



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 8, 2020

Total \$262,445.11

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, September 8, 2020

Total \$262,445.11

Executive Summary Sorted By Descending Amounts

2310 Econ Development	Fund Total \$63,635.00
291 Uptown Revitalization	Department Total \$63,635.00
470245 URA/Community Dev Activities	\$63,635.00
1000 General Fund	Fund Total \$46,315.03
111 Sheriff	Department Total \$22,295.12
420101 Law Enforcement Services	\$12,985.84
420201 Detention & Correction	\$5,156.35
420205 Detention Canteen	\$3,833.99
420202 24/7 Sobriety Program	\$318.94
999 Non-Dept Aligned Activity	Department Total \$13,670.43
510301 Unallocated Costs	\$13,170.43
450210 Burial Of Soldiers	\$500.00
103 Public Works	Department Total \$3,865.35
460446 Golf Course	\$2,507.84
460430 Parks	\$829.94
430260 Traffic & Pedestrian	\$356.37
430910 Cemetery	\$171.20
117 Government Buildings	Department Total \$2,606.32
411240 Courthouse Improvements	\$2,573.85
411201 Facilities Administration	\$32.47
113 County Attorney	Department Total \$1,500.00
411101 Legal Service	\$1,500.00
128 Disaster And Emer. Serv.	Department Total \$752.29
420601 Emergency Mgmt	\$752.29
132 Code Enforcement	Department Total \$441.05
420501 Protective Inspection	\$441.05
119 Health Office	Department Total \$340.00
440110 Public Health Admin.	\$340.00
122 Planning Board	Department Total \$300.00
411030 Planning	\$300.00
106 Council Of Commissioners	Department Total \$191.97
410101 Legislative Services	\$191.97
131 Land Records	Department Total \$142.50
410902 Land Records Office	\$142.50
126 Extension Agent	Department Total \$141.75
450401 Extension Services	\$141.75
104 Animal Control	Department Total \$60.20
440601 Animal Control	\$60.20

110 Treasurer	Department Total \$8.05
410540 Treasurer	\$8.05
5310 Metro Sewer Operation	Fund Total \$22,462.39
103 Public Works	Department Total \$22,462.39
430640 Treatment & Disposal	\$19,853.61
430630 Collection & Transmission	\$2,608.78
2270 Health	Fund Total \$17,731.45
801 Family Services	Department Total \$17,731.45
440159 Cancer/Tbco/Asth/Arthr Prog	\$12,960.00
440154 Immunization Program	\$1,929.67
440132 BASICSUBELEMENT NOT FOUND [440132]	\$1,505.14
440175 Emg Preparedness & Response	\$445.47
440171 W.I.C.	\$300.00
440190 Family Planning	\$290.00
440177 HSB173	\$155.00
440112 Hiv Early Intervention	\$92.38
440114 MCH-Parents as Teachers	\$26.90
440113 MCH-Nurse Family Partnership	\$26.89
2275 Superfund Resident Metals	Fund Total \$14,023.00
200 Metro	Department Total \$14,023.00
440189 Residential Metals	\$14,023.00
2320 Urban Renewal District 2	Fund Total \$12,875.00
291 Uptown Revitalization	Department Total \$12,875.00
470245 URA/Community Dev Activities	\$12,875.00
5210 Water Utility Division	Fund Total \$8,491.89
103 Public Works	Department Total \$8,491.89
430550 Transmission And Distr.	\$8,491.89
2508 Street Maintenance District Fund	Fund Total \$7,965.00
950 Maintenance Sids	Department Total \$7,965.00
510301 Unallocated Costs	\$7,965.00
2821 FUND NOT FOUND [2821]	Fund Total \$7,854.36
103 Public Works	Department Total \$7,854.36
430250 BASICSUBELEMENT NOT FOUND [430250]	\$7,854.36
2180 District Courts	Fund Total \$7,021.93
152 Probation Office	Department Total \$4,465.00
420340 Juvenile Probation	\$4,465.00
148 District Court I	Department Total \$2,556.93
440199 Dist Crt Drug Crt	\$2,556.93

7150 Redemptions	Fund Total \$6,865.93
000	Department Total \$6,865.93
<i>202100 Accounts Payable</i>	<i>\$6,865.93</i>
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	<i>\$6,337.00</i>
2312 Ramsay TIFID#2	Fund Total \$5,962.22
293 Tifid Industrial	Department Total \$5,962.22
<i>470241 Tax Increment Development</i>	<i>\$5,962.22</i>
2110 Road Fund	Fund Total \$5,313.43
103 Public Works	Department Total \$5,313.43
<i>430240 Roads & Street Maint.</i>	<i>\$5,313.43</i>
2921 Dept Of Justice Grants	Fund Total \$4,061.00
416 Planning & Management	Department Total \$4,061.00
<i>420129 BASICSUBELEMENT NOT FOUND [420129]</i>	<i>\$4,061.00</i>
6010 Central Equipment	Fund Total \$3,895.42
320 Central Equipment	Department Total \$3,895.42
<i>500130 Equipment Maintenance</i>	<i>\$3,895.42</i>
2386 Transit System	Fund Total \$3,385.63
169 Transit System	Department Total \$3,385.63
<i>430430 Transit Operations</i>	<i>\$3,385.63</i>
2254 Stodden CIP	Fund Total \$3,153.53
103 Public Works	Department Total \$3,153.53
<i>460430 Parks</i>	<i>\$3,153.53</i>
6031 Central Admin Services	Fund Total \$2,769.20
108 Personnel Office	Department Total \$2,769.20
<i>500701 Personnel Office</i>	<i>\$2,769.20</i>
2260 FUND NOT FOUND [2260]	Fund Total \$2,656.16
128 Disaster And Emer. Serv.	Department Total \$2,656.16
<i>420601 Emergency Mgmt</i>	<i>\$2,656.16</i>
2215 Ridge Waters Pool Fund	Fund Total \$2,383.32
103 Public Works	Department Total \$2,383.32
<i>460445 Swimming Pool</i>	<i>\$2,383.32</i>
2388 Fire Fund	Fund Total \$1,667.94
164 Fire	Department Total \$1,667.94
<i>420440 Fire Prevention</i>	<i>\$1,667.94</i>
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
<i>470245 URA/Community Dev Activities</i>	<i>\$1,416.67</i>

2210 Civic Center	Fund Total \$969.81
147 Civic Center	Department Total \$969.81
460442 Civic Center	\$969.81
2850 911 Emergency Services	Fund Total \$870.39
111 Sheriff	Department Total \$870.39
420160 911 Emergency Account	\$870.39
7855 Cordelia Jacky Fund	Fund Total \$700.00
000	Department Total \$700.00
212050 Due To Others	\$700.00
5713 Small Business Incubator	Fund Total \$593.03
190 BSB Econ Development	Department Total \$593.03
470210 SBI Administration	\$593.03
2385 Public Archives	Fund Total \$411.97
137 Archives	Department Total \$411.97
460102 Archives	\$290.20
460103 Archives-Art Chateau	\$121.77
2278 ARCO Source Area/SW	Fund Total \$359.96
200 Metro	Department Total \$359.96
430635 Source Area & Strm Wtr Dist	\$359.96
5410 Solid Waste	Fund Total \$140.00
103 Public Works	Department Total \$140.00
430840 Disposal	\$140.00
7165 FUND NOT FOUND [7165]	Fund Total \$100.00
000	Department Total \$100.00
202194 County Attorney Restitutions	\$100.00
2146 Parking Garage	Fund Total \$57.45
146 Parking Commission	Department Total \$57.45
430267 Parking Garage	\$57.45

Expenditure Details

1000 General Fund

Fund Total \$46,315.03

103 Public Works

Department Total \$3,865.35

430260 Traffic & Pedestrian

Subtotal \$356.37

SHERWIN WILLIAMS COMPANY

Vendor Total \$220.92

Claim #	Description	Account Number	Invoice / PO	Amount
1362	5 GALLONS OF STREET ROAD PAINT	1000.103.4302.60.230	2693-2 / 2101459	\$140.95
1438	GUARD RAC, LUBE, RAC 5 STRIPING	1000.103.4302.60.230	33714 / 2101735	\$79.97

PLATT ELECTRIC.

