$282.00

460441 Administration

Subtotal \$282.00

**900 ROBERT LAZZARI**

**Vendor Total \$282.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2623	TRAVEL REIMBURSEMENT FOR NATIONAL PARKS AND REC CONFERENCE IN BALTIMORE	1000.130.4604.41.370	100919 / 2002923	\$282.00

1000 General Fund

Fund Total \$63,128.32

133 City Court

Department Total \$741.92

410360 Municipal Court

Subtotal \$741.92

**JEROME MCCARTHY**

**Vendor Total \$741.92**

Claim #	Description	Account Number	Invoice / PO	Amount
2624	FALL COLJ CONFERENCE REIMBURSEMENT	1000.133.4103.60.370	100219 / 2002664	\$741.92

1000 General Fund

Fund Total \$63,128.32

169 Transit System

Department Total \$314.42

430331 Hub Route

Subtotal \$314.42

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$314.42**

Claim #	Description	Account Number	Invoice / PO	Amount
1888	FUEL PUMP, WASHERS AND FREIGHT	1000.169.4303.31.230	32181 / 2001975	\$314.42

1000 General Fund

Fund Total \$63,128.32

999 Non-Dept Aligned Activity

Department Total \$1,000.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2744	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100719CASTLE / 2001477	\$500.00

**AUSTIN BOWLING**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2830	VETERAN'S BURIAL BENEFIT FOR TIMOTHY ROBERT BOWLING (FATHER)	1000.999.4502.10.390	101219BOWLING / 2003163	\$500.00

**2110 Road Fund**

**Fund Total \$74,463.25**

**103 Public Works**

**Department Total \$74,463.25**

*430240 Roads & Street Maint.*

*Subtotal \$74,463.25*

**COPPER CITY ASPHALT LLC**

**Vendor Total \$52,668.70**

Claim #	Description	Account Number	Invoice / PO	Amount
2693	ASPHALT FOR DEWEY	2110.103.4302.40.930	1893 / 2002865	\$3,304.00
2693	ASPHALT FOR DEWEY	2110.103.4302.40.930	1888 / 2002865	\$49,364.70

**KOIS BROS EQUIPMENT**

**Vendor Total \$6,509.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2467	PUSH FRAME AND FREIGHT/T-34	2110.103.4302.40.230	117308 / 2002605	\$6,509.80

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$5,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2487	DEWEY PHASE 2 TRAFFIC CONTROL	2110.103.4302.40.930	5794 / 2002917	\$5,800.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$3,661.17**

Claim #	Description	Account Number	Invoice / PO	Amount
2469	RADIATOR AND FREIGHT	2110.103.4302.40.230	IN001098375 / 2002613	\$2,712.86
2469	ACTUATOR, WIPER BLADES, PLUG KIT, RECEPTICLE KIT, VALVE	2110.103.4302.40.230	IN001098372 / 2002612	\$701.05
2703	FUEL CAP	2110.103.4302.40.230	IN001103721 / 2002744	\$247.26

**GCR/COBRE TIRE**

**Vendor Total \$2,365.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2465	TIRES	2110.103.4302.40.230	70613067 / 2002603	\$2,275.00
2465	DISMOUNT AND MOUNT	2110.103.4302.40.360	70613067 / 2002603	\$90.00

**MOTION INDUSTRIES**

**Vendor Total \$706.20**

Claim #	Description	Account Number	Invoice / PO	Amount
2468	CONVEYOR IDLERS AND FREIGHT	2110.103.4302.40.230	MT14071644 / 2002615	\$706.20

**HIGHLAND AUTO PARTS**

**Vendor Total \$510.21**

Claim #	Description	Account Number	Invoice / PO	Amount
2466	BRAKE PAD SET, BRAKE ROTOR AND GASKETS	2110.103.4302.40.230	647183 / 2002620	\$283.62
2466	AIR FILTER	2110.103.4302.40.230	647025 / 2002619	\$14.85
2466	MUD FLAPS	2110.103.4302.40.230	647245 / 2002618	\$18.58

**2110 Road Fund**

**Fund Total \$74,463.25**

**103 Public Works**

**Department Total \$74,463.25**

*430240 Roads & Street Maint.*

*Subtotal \$74,463.25*

2695	MISC FILTERS	2110.103.4302.40.230	647251 / 2002752	\$129.37
2695	AIR FILTER	2110.103.4302.40.230	647331 / 2002758	\$16.13
2695	AIR FILTERS	2110.103.4302.40.230	647216 / 2002750	\$32.26
2848	SWITCHES	2110.103.4302.40.230	648002 / 2002905	\$15.40

**3-D SPECIALTIES INC**

**Vendor Total \$420.15**

Claim #	Description	Account Number	Invoice / PO	Amount
2587	5 YEAR DATE LABELS WITH COUNTY NAME/FREIGHT	2110.103.4302.40.320	211604 / 2002690	\$420.15

