



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 21, 2020

Total \$464,845.42

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, July 21, 2020

Total \$464,845.42

Executive Summary Sorted By Descending Amounts

2110 Road Fund	Fund Total \$180,863.47
103 Public Works	Department Total \$180,863.47
<i>430240 Roads & Street Maint.</i>	\$180,863.47
6050 Employee Health Ins	Fund Total \$136,758.79
108 Personnel Office	Department Total \$136,758.79
<i>500920 Self-Funded Program</i>	\$136,758.79
1000 General Fund	Fund Total \$38,574.60
111 Sheriff	Department Total \$20,087.37
<i>420201 Detention & Correction</i>	\$14,921.89
<i>420101 Law Enforcement Services</i>	\$4,801.48
<i>420150 Traffic & Safety-DUI Prg</i>	\$279.20
<i>420205 Detention Canteen</i>	\$84.80
103 Public Works	Department Total \$8,397.85
<i>460446 Golf Course</i>	\$6,267.49
<i>460430 Parks</i>	\$2,130.36
119 Health Office	Department Total \$5,266.60
<i>440110 Public Health Admin.</i>	\$5,121.03
<i>440111 Comm Enrichment</i>	\$145.57
107 Clerk And Recorders	Department Total \$1,711.00
<i>410901 Records Admin.</i>	\$1,102.93
<i>410601 Elections</i>	\$608.07
110 Treasurer	Department Total \$1,555.12
<i>410540 Treasurer</i>	\$1,555.12
104 Animal Control	Department Total \$636.90
<i>440601 Animal Control</i>	\$636.90
132 Code Enforcement	Department Total \$370.00
<i>420501 Protective Inspection</i>	\$370.00
136 Public Library	Department Total \$278.00
<i>460101 Library Services</i>	\$278.00
130 Board Of Recreation	Department Total \$120.00
<i>460441 Administration</i>	\$120.00
117 Government Buildings	Department Total \$65.50
<i>411201 Facilities Administration</i>	\$65.50
121 Superintendent Of Schools	Department Total \$60.00
<i>411601 Public School Admin.</i>	\$60.00
102 Finance & Budget	Department Total \$26.26
<i>410520 Finance & Budget</i>	\$26.26

5210 Water Utility Division	Fund Total \$32,999.88
103 Public Works	Department Total \$32,999.88
430550 <i>Transmission And Distr.</i>	\$32,060.92
430510 <i>Administration</i>	\$864.98
430540 <i>Purification & Treatment</i>	\$73.98
2312 Ramsay TIFID#2	Fund Total \$20,375.00
293 Tifid Industrial	Department Total \$20,375.00
470241 <i>Tax Increment Development</i>	\$20,375.00
5310 Metro Sewer Operation	Fund Total \$17,242.96
103 Public Works	Department Total \$17,242.96
430640 <i>Treatment & Disposal</i>	\$14,825.44
430630 <i>Collection & Transmission</i>	\$2,417.52
2850 911 Emergency Services	Fund Total \$12,753.06
111 Sheriff	Department Total \$12,753.06
420160 <i>911 Emergency Account</i>	\$12,753.06
3113 TIFID Series Bonds	Fund Total \$5,000.00
293 Tifid Industrial	Department Total \$5,000.00
470241 <i>Tax Increment Development</i>	\$2,500.00
470242 <i>Tax Increment Development</i>	\$2,500.00
2215 Ridge Waters Pool Fund	Fund Total \$4,395.85
103 Public Works	Department Total \$4,395.85
460445 <i>Swimming Pool</i>	\$4,395.85
2270 Health	Fund Total \$4,167.17
801 Family Services	Department Total \$4,167.17
440154 <i>Immunization Program</i>	\$3,442.75
440190 <i>Family Planning</i>	\$436.75
440112 <i>Hiv Early Intervention</i>	\$230.62
440175 <i>Emg Preparedness & Response</i>	\$57.05
6010 Central Equipment	Fund Total \$2,551.06
320 Central Equipment	Department Total \$1,971.72
500130 <i>Equipment Maintenance</i>	\$1,971.72
999 Non-Dept Aligned Activity	Department Total \$579.34
510301 <i>Unallocated Costs</i>	\$579.34
6030 Central Edp & Comm	Fund Total \$1,803.79
102 Finance & Budget	Department Total \$1,104.98
500301 <i>EDP Service</i>	\$1,104.98
999 Non-Dept Aligned Activity	Department Total \$698.81
507001 <i>PBX</i>	\$698.81

2260 FUND NOT FOUND [2260]	Fund Total \$1,391.90
128 Disaster And Emer. Serv.	Department Total \$1,318.54
<i>420601 Emergency Mgmt</i>	\$1,318.54
000	Department Total \$73.36
<i>101000 Cash</i>	\$73.36
5410 Solid Waste	Fund Total \$1,177.43
103 Public Works	Department Total \$1,177.43
<i>430840 Disposal</i>	\$1,177.43
2314 East Butte RRA	Fund Total \$1,031.14
294 EAST BUTTE URA	Department Total \$1,031.14
<i>470245 URA/Community Dev Activities</i>	\$1,031.14
2857 NRDP Grants	Fund Total \$694.79
122 Planning Board	Department Total \$694.79
<i>411057 Butte Tree Planting Project</i>	\$694.79
2180 District Courts	Fund Total \$600.89
148 District Court I	Department Total \$600.89
<i>440199 Dist Crt Drug Crt</i>	\$600.89
5713 Small Business Incubator	Fund Total \$579.35
190 BSB Econ Development	Department Total \$579.35
<i>470210 SBI Administration</i>	\$579.35
2385 Public Archives	Fund Total \$520.26
137 Archives	Department Total \$520.26
<i>460102 Archives</i>	\$520.26
2210 Civic Center	Fund Total \$306.00
147 Civic Center	Department Total \$306.00
<i>460442 Civic Center</i>	\$306.00
2278 ARCO Source Area/SW	Fund Total \$253.42
200 Metro	Department Total \$253.42
<i>430635 Source Area & Strm Wtr Dist</i>	\$253.42
5330 Storm Water	Fund Total \$251.11
103 Public Works	Department Total \$251.11
<i>430650 Storm Water</i>	\$251.11
2388 Fire Fund	Fund Total \$248.96
164 Fire	Department Total \$248.96
<i>420440 Fire Prevention</i>	\$248.96
2252 Superfund Land Mng & GIS	Fund Total \$138.84
200 Metro	Department Total \$138.84
<i>411054 Land Mngmnt & GIS</i>	\$138.84

2386 Transit System	Fund Total \$108.65
169 Transit System	Department Total \$108.65
<i>430430 Transit Operations</i>	<i>\$108.65</i>
2275 Superfund Resident Metals	Fund Total \$57.05
200 Metro	Department Total \$57.05
<i>440189 Residential Metals</i>	<i>\$57.05</i>

Expenditure Details

1000 General Fund

Fund Total \$38,574.60

102 Finance & Budget

Department Total \$26.26

410520 Finance & Budget

Subtotal \$26.26

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$26.26

Claim #	Description	Account Number	Invoice / PO	Amount
237	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	1000.102.4105.20.340	1495205661 / 0	\$26.26

1000 General Fund

Fund Total \$38,574.60

103 Public Works

Department Total \$8,397.85

460430 Parks

Subtotal \$2,130.36

PLATT ELECTRIC.