Vendor Total \$135.45

Claim #	Description	Account Number	Invoice / PO	Amount
1361	ELECTRICAL FOR TRAFFIC CONTROL	1000.103.4302.60.230	0Q95909 / 2101566	\$135.45

1000 General Fund

Fund Total \$46,315.03

103 Public Works

Department Total \$3,865.35

430910 Cemetery

Subtotal \$171.20

MT STANDARD

Vendor Total \$171.20

Claim #	Description	Account Number	Invoice / PO	Amount
1463	FLOWER REMOVAL AD	1000.103.4309.10.330	10660001978JULY2 0 / 2101304	\$171.20

1000 General Fund

Fund Total \$46,315.03

103 Public Works

Department Total \$3,865.35

460430 Parks

Subtotal \$829.94

HIGHLAND AUTO PARTS

Vendor Total \$314.47

Claim #	Description	Account Number	Invoice / PO	Amount
1363	OIL FILTER	1000.103.4604.30.230	685443 / 2101446	\$3.30
1363	AIR AND FUEL FILTER	1000.103.4604.30.230	686316 / 2101579	\$45.37
1363	OIL AND AIR FILTERS	1000.103.4604.30.230	686442 / 2101571	\$99.48
1363	OIL FILTER	1000.103.4604.30.230	686766 / 2101624	\$3.57
1440	FUEL FILTER	1000.103.4604.30.230	686982 / 2101749	\$4.63
1440	AIR FILTERS AND FREIGHT	1000.103.4604.30.230	687307 / 2101743	\$147.86
1440	FUEL FILTER AND OIL FILTER	1000.103.4604.30.230	686960 / 2101742	\$10.26

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
1439	4TH QUARTER MONITORING COPPER MTN PARK	1000.103.4604.30.390	10223 / 2101728	\$180.00
1439	4TH QUARTER CENTRAL MONITORING CLARK PARK	1000.103.4604.30.230	10224 / 2101729	\$90.00

MT BROOM & BRUSH COMPANY

Vendor Total \$156.65

Claim #	Description	Account Number	Invoice / PO	Amount
1442	BROOM, FLOOR CLEANER, TOILET PAPER, PAPER TOWEL, GARBAGE BAGS, TOILET BOWL CLEANER, MOP HEADS, CLEANING RAGS, DUSTER	1000.103.4604.30.220	1448614 / 2101732	\$156.65

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$73.82

Claim #	Description	Account Number	Invoice / PO	Amount
1364	HOSE END, NIPPLE AND REDUSCER	1000.103.4604.30.230	B125799 / 2101567	\$73.82

LISACS TIRES INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
1441	FLAT TIRE REPAIR	1000.103.4604.30.360	LTR265366 / 2101731	\$15.00

1000 General Fund

Fund Total \$46,315.03

103 Public Works

Department Total \$3,865.35

460446 Golf Course

Subtotal \$2,507.84

R & R PRODUCTS

Vendor Total \$782.25

Claim #	Description	Account Number	Invoice / PO	Amount
1367	ROLLER	1000.103.4604.46.230	CD2481303 / 2101430	\$782.25

MT BROOM & BRUSH COMPANY

Vendor Total \$745.08

Claim #	Description	Account Number	Invoice / PO	Amount
1529	CLARIO ULTRA ANTIBACTERIAL FOAMING CLEANER	1000.103.4604.46.220	1448300 / 2101705	\$65.88
1529	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1448300 / 2101705	\$489.85
1529	LYSOL CLEANER, AIRWORKS SCREENS, FEBREEZE - GOLF COURSE	1000.103.4604.46.220	1447961 / 2101704	\$36.75
1529	CONCESSIONS FOR RESALE - GOLF COURSE	1000.103.4604.46.251	1447961 / 2101704	\$152.60

RMT EQUIPMENT

Vendor Total \$356.13

Claim #	Description	Account Number	Invoice / PO	Amount
1368	GAS SPRING AND FREIGHT	1000.103.4604.46.230	P23115 / 2101623	\$185.79
1444	BOLTS AND FREIGHT	1000.103.4604.46.230	P23169 / 2101737	\$170.34

BUTTE SECURITY LLC

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
1412	SECURITY ALARM SYSTEM MONITORING - 3 MONTHS - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	459735 / 2101688	\$135.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$125.60

Claim #	Description	Account Number	Invoice / PO	Amount
1465	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82059163 / 2101702	\$125.60

HIGHLAND AUTO PARTS

Vendor Total \$114.79

Claim #	Description	Account Number	Invoice / PO	Amount
1365	SPARK PLUGS	1000.103.4604.46.230	686706 / 2101625	\$5.91
1443	BATTERY	1000.103.4604.46.230	687014 / 2101748	\$108.88

1000 General Fund

Fund Total \$46,315.03

103 Public Works

Department Total \$3,865.35

*460446 Golf Course**Subtotal \$2,507.84***CHARTER COMMUNICATIONS.****Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1330	INTERNET SERVICE/GOLF/8313 20 017 0638077	1000.103.4604.46.340	0638077082120 / 0	\$104.98

MILE HIGH BEVERAGES**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1466	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1046274 / 2101709	\$88.00

BUTTES ACE HARDWARE**Vendor Total \$29.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1464	PAINT BRUSHES FOR LAPPING COMPOUND FOR REELS - HIGHLAND VIEW	1000.103.4604.46.230	98331 / 2101509	\$29.97

MIDLAND IMPLEMENT**Vendor Total \$26.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1366	BALL JOINT RECEIVER AND FREIGHT	1000.103.4604.46.230	075865001 / 2101619	\$26.04

1000 General Fund

Fund Total \$46,315.03

104 Animal Control

Department Total \$60.20

440601 Animal Control

Subtotal \$60.20

CENTURYLINK.

Vendor Total \$60.20

Claim #	Description	Account Number	Invoice / PO	Amount
1331	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B08 20 / 0	\$60.20

1000 General Fund

Fund Total \$46,315.03

106 Council Of Commissioners

Department Total \$191.97

410101 Legislative Services

Subtotal \$191.97

360 OFFICE SOLUTIONS

Vendor Total \$191.97

Claim #	Description	Account Number	Invoice / PO	Amount
1232	toner	1000.106.4101.01.210	4447020 / 2101374	\$191.97

1000 General Fund

Fund Total \$46,315.03

110 Treasurer

Department Total \$8.05

410540 Treasurer

Subtotal \$8.05

BRANDI LAMMI

Vendor Total \$8.05

Claim #	Description	Account Number	Invoice / PO	Amount
1332	AUG MAIL PICKUP AT THE POST OFFICE	1000.110.4105.40.370	083120 / 2101613	\$8.05

1000 General Fund

Fund Total \$46,315.03

111 Sheriff

Department Total \$22,295.12

420101 Law Enforcement Services

Subtotal \$12,985.84

GUNARAMA WHOLESALE INC

Vendor Total \$9,184.00

Claim #	Description	Account Number	Invoice / PO	Amount
1417	Sheriff Office - Weapons #1045792 \$22904 - less trade in credit #1053007 <13720>	1000.111.4201.01.220	1045792 / 2101679	\$22,904.00
1417	Sheriff Office - Weapons #1045792 \$22904 - less trade in credit #1053007 <13720>	1000.111.4201.01.220	1053007 / 2101679	(\$13,720.00)

DENNY MENHOLT FORD

Vendor Total \$3,282.21

Claim #	Description	Account Number	Invoice / PO	Amount
1369	BOLTS, TUBE, INJECTORS, AND GASKETS	1000.111.4201.01.230	78620 / 2101453	\$930.93
1369	PULLEY, BELT, TENSIONER	1000.111.4201.01.230	78611 / 2101452	\$92.31
1445	SPARK PLUG	1000.111.4201.01.230	78808 / 2101752	\$52.80
1445	RUBBER BOOT	1000.111.4201.01.230	78812 / 2101751	\$4.43
1445	STUD, NUT, GASKETS, CONVERTER	1000.111.4201.01.230	78706 / 2101753	\$2,201.74

HIGHLAND AUTO PARTS

Vendor Total \$519.63

Claim #	Description	Account Number	Invoice / PO	Amount
1370	BRAKE ROTORS	1000.111.4201.01.230	685440 / 2101444	\$200.74
1370	BRAKE KIT, BRAKE PAD SET, AND BRAKE ROTORS	1000.111.4201.01.230	685357 / 2101443	\$430.44
1370	CREDIT 685593	1000.111.4201.01.230	685357 / 2101443	(\$146.90)
1370	OIL FILTERS	1000.111.4201.01.230	685449 / 2101449	\$32.10
1370	OIL FILTER	1000.111.4201.01.230	686446 / 2101574	\$3.25

1000 General Fund

Fund Total \$46,315.03

111 Sheriff

Department Total \$22,295.12

420201 Detention & Correction

Subtotal \$5,156.35

FOOD SERVICES OF AMERICA

Vendor Total \$2,468.81

Claim #	Description	Account Number	Invoice / PO	Amount
1419	Detention food for inmates	1000.111.4202.01.220	5929452 / 2100410	\$2,468.81

FASTENAL CO

Vendor Total \$1,261.13

Claim #	Description	Account Number	Invoice / PO	Amount
1472	Detention Center air filters MTBU178265	1000.111.4202.01.230	MTBU178265 / 2101690	\$1,261.13

THREE BEARS ALASKA

Vendor Total \$1,122.29

Claim #	Description	Account Number	Invoice / PO	Amount
1531	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M0920 / 2100405	\$1,122.29

BUTTE PRODUCE

Vendor Total \$177.75

Claim #	Description	Account Number	Invoice / PO	Amount
1418	Detention Center food for inmates	1000.111.4202.01.220	2588661 / 2100415	\$177.75