**GENERATOR STARTER SHOP INC**

**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2694	STARTER, CORE AND A CORE RETURN	2110.103.4302.40.230	S49200 / 2002764	\$340.00

**SJ PERRY COMPANY INC**

**Vendor Total \$318.46**

Claim #	Description	Account Number	Invoice / PO	Amount
2700	BOX EXTENSION	2110.103.4302.40.230	H8667 / 2002856	\$318.46

**BUTTES ACE HARDWARE**

**Vendor Total \$229.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2691	SCREWS	2110.103.4302.40.230	97648 / 2002766	\$7.80
2847	TORCH, WINDOW CLEANER, HEAT, ANTIFREEZE, MAP PRO GAS	2110.103.4302.40.220	97658 / 2002909	\$63.15
2847	TORCH, WINDOW CLEANER, HEAT, ANTIFREEZE, MAP PRO GAS	2110.103.4302.40.230	97658 / 2002909	\$138.99
2847	BOLTS	2110.103.4302.40.230	97656 / 2002908	\$19.90

**3-V DISTRIBUTING**

**Vendor Total \$170.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2690	AIR VALVE AND FREIGHT	2110.103.4302.40.230	20769 / 2002846	\$96.00
2690	AIR VALVE, FITTING AND FREIGHT FOR METRO T-8	2110.103.4302.40.230	20752 / 2002847	\$74.85

**GENERAL DISTRIBUTING**

**Vendor Total \$127.26**

Claim #	Description	Account Number	Invoice / PO	Amount
2561	ACETYLENE GAS AND HAZMAT	2110.103.4302.40.230	00797858 / 2002293	\$127.26

**2110 Road Fund**

**Fund Total \$74,463.25**

**103 Public Works**

**Department Total \$74,463.25**

*430240 Roads & Street Maint.*

*Subtotal \$74,463.25*

**LISACS TIRES INC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2697	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR246197 / 2002738	\$90.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$88.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2699	WORK LIGHT PART	2110.103.4302.40.230	B121511 / 2002745	\$42.00
2699	COUPLING, ELBOW, HOSE, CONNECTOR	2110.103.4302.40.230	B121480 / 2002746	\$17.14
2849	FITTINGS,AND TUB-O-TOWELS	2110.103.4302.40.230	B121575 / 2002901	\$28.98

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2702	DOT-CDL PHYSICAL FOR PETE PARINI	2110.103.4302.40.350	19093019 / 2002866	\$80.00

**INDIANA PAGING NETWORK**

**Vendor Total \$77.73**

Claim #	Description	Account Number	Invoice / PO	Amount
2591	ANSWERING SERVICE/FAX/EMAIL SERVICES	2110.103.4302.40.390	32887716 / 2002684	\$77.73

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$72.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2588	SERVICE AND RECHARGE FIRE EXTINGUISHER/GAUGE/POWDER	2110.103.4302.40.230	232307 / 2002682	\$38.00
2588	SERVICE AND RECHARGE FIRE EXTINGUISHER/GAUGE/POWDER	2110.103.4302.40.360	232307 / 2002682	\$34.50

**COONEYS LOCKSMITH**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2589	DUPLICATE KEYS	2110.103.4302.40.220	30458 / 2002683	\$20.00
2692	DUPLICATE KEYS	2110.103.4302.40.220	30467 / 2002851	\$38.00

**CENTURYLINK.**

**Vendor Total \$53.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2560	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B09 19 / 0	\$53.52

**2110 Road Fund**

**Fund Total \$74,463.25**

**103 Public Works**

**Department Total \$74,463.25**

*430240 Roads & Street Maint.*

*Subtotal \$74,463.25*

**TIMOTHY W SCHMIDT**

**Vendor Total \$52.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2701	CDL DRIVERS LICENSE FOR TIM SCHMIDT PER UNION CONTRACT	2110.103.4302.40.220	19272987 / 2002863	\$52.09

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$20.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2698	GREY PRIMER FOR MAILBOXES AND CLEAR FOR MAILBOXES ON BANKS STREET	2110.103.4302.40.230	1384158 / 2002855	\$35.80
2698	CREDIT MEMO	2110.103.4302.40.230	1073249 / 2002855	(\$15.26)

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$19.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2696	TERMINAL AND FREIGHT FOR T-124 AND T-125 NEW FLUSHERS	2110.103.4302.40.940	C25313619301 / 2002862	\$19.50

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2745	ELECTRIC SERVICE	2110.103.4302.40.340	467621019 / 0	\$17.44

**PLATT ELECTRIC.**

**Vendor Total \$6.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2562	ELECTRICAL ITEMS	2110.103.4302.40.230	X106358 / 2002170	\$6.17

2140 Weed Control

Fund Total \$3.30

126 Extension Agent

Department Total \$3.30

431101 Weed Control

Subtotal \$3.30

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2804	(1) Oil Filter for Weed Control	2140.126.4311.01.230	647255 / 2002938	\$3.30

