



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 4, 2020

Total \$1,611,706.25

---

Chairperson

Brendan McDonough

---

Vice Chairperson

Bill Andersen

---

Dan Callahan

---

Jim Fisher

---

Josh O'Neill

---

Michele Shea





## Expenditure List Details

As Of Tuesday, August 4, 2020

Total \$1,611,706.25



# Executive Summary Sorted By Descending Amounts

<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$754,247.70</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$754,247.70</b>
510330 <i>Comprehensive Insurance</i>	\$754,247.70
<b>5210 Water Utility Division</b>	<b>Fund Total \$289,083.74</b>
<b>103 Public Works</b>	<b>Department Total \$289,083.74</b>
430510 <i>Administration</i>	\$198,198.27
430550 <i>Transmission And Distr.</i>	\$48,373.94
430540 <i>Purification &amp; Treatment</i>	\$42,511.53
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$125,501.29</b>
<b>103 Public Works</b>	<b>Department Total \$125,501.29</b>
430640 <i>Treatment &amp; Disposal</i>	\$98,909.71
430630 <i>Collection &amp; Transmission</i>	\$26,591.58
<b>1000 General Fund</b>	<b>Fund Total \$111,513.98</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$32,500.56</b>
420603 <i>EOC</i>	\$32,410.61
420601 <i>Emergency Mgmt</i>	\$89.95
<b>111 Sheriff</b>	<b>Department Total \$13,079.17</b>
420201 <i>Detention &amp; Correction</i>	\$11,325.14
420205 <i>Detention Canteen</i>	\$1,351.81
420101 <i>Law Enforcement Services</i>	\$402.22
<b>106 Council Of Commissioners</b>	<b>Department Total \$12,656.59</b>
410101 <i>Legislative Services</i>	\$12,656.59
<b>103 Public Works</b>	<b>Department Total \$11,798.75</b>
460430 <i>Parks</i>	\$7,797.02
460446 <i>Golf Course</i>	\$3,351.00
430260 <i>Traffic &amp; Pedestrian</i>	\$598.40
460438 <i>Parks-Greenway Allocation</i>	\$26.67
430910 <i>Cemetery</i>	\$25.66
<b>000</b>	<b>Department Total \$11,450.24</b>
202100 <i>Accounts Payable</i>	\$11,450.24
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$11,450.00</b>
510301 <i>Unallocated Costs</i>	\$11,450.00
<b>119 Health Office</b>	<b>Department Total \$9,687.89</b>
440111 <i>Comm Enrichment</i>	\$5,415.64
440110 <i>Public Health Admin.</i>	\$4,272.25
<b>136 Public Library</b>	<b>Department Total \$3,228.25</b>
460101 <i>Library Services</i>	\$3,228.25
<b>104 Animal Control</b>	<b>Department Total \$2,000.96</b>
440601 <i>Animal Control</i>	\$2,000.96

<b>113 County Attorney</b>	<b>Department Total \$1,610.00</b>
411101 Legal Service	\$1,610.00
<b>117 Government Buildings</b>	<b>Department Total \$1,057.67</b>
411240 Courthouse Improvements	\$713.48
411201 Facilities Administration	\$344.19
<b>107 Clerk And Recorders</b>	<b>Department Total \$406.11</b>
410901 Records Admin.	\$391.41
410601 Elections	\$14.70
<b>133 City Court</b>	<b>Department Total \$200.00</b>
410360 Municipal Court	\$200.00
<b>126 Extension Agent</b>	<b>Department Total \$191.74</b>
450401 Extension Services	\$191.74
<b>132 Code Enforcement</b>	<b>Department Total \$164.05</b>
420501 Protective Inspection	\$164.05
<b>124 Public Administrator</b>	<b>Department Total \$32.00</b>
411501 Estate Administrator	\$32.00
<b>6010 Central Equipment</b>	<b>Fund Total \$35,161.71</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$15,375.00</b>
410520 Finance & Budget	\$15,375.00
<b>320 Central Equipment</b>	<b>Department Total \$12,190.71</b>
500130 Equipment Maintenance	\$12,190.71
<b>117 Government Buildings</b>	<b>Department Total \$7,596.00</b>
411201 Facilities Administration	\$7,596.00
<b>5410 Solid Waste</b>	<b>Fund Total \$34,758.14</b>
<b>103 Public Works</b>	<b>Department Total \$34,758.14</b>
430840 Disposal	\$34,758.14
<b>2388 Fire Fund</b>	<b>Fund Total \$32,808.88</b>
<b>164 Fire</b>	<b>Department Total \$32,808.88</b>
420440 Fire Prevention	\$32,629.63
420442 Rural Wild Fires	\$179.25
<b>2386 Transit System</b>	<b>Fund Total \$29,387.26</b>
<b>169 Transit System</b>	<b>Department Total \$29,387.26</b>
430430 Transit Operations	\$29,272.97
430432 PARA Transit Service	\$114.29
<b>6050 Employee Health Ins</b>	<b>Fund Total \$28,591.86</b>
<b>108 Personnel Office</b>	<b>Department Total \$28,591.86</b>
500920 Self-Funded Program	\$28,591.86

<b>2110 Road Fund</b>	<b>Fund Total \$20,384.00</b>
<b>103 Public Works</b>	<b>Department Total \$20,384.00</b>
430240 Roads & Street Maint.	\$20,384.00
<b>2270 Health</b>	<b>Fund Total \$19,396.89</b>
<b>801 Family Services</b>	<b>Department Total \$19,396.89</b>
440154 Immunization Program	\$6,022.37
440190 Family Planning	\$4,560.47
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,795.00
440171 W.I.C.	\$1,700.00
440125 PREP Program	\$1,300.00
440175 Emg Preparedness & Response	\$1,257.00
440161 Air Quality Program	\$780.01
440114 MCH-Parents as Teachers	\$505.90
440113 MCH-Nurse Family Partnership	\$505.89
440170 M.C.H.	\$479.00
440112 Hiv Early Intervention	\$230.62
440151 H.I.V. Preventions	\$144.00
440177 HSB173	\$83.65
440187 Buckle Up Montana	\$32.98
<b>2210 Civic Center</b>	<b>Fund Total \$15,418.29</b>
<b>147 Civic Center</b>	<b>Department Total \$15,418.29</b>
460442 Civic Center	\$15,418.29
<b>2425 SID 400</b>	<b>Fund Total \$13,790.66</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$13,790.66</b>
430263 Street Lighting	\$13,790.66
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$11,270.64</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$9,240.89</b>
500301 EDP Service	\$9,240.89
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,029.75</b>
507001 PBX	\$2,029.75
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$9,684.80</b>
<b>103 Public Works</b>	<b>Department Total \$9,684.80</b>
460445 Swimming Pool	\$9,684.80
<b>2146 Parking Garage</b>	<b>Fund Total \$7,350.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$7,350.00</b>
430267 Parking Garage	\$7,350.00
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$7,140.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$7,140.00</b>
510301 Unallocated Costs	\$7,140.00



<b>5713 Small Business Incubator</b>	<b>Fund Total \$6,944.93</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$6,944.93</b>
<i>470210 SBI Administration</i>	<i>\$6,944.93</i>
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$6,281.00</b>
<b>200 Metro</b>	<b>Department Total \$6,281.00</b>
<i>440189 Residential Metals</i>	<i>\$6,281.00</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$5,513.41</b>
<b>200 Metro</b>	<b>Department Total \$5,513.41</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$5,513.41</i>
<b>5330 Storm Water</b>	<b>Fund Total \$4,052.31</b>
<b>103 Public Works</b>	<b>Department Total \$4,052.31</b>
<i>430650 Storm Water</i>	<i>\$4,052.31</i>
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$3,227.00</b>
<b>200 Metro</b>	<b>Department Total \$3,227.00</b>
<i>470210 SBI Administration</i>	<i>\$3,227.00</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$3,221.57</b>
<b>117 Government Buildings</b>	<b>Department Total \$3,221.57</b>
<i>411201 Facilities Administration</i>	<i>\$3,221.57</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,688.98</b>
<b>111 Sheriff</b>	<b>Department Total \$2,688.98</b>
<i>420160 911 Emergency Account</i>	<i>\$2,688.98</i>
<b>2288 Emergency Services</b>	<b>Fund Total \$2,012.00</b>
<b>164 Fire</b>	<b>Department Total \$2,012.00</b>
<i>420441 Emergency Services</i>	<i>\$2,012.00</i>
<b>2405 SID 111</b>	<b>Fund Total \$1,959.93</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,959.93</b>
<i>430234 Street Lighting</i>	<i>\$1,959.93</i>
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$1,686.68</b>
<b>200 Metro</b>	<b>Department Total \$1,686.68</b>
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$1,686.68</i>
<b>2403 SID 26</b>	<b>Fund Total \$1,421.52</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,421.52</b>
<i>430234 Street Lighting</i>	<i>\$1,421.52</i>
<b>2443 SID 1017</b>	<b>Fund Total \$1,378.43</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,378.43</b>
<i>430263 Street Lighting</i>	<i>\$1,378.43</i>
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$1,271.36</b>
<b>103 Public Works</b>	<b>Department Total \$1,271.36</b>
<i>430550 Transmission And Distr.</i>	<i>\$1,271.36</i>

<b>2446 SID 1020</b>	<b>Fund Total \$1,168.19</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,168.19</b>
<i>430263 Street Lighting</i>	<i>\$1,168.19</i>
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$1,155.03</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,155.03</b>
<i>470241 Tax Increment Development</i>	<i>\$1,155.03</i>
<b>2260 FUND NOT FOUND [2260]</b>	<b>Fund Total \$1,091.90</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,091.90</b>
<i>420601 Emergency Mgmt</i>	<i>\$1,091.90</i>
<b>2440 SID 1014</b>	<b>Fund Total \$1,065.38</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,065.38</b>
<i>430263 Street Lighting</i>	<i>\$1,065.38</i>
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$982.99</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$982.99</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$982.99</i>
<b>2385 Public Archives</b>	<b>Fund Total \$964.72</b>
<b>137 Archives</b>	<b>Department Total \$964.72</b>
<i>460102 Archives</i>	<i>\$964.72</i>
<b>2415 SID 317-319</b>	<b>Fund Total \$961.60</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$961.60</b>
<i>430263 Street Lighting</i>	<i>\$961.60</i>
<b>2435 SID 371</b>	<b>Fund Total \$881.08</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$881.08</b>
<i>430263 Street Lighting</i>	<i>\$881.08</i>
<b>2404 SID 28</b>	<b>Fund Total \$839.99</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$839.99</b>
<i>430234 Street Lighting</i>	<i>\$839.99</i>
<b>2444 SID 1018</b>	<b>Fund Total \$818.44</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$818.44</b>
<i>430263 Street Lighting</i>	<i>\$818.44</i>
<b>7165 FUND NOT FOUND [7165]</b>	<b>Fund Total \$708.50</b>
<b>000</b>	<b>Department Total \$708.50</b>
<i>202194 County Attorney Restitutions</i>	<i>\$708.50</i>
<b>2408 SID 221</b>	<b>Fund Total \$673.43</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$673.43</b>
<i>430263 Street Lighting</i>	<i>\$673.43</i>
<b>2419 SID 364</b>	<b>Fund Total \$671.63</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$671.63</b>
<i>430263 Street Lighting</i>	<i>\$671.63</i>