Vendor Total \$1,016.95

Claim #	Description	Account Number	Invoice / PO	Amount
149	WADING POOL ELECTRICAL REPAIR MATERIALS	1000.103.4604.30.230	0M47136 / 2100237	\$66.96
149	SPLASH PAD ELECTRICAL REPAIR MATERIALS	1000.103.4604.30.230	0M14812 / 2100238	\$949.99

MIDLAND IMPLEMENT

Vendor Total \$507.53

Claim #	Description	Account Number	Invoice / PO	Amount
65	BEARING, SWITCH AND FREIGHT	1000.103.4604.30.230	063273002 / 2100174	\$40.71
65	PULLEY, THERMOSWITCH AND FREIGHT	1000.103.4604.30.230	063273001 / 2100173	\$466.82

LISACS TIRES INC

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
64	TIRES	1000.103.4604.30.230	LTR261906 / 2100107	\$390.00

HIGHLAND AUTO PARTS

Vendor Total \$77.39

Claim #	Description	Account Number	Invoice / PO	Amount
63	AIR FILTER	1000.103.4604.30.230	679644 / 2100178	\$7.41
63	MISC FILTERS	1000.103.4604.30.230	679482 / 2100122	\$69.98

GENERAL PARTS INC

Vendor Total \$61.41

Claim #	Description	Account Number	Invoice / PO	Amount
62	BRACKET	1000.103.4604.30.230	2879794844 / 2100111	\$61.41

CENTURYLINK.

Vendor Total \$60.31

Claim #	Description	Account Number	Invoice / PO	Amount
238	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B07 20 / 0	\$60.31

BUTTES ACE HARDWARE

Vendor Total \$16.77

Claim #	Description	Account Number	Invoice / PO	Amount
148	ARBOR DAY GRANT COW MANURE	1000.103.4604.30.220	98195 / 2100249	\$16.77

1000 General Fund

Fund Total \$38,574.60

103 Public Works

Department Total \$8,397.85

460446 Golf Course

Subtotal \$6,267.49

R & R PRODUCTS

Vendor Total \$3,775.80

Claim #	Description	Account Number	Invoice / PO	Amount
152	CUTTING UNITS FOR THE GREENS MOWER	1000.103.4604.46.230	CD2465809 / 2100231	\$3,775.80

ZIP BEVERAGE

Vendor Total \$441.38

Claim #	Description	Account Number	Invoice / PO	Amount
99	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	135546 / 2100086	\$283.78
198	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	135978 / 2100297	\$157.60

SUMMIT BEVERAGE

Vendor Total \$399.64

Claim #	Description	Account Number	Invoice / PO	Amount
197	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1966139 / 2100295	\$399.64

MILE HIGH BEVERAGES

Vendor Total \$374.00

Claim #	Description	Account Number	Invoice / PO	Amount
194	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1043560 / 2100296	\$94.00
194	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1043536 / 2100296	\$196.00
194	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1043523 / 2100296	\$84.00

LISACS TIRES INC

Vendor Total \$336.00

Claim #	Description	Account Number	Invoice / PO	Amount
67	TIRES	1000.103.4604.46.230	LTR261907 / 2100106	\$336.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$263.60

Claim #	Description	Account Number	Invoice / PO	Amount
193	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82041367 / 2100289	\$137.00
193	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82035517 / 2100289	\$72.00
193	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82038350 / 2100289	\$54.60

1000 General Fund

Fund Total \$38,574.60

103 Public Works

Department Total \$8,397.85

460446 Golf Course

Subtotal \$6,267.49

MONTANA STATE GOLF ASSOCIATION

Vendor Total \$234.00

Claim #	Description	Account Number	Invoice / PO	Amount
195	MSGGA MEMBERSHIPS- HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.330	2350 / 2100294	\$234.00

CIVICPLUS

Vendor Total \$164.15

Claim #	Description	Account Number	Invoice / PO	Amount
230	CIVICREC SOFTWARE USAGE 7/1/20-7/15/20 FOR HIGHLAND VIEW	1000.103.4604.46.390	201982 / 2100298	\$164.15

A & M FIRE SAFETY SUPPLY

Vendor Total \$139.50

Claim #	Description	Account Number	Invoice / PO	Amount
151	SUNSCREEN AND BUG SPRAY FOR THE GOLF COURSE	1000.103.4604.46.220	236299 / 2100225	\$139.50

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
147	INTERNET SERVICE/HIGHLAND GOLF COURSE/ 8313200170594452	1000.103.4604.46.340	0005330070520 / 0	\$104.98

MT BROOM & BRUSH COMPANY

Vendor Total \$18.94

Claim #	Description	Account Number	Invoice / PO	Amount
196	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1437997 / 2100293	\$18.94

SJ PERRY COMPANY INC

Vendor Total \$15.50

Claim #	Description	Account Number	Invoice / PO	Amount
153	PVC CONNECTOR FOR IRRIGATION SYSTEM	1000.103.4604.46.230	K4948 / 2100256	\$15.50

1000 General Fund

Fund Total \$38,574.60

104 Animal Control

Department Total \$636.90

*440601 Animal Control**Subtotal \$636.90***ZOETIS US LLC****Vendor Total \$289.50**

Claim #	Description	Account Number	Invoice / PO	Amount
102	VACCINATIONS	1000.104.4406.01.220	9010858496 / 2100051	\$289.50

IMARC ENGRAVING SYSTEMS**Vendor Total \$227.90**

Claim #	Description	Account Number	Invoice / PO	Amount
101	DOG LICENSES AND NAME TAGS	1000.104.4406.01.220	104460 / 2100049	\$227.90

A & M FIRE SAFETY SUPPLY**Vendor Total \$119.50**

Claim #	Description	Account Number	Invoice / PO	Amount
100	4 CASES OF LATEX GLOVES	1000.104.4406.01.220	236328 / 2100047	\$119.50

1000 General Fund**Fund Total \$38,574.60****107 Clerk And Recorders****Department Total \$1,711.00***410601 Elections**Subtotal \$608.07***LEES OFFICE CITY****Vendor Total \$581.47**

Claim #	Description	Account Number	Invoice / PO	Amount
231	Labels - 10 boxes	1000.107.4106.01.210	35825 / 2100301	\$399.50
231	Letter size file folders	1000.107.4106.01.210	35933 / 2100215	\$29.98
231	repositional glue stick	1000.107.4106.01.210	35933 / 2100215	\$1.99
231	no contact thermometers	1000.107.4106.01.210	35933 / 2100215	\$150.00

SALLY J HOLLIS**Vendor Total \$26.60**

Claim #	Description	Account Number	Invoice / PO	Amount
234	Reimbursement for overnight mailing of petitions to Sec of State Office	1000.107.4106.01.310	59700D / 2100302	\$26.60