2145 Parking Commission

Fund Total \$51.85

146 Parking Commission

Department Total \$51.85

430266 Parking Facilities

Subtotal \$51.85

**INSTY-PRINTS**

**Vendor Total \$42.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2775	500 business cards for the parking department	2145.146.4302.66.320	102659 / 2002950	\$42.95

**STATE OF MONTANA\***

**Vendor Total \$8.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2805	DATABASE RESEARCH (PARKING TICKETS)	2145.146.4302.66.390	SEP2019BUTTE / 2002993	\$8.90

2180 District Courts

Fund Total \$134.97

148 District Court I

Department Total \$134.97

410337 Law Library

Subtotal \$134.97

**LEES OFFICE CITY**

**Vendor Total \$134.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2296	pens	2180.148.4103.37.210	30869 / 2002379	\$49.98
2296	bostich stapler	2180.148.4103.37.210	30869 / 2002379	\$84.99

2190 Comp Ins & Claims

Fund Total \$3,031.00

999 Non-Dept Aligned Activity

Department Total \$3,031.00

510330 Comprehensive Insurance

Subtotal \$3,031.00

**MMIA - LIABILITY**

**Vendor Total \$3,031.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2834	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	919019 / 2003176	\$3,031.00

**2210 Civic Center**

Fund Total \$4,150.30

147 Civic Center

Department Total \$4,150.30

460442 Civic Center

Subtotal \$4,150.30

**INSTY-PRINTS****Vendor Total \$935.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2810	INSERT FOR WATER BILLS	2210.147.4604.42.320	102409 / 2002830	\$819.14
2810	STUFFING/INSERTING WATER BILLS	2210.147.4604.42.390	102409 / 2002830	\$116.77

**SHERWIN WILLIAMS COMPANY****Vendor Total \$706.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2816	YELLOW PAINT FOR PARKING LOT	2210.147.4604.42.230	01505 / 2002832	\$706.80

**HARRINGTON PEPSI COLA BOTTLING****Vendor Total \$530.77**

Claim #	Description	Account Number	Invoice / PO	Amount
2808	PEPSI PRODUCTS	2210.147.4604.42.220	81932510 / 2002996	\$530.77

**MONTANA FLAG & POLE CO****Vendor Total \$513.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2812	2 CUSTOM SILVER BOW FLAGS, OAK POLE, BRASS SPEAR	2210.147.4604.42.220	2190742 / 2002827	\$513.72

**MT STANDARD****Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2814	SEPT WEB MAINTENANCE	2210.147.4604.42.390	20612838 / 2002824	\$99.00
2814	BC HOMECOMING AD	2210.147.4604.42.330	20617347 / 2002824	\$30.00
2814	AUGUST WEB MAINTENANCE	2210.147.4604.42.390	20612837 / 2002825	\$99.00
2814	LEGAL PUBLICATION AUG 8/AUG 18	2210.147.4604.42.320	20613976 / 2000748	\$132.00

**VISIONONE INC****Vendor Total \$280.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2818	TICKET SALES ON-LINE & OFF-LINE/VERISIGN PAY PRO FLOW/SEPTEMBER 2019	2210.147.4604.42.390	INV12383 / 2002877	\$280.97

**SPHERION STAFFING LLC****Vendor Total \$231.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2817	ROBERT SCALABRIN 09/29/19	2210.147.4604.42.390	RL1960009 / 2002826	\$231.84

2210 Civic Center

Fund Total \$4,150.30

147 Civic Center

Department Total \$4,150.30

460442 Civic Center

Subtotal \$4,150.30

**PROBUILD COMPANY LLC**

**Vendor Total \$212.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2815	SCREW, WOOD	2210.147.4604.42.230	5243318 / 2002998	\$212.88

**JOHNSON CONTROLS INC**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2811	FIRE SYSTEM INSPECTION PER CONTRACT	2210.147.4604.42.390	21214557 / 2002876	\$200.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$97.41**

Claim #	Description	Account Number	Invoice / PO	Amount
2813	BLUE MICROFIBER CLOTHS, WHISTLE CLEANER	2210.147.4604.42.220	1387140 / 2002997	\$19.80
2813	WIDE SPONGE MOPS	2210.147.4604.42.220	1385118 / 2002831	\$64.68
2813	SCRUBBER PADS	2210.147.4604.42.220	1385722 / 2002823	\$12.93

**BUTTENEWS.NET**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2806	EIGHTH PAGE IN SHOP & DINE AD	2210.147.4604.42.330	3432 / 2002828	\$50.00

**CIVIC CENTER PETTY CASH**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2807	NON ETHANOL GASOLINE	2210.147.4604.42.230	5423 / 2002995	\$30.00

2215 Ridge Waters Pool Fund

Fund Total \$2.04

103 Public Works

Department Total \$2.04

460445 Swimming Pool

Subtotal \$2.04

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$2.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2564	FASTENERS - RIDGEWATERS	2215.103.4604.45.230	620095133958 / 2002675	\$2.04