<b>6031 Central Admin Services</b>	<b>Fund Total \$633.93</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$414.93</b>
<i>500601 Other Intragov. Activity</i>	\$414.93
<b>108 Personnel Office</b>	<b>Department Total \$219.00</b>
<i>500701 Personnel Office</i>	\$219.00
<b>2180 District Courts</b>	<b>Fund Total \$626.61</b>
<b>148 District Court I</b>	<b>Department Total \$562.50</b>
<i>440199 Dist Crt Drug Crt</i>	\$562.50
<b>153 Clerk Of The Court</b>	<b>Department Total \$64.11</b>
<i>410331 Administration</i>	\$64.11
<b>2407 SID 212-219</b>	<b>Fund Total \$585.50</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$585.50</b>
<i>430263 Street Lighting</i>	\$585.50
<b>2436 SID 1011</b>	<b>Fund Total \$564.19</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$564.19</b>
<i>430263 Street Lighting</i>	\$564.19
<b>2410 SID 260</b>	<b>Fund Total \$532.48</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$532.48</b>
<i>430263 Street Lighting</i>	\$532.48
<b>2430 SID 1004</b>	<b>Fund Total \$516.91</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$516.91</b>
<i>430263 Street Lighting</i>	\$516.91
<b>2402 SID 25</b>	<b>Fund Total \$509.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$509.12</b>
<i>430234 Street Lighting</i>	\$509.12
<b>2431 SID 1005</b>	<b>Fund Total \$443.31</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$443.31</b>
<i>430263 Street Lighting</i>	\$443.31
<b>2432 SID 1006</b>	<b>Fund Total \$441.93</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$441.93</b>
<i>430263 Street Lighting</i>	\$441.93
<b>2442 SID 1016</b>	<b>Fund Total \$435.27</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$435.27</b>
<i>430263 Street Lighting</i>	\$435.27
<b>2140 Weed Control</b>	<b>Fund Total \$423.96</b>
<b>126 Extension Agent</b>	<b>Department Total \$423.96</b>
<i>431101 Weed Control</i>	\$423.96

<b>2409 SID 247</b>	<b>Fund Total \$390.51</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$390.51</b>
<i>430263 Street Lighting</i>	<i>\$390.51</i>
<b>2450 SID 1024</b>	<b>Fund Total \$379.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$379.32</b>
<i>430263 Street Lighting</i>	<i>\$379.32</i>
<b>2426 SID 405</b>	<b>Fund Total \$353.96</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$353.96</b>
<i>430263 Street Lighting</i>	<i>\$353.96</i>
<b>2437 SID 1012</b>	<b>Fund Total \$344.61</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$344.61</b>
<i>430263 Street Lighting</i>	<i>\$344.61</i>
<b>2413 SID 291</b>	<b>Fund Total \$336.89</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$336.89</b>
<i>430263 Street Lighting</i>	<i>\$336.89</i>
<b>2451 SID 1026</b>	<b>Fund Total \$298.98</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$298.98</b>
<i>430263 Street Lighting</i>	<i>\$298.98</i>
<b>2427 SID 408</b>	<b>Fund Total \$294.63</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$294.63</b>
<i>430234 Street Lighting</i>	<i>\$294.63</i>
<b>2433 SID 1007</b>	<b>Fund Total \$282.36</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$282.36</b>
<i>430263 Street Lighting</i>	<i>\$282.36</i>
<b>2416 SID 330</b>	<b>Fund Total \$250.57</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$250.57</b>
<i>430263 Street Lighting</i>	<i>\$250.57</i>
<b>2453 SID 1028</b>	<b>Fund Total \$247.65</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$247.65</b>
<i>430263 Street Lighting</i>	<i>\$247.65</i>
<b>2441 SID 1015</b>	<b>Fund Total \$241.10</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$241.10</b>
<i>430263 Street Lighting</i>	<i>\$241.10</i>
<b>2438 SID 1013</b>	<b>Fund Total \$239.36</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$239.36</b>
<i>430263 Street Lighting</i>	<i>\$239.36</i>
<b>2401 SID 21</b>	<b>Fund Total \$228.14</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$228.14</b>
<i>430234 Street Lighting</i>	<i>\$228.14</i>

<b>2414 SID 316</b>	<b>Fund Total \$222.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$222.75</b>
<i>430263 Street Lighting</i>	\$222.75
<b>2411 SID 264</b>	<b>Fund Total \$222.02</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$222.02</b>
<i>430263 Street Lighting</i>	\$222.02
<b>2406 SID 196</b>	<b>Fund Total \$203.22</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$203.22</b>
<i>430263 Street Lighting</i>	\$203.22
<b>2412 SID 270-278</b>	<b>Fund Total \$195.25</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$195.25</b>
<i>430263 Street Lighting</i>	\$195.25
<b>2449 SID 1023</b>	<b>Fund Total \$182.39</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$182.39</b>
<i>430263 Street Lighting</i>	\$182.39
<b>2445 SID 1019</b>	<b>Fund Total \$178.36</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$178.36</b>
<i>430263 Street Lighting</i>	\$178.36
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$175.57</b>
<b>200 Metro</b>	<b>Department Total \$175.57</b>
<i>411054 Land Mngmnt &amp; GIS</i>	\$175.57
<b>2452 SID 1027</b>	<b>Fund Total \$167.50</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$167.50</b>
<i>430263 Street Lighting</i>	\$167.50
<b>2830 Junk Vehicle</b>	<b>Fund Total \$165.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$165.00</b>
<i>430830 Junk Vehicle</i>	\$165.00
<b>2439 SID 1013A</b>	<b>Fund Total \$151.30</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$151.30</b>
<i>430263 Street Lighting</i>	\$151.30
<b>2448 SID 1022</b>	<b>Fund Total \$146.18</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$146.18</b>
<i>430263 Street Lighting</i>	\$146.18
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$140.57</b>
<b>122 Planning Board</b>	<b>Department Total \$140.57</b>
<i>411030 Planning</i>	\$140.57
<b>2429 SID 410</b>	<b>Fund Total \$132.39</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$132.39</b>
<i>430234 Street Lighting</i>	\$132.39

<b>6015 Central Services Fund</b>	<b>Fund Total \$127.37</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$127.37</b>
<i>500135 Facility Services</i>	<i>\$127.37</i>
<b>2420 SID 367</b>	<b>Fund Total \$116.53</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$116.53</b>
<i>430263 Street Lighting</i>	<i>\$116.53</i>
<b>2428 SID 409</b>	<b>Fund Total \$109.06</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$109.06</b>
<i>430234 Street Lighting</i>	<i>\$109.06</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$99.72</b>
<b>146 Parking Commission</b>	<b>Department Total \$99.72</b>
<i>430266 Parking Facilities</i>	<i>\$99.72</i>
<b>2421 SID 368</b>	<b>Fund Total \$72.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$72.00</b>
<i>430263 Street Lighting</i>	<i>\$72.00</i>
<b>2447 SID 1021</b>	<b>Fund Total \$67.72</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$67.72</b>
<i>430263 Street Lighting</i>	<i>\$67.72</i>
<b>2418 SID 346</b>	<b>Fund Total \$61.37</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$61.37</b>
<i>430263 Street Lighting</i>	<i>\$61.37</i>
<b>2422 SID 391</b>	<b>Fund Total \$36.85</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$36.85</b>
<i>430263 Street Lighting</i>	<i>\$36.85</i>

# Expenditure Details

1000 General Fund

Fund Total \$111,513.98

000

Department Total \$11,450.24

202100 Accounts Payable

Subtotal \$11,450.24

**500 HEATHER FOLLAND**

**Vendor Total \$5,014.68**

Claim #	Description	Account Number	Invoice / PO	Amount
438	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPARTMENT/ CV#220-524	1000.000.2021.00.000	220524 / 0	\$5,014.68

**RODENBURG LAW FIRM**

**Vendor Total \$4,677.39**

Claim #	Description	Account Number	Invoice / PO	Amount
440	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPARTMENT/CV#2020-274	1000.000.2021.00.000	2020274 / 0	\$4,677.39

**MT STATE OF DEPT OF LABOR & INDUSTRY..**

**Vendor Total \$1,758.17**

Claim #	Description	Account Number	Invoice / PO	Amount
439	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPARTMENT/ CV#2020-108	1000.000.2021.00.000	2020108 / 0	\$1,312.10
439	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPARTMENT/ CV#2020-141	1000.000.2021.00.000	2020141 / 0	\$158.18
439	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPARTMENT/ CV#2020-111	1000.000.2021.00.000	2020111 / 0	\$287.89



1000 General Fund

Fund Total \$111,513.98

103 Public Works

Department Total \$11,798.75

430260 Traffic & Pedestrian

Subtotal \$598.40

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$315.07**

Claim #	Description	Account Number	Invoice / PO	Amount
386	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20200723 / 0	\$10.84
386	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20200723 / 0	\$41.81
386	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20200723 / 0	\$8.71
386	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20200723 / 0	\$63.09
386	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20200723 / 0	\$11.60
386	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20200723 / 0	\$9.57
386	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20200723 / 0	\$32.26
386	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20200723 / 0	\$5.80
386	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20200723 / 0	\$33.03
386	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20200723 / 0	\$62.97
386	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20200723 / 0	\$35.39

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$283.33**

Claim #	Description	Account Number	Invoice / PO	Amount
66	RED AND BLUE CURB PAINT FOR TRAFFIC CONTROL	1000.103.4302.60.230	06785 / 2100109	\$195.35
256	PAINT TIP	1000.103.4302.60.230	12672 / 2100344	\$87.98

1000 General Fund

Fund Total \$111,513.98

103 Public Works

Department Total \$11,798.75

430910 Cemetery

Subtotal \$25.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$25.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20200723 / 0	\$25.66