1000 General Fund

Fund Total \$38,574.60

107 Clerk And Recorders

Department Total \$1,711.00

410901 Records Admin.

Subtotal \$1,102.93

SALLY J HOLLIS

Vendor Total \$476.10

Claim #	Description	Account Number	Invoice / PO	Amount
234	Reimbursement for office supplies from Staples	1000.107.4109.01.210	1797247700187014 / 2100302	\$476.10

J & H Inc

Vendor Total \$439.00

Claim #	Description	Account Number	Invoice / PO	Amount
104	DocuWare licensing anad cloud storage - 4 licenses, 40 GB storage \$439 per month	1000.107.4109.01.390	587750 / 2100097	\$439.00

LEES OFFICE CITY

Vendor Total \$187.83

Claim #	Description	Account Number	Invoice / PO	Amount
231	Dymo llabels 3.5x1.5 5 rolls	1000.107.4109.01.210	35777 / 2100301	\$139.95
231	rubber bands	1000.107.4109.01.210	35825 / 2100301	\$17.90
231	Letter size file folders	1000.107.4109.01.210	35933 / 2100215	\$29.98

1000 General Fund

Fund Total \$38,574.60

110 Treasurer

Department Total \$1,555.12

410540 Treasurer

Subtotal \$1,555.12

MONTANA COUNTY TREASURERS ASSOC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
106	MONTANA COUNTY TREASURER'S ASSOC DUES	1000.110.4105.40.330	070120DUES / 2100091	\$750.00

GARDAWORLD

Vendor Total \$740.12

Claim #	Description	Account Number	Invoice / PO	Amount
105	ARMORED CAR SERVICES FROM JULY 2020 TO JUNE 2021	1000.110.4105.40.390	10574204 / 2100088	\$740.12

PRO SHREDDERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
107	EMPTY BIN	1000.110.4105.40.350	12635 / 2100089	\$65.00

1000 General Fund

Fund Total \$38,574.60

111 Sheriff

Department Total \$20,087.37

420101 Law Enforcement Services

Subtotal \$4,801.48

BRYAN ELLINGSON

Vendor Total \$1,084.05

Claim #	Description	Account Number	Invoice / PO	Amount
59	Sheriff Office travel advance for Bryan Ellingson to attend KSA-FTO Certification Aug 10-14-2020 Chubbuck Police Dept	1000.111.4201.01.370	4123 / 2100161	\$1,084.05

CHRIS TIERNEY

Vendor Total \$794.25

Claim #	Description	Account Number	Invoice / PO	Amount
60	Sheriff Office travel advance for Chris Tierney KSA-FTO Certification Seminar Aug 10-14-2020 Chubbuck Police Dept	1000.111.4201.01.370	4125 / 2100159	\$794.25

TYLER COSTELLO

Vendor Total \$794.25

Claim #	Description	Account Number	Invoice / PO	Amount
61	Sheriff Office travel advance for tyler Costello for KSA-FTO Certification Aug 10-14-2020 Chubbuck Police Dept	1000.111.4201.01.370	4124 / 2100160	\$794.25

LEES OFFICE CITY

Vendor Total \$539.75

Claim #	Description	Account Number	Invoice / PO	Amount
109	Sheriff Office digital cameras for taking pictures of crime scenes and crashes Inv 35762	1000.111.4201.01.220	35762 / 2100080	\$179.90
109	Sheriff Office toner cartridges	1000.111.4201.01.210	35808 / 2100137	\$359.85

BOB WARD & SONS

Vendor Total \$519.99

Claim #	Description	Account Number	Invoice / PO	Amount
108	Sheriff Office employee equipment purchase pursuant to BSB/Butte Police Protective Assoc Article 39 - Glock 23 Gen 4 Officer Duddy	1000.111.4201.01.220	1064 / 2100079	\$519.99

MAS MODERN MARKETING

Vendor Total \$344.42

Claim #	Description	Account Number	Invoice / PO	Amount
110	Sheriff Office shield shaped stickers for PR	1000.111.4201.01.330	MMI138047 / 2100138	\$344.42

1000 General Fund

Fund Total \$38,574.60

111 Sheriff

Department Total \$20,087.37

420101 Law Enforcement Services

Subtotal \$4,801.48

PRO SHREDDERS

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
202	Sheriff Office shredding services during FY2021	1000.111.4201.01.390	12674 / 2100257	\$260.00

APPLIED CONCEPTS INC

Vendor Total \$234.00

Claim #	Description	Account Number	Invoice / PO	Amount
68	POWER CABLES AND FREIGHT	1000.111.4201.01.230	368868 / 2100101	\$234.00

360 OFFICE SOLUTIONS

Vendor Total \$128.20

Claim #	Description	Account Number	Invoice / PO	Amount
201	Sheriff Office envelopes and staples for evidence packaging and mailing #435561-0 & 1	1000.111.4201.01.220	4355610 / 2100306	\$85.60
201	Sheriff Office envelopes and staples for evidence packaging and mailing #435561-0 & 1	1000.111.4201.01.220	4355611 / 2100306	\$42.60

DENNY MENHOLT FORD

Vendor Total \$56.16

Claim #	Description	Account Number	Invoice / PO	Amount
69	SPARK PLUGS	1000.111.4201.01.230	77920 / 2100128	\$56.16

HIGHLAND AUTO PARTS

Vendor Total \$46.41

Claim #	Description	Account Number	Invoice / PO	Amount
70	BELT	1000.111.4201.01.230	680081 / 2100179	\$17.99
70	OIL AND AIR FILTERS	1000.111.4201.01.230	679495 / 2100125	\$28.42

1000 General Fund

Fund Total \$38,574.60

111 Sheriff

Department Total \$20,087.37

420150 Traffic & Safety-DUI Prg

Subtotal \$279.20

BUTTE CARES INC

Vendor Total \$279.20

Claim #	Description	Account Number	Invoice / PO	Amount
111	DUI task force lunch	1000.111.4201.50.220	1063 / 2100136	\$45.20
111	DUI task force ads on radio	1000.111.4201.50.330	1063 / 2100136	\$234.00

1000 General Fund

Fund Total \$38,574.60

111 Sheriff

Department Total \$20,087.37

420201 Detention & Correction

Subtotal \$14,921.89

FOOD SERVICES OF AMERICA

Vendor Total \$13,270.41

Claim #	Description	Account Number	Invoice / PO	Amount
113	Detention Center food for inmates Inv 5907503 acnt 7046610	1000.111.4202.01.220	5907503 / 2100156	\$3,674.95
113	Detention Center food for inmates Inv 5905984	1000.111.4202.01.220	5905984 / 2100081	\$2,546.35
204	Detention Center food for inmates 7046610 - #5910316 & 5908798	1000.111.4202.01.220	5910316 / 2100307	\$3,456.32
204	Detention Center food for inmates 7046610 - #5910316 & 5908798	1000.111.4202.01.220	5908798 / 2100307	\$3,592.79

GOOD SOURCE SOLUTIONS INC

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
205	Detention Center beverage mixes for inmates Inv SI10500983 & SI0500991	1000.111.4202.01.220	SI0500983 / 2100309	\$450.00
205	Detention Center beverage mixes for inmates Inv SI10500983 & SI0500991	1000.111.4202.01.220	SI0500991 / 2100309	\$245.00