2270 Health

Fund Total \$1,958.73

801 Family Services

Department Total \$1,958.73

440154 Immunization Program

Subtotal \$782.31

**GLAXO SMITH KLINE**

**Vendor Total \$782.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2850	10 DOSES BOOSTRIX (TDAP), 10 DOSES ENERGIX-B (ADULT HEP B)	2270.801.4401.54.220	8252977351 / 2002591	\$782.31

## 801 Family Services

Department Total \$1,958.73

*440159 Cancer/Tbco/Asth/Arthr Prog**Subtotal \$1,176.42***BARRETT HOSPITAL & HEALTHCARE  
CLINIC****Vendor Total \$1,176.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2851	6 MAMMOGRAMS	2270.801.4401.59.730	100119 / 2002947	\$196.07
2851	6 MAMMOGRAMS	2270.801.4401.59.730	100119A / 2002947	\$196.07
2851	6 MAMMOGRAMS	2270.801.4401.59.730	100119B / 2002947	\$196.07
2851	6 MAMMOGRAMS	2270.801.4401.59.730	100119C / 2002947	\$196.07
2851	6 MAMMOGRAMS	2270.801.4401.59.730	100119D / 2002947	\$196.07
2851	6 MAMMOGRAMS	2270.801.4401.59.730	100119E / 2002947	\$196.07

2278 ARCO Source Area/SW

Fund Total \$5,779.00

200 Metro

Department Total \$5,779.00

430635 Source Area & Strm Wtr Dist

Subtotal \$79.00

**MCGREE TRUCKING**

**Vendor Total \$79.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2780	Kelly dumpster	2278.200.4306.35.340	67901 / 2002951	\$79.00

2278 ARCO Source Area/SW

Fund Total \$5,779.00

200 Metro

Department Total \$5,779.00

430638 Superfund Strmwtr Cap Imprv

Subtotal \$5,700.00

**LEPROWSE CONTRACTING**

**Vendor Total \$5,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2831	INSTALL SIDEWALKS AND DRIVEWAY ON MAIN ST	2278.200.4306.38.360	3980980 / 2003169	\$3,000.00
2831	INSTALL SIDEWALKS AND DRIVEWAY ON MAIN ST	2278.200.4306.38.360	3980981 / 2003169	\$2,700.00

2288 Emergency Services

Fund Total \$1,842.24

164 Fire

Department Total \$1,842.24

420441 Emergency Services

Subtotal \$1,842.24

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$1,842.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2704	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIRE FIGHTERS FOR OCTOBER 2019 --- 219750115	2288.164.4204.41.140	219750115 / 2002724	\$1,842.24

2312 Ramsay TIFID#2

Fund Total \$826.27

293 Tifid Industrial

Department Total \$826.27

470241 Tax Increment Development

Subtotal \$826.27

**ORION PLANNING & DESIGN**

**Vendor Total \$770.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2760	BUTTE-SILVER BOW GROWTH UPDATE	2312.293.4702.41.350	2827 / 2003069	\$770.00

**CENTURYLINK.**

**Vendor Total \$56.27**

Claim #	Description	Account Number	Invoice / PO	Amount
2819	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B10 19 / 0	\$56.27

**2313 URA Revolving Loans**

**Fund Total \$1,736.67**

291 Uptown Revitalization

**Department Total \$1,736.67**

*470245 URA/Community Dev Activities*

*Subtotal \$1,736.67*

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,736.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2781	URA Contract October 2019. 4 Additional Hours in September - Finlen/Wacherbarth.	2313.291.4702.45.390	URA10022019 / 2002956	\$1,736.67

2314 East Butte RRA

Fund Total \$20,173.75

294 EAST BUTTE URA

Department Total \$20,173.75

*470241 Tax Increment Development*

*Subtotal \$20,173.75*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$20,173.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2783	Services for infrastructure analysis in East Butte. Invoice No. 825	2314.294.4702.41.350	825 / 2002960	\$20,173.75

2320 Urban Renewal District 2

Fund Total \$826.81

291 Uptown Revitalization

Department Total \$826.81

470245 URA/Community Dev Activities

Subtotal \$826.81

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$826.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2852	net 30, optiplex, susan powell computer	2320.291.4702.45.260	10346119712 / 2002879	\$826.81

2385 Public Archives

Fund Total \$53.60

137 Archives

Department Total \$53.60

460102 Archives

Subtotal \$53.60

**CENTURYLINK.**

**Vendor Total \$53.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2784	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B10 19 / 0	\$53.60

2386 Transit System

Fund Total \$1,225.90

169 Transit System

Department Total \$1,225.90

430430 Transit Operations

Subtotal \$1,225.90

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,057.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2059	Optiplex 5060, NET 30, Chellie kissell	2386.169.4304.30.260	10341304106 / 2002014	\$1,057.94

**HIGHLAND AUTO PARTS**

**Vendor Total \$139.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2706	BRAKE PAD SET, ROTOR AND HUB ASSY AND BRAKE ROTOR	2386.169.4304.30.230	647365 / 2002871	\$633.12
2706	CREDIT MEMO	2386.169.4304.30.230	647955 / 2002871	(\$493.18)