1000 General Fund

Fund Total \$111,513.98

103 Public Works

Department Total \$11,798.75

460430 Parks

Subtotal \$7,797.02

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,523.88**

Claim #	Description	Account Number	Invoice / PO	Amount
386	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20200723 / 0	\$5.80
386	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20200723 / 0	\$1.08
386	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20200723 / 0	\$14.13
386	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20200723 / 0	\$12.85
386	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20200723 / 0	\$92.77
386	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20200723 / 0	\$12.87
386	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20200723 / 0	\$1,716.97
386	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20200723 / 0	\$1,038.86
386	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20200723 / 0	\$6.30
386	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20200723 / 0	\$9.96
386	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20200723 / 0	\$10.59
386	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20200723 / 0	\$6.82
386	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20200723 / 0	\$8.44
386	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20200723 / 0	\$5.80
386	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20200723 / 0	\$12.87
386	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20200723 / 0	\$6.30
386	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20200723 / 0	\$6.44
386	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20200723 / 0	\$220.78
386	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20200723 / 0	\$48.90
386	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20200723 / 0	\$6.44

**1000 General Fund**

**Fund Total \$111,513.98**

**103 Public Works**

**Department Total \$11,798.75**

*460430 Parks*

*Subtotal \$7,797.02*

386	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20200723 / 0	\$198.02
386	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20200723 / 0	\$50.53
386	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20200723 / 0	\$7.05
386	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20200723 / 0	\$8.17
386	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20200723 / 0	\$8.96
386	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20200723 / 0	\$6.18

**MIDLAND IMPLEMENT**

**Vendor Total \$1,064.91**

Claim #	Description	Account Number	Invoice / PO	Amount
307	GAUGE, GASKETS, TEMP SENSOR, BELL CRANK, DAMPERS, RINGS, THRUST WASHERS, BUSHING AND FREIGHT	1000.103.4604.30.230	065981001 / 2100456	\$1,064.91

**GAMETIME**

**Vendor Total \$924.30**

Claim #	Description	Account Number	Invoice / PO	Amount
258	30 DEG ELBOW REPLACEMENT PART FOR PLAYGROUND EQUIPMENT AT FATHER SHEEHAN	1000.103.4604.30.230	FATHER SHEEHAN / 2100264	\$924.30

**SJ PERRY COMPANY INC**

**Vendor Total \$669.96**

Claim #	Description	Account Number	Invoice / PO	Amount
367	IRRIGATION PARTS CLARKS AND FATHER SHEEHAN	1000.103.4604.30.230	K2875 / 2100489	\$371.77
367	IRRIGATION PARTS CLARKS AND FATHER SHEEHAN	1000.103.4604.30.230	J11068 / 2100489	\$298.19

**LISACS TIRES INC**

**Vendor Total \$580.00**

Claim #	Description	Account Number	Invoice / PO	Amount
306	TIRES	1000.103.4604.30.230	LTR262733 / 2100454	\$580.00

**PLATT ELECTRIC.**

**Vendor Total \$319.18**

Claim #	Description	Account Number	Invoice / PO	Amount
366	EMMA PARK ELECTRICAL MATERIALS	1000.103.4604.30.230	0M95064 / 2100441	\$99.09

1000 General Fund

Fund Total \$111,513.98

103 Public Works

Department Total \$11,798.75

460430 Parks

Subtotal \$7,797.02

366	EMMA PARK ELECTRICAL MATERIALS	1000.103.4604.30.230	0N10353 / 2100439	\$109.09
390	EMMA PARK ELECTRICAL REPAIR MATERIALS	1000.103.4604.30.230	0N21232 / 2100596	\$111.00

**DEE MOTOR COMPANY**

**Vendor Total \$222.59**

Claim #	Description	Account Number	Invoice / PO	Amount
257	TAIL LIGHT ASSY	1000.103.4604.30.230	5004185 / 2100262	\$222.59

**FICKLER OIL COMPANY**

**Vendor Total \$175.50**

Claim #	Description	Account Number	Invoice / PO	Amount
304	2-5 GALLONS OF OIL	1000.103.4604.30.230	107026 / 2100451	\$175.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$86.58**

Claim #	Description	Account Number	Invoice / PO	Amount
259	SPARK PLUGS	1000.103.4604.30.230	680451 / 2100269	\$11.85
259	OIL AND AIR FILTERS	1000.103.4604.30.230	680523 / 2100357	\$18.61
305	FILTER	1000.103.4604.30.230	681109 / 2100477	\$22.98
305	BELT AND FUEL FILTERS	1000.103.4604.30.230	681231 / 2100472	\$33.14

**BUTTES ACE HARDWARE**

**Vendor Total \$75.14**

Claim #	Description	Account Number	Invoice / PO	Amount
389	TOOLS WIRE STRIPPERS AND RATCHET EXTENSION	1000.103.4604.30.220	98247 / 2100491	\$75.14

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$75.06**

Claim #	Description	Account Number	Invoice / PO	Amount
308	64IN HYD HOSE, HOSE ENDS, AND 5 FEET HOSE WRAP	1000.103.4604.30.230	B125344 / 2100468	\$75.06

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
365	TOWEL DISPENSER FOR PARKS	1000.103.4604.30.220	1439838 / 2100436	\$58.00

**US BANK\***

**Vendor Total \$21.92**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 3294 - Buttes Ace Hardware, Duplication of Keys	1000.103.4604.30.220	44855945556252410 720 / 2100624	\$13.96
437	Card 5231 - True Value, (4) Keys for the Parks Bathrooms	1000.103.4604.30.220	44855945556252410 720 / 2100624	\$7.96

1000 General Fund

Fund Total \$111,513.98

103 Public Works

Department Total \$11,798.75

460438 Parks-Greenway Allocation

Subtotal \$26.67

US BANK\*

Vendor Total \$26.67

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 5249 - Buttes Ace Hardware, Greenway Trail Rocker Bather Door Repair (Batteries, Fasteners and Screw Guide and Bit)	1000.103.4604.38.220	44855945556252410 720 / 2100624	\$26.67

1000 General Fund

Fund Total \$111,513.98

103 Public Works

Department Total \$11,798.75

460446 Golf Course

Subtotal \$3,351.00

**MIDLAND IMPLEMENT**

**Vendor Total \$1,370.20**

Claim #	Description	Account Number	Invoice / PO	Amount
310	HOSES, RADIATOR AND FREIGHT	1000.103.4604.46.230	063490001 / 2100458	\$1,278.92
310	CAP, GASKET AND THERMOSTAT	1000.103.4604.46.230	063463001 / 2100457	\$91.28

**PLATT ELECTRIC.**

**Vendor Total \$1,149.73**

Claim #	Description	Account Number	Invoice / PO	Amount
368	GOLF COURSE PUMP ELECTRICAL MATERIALS	1000.103.4604.46.230	0M86904 / 2100440	\$339.80
368	GOLF COURSE WELL PUMP	1000.103.4604.46.230	0M84187 / 2100442	\$791.13
368	GOLF COURSE WELL PUMP REPAIR MATERIALS	1000.103.4604.46.230	0N05063 / 2100443	\$18.80

**US BANK\***

**Vendor Total \$644.06**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 5223 - Staples, Office Supplies for the Golf Course	1000.103.4604.46.210	44855945556252410 720 / 2100624	\$96.97
437	Card 5223 - Montana Department of Revenue, Liquor License for Highland View Golf Course. Included in the Charges are Late Fees and Processing Fees	1000.103.4604.46.220	44855945556252410 720 / 2100624	\$547.09

**RMT EQUIPMENT**

**Vendor Total \$156.08**

Claim #	Description	Account Number	Invoice / PO	Amount
262	SEAL KIT AND FREIGHT	1000.103.4604.46.230	P21968 / 2100265	\$156.08

**HIGHLAND AUTO PARTS**

**Vendor Total \$20.14**

Claim #	Description	Account Number	Invoice / PO	Amount
260	ROLL SKID TAPE	1000.103.4604.46.230	680744 / 2100359	\$20.14

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$10.79**

Claim #	Description	Account Number	Invoice / PO	Amount
261	FITTING	1000.103.4604.46.230	B125303 / 2100348	\$10.79

1000 General Fund

Fund Total \$111,513.98

104 Animal Control

Department Total \$2,000.96

440601 Animal Control

Subtotal \$2,000.96

**PETHEALTH SERVICES (USA) INC**

**Vendor Total \$635.00**

Claim #	Description	Account Number	Invoice / PO	Amount
239	MICROCHIPS	1000.104.4406.01.220	SIUN13623903 / 2100048	\$635.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$539.00**

Claim #	Description	Account Number	Invoice / PO	Amount
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856228765 / 2100379	\$19.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856228767 / 2100379	\$20.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856228800 / 2100379	\$70.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229107 / 2100379	\$19.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229176 / 2100379	\$19.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229303 / 2100379	\$19.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229305 / 2100379	\$75.35
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229310 / 2100379	\$19.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229311 / 2100379	\$19.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229370 / 2100379	\$442.09
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229529 / 2100379	\$20.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229614 / 2100379	\$25.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229615 / 2100379	\$20.00



1000 General Fund

Fund Total \$111,513.98

104 Animal Control

Department Total \$2,000.96

440601 Animal Control

Subtotal \$2,000.96

334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229634 / 2100379	(\$442.09)
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229646 / 2100379	(\$75.35)
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229651 / 2100379	\$250.55
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229652 / 2100379	\$20.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229673 / 2100379	(\$250.55)
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229675 / 2100379	\$85.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229715 / 2100379	\$19.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229890 / 2100379	\$19.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229891 / 2100379	\$89.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229893 / 2100379	\$19.00
334	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856229304 / 2100379	\$19.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$428.62**

Claim #	Description	Account Number	Invoice / PO	Amount
386	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20200723 / 0	\$428.62

**ACE HARDWARE.**

**Vendor Total \$260.58**

Claim #	Description	Account Number	Invoice / PO	Amount
199	10 BAGS OF CAT FOOD, 2 CASES OF BLEACH	1000.104.4406.01.220	98206 / 2100050	\$260.58

1000 General Fund

Fund Total \$111,513.98

104 Animal Control

Department Total \$2,000.96

*440601 Animal Control*

*Subtotal \$2,000.96*

**LAMBERT VET SUPPLY**

**Vendor Total \$137.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
200	4 CASES OF CAT CARRIERS	1000.104.4406.01.220	LVSI02453333 / 2100075	\$137.76

1000 General Fund

Fund Total \$111,513.98

106 Council Of Commissioners

Department Total \$12,656.59

410101 Legislative Services

Subtotal \$12,656.59

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$12,656.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
103	2020-2021 MEMBERSHIP DUES	1000.106.4101.01.330	BUTT20200630 / 2100194	\$12,656.59

1000 General Fund

Fund Total \$111,513.98

107 Clerk And Recorders

Department Total \$406.11

410601 Elections

Subtotal \$14.70

**US BANK\***

**Vendor Total \$14.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
437	Card 9657 - Tracfone Services, Monthly Cell Service	1000.107.4106.01.390	44855945556252410 720 / 2100624	\$14.70