ECOLAB (INSTITUTIONAL)

Vendor Total \$254.32

Claim #	Description	Account Number	Invoice / PO	Amount
112	Detention Center water filters #6256267900	1000.111.4202.01.230	6256267900 / 2100171	\$254.32

BUTTE PRODUCE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
145	Detention Center food for inmates Inv 2585689	1000.111.4202.01.220	2585689 / 2100185	\$26.82
145	Detention Center food for inmates Inv 2585697	1000.111.4202.01.220	2585697 / 2100185	\$22.97
145	Detention Center food for inmates Inv 2585664	1000.111.4202.01.220	2585664 / 2100185	\$180.83

MT BROOM & BRUSH COMPANY

Vendor Total \$196.64

Claim #	Description	Account Number	Invoice / PO	Amount
114	Detention Center personal hygiene items, toilet paper and towels for inmates Inv 1437991 Acnt 601050	1000.111.4202.01.220	1437991 / 2100095	\$196.64

PRO SHREDDERS

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
206	Detention Center shredding services during FY2021	1000.111.4202.01.390	T5020 / 2100310	\$195.00

1000 General Fund

Fund Total \$38,574.60

111 Sheriff

Department Total \$20,087.37

420201 Detention & Correction

Subtotal \$14,921.89

EMBROIDERY PLUS

Vendor Total \$79.90

Claim #	Description	Account Number	Invoice / PO	Amount
203	Detention Center Ofcr Fulmer uniform shirts #6860	1000.111.4202.01.220	6860 / 2100313	\$79.90

1000 General Fund

Fund Total \$38,574.60

111 Sheriff

Department Total \$20,087.37

420205 Detention Canteen

Subtotal \$84.80

BUTTE PRODUCE

Vendor Total \$84.80

Claim #	Description	Account Number	Invoice / PO	Amount
145	Canteen Inv 2585627 snacks for inmates	1000.111.4202.05.220	2585627 / 2100185	\$84.80

1000 General Fund

Fund Total \$38,574.60

117 Government Buildings

Department Total \$65.50

411201 Facilities Administration

Subtotal \$65.50

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$65.50

Claim #	Description	Account Number	Invoice / PO	Amount
115	SCREWDRIVER SET BITS - GOVT BLDG TOOLS	1000.117.4112.01.220	0942582717 / 2100201	\$65.50

1000 General Fund

Fund Total \$38,574.60

119 Health Office

Department Total \$5,266.60

440110 Public Health Admin.

Subtotal \$5,121.03

ASSOC OF MT PUBLIC HEALTH OFFICIALS

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
116	ANNUAL MEMBERSHIP DUES 7/01/20-6/30/21	1000.119.4401.10.330	104 / 2100132	\$2,500.00

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
207	PUBLIC HEALTH CONSULTATION SERVICES FY 2021	1000.119.4401.10.350	20211 / 2100280	\$2,500.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
147	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330070520 / 0	\$63.98

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
146	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0720 / 0	\$57.05

1000 General Fund

Fund Total \$38,574.60

119 Health Office

Department Total \$5,266.60

440111 Comm Enrichment

Subtotal \$145.57

LEES OFFICE CITY

Vendor Total \$145.57

Claim #	Description	Account Number	Invoice / PO	Amount
117	WIRELESS MOUSE, ADDRESS LABELS, MARKERS, PENS, FILE FOLDERS, COPY PAPER	1000.119.4401.11.210	35757 / 2100200	\$145.57

1000 General Fund

Fund Total \$38,574.60

121 Superintendent Of Schools

Department Total \$60.00

411601 Public School Admin.

Subtotal \$60.00

MT ASSOC OF SCHOOL BUSINESS OFFICIALS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
7	FY21 MASBO DUES - ASSOCIATE MEMBER	1000.121.4116.01.330	8400 / 2100034	\$60.00

1000 General Fund

Fund Total \$38,574.60

130 Board Of Recreation

Department Total \$120.00

460441 Administration

Subtotal \$120.00

ANA-MEGAN BABIN

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
154	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	07142020 / 2100252	\$30.00

JORI SHOLEY

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
155	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	07142020 / 2100253	\$30.00

KACIE BARTHOMLEMEW

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
156	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	07142020 / 2100254	\$30.00

QUINCY LEE

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
157	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	07142020 / 2100255	\$30.00

1000 General Fund

Fund Total \$38,574.60

132 Code Enforcement

Department Total \$370.00

420501 Protective Inspection

Subtotal \$370.00

IAPMO

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
119	IAPMO membership dues - Mike Nasheim	1000.132.4205.01.330	2020071367 / 2100096	\$250.00

MT STANDARD

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
120	ZBA Legal Ad for meeting on July 16th	1000.132.4205.01.330	20634854 / 2100016	\$120.00

1000 General Fund

Fund Total \$38,574.60

136 Public Library

Department Total \$278.00

460101 Library Services

Subtotal \$278.00

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
10	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB2010 / 0	\$278.00

2110 Road Fund

Fund Total \$180,863.47

103 Public Works

Department Total \$180,863.47

430240 Roads & Street Maint.

Subtotal \$180,863.47

I STATE TRUCK CENTER MSLA

Vendor Total \$151,456.00

Claim #	Description	Account Number	Invoice / PO	Amount
159	DUMP TRUCK CAB AND CHASSIS COUNCIL COMM 19-586	2110.103.4302.40.940	DUMPTRUCK0702 2020 / 2100239	\$151,456.00

3-V DISTRIBUTING

Vendor Total \$28,197.00

Claim #	Description	Account Number	Invoice / PO	Amount
158	SANDER BOX FOR THE DUMP TRUCK QUOTES ATTACHED	2110.103.4302.40.940	21427 / 2100227	\$28,197.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
77	6" SNAKE BAG	2110.103.4302.40.230	6334 / 2100116	\$600.00

INLAND TRUCK PARTS CO.

Vendor Total \$176.45

Claim #	Description	Account Number	Invoice / PO	Amount
76	GEAR KIT	2110.103.4302.40.230	IN650507 / 2100105	\$176.45

GENERAL PARTS INC

Vendor Total \$94.74

Claim #	Description	Account Number	Invoice / PO	Amount
73	SPARK PLUGS AND SHOCK ABSORBER	2110.103.4302.40.230	2879794924 / 2100112	\$94.74

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$91.50

Claim #	Description	Account Number	Invoice / PO	Amount
78	PENETRATING OIL, HOSE END, AIR HOSE	2110.103.4302.40.230	B125116 / 2100119	\$91.50

INDIANA PAGING NETWORK

Vendor Total \$82.73

Claim #	Description	Account Number	Invoice / PO	Amount
75	FAX, EMAIL AND PHONE SERVICES	2110.103.4302.40.390	33180028 / 2100175	\$82.73

FLOYDS TRUCK CENTER

Vendor Total \$76.87

Claim #	Description	Account Number	Invoice / PO	Amount
72	AIR BAG	2110.103.4302.40.230	X40114410301 / 2100181	\$52.18
72	COOLANT TANK	2110.103.4302.40.230	X40114387301 / 2100182	\$24.69