**CENTURYLINK.**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2785	MONTHLY PHONE SERIVCE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 1019 / 0	\$28.02

2388 Fire Fund

Fund Total \$6,968.12

164 Fire

Department Total \$6,968.12

420440 Fire Prevention

Subtotal \$6,968.12

**FIRE APPARATUS REPAIR LLC**

**Vendor Total \$4,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2711	ANNUAL PUMP TESTING (12 APPARATUS) --- 5246	2388.164.4204.40.350	5246 / 2002804	\$4,200.00

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$589.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2474	FLOW CONTROL VALVE AND FREIGHT	2388.164.4204.40.230	542152 / 2002610	\$541.65
2714	ELBOW AND FREIGHT	2388.164.4204.40.230	543031 / 2002858	\$48.32

**LIFE-ASSIST INC**

**Vendor Total \$421.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2715	(8) PHILIPS HeartStart® FRx SMART PADS II SET	2388.164.4204.40.220	947224 / 2002658	\$386.80
2715	(2) S-SCORT HI-D BIG STICK SUCTION HANDLE W/3' TUBE; (2) QUICKDRAW SINGLE-USE CANISTER	2388.164.4204.40.220	946709 / 2002728	\$35.00

**QUILICI GLASS**

**Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2786	DOOR CLOSER INSTALLED-FIRE STATION #1	2388.164.4204.40.360	82491 / 2002954	\$390.00

**EXIGEN LLC**

**Vendor Total \$384.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2598	SAFALERT TONE PAGING/100 USERS, 1 YEAR LICENSE, OCTOBER 17, 2019, THROUGH OCTOBER 16, 2020	2388.164.4204.40.220	1989 / 2002508	\$384.45

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2716	ONE YEAR SUBSCRIPTION FOR STATION NO. 1 FOR 52 WEEKS	2388.164.4204.40.330	10698322020 / 2002725	\$220.00

**ACE HARDWARE.**

**Vendor Total \$159.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2596	(6) PACKAGES OF BATTERIES (3V, 123) --- E43063	2388.164.4204.40.210	E43063 / 2002656	\$59.94
2596	(3) FASTNERS	2388.164.4204.40.230	E25591 / 2002403	\$0.81

2388 Fire Fund

Fund Total \$6,968.12

164 Fire

Department Total \$6,968.12

420440 Fire Prevention

Subtotal \$6,968.12

2596	(4) PACKAGES OF BATTERIES (9V, AA)	2388.164.4204.40.210	E43080 / 2002657	\$87.95
2596	CREDIT MEMO FOR BATTERIES	2388.164.4204.40.210	E43365 / 2002657	(\$17.99)
2709	(4) SCRAPER RAZOR BLADES; (2) RAZOR #9 BLADES	2388.164.4204.40.210	E45319 / 2002727	\$28.74

**GENERAL DISTRIBUTING**

**Vendor Total \$156.70**

Claim #	Description	Account Number	Invoice / PO	Amount
2712	(6) MEDICAL SIZE D OXYGEN	2388.164.4204.40.220	00798853 / 2002723	\$156.70

**HIGHLAND AUTO PARTS**

**Vendor Total \$141.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2713	WIPER BLADES	2388.164.4204.40.230	647257 / 2002756	\$45.42
2713	(12) FLOOR DRY	2388.164.4204.40.220	646921 / 2002726	\$96.00

**DENNY MENHOLT FORD**

**Vendor Total \$138.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2710	CONNECTION HOSE AND CLAMP	2388.164.4204.40.230	74516 / 2002874	\$82.54
2853	SEAT BELT	2388.164.4204.40.230	74529 / 2002907	\$56.37

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2597	PEST CONTROL FOR STATION NO. 2 FOR THE MONTH OF SEPTEMBER 2019 --- 6002	2388.164.4204.40.390	6002 / 2002510	\$95.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$70.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2475	ELEMENT, SCREW FOR RESCUE SAW	2388.164.4204.40.230	620095134208 / 2002614	\$70.42

2389 PIT Watch

Fund Total \$1,597.75

122 Planning Board

Department Total \$1,597.75

411049 PIT Watch Ed Prgrm

Subtotal \$1,597.75

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$1,597.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2787	Pitwatch	2389.122.4110.49.350	52433910 / 2002952	\$1,597.75

2396 NRDP Greenway Proj

Fund Total \$3,238.95

122 Planning Board

Department Total \$3,238.95

411069 NRD Green Way Project

Subtotal \$3,238.95

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,238.95**

Claim #	Description	Account Number	Invoice / PO	Amount
2606	Silver Bow Creek Greenway - Land Acquisition Assistance (ADL)	2396.122.4110.69.390	12180 / 2002411	\$1,619.47
2606	Silver Bow Creek Greenway - Land Acquisition Assistance (BSB)	2396.122.4110.69.910	12180 / 2002411	\$1,619.48