1000 General Fund

Fund Total \$111,513.98

107 Clerk And Recorders

Department Total \$406.11

410901 Records Admin.

Subtotal \$391.41

**LEES OFFICE CITY**

**Vendor Total \$383.66**

Claim #	Description	Account Number	Invoice / PO	Amount
336	Zebra Z-select labels	1000.107.4109.01.210	36013 / 2100418	\$179.90
336	Zebra TLP-2844 Ribbons	1000.107.4109.01.210	36013 / 2100418	\$203.76

**US BANK\***

**Vendor Total \$7.75**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 9657 - USPS, Postage to Send Birth Certificate Priority Mail per Requestor	1000.107.4109.01.310	44855945556252410 720 / 2100624	\$7.75

1000 General Fund

Fund Total \$111,513.98

111 Sheriff

Department Total \$13,079.17

420101 Law Enforcement Services

Subtotal \$402.22

**LIVEVIEWGPS INC**

**Vendor Total \$119.85**

Claim #	Description	Account Number	Invoice / PO	Amount
338	Sheriff Office GPS services PT10-7103307 12 month subscription service	1000.111.4201.01.330	395580 / 2100414	\$119.85

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$106.17**

Claim #	Description	Account Number	Invoice / PO	Amount
311	BATTERY	1000.111.4201.01.230	07EQ4515 / 2100466	\$121.17
311	CORE CREDIT 7EQ8416	1000.111.4201.01.230	07EQ4515 / 2100466	(\$15.00)

**HIGHLAND AUTO PARTS**

**Vendor Total \$85.51**

Claim #	Description	Account Number	Invoice / PO	Amount
263	OIL FILTERS	1000.111.4201.01.230	680533 / 2100354	\$6.85
312	AIR FILTER	1000.111.4201.01.230	681438 / 2100476	\$17.70
312	BRAKE PAD SET	1000.111.4201.01.230	681500 / 2100475	\$60.96

**CENTURYLINK.**

**Vendor Total \$62.69**

Claim #	Description	Account Number	Invoice / PO	Amount
240	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B07 20 / 0	\$62.69

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
337	Sheriff Office service recharge on extinguisher	1000.111.4201.01.360	236553 / 2100430	\$28.00

1000 General Fund

Fund Total \$111,513.98

111 Sheriff

Department Total \$13,079.17

420201 Detention & Correction

Subtotal \$11,325.14

**THREE BEARS ALASKA**

**Vendor Total \$6,863.20**

Claim #	Description	Account Number	Invoice / PO	Amount
342	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M071620 / 2100405	\$6,863.20

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,198.11**

Claim #	Description	Account Number	Invoice / PO	Amount
340	Detention food for inmates	1000.111.4202.01.220	5911723 / 2100410	\$4,198.11

**BUTTE PRODUCE**

**Vendor Total \$216.85**

Claim #	Description	Account Number	Invoice / PO	Amount
339	Detention Center food for inmates	1000.111.4202.01.220	2586104 / 2100415	\$216.85

**US BANK\***

**Vendor Total \$46.98**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 6287 - Amazon, Microphone for Jail Computer	1000.111.4202.01.220	44855945556252410 720 / 2100624	\$24.99
437	Card 6287 - Staples, USB Extension Cable for Jail Microphone	1000.111.4202.01.220	44855945556252410 720 / 2100624	\$21.99

1000 General Fund

Fund Total \$111,513.98

111 Sheriff

Department Total \$13,079.17

420205 Detention Canteen

Subtotal \$1,351.81

**US POSTMASTER MAIN/DEWEY**

**Vendor Total \$1,247.40**

Claim #	Description	Account Number	Invoice / PO	Amount
414	DETENTION CENTER PRESTAMPED ENVELOPES	1000.111.4202.05.310	072320 / 2100715	\$1,247.40

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.41**

Claim #	Description	Account Number	Invoice / PO	Amount
223	Canteen tv service for inmates #0499199070120 July service	1000.111.4202.05.340	0499199070120 / 2100312	\$104.41



1000 General Fund

Fund Total \$111,513.98

113 County Attorney

Department Total \$1,610.00

411101 Legal Service

Subtotal \$1,610.00

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
415	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJULY20 / 2100709	\$1,500.00

**US BANK\***

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 3631 - Lees Office Equipment Supply, Toner for Fax Machine	1000.113.4111.01.210	44855945556252410720 / 2100624	\$110.00

1000 General Fund

Fund Total \$111,513.98

117 Government Buildings

Department Total \$1,057.67

411201 Facilities Administration

Subtotal \$344.19

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$246.53**

Claim #	Description	Account Number	Invoice / PO	Amount
386	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20200723 / 0	\$215.53
386	201 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	3252948-9 20200723 / 0	\$31.00

**ACE HARDWARE.**

**Vendor Total \$93.97**

Claim #	Description	Account Number	Invoice / PO	Amount
504	LAWN FOOD, PICK UP TOOL, PAN AND RAKE -GOVT BLDGS	1000.117.4112.01.220	X89066 / 2100623	\$44.99
504	LAWN FOOD, PICK UP TOOL, PAN AND RAKE -GOVT BLDGS	1000.117.4112.01.220	G20400 / 2100623	\$48.98

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.69**

Claim #	Description	Account Number	Invoice / PO	Amount
505	OIL FILTER -GOV BUILDINGS VEH	1000.117.4112.01.230	680520 / 2100622	\$3.69

1000 General Fund

Fund Total \$111,513.98

117 Government Buildings

Department Total \$1,057.67

411240 Courthouse Improvements

Subtotal \$713.48

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$613.48**

Claim #	Description	Account Number	Invoice / PO	Amount
507	TOILET PAPER, JANITORIAL SUPPLIES, GLOVES, LINERS, SOAP DISPENSER -COURTHOUSE	1000.117.4112.40.220	1439856 / 2100616	\$519.60
507	TOILET PAPER, JANITORIAL SUPPLIES, GLOVES, LINERS, SOAP DISPENSER -COURTHOUSE	1000.117.4112.40.220	1439842 / 2100616	\$33.98
507	TOILET PAPER, JANITORIAL SUPPLIES, GLOVES, LINERS, SOAP DISPENSER -COURTHOUSE	1000.117.4112.40.220	1438383 / 2100616	\$59.90

**MCGREE TRUCKING**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
506	COMMERCIAL RECYCLING AT COURTHOUSE	1000.117.4112.40.340	71672 / 2100614	\$100.00

1000 General Fund

Fund Total \$111,513.98

119 Health Office

Department Total \$9,687.89

440110 Public Health Admin.

Subtotal \$4,272.25

**PAYNEWEST INSURANCE**

**Vendor Total \$4,077.25**

Claim #	Description	Account Number	Invoice / PO	Amount
191	PROFESSIONAL LIABILITY RENEWAL	1000.119.4401.10.510	273592 / 2100299	\$4,077.25

**PRO SHREDDERS**

**Vendor Total \$195.00**

Claim #	Description	Account Number	Invoice / PO	Amount
291	SHRED 3 BINS	1000.119.4401.10.390	T5027 / 2100375	\$195.00

1000 General Fund

Fund Total \$111,513.98

119 Health Office

Department Total \$9,687.89

440111 Comm Enrichment

Subtotal \$5,415.64

**J3 TRUCKING & RECYCLING**

**Vendor Total \$2,950.00**

Claim #	Description	Account Number	Invoice / PO	Amount
293	Cleaned property @ 624 Dakota Street for the Community Enrichment Department.	1000.119.4401.11.390	070120 / 2100389	\$2,950.00

**PAYNEWEST INSURANCE**

**Vendor Total \$1,631.00**

Claim #	Description	Account Number	Invoice / PO	Amount
191	PROFESSIONAL LIABILITY RENEWAL	1000.119.4401.11.510	273592 / 2100299	\$1,631.00

**SAFETY & HEALTH SERVICES**

**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
295	40- Hour Hazwoper Course - Ryan Richards	1000.119.4401.11.380	4862 / 2100391	\$625.00

**ACE HARDWARE.**

**Vendor Total \$114.95**

Claim #	Description	Account Number	Invoice / PO	Amount
292	(5) Pickup Tools for the Community Service Wokers	1000.119.4401.11.220	G27725 / 2100387	\$114.95

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$62.07**

Claim #	Description	Account Number	Invoice / PO	Amount
294	Latex Gloves & Push Broom for the Community Service Workers	1000.119.4401.11.220	1439557 / 2100382	\$62.07

**SJ PERRY COMPANY INC**

**Vendor Total \$32.62**

Claim #	Description	Account Number	Invoice / PO	Amount
150	HARRISON AVE FLOWER POTS CLAMPS	1000.119.4401.11.220	K3634 / 2100233	\$32.62

1000 General Fund

Fund Total \$111,513.98

124 Public Administrator

Department Total \$32.00

411501 Estate Administrator

Subtotal \$32.00

**INSTY-PRINTS**

**Vendor Total \$32.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
509	BUSINESS CARDS	1000.124.4115.01.320	31912 / 2100164	\$32.00

1000 General Fund

Fund Total \$111,513.98

126 Extension Agent

Department Total \$191.74

450401 Extension Services

Subtotal \$191.74

**CENTURYLINK.**

**Vendor Total \$141.75**

Claim #	Description	Account Number	Invoice / PO	Amount
416	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B07 20 / 0	\$141.75

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
118	INTERNET SERVICE	1000.126.4504.01.340	2007015073 / 0	\$49.99

1000 General Fund

Fund Total \$111,513.98

128 Disaster And Emer. Serv.

Department Total \$32,500.56

420601 Emergency Mgmt

Subtotal \$89.95

**MT ASSOC OF DES COORDINATORS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
511	2020 ANNUAL MEMBERSHIP - DES	1000.128.4206.01.330	071520 / 2100617	\$50.00

**LEES OFFICE CITY**

**Vendor Total \$39.95**

Claim #	Description	Account Number	Invoice / PO	Amount
510	COPY PAPER -EOC	1000.128.4206.01.210	36010 / 2100613	\$39.95



1000 General Fund

Fund Total \$111,513.98

128 Disaster And Emer. Serv.

Department Total \$32,500.56

420603 EOC

Subtotal \$32,410.61

**TW ENTERPRISES**

**Vendor Total \$32,410.61**

Claim #	Description	Account Number	Invoice / PO	Amount
512	GENERATOR AT FIRESTATION #2 PROJECT -HOMELAND SECURITY GRANT	1000.128.4206.03.940	46471 / 2100619	\$32,410.61

1000 General Fund

Fund Total \$111,513.98

132 Code Enforcement

Department Total \$164.05

420501 Protective Inspection

Subtotal \$164.05

**MMIA - PROPERTY**

**Vendor Total \$121.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	1000.132.4205.01.510	PR0182020 / 2100322	\$121.00

**US BANK\***

**Vendor Total \$43.05**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 4298 - International Code Council, 2012 IFC Tabs for Fire Code	1000.132.4205.01.210	44855945556252410 720 / 2100624	\$19.45
437	Card 4298 - International Association of Plumbing and Mechanical Officials, IAPMO UPC Universal Tabs for Plumbing Code	1000.132.4205.01.210	44855945556252410 720 / 2100624	\$23.60