MONTANA FACIAL SURGERY PC

Vendor Total \$85.64

Claim #	Description	Account Number	Invoice / PO	Amount
1420	Detention Center - Office Visit for R D Montgomery paid IAW ORD 2.20.087	1000.111.4202.01.390	080620MONTGOM ERY / 2101672	\$85.64

MERCURY STREET MEDICAL GROUP

Vendor Total \$40.73

Claim #	Description	Account Number	Invoice / PO	Amount
1333	Detention Center - medical for E. Vopel on 7/30 paid IAW 2.20.087 ordinance	1000.111.4202.01.390	073020VOPEL / 2101605	\$2.49
1333	Detention Center - medical care for S. Criss paid IAW ordinance 2.20.087	1000.111.4202.01.390	081720CRISS / 2101605	\$38.24

1000 General Fund

Fund Total \$46,315.03

111 Sheriff

Department Total \$22,295.12

420202 24/7 Sobriety Program

Subtotal \$318.94

COONEYS LOCKSMITH

Vendor Total \$318.94

Claim #	Description	Account Number	Invoice / PO	Amount
1421	Detention Center parts for master housing door #32156	1000.111.4202.02.230	32156 / 2101673	\$318.94

1000 General Fund

Fund Total \$46,315.03

111 Sheriff

Department Total \$22,295.12

420205 Detention Canteen

Subtotal \$3,833.99

SECURUS TECHNOLOGIES

Vendor Total \$3,647.50

Claim #	Description	Account Number	Invoice / PO	Amount
1334	Canteen - prepaid calling cards for inmates #PPDINV0014704	1000.111.4202.05.220	PPDINV0014704 / 2101609	\$3,647.50

THREE BEARS ALASKA

Vendor Total \$186.49

Claim #	Description	Account Number	Invoice / PO	Amount
1158	Detention Center - food and personal care items for inmates	1000.111.4202.05.220	36972656 / 2101341	\$186.49

1000 General Fund

Fund Total \$46,315.03

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1473	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSAUG2 0 / 2100709	\$1,500.00

1000 General Fund

Fund Total \$46,315.03

117 Government Buildings

Department Total \$2,606.32

411201 Facilities Administration

Subtotal \$32.47

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
1422	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M593800000820 / 0	\$32.47

1000 General Fund

Fund Total \$46,315.03

117 Government Buildings

Department Total \$2,606.32

411240 Courthouse Improvements

Subtotal \$2,573.85

TRIPLE S BUILDING CENTER

Vendor Total \$2,573.85

Claim #	Description	Account Number	Invoice / PO	Amount
1475	3 DOORS FOR 4TH FLOOR RENOVATION	1000.117.4112.40.930	2007633356 / 2101657	\$2,573.85

1000 General Fund

Fund Total \$46,315.03

119 Health Office

Department Total \$340.00

440110 Public Health Admin.

Subtotal \$340.00

PRO SHREDDERS

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
1476	SHRED 3 BINS	1000.119.4401.10.390	12800 / 2101592	\$195.00

COONEYS LOCKSMITH

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
1360	NEW LOCKS FOR 3 HON FILE CABINETS (LOCKS WERE BROKEN)	1000.119.4401.10.220	32101 / 2101502	\$60.00
1360	NEW LOCKS FOR 3 HON FILE CABINETS (LOCKS WERE BROKEN)	1000.119.4401.10.360	32101 / 2101502	\$85.00

1000 General Fund

Fund Total \$46,315.03

122 Planning Board

Department Total \$300.00

411030 Planning

Subtotal \$300.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1423	Floodplain Review - Inv. 2116	1000.122.4110.30.350	2116 / 2101612	\$300.00

1000 General Fund

Fund Total \$46,315.03

126 Extension Agent

Department Total \$141.75

450401 Extension Services

Subtotal \$141.75

CENTURYLINK.

Vendor Total \$141.75

Claim #	Description	Account Number	Invoice / PO	Amount
1335	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B08 20 / 0	\$141.75

1000 General Fund

Fund Total \$46,315.03

128 Disaster And Emer. Serv.

Department Total \$752.29

420601 Emergency Mgmt

Subtotal \$752.29

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
1477	JANITORIAL SERVICE FOR EOC	1000.128.4206.01.390	32020854 / 2101658	\$752.29

1000 General Fund

Fund Total \$46,315.03

131 Land Records

Department Total \$142.50

410902 Land Records Office

Subtotal \$142.50

BROWN & ASSOCIATES INC

Vendor Total \$142.50

Claim #	Description	Account Number	Invoice / PO	Amount
1424	ELS Fees	1000.131.4109.02.350	624 / 2101670	\$142.50

1000 General Fund

Fund Total \$46,315.03

132 Code Enforcement

Department Total \$441.05

420501 Protective Inspection

Subtotal \$441.05

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$335.83

Claim #	Description	Account Number	Invoice / PO	Amount
1533	MONTHLY EXCAVATION NOTICES FOR FY21	1000.132.4205.01.390	0085054 / 0	\$335.83

STAPLES INC (PHOENIX)..

Vendor Total \$105.22

Claim #	Description	Account Number	Invoice / PO	Amount
1336	Post-Its, spirals, clips, envelopes, cards, binder, white out	1000.132.4205.01.210	60355178200987870 820 / 2100534	\$105.22

1000 General Fund

Fund Total \$46,315.03

999 Non-Dept Aligned Activity

Department Total \$13,670.43

450210 Burial Of Soldiers

Subtotal \$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1337	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	082720WHITAKER / 2100718	\$500.00

1000 General Fund

Fund Total \$46,315.03

999 Non-Dept Aligned Activity

Department Total \$13,670.43

510301 Unallocated Costs

Subtotal \$13,170.43

CCCS INC

Vendor Total \$13,170.43

Claim #	Description	Account Number	Invoice / PO	Amount
1480	ADULT CASE MANAGEMENT (20 DAYS IN AUG(1000.999.5103.01.390	MHS0220 / 2101715	\$1,720.43
1480	CRISIS RESPONSE TEAM	1000.999.5103.01.390	MHS0220 / 2101715	\$7,083.33
1480	JAIL THERAPIST	1000.999.5103.01.390	MHS0220 / 2101715	\$3,866.67
1480	CRISIS RESPONSE TRAINING	1000.999.5103.01.390	MHS0220 / 2101715	\$500.00

2110 Road Fund

Fund Total \$5,313.43

103 Public Works

Department Total \$5,313.43

430240 Roads & Street Maint.

Subtotal \$5,313.43

GENERAL PARTS INC

Vendor Total \$1,235.50

Claim #	Description	Account Number	Invoice / PO	Amount
1374	REBUILD FUEL PUMP	2110.103.4302.40.360	800842 / 2101433	\$1,228.52
1374	FUSES	2110.103.4302.40.230	2879800990 / 2101431	\$6.98

MARATHON MACHINES WORKS LLC

Vendor Total \$1,059.11

Claim #	Description	Account Number	Invoice / PO	Amount
1376	LABOR TO BUILD NEW DRIVELINE	2110.103.4302.40.360	3617 / 2101564	\$180.00
1376	PARTS TO REBUILD DRIVE LINE	2110.103.4302.40.230	3617 / 2101564	\$879.11

FLOYDS TRUCK CENTER

Vendor Total \$908.53

Claim #	Description	Account Number	Invoice / PO	Amount
1373	SPEED SENSOR KIT	2110.103.4302.40.230	X40114540901 / 2101631	\$102.96
1373	TRANS HARNESS, SPEED SENSOR HARNESS AND FREIGHT	2110.103.4302.40.230	X40114540902 / 2101630	\$238.27
1373	RADIATOR, RADIATOR INSULATOR AND FRIEGHT	2110.103.4302.40.230	X40114574001 / 2101629	\$567.30

HIGHLAND AUTO PARTS

Vendor Total \$523.65

Claim #	Description	Account Number	Invoice / PO	Amount
1375	AIR FILTER, OIL FILTER, FUEL FILTER AND LIGHTS	2110.103.4302.40.230	685446 / 2101445	\$93.03
1375	LIGHTS, MOUNT KITS, GROMMET, LIGHT KIT AND MOUNT KIT	2110.103.4302.40.230	685524 / 2101451	\$214.84
1375	DOOR HANDLE, DOOR LATCH AND FREIGHT	2110.103.4302.40.230	686587 / 2101627	\$134.68
1375	PLUG SOCKET	2110.103.4302.40.230	686670 / 2101626	\$9.21
1375	CONNECTORS	2110.103.4302.40.230	686632 / 2101570	\$13.48
1375	SEAL	2110.103.4302.40.230	686362 / 2101578	\$44.95
1375	GASKET	2110.103.4302.40.230	686133 / 2101583	\$2.78
1448	U-BOLT	2110.103.4302.40.230	687100 / 2101746	\$5.34
1448	U-BOLT	2110.103.4302.40.230	687091 / 2101747	\$5.34