2508 Street Maintenance District Fund

Fund Total \$8,876.32

950 Maintenance Sids

Department Total \$8,876.32

510301 Unallocated Costs

Subtotal \$8,876.32

**DUSTBUSTERS, INC.**

**Vendor Total \$8,876.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2717	DUSTGARD	2508.950.5103.01.220	60587 / 2002852	\$6,677.09
2717	DUSTGARD	2508.950.5103.01.220	60586 / 2002853	\$2,199.23

2701 Arco Redevelopment Trust

Fund Total \$724.87

200 Metro

Department Total \$724.87

460439 Parks-Redevel Trust Allocation

Subtotal \$724.87

**RMT EQUIPMENT**

**Vendor Total \$724.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2548	BRUSH FOR THE SIDEWALKS AND TRAILS MAINTAINED BY PARKS	2701.200.4604.39.230	P03961 / 2002918	\$724.87

2830 Junk Vehicle

Fund Total \$500.00

999 Non-Dept Aligned Activity

Department Total \$500.00

430830 Junk Vehicle

Subtotal \$500.00

**GTR INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2631	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	968 / 2001640	\$100.00
2672	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1017 / 2001640	\$100.00
2672	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1068 / 2001640	\$100.00
2672	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1067 / 2001640	\$100.00
2672	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1012 / 2001640	\$100.00

**2850 911 Emergency Services**

**Fund Total \$2,891.64**

**111 Sheriff**

**Department Total \$2,891.64**

*420160 911 Emergency Account*

*Subtotal \$2,891.64*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$1,338.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2856	Perform Maint & repair and load bank tests	2850.111.4201.60.230	IN001116132 / 2003012	\$286.23
2856	Perform Maint & repair and load bank tests	2850.111.4201.60.360	IN001116132 / 2003012	\$1,052.72

**OMG NATIONAL**

**Vendor Total \$1,032.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2906	1000 STICK PIN BADGES, 2,100 PEEL OFF BADGES.	2850.111.4201.60.220	Y1233215 / 2003046	\$1,032.22

**360 OFFICE SOLUTIONS**

**Vendor Total \$415.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2854	fax toner for dispatch	2850.111.4201.60.210	3680500 / 2002948	\$344.97
2905	Copier Maintenance Council Approved 56-15	2850.111.4201.60.360	IN116504 / 2003305	\$70.51

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$104.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2855	net 30, swift monitor 22'	2850.111.4201.60.210	10346359379 / 2002885	\$104.99

2860 Land Planning

Fund Total \$222.21

122 Planning Board

Department Total \$222.21

411030 Planning

Subtotal \$222.21

**ORION PLANNING & DESIGN**

**Vendor Total \$222.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2760	BUTTE-SILVER BOW GROWTH UPDATE	2860.122.4110.30.350	2827 / 2003069	\$222.21

2915 Crime Control

Fund Total \$1,673.70

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Department Total \$1,673.70

202100 Accounts Payable

Subtotal \$1,673.70

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,673.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2857	LATITUDE 5490/LOGITECH MK520 WIRELESS KEYBOARD AND MOUSE/2 DELL MONITORS/DELL DOCK WD19 90W/DELL SLIM DVD±RW DRIVE	2915.000.2021.00.000	10346359328 / 0	\$1,673.70

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
2788	DUI Court Coordinator Services 9/19	2921.416.4201.24.390	DUICCSEPTEMBE R2019 / 2002967	\$3,750.00

5210 Water Utility Division

Fund Total \$267.59

103 Public Works

Department Total \$267.59

430540 Purification & Treatment

Subtotal \$267.59

**CENTURLINK.**

**Vendor Total \$156.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2833	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B10 19 / 0	\$156.36

**VIGILANTE ELECT COOP INC**

**Vendor Total \$91.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2754	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486341019 / 0	\$91.84

**HIGHLAND AUTO PARTS**

**Vendor Total \$19.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2718	OIL FILTERS	5210.103.4305.40.230	642925 / 2002870	\$19.39

**5310 Metro Sewer Operation**

**Fund Total \$12,113.87**

**103 Public Works**

**Department Total \$12,113.87**

*430630 Collection & Transmission*

*Subtotal \$6,183.12*

**MMIA - LIABILITY**

**Vendor Total \$5,648.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2834	DEDUCTIBLE RECOVERY INVOICE	5310.103.4306.30.580	919019 / 2003176	\$5,648.94

**KYLE OLSON**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2157	CLOTHING REIMBURSEMENT FOR TREATMENT PLANT OPERATOR KYLE OLSON	5310.103.4306.30.220	D426608 / 2002130	\$250.00

**GCR/COBRE TIRE**

**Vendor Total \$193.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2858	SERVICE CALL TO REPAIR FLAT TIRE	5310.103.4306.30.230	70613068 / 2003018	\$53.00
2858	SERVICE CALL TO REPAIR FLAT TIRE	5310.103.4306.30.360	70613068 / 2003018	\$170.00
2858	CREDIT MEMO ON ACCOUNT	5310.103.4306.30.230	341404 / 2003018	(\$30.00)