1000 General Fund

Fund Total \$111,513.98

133 City Court

Department Total \$200.00

410360 Municipal Court

Subtotal \$200.00

**MT MAGISTRATES ASSOCIATION**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
343	MONTANA MAGISTRATES ASSOCIATION ANNUAL DUES	1000.133.4103.60.330	MCCARTHY2021 / 2100421	\$200.00

1000 General Fund

Fund Total \$111,513.98

136 Public Library

Department Total \$3,228.25

460101 Library Services

Subtotal \$3,228.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,599.71**

Claim #	Description	Account Number	Invoice / PO	Amount
386	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20200723 / 0	\$97.59
386	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20200723 / 0	\$1,502.12

**US BANK\***

**Vendor Total \$849.00**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 4777 - Amazon, (250) Disposable Face Masks	1000.136.4601.01.220	44855945556252410 720 / 2100624	\$94.99
437	Card 4777 - USPS, Outgoing Mail for Public Library	1000.136.4601.01.310	44855945556252410 720 / 2100624	\$119.83
437	Card 4777 - Buttes Ace Hardware, (24) Stakes for Story Walk	1000.136.4601.01.220	44855945556252410 720 / 2100624	\$38.16
437	Card 4777 - Amazon, "Taste of Home" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$15.00
437	Card 4777 - Amazon, "Esquire" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$15.00
437	Card 4777 - Amazon, "Better Homes and Gardens" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$12.99
437	Card 4777 - Amazon, "Martha Stewart Living" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$14.99
437	Card 4777 - Amazon, "Runner's World" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$12.00
437	Card 4777 - Amazon, "Woman's Day" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$7.99
437	Card 4777 - Amazon, "Outdoor Life" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$12.00
437	Card 4777 - Amazon, "Real Simple" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$23.88
437	Card 4777 - Amazon, "Car and Driver" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$15.00
437	Card 4777 - Amazon, "Good Housekeeping" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$7.97
437	Card 4777 - Amazon, "Outside" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$24.00
437	Card 4777 - Amazon, "This Old House" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$16.00

1000 General Fund

Fund Total \$111,513.98

136 Public Library

Department Total \$3,228.25

460101 Library Services

Subtotal \$3,228.25

437	Card 4777 - Amazon, "Sunset" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$16.00
437	Card 4777 - Amazon, "Scientific American" Subscription for Library Collection	1000.136.4601.01.330	44855945556252410 720 / 2100624	\$34.99
437	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252410 720 / 2100624	\$31.10
437	Card 4777 - Amazon, Ink for Staff Printers	1000.136.4601.01.210	44855945556252410 720 / 2100624	\$283.23
437	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252410 720 / 2100624	\$68.12
437	Card 4777 - Staples, Return of Malfunctioning Stapler Purchased on June 23, 2020 (Reference Claim #10236)	1000.136.4601.01.210	44855945556252410 720 / 2100624	(\$14.24)

**CENTURYLINK.**

**Vendor Total \$222.56**

Claim #	Description	Account Number	Invoice / PO	Amount
124	MONTHLY PHONE SERVICE/ LIBRARY	1000.136.4601.01.340	4067233361500B07 20 / 0	\$222.56

**MONTANA LIBRARY ASSOCIATION**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
241	FY21 MEMBERSHIPS; JOHNSON, CURTIS, KWONG	1000.136.4601.01.330	KWONG2020 / 2100032	\$60.00
241	FY21 MEMBERSHIPS; JOHNSON, CURTIS, KWONG	1000.136.4601.01.330	CURTIS2020 / 2100032	\$60.00
241	FY21 MEMBERSHIPS; JOHNSON, CURTIS, KWONG	1000.136.4601.01.330	JOHNSON2020 / 2100032	\$60.00

**BUTTE SECURITY LLC**

**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
122	SECURITY SYSTEM - JULY, AUGUST, SEPTEMBER 2020	1000.136.4601.01.390	459473 / 2100197	\$162.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
121	INTERNET SERVICES	1000.136.4601.01.340	2007015077 / 2100198	\$159.98

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
123	SDP PRINT AD FOR JULY 2020	1000.136.4601.01.330	3878 / 2100199	\$55.00

1000 General Fund

Fund Total \$111,513.98

999 Non-Dept Aligned Activity

Department Total \$11,450.00

510301 Unallocated Costs

Subtotal \$11,450.00

**CCCS INC**

**Vendor Total \$11,450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
519	CRISIS RESPONSE TEAM	1000.999.5103.01.390	MHS0120 / 2100749	\$7,083.33
519	JAIL THERAPIST	1000.999.5103.01.390	MHS0120 / 2100749	\$3,866.67
519	CRISIS RESPONSE TRAINING	1000.999.5103.01.390	MHS0120 / 2100749	\$500.00

**2110 Road Fund**

Fund Total \$20,384.00

**103 Public Works**

Department Total \$20,384.00

430240 Roads &amp; Street Maint.

Subtotal \$20,384.00

**MMIA - PROPERTY**

Vendor Total \$16,244.00

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2110.103.4302.40.510	PR0182020 / 2100322	\$16,244.00

**NORTHWEST PARTS & EQUIPMENT**

Vendor Total \$2,496.38

Claim #	Description	Account Number	Invoice / PO	Amount
270	GAUGE, TEE AND DRAIN COCK	2110.103.4302.40.230	B125285 / 2100266	\$43.27
270	HOSE ENDS, STRIP BROOM AND GUTTER BROOM	2110.103.4302.40.230	B125185 / 2100268	\$2,453.11

**MT BROOM & BRUSH COMPANY**

Vendor Total \$410.44

Claim #	Description	Account Number	Invoice / PO	Amount
269	CLARIO HAND SANTIZING FOAM	2110.103.4302.40.220	1440557 / 2100342	\$116.00
316	TOILET PAPER, PAPER TOWELS, FOLDED PAPER TOWELS, GARBAGE BAGS, FLOOR CLEANER AND SMOKE ELIMINATOR	2110.103.4302.40.220	1440936 / 2100459	\$294.44

**A & D PARTS SUPPLIES**

Vendor Total \$300.79

Claim #	Description	Account Number	Invoice / PO	Amount
264	BRAKE PADS	2110.103.4302.40.230	19377 / 2100336	\$108.76
313	BRAKE CANS AND CLEVIS	2110.103.4302.40.230	19385 / 2100449	\$192.03

**HIGHLAND AUTO PARTS**

Vendor Total \$236.05

Claim #	Description	Account Number	Invoice / PO	Amount
267	RELAY	2110.103.4302.40.230	680366 / 2100271	\$12.72
267	BAG TIE STRAP	2110.103.4302.40.230	680356 / 2100270	\$6.63
267	AIR, OIL AND FUEL FILTERS AND WIPER BLADES	2110.103.4302.40.230	680532 / 2100352	\$196.18
315	SLACK ADJUSTER	2110.103.4302.40.230	681199 / 2100473	\$20.52

**NORTHWESTERN ENERGY (1)**

Vendor Total \$155.84

Claim #	Description	Account Number	Invoice / PO	Amount
386	ADMINISTRATION BLDG ROF CIVIC CENTER, BUTTE MT 59701	2110.103.4302.40.340	0725503-7 20200723 / 0	\$125.97
386	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20200723 / 0	\$14.37

**2110 Road Fund**

**Fund Total \$20,384.00**

**103 Public Works**

**Department Total \$20,384.00**

*430240 Roads & Street Maint.*

*Subtotal \$20,384.00*

386	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20200723 / 0	\$7.18
386	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20200723 / 0	\$8.32

**COONEYS LOCKSMITH**

**Vendor Total \$141.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
266	DUPLICATE KEYS	2110.103.4302.40.220	31947 / 2100261	\$141.00

**FICKLER OIL COMPANY**

**Vendor Total \$111.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
314	DEF	2110.103.4302.40.230	107037 / 2100450	\$111.00

**US BANK\***

**Vendor Total \$54.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
437	Card 3294 - Target, (5) Large Bottles of Hand Sanitizers	2110.103.4302.40.220	44855945556252410 720 / 2100624	\$19.95
437	Card 3294 - Cellular Plus, Charger for Tom Loggins Cell Phone	2110.103.4302.40.220	44855945556252410 720 / 2100624	\$34.99

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$54.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
317	SWITCH AND FREIGHT	2110.103.4302.40.230	14255236GP / 2100464	\$54.02

**LEES OFFICE CITY**

**Vendor Total \$49.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
411	PRINTER FOR ANGIE MULLIKIN	2110.103.4302.40.210	36133 / 2100589	\$49.17

**LISACS TIRES INC**

**Vendor Total \$45.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
268	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR262531 / 2100339	\$45.00

**CENTURYLINK.**

**Vendor Total \$41.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
242	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B07 20 / 0	\$41.93



2110 Road Fund

Fund Total \$20,384.00

103 Public Works

Department Total \$20,384.00

430240 Roads & Street Maint.

Subtotal \$20,384.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$26.00**

Claim #	Description	Account Number	Invoice / PO	Amount
265	FACE MASK	2110.103.4302.40.220	236465 / 2100259	\$26.00

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
243	ELECTRIC SERVICE	2110.103.4302.40.340	467620720 / 0	\$17.44

**2140 Weed Control**

Fund Total \$423.96

126 Extension Agent

Department Total \$423.96

431101 Weed Control

Subtotal \$423.96

**MONTANA WEED CONTROL ASSOCIATION****Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
346	MWCA Weed Awareness Calendar's	2140.126.4311.01.220	208601 / 2100390	\$200.00
346	South West Area Dues	2140.126.4311.01.330	208601 / 2100390	\$100.00

**JOHN MOODRY****Vendor Total \$62.00**

Claim #	Description	Account Number	Invoice / PO	Amount
344	Reimbursement for the purchase of (4) Pesticide Manual for the Weed Control Dept.	2140.126.4311.01.220	071720 / 2100383	\$62.00

**ACE HARDWARE.****Vendor Total \$35.98**

Claim #	Description	Account Number	Invoice / PO	Amount
296	Weed Eater Line	2140.126.4311.01.220	G32743 / 2100374	\$35.98

**LEES OFFICE CITY****Vendor Total \$25.98**

Claim #	Description	Account Number	Invoice / PO	Amount
345	Clear Sheet Proctectors	2140.126.4311.01.210	35922 / 2100378	\$25.98

2145 Parking Commission

Fund Total \$99.72

146 Parking Commission

Department Total \$99.72

430266 Parking Facilities

Subtotal \$99.72

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$99.72**

Claim #	Description	Account Number	Invoice / PO	Amount
386	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20200723 / 0	\$15.88
386	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20200723 / 0	\$10.07
386	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20200723 / 0	\$73.77