2110 Road Fund

Fund Total \$5,313.43

103 Public Works

Department Total \$5,313.43

430240 Roads & Street Maint.

Subtotal \$5,313.43

MT BROOM & BRUSH COMPANY

Vendor Total \$313.31

Claim #	Description	Account Number	Invoice / PO	Amount
1449	BROOM, FLOOR CLEANER, TOILET PAPER, PAPER TOWEL, GARBAGE BAGS, TOILET BOWL CLEANER, MOP HEADS, CLEANING RAGS, DUSTER	2110.103.4302.40.220	1448614 / 2101732	\$313.31

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$306.52

Claim #	Description	Account Number	Invoice / PO	Amount
1378	FUEL SENSOR, WASHER AND FREIGHT	2110.103.4302.40.230	in001394204 / 2101622	\$177.85
1378	LAMP AND FREIGHT	2110.103.4302.40.230	IN001394184 / 2101620	\$128.67

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
1447	4TH QUARTER CENTRAL MONITORING HOT PLANT	2110.103.4302.40.390	10222 / 2101727	\$90.00
1447	4TH QUARTER CENTRAL MONITORING MAIN OFFICE	2110.103.4302.40.390	10225 / 2101726	\$102.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$176.70

Claim #	Description	Account Number	Invoice / PO	Amount
1450	WIRE HOSE AND HOSE END	2110.103.4302.40.230	B125999 / 2101739	\$176.70

TRUE VALUE HARDWARE

Vendor Total \$167.40

Claim #	Description	Account Number	Invoice / PO	Amount
1377	5-8X50 RED IND RBB H	2110.103.4302.40.230	14 / 2101588	\$99.98
1377	WRENCH	2110.103.4302.40.220	5 / 2101587	\$19.48
1377	8GA BOOSTER	2110.103.4302.40.230	002 / 2101586	\$19.98
1377	MOUSE TRAPS FOR THE CRUSHER	2110.103.4302.40.230	4 / 2101585	\$27.96

A & D PARTS SUPPLIES

Vendor Total \$159.33

Claim #	Description	Account Number	Invoice / PO	Amount
1371	BRAKE SHOE SET AND SEAL	2110.103.4302.40.230	19446 / 2101562	\$79.83
1446	FILTER AND AIR VALVE	2110.103.4302.40.230	19451 / 2101725	\$79.50

2110 Road Fund

Fund Total \$5,313.43

103 Public Works

Department Total \$5,313.43

*430240 Roads & Street Maint.**Subtotal \$5,313.43***SJ PERRY COMPANY INC****Vendor Total \$100.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1452	CLAMPS, NIPPLES, REDUCER AND BUSHING	2110.103.4302.40.230	10677 / 2101734	\$100.82

NORTHWEST PIPE FITTINGS**Vendor Total \$92.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1451	VALVE BOX RISERS	2110.103.4302.40.230	3382407 / 2101733	\$92.60

FASTENAL CO**Vendor Total \$77.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1372	BOLTS, NUTS AND SLAT WASHERS	2110.103.4302.40.230	MTBU178181 / 2101617	\$23.53
1372	BOLTS, NUTS, AND WASHERS	2110.103.4302.40.230	178080 / 2101423	\$54.43

2146 Parking Garage

Fund Total \$57.45

146 Parking Commission

Department Total \$57.45

430267 Parking Garage

Subtotal \$57.45

CENTURYLINK.

Vendor Total \$57.45

Claim #	Description	Account Number	Invoice / PO	Amount
1338	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B08 20 / 0	\$57.45

2180 District Courts

Fund Total \$7,021.93

148 District Court I

Department Total \$2,556.93

440199 Dist Crt Drug Crt

Subtotal \$2,556.93

MARY R KNAPP

Vendor Total \$1,231.93

Claim #	Description	Account Number	Invoice / PO	Amount
1483	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILIES	2180.148.4401.99.390	708 / 2101755	\$1,231.93

BIG SKY PSYCHIATRY PLLC

Vendor Total \$825.00

Claim #	Description	Account Number	Invoice / PO	Amount
1481	MH SERVICES FOR FDC	2180.148.4401.99.350	BURCON081720 / 2101757	\$275.00
1481	MH SERVICES FOR FDC	2180.148.4401.99.350	LACTEI081720 / 2101757	\$275.00
1481	MH SERVICES FOR FDC	2180.148.4401.99.350	SCHKRI081720 / 2101757	\$275.00

FAMILY SURPLUS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1482	SCHOOL SUPPLIES AND SCHOOL CLOTHES FOR FDC PARTICIPANTS	2180.148.4401.99.220	081920 / 2101758	\$319.00
1482	SCHOOL SUPPLIES AND SCHOOL CLOTHES FOR FDC PARTICIPANTS	2180.148.4401.99.220	081020 / 2101758	\$181.00

2180 District Courts

Fund Total \$7,021.93

152 Probation Office

Department Total \$4,465.00

420340 Juvenile Probation

Subtotal \$4,465.00

YELLOWSTONE COUNTY YOUTH SERVICES

Vendor Total \$4,465.00

Claim #	Description	Account Number	Invoice / PO	Amount
1485	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	SDSB082031 / 2100956	\$4,465.00

147 Civic Center

Department Total \$969.81

460442 Civic Center

Subtotal \$969.81

ACE HARDWARE.**Vendor Total \$320.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1357	FROG TAPE, METAL REPAIR TAPE, PIPE INSULATING, FASTNERS, HAND SANITIZER, TROWEL, CONCRETE EDGER, QUIKRETE, PATCH CONCRETE, SEALER, SPACKLING, LIMERUST REMOVER, BRUSH CAP, CUTOFF WHEEL, PROTECTOR HEADSET, FUEL FILTER, KRUD KUTTER, WEED AND GRASS KILLER	2210.147.4604.42.230	G59620 / 2101488	\$8.99
1357	FROG TAPE, METAL REPAIR TAPE, PIPE INSULATING, FASTNERS, HAND SANITIZER, TROWEL, CONCRETE EDGER, QUIKRETE, PATCH CONCRETE, SEALER, SPACKLING, LIMERUST REMOVER, BRUSH CAP, CUTOFF WHEEL, PROTECTOR HEADSET, FUEL FILTER, KRUD KUTTER, WEED AND GRASS KILLER	2210.147.4604.42.230	G59830 / 2101488	\$62.46
1357	ATLAS THERMAL GLOVES, DEERSKIN TECH GLOVES	2210.147.4604.42.220	G43491 / 2101488	\$38.67
1357	FROG TAPE, METAL REPAIR TAPE, PIPE INSULATING, FASTNERS, HAND SANITIZER, TROWEL, CONCRETE EDGER, QUIKRETE, PATCH CONCRETE, SEALER, SPACKLING, LIMERUST REMOVER, BRUSH CAP, CUTOFF WHEEL, PROTECTOR HEADSET, FUEL FILTER, KRUD KUTTER, WEED AND GRASS KILLER	2210.147.4604.42.230	G43491 / 2101488	\$39.46
1357	ATLAS THERMAL GLOVES, DEERSKIN TECH GLOVES	2210.147.4604.42.220	G49617 / 2101488	\$3.98
1357	FROG TAPE, METAL REPAIR TAPE, PIPE INSULATING, FASTNERS, HAND SANITIZER, TROWEL, CONCRETE EDGER, QUIKRETE, PATCH CONCRETE, SEALER, SPACKLING, LIMERUST REMOVER, BRUSH CAP, CUTOFF WHEEL, PROTECTOR HEADSET, FUEL FILTER, KRUD KUTTER, WEED AND GRASS KILLER	2210.147.4604.42.230	G49617 / 2101488	\$22.67

147 Civic Center

Department Total \$969.81

460442 Civic Center

Subtotal \$969.81

1357	FROG TAPE, METAL REPAIR TAPE,2210.147.4604.42.230 PIPE INSULATING, FASTNERS, HAND SANITIZER, TROWEL, CONCRETE EDGER, QUIKRETE, PATCH CONCRETE, SEALER, SPACKLING, LIMERUST REMOVER, BRUSH CAP, CUTOFF WHEEL, PROTECTOR HEADSET, FUEL FILTER, KRUD KUTTER, WEED AND GRASS KILLER	G50375 / 2101488	\$28.96
1357	FROG TAPE, METAL REPAIR TAPE,2210.147.4604.42.230 PIPE INSULATING, FASTNERS, HAND SANITIZER, TROWEL, CONCRETE EDGER, QUIKRETE, PATCH CONCRETE, SEALER, SPACKLING, LIMERUST REMOVER, BRUSH CAP, CUTOFF WHEEL, PROTECTOR HEADSET, FUEL FILTER, KRUD KUTTER, WEED AND GRASS KILLER	G51337 / 2101488	\$19.99
1357	FROG TAPE, METAL REPAIR TAPE,2210.147.4604.42.230 PIPE INSULATING, FASTNERS, HAND SANITIZER, TROWEL, CONCRETE EDGER, QUIKRETE, PATCH CONCRETE, SEALER, SPACKLING, LIMERUST REMOVER, BRUSH CAP, CUTOFF WHEEL, PROTECTOR HEADSET, FUEL FILTER, KRUD KUTTER, WEED AND GRASS KILLER	G54334 / 2101488	\$23.09
1357	FROG TAPE, METAL REPAIR TAPE,2210.147.4604.42.230 PIPE INSULATING, FASTNERS, HAND SANITIZER, TROWEL, CONCRETE EDGER, QUIKRETE, PATCH CONCRETE, SEALER, SPACKLING, LIMERUST REMOVER, BRUSH CAP, CUTOFF WHEEL, PROTECTOR HEADSET, FUEL FILTER, KRUD KUTTER, WEED AND GRASS KILLER	G55022 / 2101488	\$49.54
1357	ATLAS THERMAL GLOVES, 2210.147.4604.42.220 DEERSKIN TECH GLOVES	G59832 / 2101488	\$22.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
1436	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	2009015116 / 0	\$57.00
1436	IP NETWORK TRANSPORT	2210.147.4604.42.340	2009015116 / 0	\$130.00

2210 Civic Center

Fund Total \$969.81

147 Civic Center

Department Total \$969.81

460442 Civic Center

Subtotal \$969.81

CHARTER COMMUNICATIONS.