2110 Road Fund

Fund Total \$180,863.47

103 Public Works

Department Total \$180,863.47

430240 Roads & Street Maint.

Subtotal \$180,863.47

HIGHLAND AUTO PARTS**Vendor Total \$55.18**

Claim #	Description	Account Number	Invoice / PO	Amount
74	MASTER CYL	2110.103.4302.40.230	679639 / 2100120	\$55.18

DANS DELIVERY**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
71	FREIGHT	2110.103.4302.40.230	1620 / 2100130	\$22.00

SUN RENTAL**Vendor Total \$11.00**

Claim #	Description	Account Number	Invoice / PO	Amount
79	REWIND SPRING	2110.103.4302.40.230	170505 / 2100110	\$11.00

2180 District Courts

Fund Total \$600.89

148 District Court I

Department Total \$600.89

*440199 Dist Crt Drug Crt**Subtotal \$600.89***IGNATIUS HOUSE****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
125	RENT FOR FDC PARTICIPANT JULY 2020	2180.148.4401.99.530	070720 / 2100196	\$500.00

MADELIN SPEER**Vendor Total \$56.25**

Claim #	Description	Account Number	Invoice / PO	Amount
126	CLERICAL SERVICES 4.5 HRS @ 12.50/HR	2180.148.4401.99.390	070120 / 2100195	\$56.25

KELLY SPEER**Vendor Total \$44.64**

Claim #	Description	Account Number	Invoice / PO	Amount
208	REIMBURSEMENT FOR TWO POTTY WATCHES, 1 BOOK FOR FDC PARTICIPANTS	2180.148.4401.99.220	11433004828601000 / 2100325	\$44.64

2210 Civic Center

Fund Total \$306.00

147 Civic Center

Department Total \$306.00

460442 Civic Center

Subtotal \$306.00

UNIVERSAL ATHLETIC BOZEMAN

Vendor Total \$180.77

Claim #	Description	Account Number	Invoice / PO	Amount
211	TAPE FOR VOLLEYBALL COURTS	2210.147.4604.42.220	104011528801 / 2100282	\$180.77

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
209	BUSINESS INTERNET	2210.147.4604.42.340	0628177070720 / 2100281	\$104.98

PROPANE SERVICES INNOVATED LLC

Vendor Total \$20.25

Claim #	Description	Account Number	Invoice / PO	Amount
210	PROPANE	2210.147.4604.42.220	071420 / 2100283	\$20.25

2215 Ridge Waters Pool Fund

Fund Total \$4,395.85

103 Public Works

Department Total \$4,395.85

460445 Swimming Pool

Subtotal \$4,395.85

MT BROOM & BRUSH COMPANY

Vendor Total \$3,673.87

Claim #	Description	Account Number	Invoice / PO	Amount
213	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1439954 / 2100291	\$430.67
213	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1439662 / 2100292	\$153.60
236	LINERS, VINYL GLOVES, TISSUES, TIDE PODS, LITTLE SWIMMERS, PAPER TOWELS, HAND SANITIZER - RIDGE WATERS	2215.103.4604.45.220	1438918 / 2100290	\$1,154.29
236	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1438918 / 2100290	\$1,935.31

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$474.00

Claim #	Description	Account Number	Invoice / PO	Amount
212	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	82039651 / 2100288	\$471.00
212	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	82039652 / 2100288	\$3.00

BUTTES ACE HARDWARE

Vendor Total \$220.74

Claim #	Description	Account Number	Invoice / PO	Amount
160	VENT AND TORCH FOR RIDGE WATERS	2215.103.4604.45.230	98201 / 2100248	\$24.78
160	SPRAYER FOR RIDGE WATERS	2215.103.4604.45.220	98209 / 2100250	\$42.98
160	WHEELBARROW AND HOSE FOR RIDGE WATERS	2215.103.4604.45.220	98205 / 2100251	\$152.98

CIVICPLUS

Vendor Total \$27.24

Claim #	Description	Account Number	Invoice / PO	Amount
230	CIVICREC SOFTWARE USAGE FEES 7/1/20-7/15/20 FOR RIDGE WATERS	2215.103.4604.45.390	201982 / 2100298	\$27.24

2252 Superfund Land Mng & GIS

Fund Total \$138.84

200 Metro

Department Total \$138.84

411054 Land Mngmnt & GIS

Subtotal \$138.84

SELBYS

Vendor Total \$138.84

Claim #	Description	Account Number	Invoice / PO	Amount
127	Ink Cartridge	2252.200.4110.54.220	313221000 / 2100077	\$138.84

2260 FUND NOT FOUND [2260]

Fund Total \$1,391.90

000

Department Total \$73.36

101000 Cash

Subtotal \$73.36

MT BROOM & BRUSH COMPANY

Vendor Total \$73.36

Claim #	Description	Account Number	Invoice / PO	Amount
233	LYSOL DISINFECTING WIPES, CLARIO FOAMING HAND SANITIZER	2260.000.1010.00.000	1440038 / 2100324	\$54.36
233	LYSOL DISINFECTING WIPES, CLARIO FOAMING HAND SANITIZER	2260.000.1010.00.000	1439971 / 2100324	\$19.00

2260 FUND NOT FOUND [2260]

Fund Total \$1,391.90

128 Disaster And Emer. Serv.

Department Total \$1,318.54

420601 Emergency Mgmt

Subtotal \$1,318.54

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$882.00

Claim #	Description	Account Number	Invoice / PO	Amount
217	SECURITY SERVICES FOR QUARANTINE	2260.128.4206.01.390	0713002 / 2100329	\$882.00

PUBLIC SAFETY CENTER INC

Vendor Total \$279.90

Claim #	Description	Account Number	Invoice / PO	Amount
216	3-PLY FACE MASKS FOR LAW ENFORCEMENT	2260.128.4206.01.220	5938074 / 2100330	\$279.90

MT BROOM & BRUSH COMPANY

Vendor Total \$98.04

Claim #	Description	Account Number	Invoice / PO	Amount
215	BLEACH CLEANER & HANDSOAP	2260.128.4206.01.220	1439560 / 2100331	\$17.54
245	DISINFECTING AND SANITIZING WIPES FOR LAW ENFORCEMENT	2260.128.4206.01.220	1440378 / 2100369	\$80.50

BRANDI LAMMI

Vendor Total \$58.60

Claim #	Description	Account Number	Invoice / PO	Amount
214	FACE COVERINGS	2260.128.4206.01.220	072020 / 2100327	\$44.94
214	FACE COVERNGS	2260.128.4206.01.220	072020 / 2100327	\$13.66

2270 Health

Fund Total \$4,167.17

801 Family Services

Department Total \$4,167.17

440112 Hiv Early Intervention

Subtotal \$230.62

STERICYCLE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
235	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3005151840 / 2100167	\$230.62

2270 Health

Fund Total \$4,167.17

801 Family Services

Department Total \$4,167.17

440154 Immunization Program

Subtotal \$3,442.75

SANOFI PASTEUR

Vendor Total \$3,135.25

Claim #	Description	Account Number	Invoice / PO	Amount
218	10 DOSES OF GARDASIL; 10 DOSES OF PNEUMOVAZ	2270.801.4401.54.220	914603067 / 2100036	\$3,135.25