2146 Parking Garage

Fund Total \$7,350.00

146 Parking Commission

Department Total \$7,350.00

430267 Parking Garage

Subtotal \$7,350.00

**MMIA - PROPERTY**

**Vendor Total \$7,350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2146.146.4302.67.510	PR0182020 / 2100322	\$7,350.00

2180 District Courts

Fund Total \$626.61

148 District Court I

Department Total \$562.50

440199 Dist Crt Drug Crt

Subtotal \$562.50

**MADDELIN SPEER**

**Vendor Total \$562.50**

Claim #	Description	Account Number	Invoice / PO	Amount
347	CLERICAL WORK FOR FDC	2180.148.4401.99.390	071720 / 2100493	\$562.50

2180 District Courts

Fund Total \$626.61

153 Clerk Of The Court

Department Total \$64.11

410331 Administration

Subtotal \$64.11

**US BANK\***

**Vendor Total \$64.11**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 7412 - Lees Office Equipment Supplies, (2) 2-Pack of Scotch Tape and (100) 9X12 Manila Envelopes	2180.153.4103.31.210	44855945556252410 720 / 2100624	\$64.11

**2190 Comp Ins & Claims**

**Fund Total \$754,247.70**

**999 Non-Dept Aligned Activity**

**Department Total \$754,247.70**

*510330 Comprehensive Insurance*

*Subtotal \$754,247.70*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$601,507.00**

Claim #	Description	Account Number	Invoice / PO	Amount
387	FY21 LIABILITY ASSESSMENT PAYMENT	2190.999.5103.30.510	FY21LIABILITY / 2100515	\$601,507.00

**MMIA - PROPERTY**

**Vendor Total \$152,556.50**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2190.999.5103.30.510	PR0182020 / 2100322	\$5,512.50
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2190.999.5103.30.510	PR0182020 / 2100322	\$147,044.00

**BUTTE GLASS**

**Vendor Total \$184.20**

Claim #	Description	Account Number	Invoice / PO	Amount
421	REPAIR WINDOW - DUE TO A ROCK BREAKING WINDOW DURING PARKS MAINTENANCE & EDGING	2190.999.5103.30.580	0000023560 / 2100714	\$184.20

2210 Civic Center

Fund Total \$15,418.29

147 Civic Center

Department Total \$15,418.29

460442 Civic Center

Subtotal \$15,418.29

**MMIA - PROPERTY**

**Vendor Total \$11,506.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2210.147.4604.42.510	PR0182020 / 2100322	\$11,506.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,161.12**

Claim #	Description	Account Number	Invoice / PO	Amount
386	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20200723 / 0	\$128.07
386	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20200723 / 0	\$3,033.05

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
422	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	2008015095 / 0	\$57.00
422	IP NETWORK TRANSPORT	2210.147.4604.42.340	2008015095 / 0	\$130.00

**DEE MOTOR COMPANY**

**Vendor Total \$186.03**

Claim #	Description	Account Number	Invoice / PO	Amount
349	CONDENSOR FOR VEHICLE	2210.147.4604.42.230	50041841 / 2100317	\$186.03

**SYSTEMS NORTHWEST**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
351	ANNUAL MONITORING DUES FOR FIRE ALARM SYSTEM. JULY 2020 THRU DEC 2020	2210.147.4604.42.350	9333 / 2100318	\$140.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$114.76**

Claim #	Description	Account Number	Invoice / PO	Amount
350	HI PRO PADS	2210.147.4604.42.220	1440449 / 2100373	\$114.76

**CENTURYLINK.**

**Vendor Total \$104.62**

Claim #	Description	Account Number	Invoice / PO	Amount
423	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B07 20 / 0	\$104.62



2210 Civic Center

Fund Total \$15,418.29

147 Civic Center

Department Total \$15,418.29

460442 Civic Center

Subtotal \$15,418.29

**CIVIC CENTER PETTY CASH**

**Vendor Total \$18.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
348	HAND SANITIZERS	2210.147.4604.42.220	7829 / 2100316	\$18.76

2215 Ridge Waters Pool Fund

Fund Total \$9,684.80

103 Public Works

Department Total \$9,684.80

460445 Swimming Pool

Subtotal \$9,684.80

**MMIA - PROPERTY**

**Vendor Total \$9,141.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2215.103.4604.45.510	PR0182020 / 2100322	\$9,141.00

**US BANK\***

**Vendor Total \$284.66**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 5223 - Staples, Office Supplies for Ridge Waters	2215.103.4604.45.210	44855945556252410 720 / 2100624	\$96.96
437	Card 5231 - Bobward's, (28) Whistles and Lanyards for the Lifeguards at Ridge Waters	2215.103.4604.45.220	44855945556252410 720 / 2100624	\$132.72
437	Card 6287 - Lees Office Equipment Supplies, Credit Card Reader Cleaning Kit for Pool	2215.103.4604.45.220	44855945556252410 720 / 2100624	\$23.00
437	Card 6287 - Amazon, (2) Magstrip Credit Card Readers for Pool	2215.103.4604.45.220	44855945556252410 720 / 2100624	\$31.98

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$79.42**

Claim #	Description	Account Number	Invoice / PO	Amount
370	RIDGE WATERS GLOVES, GRIPPER AND SPRAY BOTTLE	2215.103.4604.45.220	1439085 / 2100435	\$79.42

**BUTTES ACE HARDWARE**

**Vendor Total \$71.96**

Claim #	Description	Account Number	Invoice / PO	Amount
369	RIDGE WATERS CONTROL PUMP	2215.103.4604.45.230	98231 / 2100446	\$26.99
369	RIDGE WATERS MARKING FLAGS	2215.103.4604.45.220	98235 / 2100447	\$9.99
391	ELBOW AND RAIN WAND FOR THE POOL	2215.103.4604.45.230	98250 / 2100600	\$34.98

**PLATT ELECTRIC.**

**Vendor Total \$66.46**

Claim #	Description	Account Number	Invoice / PO	Amount
371	RIDGE WATERS GFI REPLACEMENT	2215.103.4604.45.230	0N10228 / 2100438	\$66.46

**SJ PERRY COMPANY INC**

**Vendor Total \$30.84**

Claim #	Description	Account Number	Invoice / PO	Amount
392	IRRIGATION REPAIR PART	2215.103.4604.45.230	K2433 / 2100591	\$9.00
392	WRENCH	2215.103.4604.45.220	K2433 / 2100591	\$21.84

2215 Ridge Waters Pool Fund

Fund Total \$9,684.80

103 Public Works

Department Total \$9,684.80

460445 Swimming Pool

Subtotal \$9,684.80

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$10.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20200723 / 0	\$10.46

2252 Superfund Land Mng & GIS

Fund Total \$175.57

200 Metro

Department Total \$175.57

411054 Land Mngmnt & GIS

Subtotal \$175.57

**SELBYS**

**Vendor Total \$175.57**

Claim #	Description	Account Number	Invoice / PO	Amount
244	Ink Cartridges - T2300 plotter	2252.200.4110.54.220	313362000 / 2100300	\$175.57

**2260 FUND NOT FOUND [2260]**

Fund Total \$1,091.90

128 Disaster And Emer. Serv.

Department Total \$1,091.90

420601 Emergency Mgmt

Subtotal \$1,091.90

**ATLANTIC SAFETY PRODUCTS****Vendor Total \$345.60**

Claim #	Description	Account Number	Invoice / PO	Amount
522	NITRILE GLOVES IN VARIOUS SIZES	2260.128.4206.01.220	324790 / 2100760	\$345.60

**PUBLIC SAFETY CENTER INC****Vendor Total \$279.40**

Claim #	Description	Account Number	Invoice / PO	Amount
525	PARTICULATE DISPOSABLE N95 RESPIRATOR	2260.128.4206.01.220	5941995 / 2100762	\$279.40

**360 OFFICE SOLUTIONS****Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
521	HAND SANITIZER GELL FOR STATIONS AT THE COURTHOUSE	2260.128.4206.01.220	4368240 / 2100764	\$135.00

**US BANK\*****Vendor Total \$131.98**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 7412 - Montana Broom and Brush, Chlorox Wipes X6; Betco Spray Disinfectant X2; \$2.00 Delivery Fee. These Costs will be Reimbursed by the Montana Supreme Court Administrator's Office	2260.128.4206.01.220	44855945556252410 720 / 2100624	\$47.98
437	Card 3631 - Lees Office Equipment Supply, (12) 16.23 Ounce Bottles of Gel Hand Sanitizers	2260.128.4206.01.220	44855945556252410 720 / 2100624	\$84.00

**PIT PRINTERS****Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
524	MASK REQUIREMENT POSTERS FOR GOVERNMENT BUILDINGS AND THE PUBLIC	2260.128.4206.01.320	31913 / 2100759	\$110.00

**LEES OFFICE CITY****Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
352	FACE MASKS FOR TREASURERES OFFICE	2260.128.4206.01.220	36062 / 2100494	\$60.00

**MT BROOM & BRUSH COMPANY****Vendor Total \$29.92**

Claim #	Description	Account Number	Invoice / PO	Amount
523	CLEANING SUPPLIES FOR THE DETENTION CENTER	2260.128.4206.01.220	1441394 / 2100763	\$29.92

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440112 Hiv Early Intervention

Subtotal \$230.62

**STERICYCLE**

**Vendor Total \$230.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
303	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3005187969 / 2100167	\$230.62

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440113 MCH-Nurse Family Partnership

Subtotal \$505.89

**PAYNEWEST INSURANCE**

**Vendor Total \$479.00**

Claim #	Description	Account Number	Invoice / PO	Amount
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.13.510	273592 / 2100299	\$479.00

**CENTURYLINK.**

**Vendor Total \$26.89**

Claim #	Description	Account Number	Invoice / PO	Amount
436	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B07 20 / 0	\$26.89

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440114 MCH-Parents as Teachers

Subtotal \$505.90

**PAYNEWEST INSURANCE**

**Vendor Total \$479.00**

Claim #	Description	Account Number	Invoice / PO	Amount
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.14.510	273592 / 2100299	\$479.00

**CENTURYLINK.**

**Vendor Total \$26.90**

Claim #	Description	Account Number	Invoice / PO	Amount
436	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B07 20 / 0	\$26.90



2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440125 PREP Program

Subtotal \$1,300.00

**PAYNEWEST INSURANCE**

**Vendor Total \$1,300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.25.510	273592 / 2100299	\$1,300.00

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440151 H.I.V. Preventions

Subtotal \$144.00

**PAYNEWEST INSURANCE**

**Vendor Total \$144.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.51.510	273592 / 2100299	\$144.00

**2270 Health**

Fund Total \$19,396.89

**801 Family Services**

Department Total \$19,396.89

*440154 Immunization Program**Subtotal \$6,022.37***GLAXO SMITH KLINE****Vendor Total \$4,098.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
297	20 DOSES OF BOOSTRIX - TDAP, 20 DOSES OF MENVO, 10 DOSES OF SHINGRIX	2270.801.4401.54.220	8253204807 / 2100037	\$4,098.87

**PAYNEWEST INSURANCE****Vendor Total \$1,616.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.54.510	273592 / 2100299	\$1,616.00

**STERICYCLE****Vendor Total \$307.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
303	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005187969 / 2100167	\$307.50

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,795.00

**PAYNEWEST INSURANCE**

**Vendor Total \$1,795.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.59.510	273592 / 2100299	\$1,795.00

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440161 Air Quality Program

Subtotal \$780.01

**PAYNEWEST INSURANCE**

**Vendor Total \$718.00**

Claim #	Description	Account Number	Invoice / PO	Amount
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.61.510	273592 / 2100299	\$718.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$62.01**

Claim #	Description	Account Number	Invoice / PO	Amount
386	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20200723 / 0	\$62.01

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440170 M.C.H.