Vendor Total \$135.32

Claim #	Description	Account Number	Invoice / PO	Amount
1486	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299082220 / 2101535	\$135.32

CENTURYLINK.

Vendor Total \$104.62

Claim #	Description	Account Number	Invoice / PO	Amount
1339	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B08 20 / 0	\$104.62

SPHERION STAFFING LLC

Vendor Total \$66.24

Claim #	Description	Account Number	Invoice / PO	Amount
1489	BOB SCALABRIN 08/30/20 BHS TICKET TAKER	2210.147.4604.42.390	RL2190665 / 2101700	\$66.24

VISIONONE INC

Vendor Total \$63.91

Claim #	Description	Account Number	Invoice / PO	Amount
1490	TICKET SALES AUGUST, PAY FLOW PRO	2210.147.4604.42.390	INV15394 / 2101701	\$63.91

GENERAL DISTRIBUTING

Vendor Total \$52.08

Claim #	Description	Account Number	Invoice / PO	Amount
1487	CO2 BEVERAGE	2210.147.4604.42.220	00910034 / 2101651	\$52.08

SJ PERRY COMPANY INC

Vendor Total \$39.84

Claim #	Description	Account Number	Invoice / PO	Amount
1488	REPAIR PARTS FOR LOCKER ROOM REMODEL	2210.147.4604.42.230	K10527 / 2101652	\$39.84

2215 Ridge Waters Pool Fund

Fund Total \$2,383.32

103 Public Works

Department Total \$2,383.32

460445 Swimming Pool

Subtotal \$2,383.32

MT BROOM & BRUSH COMPANY

Vendor Total \$1,459.64

Claim #	Description	Account Number	Invoice / PO	Amount
1492	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1446875 / 2101708	\$834.36
1492	MURIATIC ACID - RIDGE WATERS	2215.103.4604.45.220	1448344 / 2101706	\$124.00
1529	CAN LINERS - RIDGE WATERS	2215.103.4604.45.220	1447071 / 2101707	\$38.65
1529	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1447071 / 2101707	\$462.63

COONEYS LOCKSMITH

Vendor Total \$806.00

Claim #	Description	Account Number	Invoice / PO	Amount
1527	REPLACEMENT BULLET SECURITY CAMERA AND CONNECTOR - RIDGE WATERS	2215.103.4604.45.230	32045 / 2101560	\$411.00
1527	LABOR TO TROUBLE SHOOT AND REPLACE CAMERA - RIDGE WATERS	2215.103.4604.45.360	32045 / 2101560	\$395.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$117.68

Claim #	Description	Account Number	Invoice / PO	Amount
1491	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	82057628 / 2101703	\$117.68

2254 Stodden CIP

Fund Total \$3,153.53

103 Public Works

Department Total \$3,153.53

460430 Parks

Subtotal \$3,153.53

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,153.53

Claim #	Description	Account Number	Invoice / PO	Amount
1493	1% GRT - LANGLAS & ASSOC FOR STODDEN CIP PROJECT	2254.103.4604.30.950	083120LANGLAS / 2101593	\$3,153.53

2260 FUND NOT FOUND [2260]

Fund Total \$2,656.16

128 Disaster And Emer. Serv.

Department Total \$2,656.16

420601 Emergency Mgmt

Subtotal \$2,656.16

VERIFIED FIRST LLC

Vendor Total \$1,605.44

Claim #	Description	Account Number	Invoice / PO	Amount
1534	BACKGROUND CHECKS/COVID RESPONSE TEAM	2260.128.4206.01.390	INV000272633 / 2101712	\$1,605.44

LEES OFFICE CITY

Vendor Total \$768.97

Claim #	Description	Account Number	Invoice / PO	Amount
1494	BATTERIES FOR HAND SANITZER DISPENSERS -COVID19 RESPONSE	2260.128.4206.01.210	36266 / 2101544	\$68.97
1494	Hands Free Sanitizing Stations-- a covid 19 purchase / Archives	2260.128.4206.01.220	36391 / 2101675	\$700.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$281.75

Claim #	Description	Account Number	Invoice / PO	Amount
1495	PAINT, SPACKLE, TAPE, ROLLERS - PROTECTIVE WALL, COVID RESPONSE	2260.128.4206.01.220	30926 / 2101656	\$218.10
1495	PAINT, SPACKLE, TAPE, ROLLERS - PROTECTIVE WALL, COVID RESPONSE	2260.128.4206.01.220	77364 / 2101656	\$63.65

2270 Health

Fund Total \$17,731.45

801 Family Services

Department Total \$17,731.45

440112 Hiv Early Intervention

Subtotal \$92.38

MT BROOM & BRUSH COMPANY

Vendor Total \$92.38

Claim #	Description	Account Number	Invoice / PO	Amount
1340	PAPER BAGS & PLASTIC BAGGIES	2270.801.4401.12.220	1447371 / 2101411	\$92.38

2270 Health

Fund Total \$17,731.45

801 Family Services

Department Total \$17,731.45

440113 MCH-Nurse Family Partnership

Subtotal \$26.89

CENTURYLINK.

Vendor Total \$26.89

Claim #	Description	Account Number	Invoice / PO	Amount
1359	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B08 20 / 0	\$26.89

2270 Health

Fund Total \$17,731.45

801 Family Services

Department Total \$17,731.45

440114 MCH-Parents as Teachers

Subtotal \$26.90

CENTURYLINK.

Vendor Total \$26.90

Claim #	Description	Account Number	Invoice / PO	Amount
1359	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B08 20 / 0	\$26.90

801 Family Services

Department Total \$17,731.45

440132 BASICSUBELEMENT NOT FOUND [440132]

Subtotal \$1,505.14

360 OFFICE SOLUTIONS

Vendor Total \$1,505.14

Claim #	Description	Account Number	Invoice / PO	Amount
1341	DESK, PEDESTAL, ADJUSTABLE TABLE, TABLETOP, MONITOR MOUNT, INSTALLATION	2270.801.4401.32.260	4415140 / 2101500	\$1,279.77
1341	DESK, PEDESTAL, ADJUSTABLE TABLE, TABLETOP, MONITOR MOUNT, INSTALLATION	2270.801.4401.32.260	4415141 / 2101500	\$225.37

2270 Health

Fund Total \$17,731.45

801 Family Services

Department Total \$17,731.45

440154 Immunization Program

Subtotal \$1,929.67

GLAXO SMITH KLINE

Vendor Total \$1,338.86

Claim #	Description	Account Number	Invoice / PO	Amount
1342	PEDIARIX, HEP A PEDIATRIC, HEB B ADULT	2270.801.4401.54.220	8253240311 / 2101499	\$1,338.86

SANOFI PASTEUR

Vendor Total \$590.81

Claim #	Description	Account Number	Invoice / PO	Amount
1343	RABIES VACCINE	2270.801.4401.54.220	914971407 / 2101289	\$590.81

2270 Health

Fund Total \$17,731.45

801 Family Services

Department Total \$17,731.45

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$12,960.00

RAVALLI COUNTY

Vendor Total \$12,960.00

Claim #	Description	Account Number	Invoice / PO	Amount
1496	JULY CONTRACT PAYMENT #1	2270.801.4401.59.390	1 / 2101614	\$12,960.00

2270 Health

Fund Total \$17,731.45

801 Family Services

Department Total \$17,731.45

440171 W.I.C.

Subtotal \$300.00

BRANDI BAILEY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1344	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICE	2270.801.4401.71.390	082620 / 2100744	\$300.00

2270 Health

Fund Total \$17,731.45

801 Family Services

Department Total \$17,731.45

440175 Emg Preparedness & Response

Subtotal \$445.47

360 OFFICE SOLUTIONS

Vendor Total \$336.06

Claim #	Description	Account Number	Invoice / PO	Amount
1345	MAINTENANCE AGREEMENT 4/21/20-7/20/20 KYOCERA 3252CI (COMMUNICABLE DISEASE MULTI-FUNCTION)	2270.801.4401.75.360	IN149897 / 2101501	\$336.06