STERICYCLE

Vendor Total \$307.50

Claim #	Description	Account Number	Invoice / PO	Amount
235	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005151840 / 2100167	\$307.50

2270 Health

Fund Total \$4,167.17

801 Family Services

Department Total \$4,167.17

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
146	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0720 / 0	\$57.05

2270 Health

Fund Total \$4,167.17

801 Family Services

Department Total \$4,167.17

*440190 Family Planning**Subtotal \$436.75***STERICYCLE****Vendor Total \$230.62**

Claim #	Description	Account Number	Invoice / PO	Amount
235	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005151840 / 2100167	\$230.62

ASD HEALTHCARE**Vendor Total \$149.08**

Claim #	Description	Account Number	Invoice / PO	Amount
128	BIRTH CONTROL, GENERIC MICRONOR, PORTIA, APRI	2270.801.4401.90.220	11020587585 / 2100093	\$149.08

CENTURYLINK.**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
146	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0720 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$57.05

200 Metro

Department Total \$57.05

440189 Residential Metals

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
146	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0720 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$253.42

200 Metro

Department Total \$253.42

430635 Source Area & Strm Wtr Dist

Subtotal \$253.42

JAY D CLARK

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
50	Clothing reimbursement	2278.200.4306.35.220	E896298 / 2100024	\$250.00

HIGHLAND AUTO PARTS

Vendor Total \$3.42

Claim #	Description	Account Number	Invoice / PO	Amount
129	Oil filter	2278.200.4306.35.230	679481 / 2100140	\$3.42

2312 Ramsay TIFID#2

Fund Total \$20,375.00

293 Tifid Industrial

Department Total \$20,375.00

470241 Tax Increment Development

Subtotal \$20,375.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$20,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
192	TIFID Marketing Contract for 7/1/2020 - 6/30/2021. Council of Commissioners Communication # 2020-293	2312.293.4702.41.350	7162020 / 2100304	\$20,000.00

YESCO LLC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
219	BILLBOARD FEE FROM 7/6/20-8/2/20	2312.293.4702.41.390	A121429 / 2100326	\$375.00

2314 East Butte RRA

Fund Total \$1,031.14

294 EAST BUTTE URA

Department Total \$1,031.14

470245 URA/Community Dev Activities

Subtotal \$1,031.14

108 S ARIZONA

Vendor Total \$1,031.14

Claim #	Description	Account Number	Invoice / PO	Amount
130	URA GRANT / ELECTRICAL REQUESTED REIMBURSEMENT FOR 108 SOUTH ARIZONA	2314.294.4702.45.730	070720 / 2100193	\$1,031.14

137 Archives

Department Total \$520.26

460102 Archives

Subtotal \$520.26

LEES OFFICE CITY**Vendor Total \$275.28**

Claim #	Description	Account Number	Invoice / PO	Amount
220	Office Supplies- Sheet protectors, index cards, velcro dots	2385.137.4601.02.210	35720 / 2100285	\$26.60
220	Office Supplies- Sheet protectors, index cards, velcro dots	2385.137.4601.02.210	35747 / 2100285	\$31.95
220	Office Supplies- Sheet protectors, index cards, velcro dots	2385.137.4601.02.210	35894 / 2100285	\$179.83
220	Office Supplies- Sheet protectors, index cards, velcro dots	2385.137.4601.02.210	35917 / 2100285	\$31.95
220	Office Supplies- Sheet protectors, index cards, velcro dots	2385.137.4601.02.210	35727 / 2100285	\$4.95

CHARTER COMMUNICATIONS.**Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
147	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.110	0005330070520 / 0	\$179.98

PRO SHREDDERS**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
221	Shredding Services	2385.137.4601.02.390	12660 / 2100286	\$65.00

2386 Transit System

Fund Total \$108.65

169 Transit System

Department Total \$108.65

430430 Transit Operations

Subtotal \$108.65

MT BROOM & BRUSH COMPANY

Vendor Total \$33.38

Claim #	Description	Account Number	Invoice / PO	Amount
161	TOILET PAPER FOR TRANSFER STATION, GLOVES FOR THE BUSES	2386.169.4304.30.220	1439964 / 2100213	\$33.38

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
131	MONTHLY PHONE SERVICE/ BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0720 / 0	\$28.02

A & D PARTS SUPPLIES

Vendor Total \$26.95

Claim #	Description	Account Number	Invoice / PO	Amount
80	BRAKE CAN	2386.169.4304.30.230	19355 / 2100099	\$26.95

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$20.30

Claim #	Description	Account Number	Invoice / PO	Amount
81	HOSE ENDS AND 23IN HOSE	2386.169.4304.30.230	B125190 / 2100118	\$20.30

2388 Fire Fund

Fund Total \$248.96

164 Fire

Department Total \$248.96

420440 Fire Prevention

Subtotal \$248.96

DENNY MENHOLT FORD

Vendor Total \$75.36

Claim #	Description	Account Number	Invoice / PO	Amount
82	IGNITION SWITCH	2388.164.4204.40.230	77864 / 2100127	\$75.36

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
147	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330070520 / 0	\$63.98

MONTANA AIR CARTAGE INC

Vendor Total \$48.64

Claim #	Description	Account Number	Invoice / PO	Amount
83	FREIGHT FOR PART	2388.164.4204.40.230	717954 / 2100129	\$48.64

MT BROOM & BRUSH COMPANY

Vendor Total \$43.00

Claim #	Description	Account Number	Invoice / PO	Amount
233	MOP BUCKET	2388.164.4204.40.220	1439971 / 2100324	\$43.00

ACE HARDWARE.

Vendor Total \$17.98

Claim #	Description	Account Number	Invoice / PO	Amount
132	(2) ALKALINE DURACEL "C" BATTERIES --- G26400	2388.164.4204.40.210	G26400 / 2100155	\$17.98

2850 911 Emergency Services

Fund Total \$12,753.06

111 Sheriff

Department Total \$12,753.06

420160 911 Emergency Account

Subtotal \$12,753.06

EVERBRIDGE INC

Vendor Total \$11,489.65

Claim #	Description	Account Number	Invoice / PO	Amount
135	911 annual contract for Nixie 360 101-99-11-0215-000 Inv M49988 Actn 9616	2850.111.4201.60.390	M49988 / 2100168	\$11,489.65

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
222	MELROSE 911	2850.111.4201.60.340	15462000720 / 0	\$231.38
222	MELROSE 911	2850.111.4201.60.340	15463000720 / 0	\$213.35

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
136	911 SERVICE - WISDOM	2850.111.4201.60.340	438000720 / 0	\$425.66

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
134	911 Melrose 911 CKTS Acnt M-406-442-0225-538M July 2020	2850.111.4201.60.340	M4064420225538M 0720 / 2100184	\$159.99
134	911 SMT TEL 911 CHTS Acngt M-406-442-0226-538M July 2020	2850.111.4201.60.340	M4064420226538M 0720 / 2100184	\$153.03

360 OFFICE SOLUTIONS

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
133	911 heavy duty 70mm casters inv 425037	2850.111.4201.60.230	4250370 / 2100082	\$80.00