Subtotal \$479.00

**PAYNEWEST INSURANCE**

**Vendor Total \$479.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.70.510	273592 / 2100299	\$479.00

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440171 W.I.C.

Subtotal \$1,700.00

**PAYNEWEST INSURANCE**

**Vendor Total \$1,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.71.510	273592 / 2100299	\$1,700.00

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440175 Emg Preparedness & Response

Subtotal \$1,257.00

**PAYNEWEST INSURANCE**

**Vendor Total \$1,257.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.75.510	273592 / 2100299	\$1,257.00



2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440177 HSB173

Subtotal \$83.65

**US BANK\***

**Vendor Total \$83.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
437	Card 6001 - True Value, Weights for Canopy at Mobile Testing Facility	2270.801.4401.77.220	44855945556252410 720 / 2100624	\$31.99
437	Card 6001 - Walmart, Water, Peanuts, Granola Bars for Mobile Testing Events	2270.801.4401.77.220	44855945556252410 720 / 2100624	\$43.66
437	Card 6001 - Dollar Tree, Large Zip Lock Bags for Sorting/Counting Tests at Mobile Testing Site	2270.801.4401.77.220	44855945556252410 720 / 2100624	\$8.00

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440187 Buckle Up Montana

Subtotal \$32.98

**US BANK\***

**Vendor Total \$32.98**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 7510 - Walmart, (34) Noodles for Car Seat Program	2270.801.4401.87.220	44855945556252410 720 / 2100624	\$32.98

2270 Health

Fund Total \$19,396.89

801 Family Services

Department Total \$19,396.89

440190 Family Planning

Subtotal \$4,560.47

**PAYNEWEST INSURANCE**

**Vendor Total \$2,290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
191	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.90.510	273592 / 2100299	\$2,290.00

**THERACOM LLC**

**Vendor Total \$1,955.10**

Claim #	Description	Account Number	Invoice / PO	Amount
298	FIVE NEXPLANON DEVICES	2270.801.4401.90.220	219358275301 / 2100203	\$1,955.10

**STERICYCLE**

**Vendor Total \$230.62**

Claim #	Description	Account Number	Invoice / PO	Amount
303	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005187969 / 2100167	\$230.62

**ASD HEALTHCARE**

**Vendor Total \$84.75**

Claim #	Description	Account Number	Invoice / PO	Amount
353	BIRTH CONTROL, GENERIC MICRONOR, PORTIA, APRI	2270.801.4401.90.220	11020591909 / 2100093	\$84.75

2275 Superfund Resident Metals

Fund Total \$6,281.00

200 Metro

Department Total \$6,281.00

440189 Residential Metals

Subtotal \$6,281.00

**PAYNEWEST INSURANCE**

**Vendor Total \$6,281.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
191	PROFESSIONAL LIABILITY RENEWAL	2275.200.4401.89.510	273592 / 2100299	\$6,281.00

## 2278 ARCO Source Area/SW

Fund Total \$5,513.41

200 Metro

Department Total \$5,513.41

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$5,513.41

**MMIA - PROPERTY****Vendor Total \$4,378.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2278.200.4306.35.510	PR0182020 / 2100322	\$4,378.00

**MOTOR POWER****Vendor Total \$519.22**

Claim #	Description	Account Number	Invoice / PO	Amount
246	T-107 - pipe, hose, clamp	2278.200.4306.35.230	01BI318038 / 2100364	\$519.22

**NORTHWESTERN ENERGY (1)****Vendor Total \$273.57**

Claim #	Description	Account Number	Invoice / PO	Amount
386	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20200723 / 0	\$88.66
386	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20200723 / 0	\$31.77
386	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20200723 / 0	\$76.00
386	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20200723 / 0	\$5.80
386	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20200723 / 0	\$5.80
386	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20200723 / 0	\$58.98
386	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20200723 / 0	\$6.56

**WESTERN STATES EQUIPMENT CO.****Vendor Total \$254.62**

Claim #	Description	Account Number	Invoice / PO	Amount
248	L-37 - sensor	2278.200.4306.35.230	IN001349838 / 2100365	\$254.62

**SUN RENTAL****Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
247	Brick saw rental	2278.200.4306.35.530	170700 / 2100187	\$88.00

2288 Emergency Services

Fund Total \$2,012.00

164 Fire

Department Total \$2,012.00

420441 Emergency Services

Subtotal \$2,012.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$2,012.00**

Claim #	Description	Account Number	Invoice / PO	Amount
299	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF AUGUST 2020 (INSTALLMENT 10 OF 12) --- 91597118	2288.164.4204.41.140	91597118 / 2100408	\$2,012.00

293 Tifid Industrial

Department Total \$1,155.03

470241 Tax Increment Development

Subtotal \$1,155.03

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$877.11**

Claim #	Description	Account Number	Invoice / PO	Amount
386	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20200723 / 0	\$797.60
386	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20200723 / 0	\$79.51

**US BANK\***

**Vendor Total \$221.53**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 4356 - Google LLC, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 720 / 2100624	\$221.53

**CENTURYLINK.**

**Vendor Total \$56.39**

Claim #	Description	Account Number	Invoice / PO	Amount
354	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B07 20 / 0	\$56.39

2320 Urban Renewal District 2

Fund Total \$982.99

291 Uptown Revitalization

Department Total \$982.99

470245 URA/Community Dev Activities

Subtotal \$982.99

**BLACK STEER CANYON PROPERTIES LLC**

**Vendor Total \$950.00**

Claim #	Description	Account Number	Invoice / PO	Amount
249	25% URA Grant for 502 West Park, Black Steer Canyon Properties. Rehab.	2320.291.4702.45.730	072120 / 2100372	\$950.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$24.31**

Claim #	Description	Account Number	Invoice / PO	Amount
386	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20200723 / 0	\$7.18
386	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20200723 / 0	\$17.13

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$8.68**

Claim #	Description	Account Number	Invoice / PO	Amount
355	Shovel for Uptown Street Cleaner	2320.291.4702.45.220	1441099 / 2100419	\$8.68



122 Planning Board

Department Total \$140.57

411030 Planning

Subtotal \$140.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$140.57**

Claim #	Description	Account Number	Invoice / PO	Amount
386	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20200723 / 0	\$5.80
386	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20200723 / 0	\$34.26
386	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20200723 / 0	\$40.95
386	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20200723 / 0	\$26.06
386	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20200723 / 0	\$4.00
386	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20200723 / 0	\$5.80
386	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20200723 / 0	\$6.30
386	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20200723 / 0	\$5.80
386	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20200723 / 0	\$5.80
386	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20200723 / 0	\$5.80

137 Archives

Department Total \$964.72

460102 Archives

Subtotal \$964.72

**PASTPERFECT SOFTWARE COMPANY****Vendor Total \$720.00**

Claim #	Description	Account Number	Invoice / PO	Amount
251	PAST PERFECT HOSTING	2385.137.4601.02.360	2020PPO36592 / 2100370	\$720.00

**CENTURYLINK.****Vendor Total \$124.12**

Claim #	Description	Account Number	Invoice / PO	Amount
250	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B07 20 / 0	\$53.79
250	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B07 20 / 0	\$70.33

**US BANK\*****Vendor Total \$64.50**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 1085 - Amazon, Pack of (20) Banker Boxes and (50) Disposable Face Masks	2385.137.4601.02.210	44855945556252410 720 / 2100624	\$64.50

**PLATT ELECTRIC.****Vendor Total \$56.10**

Claim #	Description	Account Number	Invoice / PO	Amount
356	Lightbulbs	2385.137.4601.02.220	0N56564 / 2100212	\$56.10

**2386 Transit System**

**Fund Total \$29,387.26**

**169 Transit System**

**Department Total \$29,387.26**

*430430 Transit Operations*

*Subtotal \$29,272.97*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$16,981.00**

Claim #	Description	Account Number	Invoice / PO	Amount
387	FY21 LIABILITY ASSESSMENT PAYMENT	2386.169.4304.30.510	FY21LIABILITY / 2100515	\$16,981.00

**MMIA - PROPERTY**

**Vendor Total \$7,569.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2386.169.4304.30.510	PR0182020 / 2100322	\$7,569.00

**LISACS TIRES INC**

**Vendor Total \$3,102.00**

Claim #	Description	Account Number	Invoice / PO	Amount
321	TIRES	2386.169.4304.30.230	LTR262659 / 2100453	\$2,892.00
321	MOUNT AND DISMOUNT	2386.169.4304.30.360	LTR262659 / 2100453	\$210.00

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$645.96**

Claim #	Description	Account Number	Invoice / PO	Amount
322	FILTERS AND FREIGHT	2386.169.4304.30.230	34118 / 2100470	\$645.96

**GENERATOR STARTER SHOP INC**

**Vendor Total \$344.00**

Claim #	Description	Account Number	Invoice / PO	Amount
319	SEAL, BEARINGS, KIT, DIODE-PARTS TO REBUILD ALTERNATOR	2386.169.4304.30.230	S52849 / 2100481	\$269.00
319	LABOR TO REBUILD ALTERNATOR	2386.169.4304.30.360	S52849 / 2100481	\$75.00

**GILLIG LLC**

**Vendor Total \$273.60**

Claim #	Description	Account Number	Invoice / PO	Amount
320	FILTER	2386.169.4304.30.230	40715049 / 2100469	\$273.60

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
318	MASKS FOR RIDERS ENTERING ON PUBLIC TRANSIT	2386.169.4304.30.220	236561 / 2100482	\$156.00

2386 Transit System

Fund Total \$29,387.26

169 Transit System

Department Total \$29,387.26

430430 Transit Operations

Subtotal \$29,272.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$118.62**

Claim #	Description	Account Number	Invoice / PO	Amount
271	HEADLIGHT, OIL, FUEL AND AIR FILTERS	2386.169.4304.30.230	680525 / 2100353	\$118.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$82.79**