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$109.41

Claim #	Description	Account Number	Invoice / PO	Amount
1497	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000004741211 / 2100737	\$109.41

2270 Health

Fund Total \$17,731.45

801 Family Services

Department Total \$17,731.45

440177 HSB173

Subtotal \$155.00

PIT PRINTERS

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
1346	POSTER FOR DIRECTIVE PHASE II BARS AND RESTAURANTS	2270.801.4401.77.220	31992 / 2101529	\$155.00

2270 Health

Fund Total \$17,731.45

801 Family Services

Department Total \$17,731.45

440190 Family Planning

Subtotal \$290.00

WESTERN MICROSCOPE LLC

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
1348	MICROSCOPE CLEANING BUTTE & ANACONDA	2270.801.4401.90.360	23913 / 2101247	\$280.00

FAMILY PLANNING PETTY CASH

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
1347	DISTILLED WATER FOR AUTOCLAVE	2270.801.4401.90.220	082420 / 2101528	\$10.00

2275 Superfund Resident Metals

Fund Total \$14,023.00

200 Metro

Department Total \$14,023.00

440189 Residential Metals

Subtotal \$14,023.00

NORTHWEST ENTERPRISES INC

Vendor Total \$13,975.00

Claim #	Description	Account Number	Invoice / PO	Amount
1425	RMAP - 101 Pacific St	2275.200.4401.89.390	BSB2007 / 2101172	\$5,675.00
1425	RMAP - 123 Minah	2275.200.4401.89.390	BSB2006 / 2101173	\$8,300.00

ULTIMATE BIG SPRING WATER

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
1426	RMAP - water	2275.200.4401.89.340	I200828175 / 2101666	\$48.00

2278 ARCO Source Area/SW

Fund Total \$359.96

200 Metro

Department Total \$359.96

430635 Source Area & Strm Wtr Dist

Subtotal \$359.96

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$359.96

Claim #	Description	Account Number	Invoice / PO	Amount
1427	Weed eater	2278.200.4306.35.220	620093148028 / 2101603	\$359.96

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
1500	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	SEPT20AGING / 2100033	\$6,337.00

2310 Econ Development

Fund Total \$63,635.00

291 Uptown Revitalization

Department Total \$63,635.00

470245 URA/Community Dev Activities

Subtotal \$63,635.00

WALSH CONSTRUCTION

Vendor Total \$63,635.00

Claim #	Description	Account Number	Invoice / PO	Amount
1428	Per URA Development Agreement vaulted Sidewalk Construction Pay App 1.	2310.291.4702.45.730	1 / 2101696	\$63,635.00

2312 Ramsay TIFID#2

Fund Total \$5,962.22

293 Tifid Industrial

Department Total \$5,962.22

470241 Tax Increment Development

Subtotal \$5,962.22

RAILPROS FIELD SERVICES

Vendor Total \$5,905.83

Claim #	Description	Account Number	Invoice / PO	Amount
1501	Services rendered for the month of July 2020 for the BSB Montana Rail Park in the MCBDP.	2312.293.4702.41.950	MBP2007 / 2101478	\$5,905.83

CENTURYLINK.

Vendor Total \$56.39

Claim #	Description	Account Number	Invoice / PO	Amount
1429	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B08 20 / 0	\$56.39

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
1502	URA Contract September 2020. Invoice No. URA-09012020	2313.291.4702.45.390	URA09012020 / 2101722	\$1,416.67

2320 Urban Renewal District 2

Fund Total \$12,875.00

291 Uptown Revitalization

Department Total \$12,875.00

470245 URA/Community Dev Activities

Subtotal \$12,875.00

CAPRI MOTEL

Vendor Total \$12,875.00

Claim #	Description	Account Number	Invoice / PO	Amount
1349	25% URA Grant for 220 North Wyoming, Capri Hotel.	2320.291.4702.45.730	082820 / 2101597	\$12,875.00

2385 Public Archives

Fund Total \$411.97

137 Archives

Department Total \$411.97

460102 Archives

Subtotal \$290.20

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
1430	pest controll	2385.137.4601.02.390	7376 / 2101678	\$175.00

LEES OFFICE CITY

Vendor Total \$101.91

Claim #	Description	Account Number	Invoice / PO	Amount
1431	Office supplies	2385.137.4601.02.210	36741 / 2101676	\$31.95
1431	Office supplies	2385.137.4601.02.210	36614 / 2101676	\$31.98
1431	Office supplies	2385.137.4601.02.210	36378 / 2101676	\$37.98

MT BROOM & BRUSH COMPANY

Vendor Total \$13.29

Claim #	Description	Account Number	Invoice / PO	Amount
1432	Glue traps	2385.137.4601.02.230	1446876 / 2101677	\$13.29

2385 Public Archives

Fund Total \$411.97

137 Archives

Department Total \$411.97

460103 Archives-Art Chateau

Subtotal \$121.77

CHARTER COMMUNICATIONS.

Vendor Total \$121.77

Claim #	Description	Account Number	Invoice / PO	Amount
1350	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861082520 / 0	\$121.77

2386 Transit System

Fund Total \$3,385.63

169 Transit System

Department Total \$3,385.63

430430 Transit Operations

Subtotal \$3,385.63

LISACS TIRES INC

Vendor Total \$3,102.00

Claim #	Description	Account Number	Invoice / PO	Amount
1382	TIRES	2386.169.4304.30.230	264891 / 2101563	\$2,892.00
1382	DISMOUNT AND MOUNT	2386.169.4304.30.360	264891 / 2101563	\$210.00

MT BROOM & BRUSH COMPANY

Vendor Total \$156.65

Claim #	Description	Account Number	Invoice / PO	Amount
1454	BROOM, FLOOR CLEANER, TOILET PAPER, PAPER TOWEL, GARBAGE BAGS, TOILET BOWL CLEANER, MOP HEADS, CLEANING RAGS, DUSTER	2386.169.4304.30.220	1448614 / 2101732	\$156.65

GILLIG LLC

Vendor Total \$66.34

Claim #	Description	Account Number	Invoice / PO	Amount
1379	HORN	2386.169.4304.30.230	40726034 / 2101569	\$40.38
1453	LIGHTS	2386.169.4304.30.230	40728186 / 2101741	\$25.96

HIGHLAND AUTO PARTS

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
1380	THREADLOCK	2386.169.4304.30.230	685984 / 2101584	\$10.69
1380	OIL FILTER	2386.169.4304.30.230	685448 / 2101448	\$3.49
1380	TRANS X	2386.169.4304.30.230	686305 / 2101580	\$25.80

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$20.66

Claim #	Description	Account Number	Invoice / PO	Amount
1383	ADAPTER	2386.169.4304.30.230	16213 / 2101439	\$20.66

2388 Fire Fund

Fund Total \$1,667.94

164 Fire

Department Total \$1,667.94

420440 Fire Prevention

Subtotal \$1,667.94

MOLINE INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1506	ANNUAL APPARATUS PUMP TEST FOR FOR BIG BUTTE VFD --- 0500226	2388.164.4204.40.350	0500226 / 2101669	\$500.00

TRIPLE S BUILDING CENTER

Vendor Total \$374.80

Claim #	Description	Account Number	Invoice / PO	Amount
1507	REPAIRS TO BOULEVARD VFD FIRE STATION - METAL ROOFING --- 2009-663044	2388.164.4204.40.230	2009663044 / 2101711	\$374.80

HIGHLAND AUTO PARTS

Vendor Total \$279.96

Claim #	Description	Account Number	Invoice / PO	Amount
1384	TIE ROD END	2388.164.4204.40.230	686131 / 2101581	\$279.96

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
1504	MONTHLY PEST CONTROL FOR STATION NO. 2 FOR AUGUST 2020 --- 7393	2388.164.4204.40.390	7393 / 2101608	\$95.00
1504	MONTHLY PEST CONTROL FOR STATION NO. 1 FOR AUGUST --- 7392	2388.164.4204.40.390	7392 / 2101607	\$95.00

VERIFIED FIRST LLC

Vendor Total \$114.12

Claim #	Description	Account Number	Invoice / PO	Amount
1534	BACKGROUND CHECKS/FIRE	2388.164.4204.40.390	INV000272633 / 2101712	\$114.12

LEES OFFICE CITY

Vendor Total \$83.92

Claim #	Description	Account Number	Invoice / PO	Amount
1505	OFFICE SUPPLIES (LEGAL PADS, EZ OUT CORRECTION TAPE, POCKET MEMO BOOKS, PENS & TONER) --- 36782	2388.164.4204.40.210	36782 / 2101606	\$83.92

ACE HARDWARE.