2857 NRDP Grants

Fund Total \$694.79

122 Planning Board

Department Total \$694.79

411057 Butte Tree Planting Project

Subtotal \$694.79

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$669.99

Claim #	Description	Account Number	Invoice / PO	Amount
137	Water pump - trees	2857.122.4110.57.230	620093145598 / 2100166	\$669.99

SJ PERRY COMPANY INC

Vendor Total \$24.80

Claim #	Description	Account Number	Invoice / PO	Amount
224	FITTINGS FOR TREE WATERING PUMP- NRD TREE GRANT	2857.122.4110.57.230	K4753 / 2100188	\$24.80

3113 TIFID Series Bonds

Fund Total \$5,000.00

293 Tifid Industrial

Department Total \$5,000.00

470241 Tax Increment Development

Subtotal \$2,500.00

WELLS FARGO BANK MINNESOTA NA

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
138	BSB TI REF SERIES 2010/ TRUSTEE FEE FOR PERIOD 07/07/2020 - 06/30/2021	3113.293.4702.41.390	85361400 / 0	\$2,500.00

3113 TIFID Series Bonds

Fund Total \$5,000.00

293 Tifid Industrial

Department Total \$5,000.00

470242 Tax Increment Development

Subtotal \$2,500.00

WELLS FARGO BANK MINNESOTA NA

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
139	BSB TI SERIES 2011 / ANNUAL ADMINISTRATION FEE FOR PERIOD 07/01/2020 - 06/30/2021	3113.293.4702.42.390	85361400A / 0	\$2,500.00

5210 Water Utility Division

Fund Total \$32,999.88

103 Public Works

Department Total \$32,999.88

430510 Administration

Subtotal \$864.98

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
162	JULY CLEANING WATER CO BUILDING	5210.103.4305.10.390	122 / 2100247	\$750.00

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
147	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330070520 / 0	\$114.98

5210 Water Utility Division

Fund Total \$32,999.88

103 Public Works

Department Total \$32,999.88

430540 Purification & Treatment

Subtotal \$73.98

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
147	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330070520 / 0	\$73.98

5210 Water Utility Division

Fund Total \$32,999.88

103 Public Works

Department Total \$32,999.88

430550 Transmission And Distr.

Subtotal \$32,060.92

CORE & MAIN LP

Vendor Total \$27,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
170	DEWEY PHASE 3 DDUCTILE IRON COUNCIL COMM 2020-265	5210.103.4305.50.930	M594973 / 2100236	\$27,625.00

BECKMAN CONTRACTING INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
169	leak repair service was leaking at the tap saddle	5210.103.4305.50.360	3124 / 2100145	\$2,000.00

NORTHWEST PIPE FITTINGS

Vendor Total \$915.58

Claim #	Description	Account Number	Invoice / PO	Amount
176	nrd meter fittings	5210.103.4305.50.220	3345876 / 2100150	\$915.58

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$505.85

Claim #	Description	Account Number	Invoice / PO	Amount
175	water construction hand tools	5210.103.4305.50.220	620097145688 / 2100192	\$61.96
175	water construction lock set,trailer plug,trailer ball, oil	5210.103.4305.50.220	620097145208 / 2100152	\$153.91
175	big hole line fence erosion control	5210.103.4305.50.220	620097145738 / 2100220	\$289.98

SJ PERRY COMPANY INC

Vendor Total \$178.54

Claim #	Description	Account Number	Invoice / PO	Amount
177	DEWEY PHASE 3 SANITARY REPAIR	5210.103.4305.50.930	K3830 / 2100234	\$178.54

GREENFIELD PRINTERS

Vendor Total \$159.00

Claim #	Description	Account Number	Invoice / PO	Amount
171	water shop time cards	5210.103.4305.50.220	28783 / 2100153	\$159.00

TRIPLE S BUILDING CENTER

Vendor Total \$155.11

Claim #	Description	Account Number	Invoice / PO	Amount
178	water construction blue board insulation	5210.103.4305.50.230	2007634758 / 2100202	\$144.75
178	dewey renewal blocking	5210.103.4305.50.930	2007632388 / 2100144	\$10.36

5210 Water Utility Division

Fund Total \$32,999.88

103 Public Works

Department Total \$32,999.88

430550 Transmission And Distr.

Subtotal \$32,060.92

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
172	bh transmission storage container	5210.103.4305.50.930	71712 / 2100219	\$150.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$137.75

Claim #	Description	Account Number	Invoice / PO	Amount
168	water shop safety supplies	5210.103.4305.50.220	236481 / 2100258	\$96.80
168	water construction safety equipment	5210.103.4305.50.220	236091 / 2100154	\$40.95

LEES OFFICE CITY

Vendor Total \$89.92

Claim #	Description	Account Number	Invoice / PO	Amount
174	water shop office supplies	5210.103.4305.50.210	35881 / 2100172	\$89.92

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
173	water answering service	5210.103.4305.50.390	33180029 / 2100146	\$77.48

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$44.56

Claim #	Description	Account Number	Invoice / PO	Amount
86	GASKETS, REGULATOR AND FREIGHT	5210.103.4305.50.230	IN001350801 / 2100177	\$44.56

HIGHLAND AUTO PARTS

Vendor Total \$22.13

Claim #	Description	Account Number	Invoice / PO	Amount
85	AIR AND OIL FILTERS	5210.103.4305.50.230	679491 / 2100124	\$22.13

5310 Metro Sewer Operation

Fund Total \$17,242.96

103 Public Works

Department Total \$17,242.96

430630 Collection & Transmission

Subtotal \$2,417.52

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$1,172.22

Claim #	Description	Account Number	Invoice / PO	Amount
87	DRIVE SHAFT, RETRO FIT KIT AND FREIGHT	5310.103.4306.30.230	207357 / 2100180	\$1,172.22

LISACS TIRES INC

Vendor Total \$632.00

Claim #	Description	Account Number	Invoice / PO	Amount
91	TIRES	5310.103.4306.30.230	261905 / 2100108	\$632.00

INLAND TRUCK PARTS CO.

Vendor Total \$564.97

Claim #	Description	Account Number	Invoice / PO	Amount
90	FLY WHEEL AND FREIGHT	5310.103.4306.30.230	IN652114 / 2100104	\$564.97

GENERAL PARTS INC

Vendor Total \$23.91

Claim #	Description	Account Number	Invoice / PO	Amount
88	ADHESIVE	5310.103.4306.30.230	794710 / 2100113	\$23.91

A & M FIRE SAFETY SUPPLY

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
179	SAFETY GLASSES METRO CONSTRUCTION	5310.103.4306.30.220	236377 / 2100226	\$21.00

HIGHLAND AUTO PARTS

Vendor Total \$3.42

Claim #	Description	Account Number	Invoice / PO	Amount
89	OIL FILTER	5310.103.4306.30.230	679480 / 2100123	\$3.42

5310 Metro Sewer Operation

Fund Total \$17,242.96

103 Public Works

Department Total \$17,242.96

430640 Treatment & Disposal

Subtotal \$14,825.44

THATCHER OF MONTANA

Vendor Total \$14,719.45

Claim #	Description	Account Number	Invoice / PO	Amount
182	MICRO-C WWTP	5310.103.4306.40.220	351278 / 2100235	\$14,719.45