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$77.53**

Claim #	Description	Account Number	Invoice / PO	Amount
2860	UNION, CANS OF PENETRATING OIL AND HOSE ENDS	5310.103.4306.30.230	B121478 / 2002902	\$77.53

**HIGHLAND AUTO PARTS**

**Vendor Total \$13.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2859	SEPARATOR	5310.103.4306.30.230	648015 / 2002903	\$5.56
2859	CONNECTOR	5310.103.4306.30.230	648037 / 2002904	\$8.09

5310 Metro Sewer Operation

Fund Total \$12,113.87

103 Public Works

Department Total \$12,113.87

430640 Treatment & Disposal

Subtotal \$5,930.75

**HAWKINS INC**

**Vendor Total \$1,688.71**

Claim #	Description	Account Number	Invoice / PO	Amount
2634	CITRIC, POLYMER AND CAUSTIC	5310.103.4306.40.220	4590856 / 2001839	\$1,688.71

**HACH COMPANY**

**Vendor Total \$1,367.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2633	LAB SUPPLIES- SENSOR CAP, PROBE. NITRAITE AND ALKALINTY	5310.103.4306.40.220	11656193 / 2002391	\$194.76
2633	LAB SUPPLIES- SENSOR CAP, PROBE. NITRAITE AND ALKALINTY	5310.103.4306.40.220	11652557 / 2002391	\$1,038.34
2824	LAB SUPPLIES- SENSOR CAP, PROBE. NITRAITE AND ALKALINTY	5310.103.4306.40.220	11661188 / 2002391	\$134.00

**ENERGY LABORATORIES INC**

**Vendor Total \$765.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2822	MONTHLY WASTE WATER/ NUTRIENTS	5310.103.4306.40.350	268485 / 2002308	\$657.00
2822	SULFIDE TESTING	5310.103.4306.40.350	259428 / 2001387	\$108.00

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$695.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2635	LAB SUPPLIES- DRIERITE MESH, FILTERS, BUFFER SOLUTION, FILTER PAPER	5310.103.4306.40.220	5124315 / 2001200	\$438.54
2635	WASH BOTTLES, MEMBRANE FILTERS, FUNNEL FILTERS- SUPPLIES FOR TREAT. PLANT LAB	5310.103.4306.40.220	5124995 / 2001676	\$196.25
2635	WASH BOTTLES, MEMBRANE FILTERS, FUNNEL FILTERS- SUPPLIES FOR TREAT. PLANT LAB	5310.103.4306.40.220	5124716 / 2001676	\$60.57

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$602.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2820	SAFTEY SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	232280 / 2002442	\$602.90

**5310 Metro Sewer Operation**

**Fund Total \$12,113.87**

**103 Public Works**

**Department Total \$12,113.87**

*430640 Treatment & Disposal*

*Subtotal \$5,930.75*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$293.04**

Claim #	Description	Account Number	Invoice / PO	Amount
2825	JANITORIAL SUPPLIES FOR TREATMENT PPANT	5310.103.4306.40.220	1385821 / 2002972	\$293.04

**ROTO ROOTER**

**Vendor Total \$275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2827	CLEAN /FINE SCREENS BLDG.-TREAT. PLANT	5310.103.4306.40.390	28423 / 2002973	\$275.00

**CENTURYLINK.**

**Vendor Total \$98.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2632	MONTHLY BROADBAND FOR TREAT. PLAN	5310.103.4306.40.340	4067822517440B0919 / 2002731	\$98.98

**ECOLAB PEST ELIM DIV**

**Vendor Total \$85.16**

Claim #	Description	Account Number	Invoice / PO	Amount
2821	MONTHLY PEST CONTROL AT TREAT. PLANT	5310.103.4306.40.390	7868561 / 2002975	\$85.16

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$32.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2826	PROPANE FOR TREATMENT PLANT	5310.103.4306.40.230	01538 / 2002389	\$17.00
2826	PROPANE-TREAT. PLANT	5310.103.4306.40.230	01475 / 2001104	\$15.50

**GENERAL DISTRIBUTING**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2823	ACETYLENE/TANK	5310.103.4306.40.230	00801065 / 2002976	\$27.00

5410 Solid Waste

Fund Total \$25.00

103 Public Works

Department Total \$25.00

430840 Disposal

Subtotal \$25.00

**CULLIGAN INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2828	WATER FOR THE LANDFILL	5410.103.4308.40.390	0578922 / 2002774	\$25.00

5713 Small Business Incubator

Fund Total \$130.33

190 BSB Econ Development

Department Total \$130.33

470210 SBI Administration

Subtotal \$130.33

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$130.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2637	Windows 10 upgrade license for Sherrie Walsh	5713.190.4702.10.220	TZZ5487 / 2002122	\$130.33