Vendor Total \$71.35

Claim #	Description	Account Number	Invoice / PO	Amount
1526	(2) FIXMOUNT SHWRHD 6 SET CHM; (1) THREAD SEAL TAPE FOR STATION NO. 1 --- G61755	2388.164.4204.40.230	G61755 / 2101532	\$51.37

2388 Fire Fund

Fund Total \$1,667.94

164 Fire

Department Total \$1,667.94

420440 Fire Prevention

Subtotal \$1,667.94

1526	(2) BATTERY ALKALINE DURA C CD4 --- G61755	2388.164.4204.40.210	G61755 / 2101532	\$19.98
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CENTURYLINK.

Vendor Total \$53.79

Claim #	Description	Account Number	Invoice / PO	Amount
1433	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B08 20 / 0	\$53.79

2508 Street Maintenance District Fund

Fund Total \$7,965.00

950 Maintenance Sids

Department Total \$7,965.00

510301 Unallocated Costs

Subtotal \$7,965.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,965.00

Claim #	Description	Account Number	Invoice / PO	Amount
1385	EMULSION TOTES	2508.950.5103.01.470	23413 / 2101429	\$7,965.00

2821 FUND NOT FOUND [2821]

Fund Total \$7,854.36

103 Public Works

Department Total \$7,854.36

430250 BASICSUBELEMENT NOT FOUND [430250]

Subtotal \$7,854.36

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,854.36

Claim #	Description	Account Number	Invoice / PO	Amount
1437	HB473 PROJECT - HANSON RD DESIGN AND BID PHASE SUPPORT	2821.103.4302.50.930	2117 / 2101687	\$3,927.18
1437	HB473 MERCURY STREET PROJECT - DESIGN AND BID PASE SUPPORT	2821.103.4302.50.930	2117 / 2101687	\$3,927.18

2850 911 Emergency Services

Fund Total \$870.39

111 Sheriff

Department Total \$870.39

420160 911 Emergency Account

Subtotal \$870.39

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
1351	MELROSE 911	2850.111.4201.60.340	15462000920 / 0	\$231.38
1351	MELROSE 911	2850.111.4201.60.340	15463000920 / 0	\$213.35

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
1508	911 SERVICE - WISDOM	2850.111.4201.60.340	438000920 / 0	\$425.66

2921 Dept Of Justice Grants

Fund Total \$4,061.00

416 Planning & Management

Department Total \$4,061.00

420129 BASICSUBELEMENT NOT FOUND [420129]

Subtotal \$4,061.00

360 OFFICE SOLUTIONS

Vendor Total \$4,061.00

Claim #	Description	Account Number	Invoice / PO	Amount
1525	COVID JAG Grant- electric sprayer for COVID 19 cleaning and sanitizing jail and LED vehicles #446297	2921.416.4201.29.260	4462970 / 2101649	\$3,945.00
1525	COVID JAG GRANT - cleaner for disinfecting maching 446297	2921.416.4201.29.220	4462970 / 2101649	\$116.00

5210 Water Utility Division

Fund Total \$8,491.89

103 Public Works

Department Total \$8,491.89

430550 Transmission And Distr.

Subtotal \$8,491.89

NORTHWEST PIPE FITTINGS

Vendor Total \$6,221.26

Claim #	Description	Account Number	Invoice / PO	Amount
1322	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	33466981 / 2101634	\$6,221.26

GENERAL PARTS INC

Vendor Total \$501.10

Claim #	Description	Account Number	Invoice / PO	Amount
1388	LINK, PITMAN IDLER, BRACKET, PITMAN ARM AND SHOCK ABSORBER	5210.103.4305.50.230	2879800915 / 2101432	\$501.10

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$335.83

Claim #	Description	Account Number	Invoice / PO	Amount
1533	MONTHLY EXCAVATION NOTICES FOR FY21	5210.103.4305.50.390	0085054 / 0	\$335.83

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$281.95

Claim #	Description	Account Number	Invoice / PO	Amount
1321	water construction grease gun,lubricant	5210.103.4305.50.220	620097147828 / 2101527	\$181.97
1390	FUEL NOZZLE AND NOZZLE SWIVEL	5210.103.4305.50.230	14754/8 / 2101436	\$99.98

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$238.00

Claim #	Description	Account Number	Invoice / PO	Amount
1387	GROUP 31 STUD 31C950T	5210.103.4305.50.230	09ES3421 / 2101438	\$238.00

HIGHLAND AUTO PARTS

Vendor Total \$223.29

Claim #	Description	Account Number	Invoice / PO	Amount
1389	AIR AND OIL FILTERS	5210.103.4305.50.230	685447 / 2101447	\$143.73
1389	IGNITION CYCLE	5210.103.4305.50.230	686552 / 2101576	\$72.25
1389	OIL FILTERS	5210.103.4305.50.230	686444 / 2101572	\$7.31

MT WATERWORKS

Vendor Total \$216.08

Claim #	Description	Account Number	Invoice / PO	Amount
1320	nrd meters setting yokes	5210.103.4305.50.220	AR32925 / 2101068	\$216.08

5210 Water Utility Division

Fund Total \$8,491.89

103 Public Works

Department Total \$8,491.89

430550 Transmission And Distr.

Subtotal \$8,491.89

SUN RENTAL

Vendor Total \$199.25

Claim #	Description	Account Number	Invoice / PO	Amount
1457	AIR FILTER AND FREIGHT	5210.103.4305.50.230	W4103 / 2101736	\$199.25

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$126.24

Claim #	Description	Account Number	Invoice / PO	Amount
1391	RATCHET BINDERS	5210.103.4305.50.230	B125855 / 2101440	\$126.24

WHALEN TIRE..

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
1393	ALIGN FRONT END	5210.103.4305.50.360	218593 / 2101565	\$65.00

BALANCED CARE

Vendor Total \$62.50

Claim #	Description	Account Number	Invoice / PO	Amount
1386	CDL PHYSICAL FOR LABORER BOB MCNABB	5210.103.4305.50.350	081920 / 2101456	\$62.50

AMERICAN WELDING & GAS

Vendor Total \$21.39

Claim #	Description	Account Number	Invoice / PO	Amount
1456	PROPANE	5210.103.4305.50.230	07291438 / 2101763	\$21.39

5310 Metro Sewer Operation

Fund Total \$22,462.39

103 Public Works

Department Total \$22,462.39

430630 Collection & Transmission

Subtotal \$2,608.78

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$1,538.37

Claim #	Description	Account Number	Invoice / PO	Amount
1395	RADIATOR, HOSE AND FREIGHT	5310.103.4306.30.230	207384 / 2101454	\$1,538.37

NORTHWEST PIPE FITTINGS

Vendor Total \$471.76

Claim #	Description	Account Number	Invoice / PO	Amount
1511	10 PVC PIPE- FOR SANITARY SEWER REPAIR ON IDAHO & MERCURY.	5310.103.4306.30.230	3379652 / 2101402	\$423.36
1511	FERNCOS & BANDS- SANITARY PROJECT ON IDAHO & MERCURY	5310.103.4306.30.230	3379677 / 2101407	\$48.40

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$335.83

Claim #	Description	Account Number	Invoice / PO	Amount
1533	MONTHLY EXCAVATION NOTICES FOR FY21	5310.103.4306.30.390	0085054 / 0	\$335.83

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$105.78

Claim #	Description	Account Number	Invoice / PO	Amount
1397	LONG STR AND HYDRAULIC HOSE	5310.103.4306.30.230	B125881 / 2101568	\$105.78

ACE HARDWARE.

Vendor Total \$78.98

Claim #	Description	Account Number	Invoice / PO	Amount
1510	HITICH & PIN- SS IDAHO & MERCURY& IDAHO	5310.103.4306.30.230	G60954 / 2101481	\$78.98

BALANCED CARE

Vendor Total \$62.50

Claim #	Description	Account Number	Invoice / PO	Amount
1394	CDL PHYSICAL FOR LABORER BOB MCNABB	5310.103.4306.30.350	081920 / 2101456	\$62.50

PLATT ELECTRIC.

Vendor Total \$15.56

Claim #	Description	Account Number	Invoice / PO	Amount
1324	BULBS FOR METRO DRY	5310.103.4306.30.220	0R83087 / 2101503	\$15.56

5310 Metro Sewer Operation

Fund Total \$22,462.39

103 Public Works

Department Total \$22,462.39

430640 Treatment & Disposal

Subtotal \$19,853.61

THATCHER OF MONTANA

Vendor Total \$14,556.66

Claim #	Description	Account Number	Invoice / PO	Amount
1520	MICRO C	5310.103.4306.40.220	351514 / 2100890	\$14,556.66

KIRST PROCESS EQUIPMENT

Vendor Total \$2,301.57

Claim #	Description	Account Number	Invoice / PO	Amount
1516	REPAIR PARTS FOR MBR BLDG.	5310.103.4306.40.230	22057000502 / 2101046	\$2,301.57

ENERGY LABORATORIES INC

Vendor Total \$1,118.50

Claim #	Description	Account Number	Invoice / PO	Amount
1514	3RD QUARTER COMPOST	5310.103.4306.40.350	337727 / 2100962	\$1,118.50

HACH COMPANY

Vendor Total \$704.72

Claim #	Description	Account Number	Invoice / PO	Amount
1515	ALKANITY, NITRATE, VOLATILE ACIDS, AMMONIA AND NITRATE-LAB SUPPLIES	5310.103.4306.40.220	12088388 / 2101165	\$704.72

NASH ELECTRIC

Vendor Total \$683.00

Claim #	Description	Account Number	Invoice / PO	Amount
1518	SERVICE ON MOTOR	5310.103.4306.40.230	2068 / 2101381	\$683.00

MT BROOM & BRUSH COMPANY

Vendor Total \$343.49

Claim #	Description	Account Number	Invoice / PO	Amount
1517	SUPPLIES	5310.103.4306.40.220	1448272 / 2101538	\$365.24
1517	SUPPLIES	5310.103.4306.40.220	1442396 / 2101538	(\$21.75)

CENTURYLINK.