LISACS TIRES INC

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
180	FLAT TIRE REPAIR	5310.103.4306.40.360	LTR261981 / 2100205	\$110.00

SJ PERRY COMPANY INC

Vendor Total (\$4.01)

Claim #	Description	Account Number	Invoice / PO	Amount
181	METRO TREATMENT - SPRINKLER REPAIR PARTS	5310.103.4306.40.230	K4835 / 2100207	\$42.30
189	CREDIT FOR SPEARS RETURN	5310.103.4306.40.230	46998 / 2100232	(\$46.31)

5330 Storm Water

Fund Total \$251.11

103 Public Works

Department Total \$251.11

430650 Storm Water

Subtotal \$251.11

SJ PERRY COMPANY INC

Vendor Total \$251.11

Claim #	Description	Account Number	Invoice / PO	Amount
189	SE MERCURY AND OHIO CATCH BASIN	5330.103.4306.50.230	K3811 / 2100232	\$251.11

5410 Solid Waste

Fund Total \$1,177.43

103 Public Works

Department Total \$1,177.43

430840 Disposal

Subtotal \$1,177.43

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
185	WASTE WORKS SOFTWARE SUPPORT	5410.103.4308.40.390	75904 / 2100240	\$400.00

900 GLEN RAFISH

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
183	GLEN RAFISH CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5410.103.4308.40.220	RAFISH07172020 / 2100241	\$250.00

LEES OFFICE CITY

Vendor Total \$219.00

Claim #	Description	Account Number	Invoice / PO	Amount
187	BLACK TONER FOR THE LANDFILL PRINTER	5410.103.4308.40.210	35754 / 2100229	\$119.00
187	REPLACEMENT BLACK DRUM FOR THE LANDFILL PRINTER	5410.103.4308.40.230	35887 / 2100230	\$100.00

ACE HARDWARE.

Vendor Total \$125.93

Claim #	Description	Account Number	Invoice / PO	Amount
184	BIRD DETERRENT MATERIALS	5410.103.4308.40.220	G23756 / 2100244	\$57.96
184	OWL AND SPIKE BIRD DETERRENT	5410.103.4308.40.220	G22950 / 2100245	\$67.97

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
186	DEF	5410.103.4308.40.230	106960 / 2100228	\$92.50

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
188	DOT/CDL PHYSICAL GLEN RAFISH	5410.103.4308.40.350	200708 / 2100242	\$90.00

5713 Small Business Incubator

Fund Total \$579.35

190 BSB Econ Development

Department Total \$579.35

470210 SBI Administration

Subtotal \$579.35

MT DEPT OF LABOR & INDUSTRY.

Vendor Total \$290.00

Claim #	Description	Account Number	Invoice / PO	Amount
143	Per stop fee on 2010-ELEV-MTN-000164	5713.190.4702.10.360	2010ELEVMTN000 164 / 2100078	\$140.00
143	Annual certificate of inspection elevator, escalator, moving sidewalk fee on 2010-ELEV-MTN-000164	5713.190.4702.10.360	2010ELEVMTN000 164 / 2100078	\$150.00

BUTTE SECURITY LLC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
141	Monthly monitoring of securtiy alarm system for July, August and September 2020 at the BDC.	5713.190.4702.10.390	459343 / 2100014	\$126.00

CNA SURETY

Vendor Total \$92.00

Claim #	Description	Account Number	Invoice / PO	Amount
142	MT Individual Notary Public Errors and Omissions Policy	5713.190.4702.10.350	52270906N01 / 2100133	\$52.00
142	MT Notary Public	5713.190.4702.10.350	52270906N / 2100133	\$40.00

ECOLAB PEST ELIM DIV

Vendor Total \$71.35

Claim #	Description	Account Number	Invoice / PO	Amount
227	Air quality control for the restrooms at the BDC.	5713.190.4702.10.390	9688036 / 2100183	\$71.35

6010 Central Equipment

Fund Total \$2,551.06

320 Central Equipment

Department Total \$1,971.72

500130 Equipment Maintenance

Subtotal \$1,971.72

FICKLER OIL COMPANY

Vendor Total \$1,282.75

Claim #	Description	Account Number	Invoice / PO	Amount
94	55 GALLONS OF SOLVENT, 55 GALLONS OF ANTIFREEZE, GREASE AND 5 GALLONS OF OIL	6010.320.5001.30.230	106956 / 2100102	\$1,282.75

HIGHLAND AUTO PARTS

Vendor Total \$319.89

Claim #	Description	Account Number	Invoice / PO	Amount
96	MISC STOCK	6010.320.5001.30.230	679497 / 2100126	\$319.89

SNAP ON INDUSTRIAL

Vendor Total \$234.15

Claim #	Description	Account Number	Invoice / PO	Amount
98	BATTERY SET	6010.320.5001.30.230	44288499 / 2100176	\$234.15

HIGH TECH LINEN

Vendor Total \$68.41

Claim #	Description	Account Number	Invoice / PO	Amount
95	SHOP TOWELS AND LAUNDRY BAGS	6010.320.5001.30.390	1305921 / 2100103	\$68.41

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$66.52

Claim #	Description	Account Number	Invoice / PO	Amount
97	COUPLERS AND FITTINGS	6010.320.5001.30.230	B125209 / 2100117	\$66.52

6010 Central Equipment

Fund Total \$2,551.06

999 Non-Dept Aligned Activity

Department Total \$579.34

510301 Unallocated Costs

Subtotal \$579.34

T-MOBILE

Vendor Total \$579.34

Claim #	Description	Account Number	Invoice / PO	Amount
254	MOBILE DEVICE MANAGEMENT	6010.999.5103.01.340	9698516860720 / 0	\$579.34

102 Finance & Budget

Department Total \$1,104.98

500301 EDP Service

Subtotal \$1,104.98

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

Claim #	Description	Account Number	Invoice / PO	Amount
23	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19- 159	6030.102.5003.01.390	2007015072 / 2100039	\$300.00
23	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	2007015070 / 0	\$350.00
23	BSB DTC CO-LOCATION	6030.102.5003.01.350	2007015071 / 0	\$350.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
147	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330070520 / 0	\$104.98

6030 Central Edp & Comm

Fund Total \$1,803.79

999 Non-Dept Aligned Activity

Department Total \$698.81

507001 PBX

Subtotal \$698.81

CENTURYLINK.

Vendor Total \$698.81

Claim #	Description	Account Number	Invoice / PO	Amount
144	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0720 / 0	\$339.03
144	PRI DSI	6030.999.5070.01.340	M4067230362507M 0720 / 0	\$359.78

6050 Employee Health Ins

Fund Total \$136,758.79

108 Personnel Office

Department Total \$136,758.79

500920 Self-Funded Program

Subtotal \$136,758.79

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$136,758.79

Claim #	Description	Account Number	Invoice / PO	Amount
255	Health Insurance Claims Batch Request for the week of 7/20/2020	6050.108.5009.20.350	072020 / 2100335	\$136,758.79