**6010 Central Equipment**

Fund Total \$47,832.12

**320 Central Equipment**

Department Total \$47,832.12

*500130 Equipment Maintenance**Subtotal \$47,832.12***NORTHWEST PETROLEUM COMPANY****Vendor Total \$46,602.34**

Claim #	Description	Account Number	Invoice / PO	Amount
2484	10,000 FALLONS NO LEAD FUEL	6010.320.5001.30.230	104192 / 2002607	\$23,200.00
2677	10,001 GALLONS OF RED DYE DIESEL WINTER BLEND	6010.320.5001.30.230	104217 / 2002739	\$23,402.34

**HIGH TECH LINEN****Vendor Total \$562.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2482	10 PAIR OF COVERALLS AS PER CONTRACT FOR MACHINIST - JOHN STAJCAR, BILL GIBSON, PJ OBRIEN, PAUL PALMER, AND TIM SEYMOUR	6010.320.5001.30.220	S1218347 / 2002604	\$562.80

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$231.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2483	MISC PIPE NIPPLES	6010.320.5001.30.230	B121355 / 2002617	\$137.82
2728	HOSES	6010.320.5001.30.230	B121561 / 2002868	\$93.97

**HIGHLAND AUTO PARTS****Vendor Total \$141.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2676	PUMP AND BRAKE FLUID	6010.320.5001.30.230	647499 / 2002763	\$66.98
2727	MISC STOCK	6010.320.5001.30.230	647262 / 2002751	\$65.91
2727	MISC STOCK	6010.320.5001.30.230	647263 / 2002751	\$8.23

**FASTENAL CO****Vendor Total \$133.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2726	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU172191 / 2002736	\$133.32

**A & M FIRE SAFETY SUPPLY****Vendor Total \$108.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2571	SAFETY GLASSES	6010.320.5001.30.220	232104 / 2001927	\$108.00

**GENERAL DISTRIBUTING****Vendor Total \$52.75**

Claim #	Description	Account Number	Invoice / PO	Amount
2675	CYL OXYGEN AND HAZMAT	6010.320.5001.30.230	00798370 / 2002737	\$52.75

## 102 Finance &amp; Budget

Department Total \$1,183.47

## 500301 EDP Service

Subtotal \$1,183.47

**ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2573	PUBLIC BANDWIDTH	6030.102.5003.01.340	1910014884 / 0	\$350.00
2573	CO-LOCATION FEE	6030.102.5003.01.350	1910014885 / 0	\$350.00
2573	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	1910014886 / 2000085	\$300.00

**KATHY KENISON****Vendor Total \$143.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2678	Travel to MT Treasurer's and MT Local Gov't IT meetings	6030.102.5003.01.370	100819 / 2002842	\$143.45

**900 JOSH HETTICK****Vendor Total \$29.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2572	September Mileage	6030.102.5003.01.370	093019 / 2002666	\$29.58

**JOHN COLES****Vendor Total \$10.44**

Claim #	Description	Account Number	Invoice / PO	Amount
2574	September Personal Mileage	6030.102.5003.01.370	093019 / 2002665	\$10.44

6030 Central Edp & Comm

Fund Total \$1,595.61

999 Non-Dept Aligned Activity

Department Total \$412.14

507001 PBX

Subtotal \$412.14

**CENTURYLINK.**

**Vendor Total \$412.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2791	PRI DSI	6030.999.5070.01.340	M4067230362507M 1019 / 0	\$74.06
2791	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1019 / 0	\$338.08

6031 Central Admin Services

Fund Total \$1,518.61

108 Personnel Office

Department Total \$1,518.61

500701 Personnel Office

Subtotal \$1,518.61

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,066.79**

Claim #	Description	Account Number	Invoice / PO	Amount
2829	net 30, optiplex 5070 computer, 2 monitors	6031.108.5007.01.260	10344080985 / 2002506	\$1,066.79

**900 TIM WULF**

**Vendor Total \$451.82**

Claim #	Description	Account Number	Invoice / PO	Amount
2729	REIMBURSEMENT FOR MILEAGE	6031.108.5007.01.370	073119 / 2002912	\$170.52
2729	MILEAGE REIMBURSEMENT	6031.108.5007.01.370	083119 / 2002912	\$164.14
2729	MILEAGE REIMBURSEMENT	6031.108.5007.01.370	093019 / 2002912	\$117.16

6050 Employee Health Ins

Fund Total \$240,221.59

108 Personnel Office

Department Total \$240,221.59

500920 Self-Funded Program

Subtotal \$240,221.59

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$240,221.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2918	Health Insurance Claims Fund Batch Request for the week of 10/21/2019	6050.108.5009.20.350	102119HEALTH / 2003283	\$240,221.59

7855 Cordelia Jacky Fund

Fund Total \$700.00

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Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

**CONTINENTAL CARE AND REHABILITATION**

**Vendor Total \$700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2863	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF OCTOBER 2019 (FOR SEPTEMBER 2019 ACTIVITY)	7855.000.2120.50.000	43 / 0	\$700.00