Vendor Total \$88.98

Claim #	Description	Account Number	Invoice / PO	Amount
1513	MONTHLY BROADBAND FEE AT THE TREATMENT PLANT	5310.103.4306.40.340	4067822517440B08 20 / 2101604	\$88.98

ACE HARDWARE.

Vendor Total \$41.94

Claim #	Description	Account Number	Invoice / PO	Amount
1512	BRUSHES AND TAPE	5310.103.4306.40.230	G61471 / 2101504	\$41.94

PROPANE SERVICES INNOVATED LLC

Vendor Total \$14.75

Claim #	Description	Account Number	Invoice / PO	Amount
1519	PROPANE	5310.103.4306.40.230	082620 / 2101467	\$14.75

5310 Metro Sewer Operation

Fund Total \$22,462.39

103 Public Works

Department Total \$22,462.39

430640 Treatment & Disposal

Subtotal \$19,853.61

5410 Solid Waste

Fund Total \$140.00

103 Public Works

Department Total \$140.00

430840 Disposal

Subtotal \$140.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
1328	LANDFILL STORMWATER EDUCATION	5410.103.4308.40.350	2115 / 2101638	\$120.00

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
1327	WATER FOR THE LANDFILL	5410.103.4308.40.390	0599514 / 2101632	\$20.00

5713 Small Business Incubator

Fund Total \$593.03

190 BSB Econ Development

Department Total \$593.03

470210 SBI Administration

Subtotal \$593.03

HIGHLAND JANITORIAL SERVICE**Vendor Total \$498.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1522	Janitorial service for August 2020, and carpets cleaned in Room 408, windows cleaned and desks cleaned from a bird that had gotten in the office and made a mess.	5713.190.4702.10.390	349 / 2101600	\$498.25

TRUE VALUE HARDWARE**Vendor Total \$94.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1523	43" Shop Light, BRN Lampholder Adapt, Hardware - 20 for the boilerroom at the Business Development Center.	5713.190.4702.10.230	136082020 / 2101511	\$94.78

6010 Central Equipment

Fund Total \$3,895.42

320 Central Equipment

Department Total \$3,895.42

500130 Equipment Maintenance

Subtotal \$3,895.42

NOREGON SYSTEM INC

Vendor Total \$999.00

Claim #	Description	Account Number	Invoice / PO	Amount
1410	SOFTWARE ANNUAL RENEWAL	6010.320.5001.30.330	INV00052977 / 2101628	\$999.00

FICKLER OIL COMPANY

Vendor Total \$943.67

Claim #	Description	Account Number	Invoice / PO	Amount
1405	55 GALLONS OF ANTIFREEZE, 5 GALLONS OF OIL, 55 GALLONS OF WINDOW WASH AND CASE OF GREASE	6010.320.5001.30.230	107315 / 2101425	\$943.67

HIGHLAND AUTO PARTS

Vendor Total \$548.45

Claim #	Description	Account Number	Invoice / PO	Amount
1407	SUPPORT	6010.320.5001.30.230	685627 / 2101442	\$25.49
1407	MISC STOCK	6010.320.5001.30.230	685466 / 2101450	\$78.61
1407	100 FEET OF ELECTRICAL WIRE	6010.320.5001.30.230	685988 / 2101441	\$40.00
1407	FUSE KIT	6010.320.5001.30.230	686183 / 2101582	\$222.08
1407	MISC STOCK	6010.320.5001.30.230	686509 / 2101575	\$125.29
1459	SEAL INSTALLER AND FREIGHT	6010.320.5001.30.230	686947 / 2101750	\$49.99
1459	ARMOR ALL	6010.320.5001.30.230	687278 / 2101744	\$6.99

MILE HIGH PETROLEUM LLC

Vendor Total \$533.00

Claim #	Description	Account Number	Invoice / PO	Amount
1408	MONTHLY INSPECTION FOR UNDERGROUND FUEL TANKS JUNE , JULY AND AUG. ALSO PUMPED OUT SUMP	6010.320.5001.30.390	11043 / 2101458	\$458.00
1408	REPLACED SPILL BUCKET LIT	6010.320.5001.30.230	11043 / 2101458	\$75.00

EMERALD SERVICES INC

Vendor Total \$342.00

Claim #	Description	Account Number	Invoice / PO	Amount
1403	PICK UP USED ANTIFREEZE	6010.320.5001.30.390	83966809 / 2101455	\$342.00

HIGH TECH LINEN

Vendor Total \$181.57

Claim #	Description	Account Number	Invoice / PO	Amount
1406	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1318482 / 2101426	\$98.33
1458	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1322727 / 2101730	\$83.24

6010 Central Equipment

Fund Total \$3,895.42

320 Central Equipment

Department Total \$3,895.42

500130 Equipment Maintenance

Subtotal \$3,895.42

MAC TOOLS - SEAN LEVENTES TOOLS LLC

Vendor Total \$159.99

Claim #	Description	Account Number	Invoice / PO	Amount
1460	BRAKE DRUM ROTOR PULLER	6010.320.5001.30.230	40706 / 2101738	\$159.99

FASTENAL CO

Vendor Total \$143.93

Claim #	Description	Account Number	Invoice / PO	Amount
1404	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	177625 / 2101424	\$116.31
1404	SAFETY GLASSES	6010.320.5001.30.220	MTBU178180 / 2101618	\$27.62

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$20.34

Claim #	Description	Account Number	Invoice / PO	Amount
1461	COUPLING AND NIPPLE	6010.320.5001.30.230	B125901 / 2101740	\$20.34

TRUE VALUE HARDWARE

Vendor Total \$13.47

Claim #	Description	Account Number	Invoice / PO	Amount
1411	SEALANT AND TOILET SHIMS	6010.320.5001.30.230	0012 / 2101589	\$13.47

BUTTE GLASS

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
1402	GLASS	6010.320.5001.30.230	59250 / 2101420	\$10.00

6031 Central Admin Services

Fund Total \$2,769.20

108 Personnel Office

Department Total \$2,769.20

500701 Personnel Office

Subtotal \$2,769.20

POORE ROTH & ROBINSON PC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1530	Labor Negotiations - IUOE	6031.108.5007.01.350	33039 / 2101661	\$220.00
1530	Labor Relations Matter - BPPA	6031.108.5007.01.350	33059 / 2101661	\$660.00
1530	Labor Negotiations - Water Utility Division	6031.108.5007.01.350	33058 / 2101661	\$620.00

VERIFIED FIRST LLC

Vendor Total \$1,199.83

Claim #	Description	Account Number	Invoice / PO	Amount
1534	BACKGROUND CHECKS/HR	6031.108.5007.01.390	INV000272633 / 2101712	\$1,199.83

360 OFFICE SOLUTIONS

Vendor Total \$69.37

Claim #	Description	Account Number	Invoice / PO	Amount
1290	Binders and Post-its	6031.108.5007.01.210	4423940 / 2101487	\$83.21
1290	Binders and Post-its	6031.108.5007.01.210	C4423940 / 2101487	(\$13.84)

7150 Redemptions

Fund Total \$6,865.93

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Department Total \$6,865.93

202100 Accounts Payable

Subtotal \$6,865.93

100 NNRP LLC

Vendor Total \$6,865.93

Claim #	Description	Account Number	Invoice / PO	Amount
1524	REFUND/REDEMPTION OF TAX ASSIGNMENT TAKEN/ PARCEL #0000683000	7150.000.2021.00.000	090120 / 0	\$6,803.77
1524	INTEREST ON ASSIGNMENT	7150.000.2021.00.000	090120 / 0	\$62.16

7165 FUND NOT FOUND [7165]

Fund Total \$100.00

000

Department Total \$100.00

202194 County Attorney Restitutions

Subtotal \$100.00

500 JOSEPH BRIAN

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1118	RESTITUTION PAID BY BGF	7165.000.2021.94.000	AUGUST20 / 0	\$100.00

7855 Cordelia Jacky Fund

Fund Total \$700.00

000

Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1535	CORDELIA JACKY FUND PAYMENT SEPTEMBER 2020 (AUGUST 2020 ACTIVITY)	7855.000.2120.50.000	54 / 0	\$500.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1291	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2020 (FOR JULY 2020 ACTIVITY)	7855.000.2120.50.000	19 / 0	\$200.00