Claim #	Description	Account Number	Invoice / PO	Amount
386	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1140476-1 20200723 / 0	\$82.79

2386 Transit System

Fund Total \$29,387.26

169 Transit System

Department Total \$29,387.26

430432 PARA Transit Service

Subtotal \$114.29

**GENERAL PARTS INC**

**Vendor Total \$70.20**

Claim #	Description	Account Number	Invoice / PO	Amount
323	REGULATORS AND COUPLINGS	2386.169.4304.32.230	2879796434 / 2100461	\$61.61
323	FUEL CAP	2386.169.4304.32.230	2879796524 / 2100462	\$8.59

**HIGHLAND AUTO PARTS**

**Vendor Total \$44.09**

Claim #	Description	Account Number	Invoice / PO	Amount
324	TRANSLINE	2386.169.4304.32.230	681141 / 2100478	\$44.09

2388 Fire Fund

Fund Total \$32,808.88

164 Fire

Department Total \$32,808.88

420440 Fire Prevention

Subtotal \$32,629.63

**MMIA - PROPERTY**

**Vendor Total \$29,424.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2388.164.4204.40.510	PR0182020 / 2100322	\$29,424.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,390.67**

Claim #	Description	Account Number	Invoice / PO	Amount
386	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20200723 / 0	\$1,347.82
386	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20200723 / 0	\$25.71
386	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20200723 / 0	\$17.14

**HIGHLAND AUTO PARTS**

**Vendor Total \$771.42**

Claim #	Description	Account Number	Invoice / PO	Amount
274	OIL, AIR AND FUEL FILTERS	2388.164.4204.40.230	680528 / 2100358	\$74.14
325	BRAKE ROTORS AND BRAKE PAD SETS	2388.164.4204.40.230	681070 / 2100471	\$697.28

**LISACS TIRES INC**

**Vendor Total \$554.00**

Claim #	Description	Account Number	Invoice / PO	Amount
275	TIRE, DISOUNT AND MOUNT	2388.164.4204.40.230	LTR262305 / 2100341	\$277.00
275	TIRE, DISMOUNT AND MOUNT	2388.164.4204.40.230	LTR262364 / 2100340	\$277.00

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
300	MONTHLY PEST CONTROL FOR STATION NO. 1 FOR JULY 2020 --- 7246	2388.164.4204.40.390	7247 / 2100399	\$95.00
300	MONTHLY PEST CONTROL FOR STATION NO. 2 FOR JULY 2020 --- 7247	2388.164.4204.40.390	7246 / 2100400	\$95.00

**DENNY MENHOLT FORD**

**Vendor Total \$131.12**

Claim #	Description	Account Number	Invoice / PO	Amount
273	TRANSCIEVER AND SWITCH ASSY	2388.164.4204.40.230	78017 / 2100275	\$113.94

**2388 Fire Fund**

**Fund Total \$32,808.88**

**164 Fire**

**Department Total \$32,808.88**

*420440 Fire Prevention*

*Subtotal \$32,629.63*

273      JET KIT AND HOSE      2388.164.4204.40.230      78026 / 2100274      \$17.18

**ACE HARDWARE.**

**Vendor Total \$58.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
252	(4) COMP CONNECTS; (1) SWIVEL CONNECTOR; (1) TEE; (1) HEX NIPPLE; (2) SPLY ICEMAKER 1/4 X 1/4X 72" FOR COFFEE MACHINE -- - G30007	2388.164.4204.40.220	G30007 / 2100311	\$58.91

**CENTURYLINK.**

**Vendor Total \$53.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
429	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B07 20 / 0	\$53.79

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
430	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125071520 / 0	\$45.00

**BUTTES ACE HARDWARE**

**Vendor Total \$10.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
272	FASTENERS	2388.164.4204.40.230	98225 / 2100276	\$10.72

164 Fire

Department Total \$32,808.88

420442 Rural Wild Fires

Subtotal \$179.25

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$179.25**

Claim #	Description	Account Number	Invoice / PO	Amount
253	(1) BOX OF ROLL TOWELS; (1) CASE OF LINERS 24X32; (1) CASE OF LINERS 43X47; (2) ANTIBACTERIAL SKIN; (1) CASE OF STIX PHOS THICK BOWL (ORDERED BY RICH TAYLOR AND APPROVED BY CHIEF MILLER) --- 1440444	2388.164.4204.42.220	1440444 / 2100314	\$179.25



2401 SID 21

Fund Total \$228.14

950 Maintenance Sids

Department Total \$228.14

430234 Street Lighting

Subtotal \$228.14

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$228.14**

Claim #	Description	Account Number	Invoice / PO	Amount
386	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20200723 / 0	\$228.14

2402 SID 25

Fund Total \$509.12

950 Maintenance Sids

Department Total \$509.12

430234 Street Lighting

Subtotal \$509.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$509.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20200723 / 0	\$509.12

2403 SID 26

Fund Total \$1,421.52

950 Maintenance Sids

Department Total \$1,421.52

430234 Street Lighting

Subtotal \$1,421.52

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,421.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20200723 / 0	\$1,421.52

2404 SID 28

Fund Total \$839.99

950 Maintenance Sids

Department Total \$839.99

430234 Street Lighting

Subtotal \$839.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$839.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20200723 / 0	\$839.99

2405 SID 111

Fund Total \$1,959.93

950 Maintenance Sids

Department Total \$1,959.93

430234 Street Lighting

Subtotal \$1,959.93

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,959.93**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20200723 / 0	\$1,959.93

2406 SID 196

Fund Total \$203.22

950 Maintenance Sids

Department Total \$203.22

430263 Street Lighting

Subtotal \$203.22

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$203.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20200723 / 0	\$32.62
386	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20200723 / 0	\$164.55
386	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20200723 / 0	\$6.05

2407 SID 212-219

Fund Total \$585.50

950 Maintenance Sids

Department Total \$585.50

430263 Street Lighting

Subtotal \$585.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$585.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20200723 / 0	\$585.50

2408 SID 221

Fund Total \$673.43

950 Maintenance Sids

Department Total \$673.43

430263 Street Lighting

Subtotal \$673.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$673.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20200723 / 0	\$673.43



2409 SID 247

Fund Total \$390.51

950 Maintenance Sids

Department Total \$390.51

430263 Street Lighting

Subtotal \$390.51

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$390.51**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 247, BUTTE MT 59701	2409.950.4302.63.340	0726099-5 20200723 / 0	\$390.51

2410 SID 260

Fund Total \$532.48

950 Maintenance Sids

Department Total \$532.48

430263 Street Lighting

Subtotal \$532.48

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$532.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20200723 / 0	\$532.48

2411 SID 264

Fund Total \$222.02

950 Maintenance Sids

Department Total \$222.02

430263 Street Lighting

Subtotal \$222.02

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$222.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20200723 / 0	\$222.02

2412 SID 270-278

Fund Total \$195.25

950 Maintenance Sids

Department Total \$195.25

430263 Street Lighting

Subtotal \$195.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$195.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 278, BUTTE MT 59701	2412.950.4302.63.340	0726102-7 20200723 / 0	\$195.25

2413 SID 291

Fund Total \$336.89

950 Maintenance Sids

Department Total \$336.89

430263 Street Lighting

Subtotal \$336.89

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$336.89**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20200723 / 0	\$336.89

2414 SID 316

Fund Total \$222.75

950 Maintenance Sids

Department Total \$222.75

430263 Street Lighting

Subtotal \$222.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$222.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20200723 / 0	\$222.75

2415 SID 317-319

Fund Total \$961.60

950 Maintenance Sids

Department Total \$961.60

430263 Street Lighting

Subtotal \$961.60

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$961.60**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20200723 / 0	\$961.60

2416 SID 330

Fund Total \$250.57

950 Maintenance Sids

Department Total \$250.57

430263 Street Lighting

Subtotal \$250.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$250.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20200723 / 0	\$250.57



2418 SID 346

Fund Total \$61.37

950 Maintenance Sids

Department Total \$61.37

430263 Street Lighting

Subtotal \$61.37

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$61.37**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20200723 / 0	\$61.37

2419 SID 364

Fund Total \$671.63

950 Maintenance Sids

Department Total \$671.63

430263 Street Lighting

Subtotal \$671.63

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$671.63**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20200723 / 0	\$671.63

2420 SID 367

Fund Total \$116.53

950 Maintenance Sids

Department Total \$116.53

430263 Street Lighting

Subtotal \$116.53

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$116.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20200723 / 0	\$116.53

2421 SID 368

Fund Total \$72.00

950 Maintenance Sids

Department Total \$72.00

*430263 Street Lighting*

*Subtotal \$72.00*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$72.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20200723 / 0	\$72.00

2422 SID 391

Fund Total \$36.85

950 Maintenance Sids

Department Total \$36.85

430263 Street Lighting

Subtotal \$36.85

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$36.85**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20200723 / 0	\$36.85

## 950 Maintenance Sids

Department Total \$13,790.66

## 430263 Street Lighting

Subtotal \$13,790.66

**NORTHWESTERN ENERGY (1)****Vendor Total \$13,790.66**

Claim #	Description	Account Number	Invoice / PO	Amount
386	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20200723 / 0	\$392.90
386	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20200723 / 0	\$303.38
386	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20200723 / 0	\$819.08
386	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20200723 / 0	\$34.28
386	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20200723 / 0	\$438.79
386	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20200723 / 0	\$1,467.52
386	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20200723 / 0	\$690.20
386	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20200723 / 0	\$1,207.22
386	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20200723 / 0	\$1,791.90
386	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20200723 / 0	\$595.24
386	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20200723 / 0	\$499.03
386	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20200723 / 0	\$132.15
386	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20200723 / 0	\$482.43
386	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20200723 / 0	\$621.27
386	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20200723 / 0	\$182.52
386	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20200723 / 0	\$454.37
386	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20200723 / 0	\$173.95
386	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20200723 / 0	\$406.27
386	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20200723 / 0	\$223.13
386	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20200723 / 0	\$759.04
386	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20200723 / 0	\$1,090.12
386	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20200723 / 0	\$571.79

2425 SID 400

Fund Total \$13,790.66

950 Maintenance Sids

Department Total \$13,790.66

*430263 Street Lighting*

*Subtotal \$13,790.66*

386	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20200723 / 0	\$321.82
386	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20200723 / 0	\$77.08
386	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20200723 / 0	\$6.18
386	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20200723 / 0	\$39.55
386	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20200723 / 0	\$9.45

2426 SID 405

Fund Total \$353.96

950 Maintenance Sids

Department Total \$353.96

430263 Street Lighting

Subtotal \$353.96

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$353.96**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20200723 / 0	\$353.96



2427 SID 408

Fund Total \$294.63

950 Maintenance Sids

Department Total \$294.63

430234 Street Lighting

Subtotal \$294.63

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$294.63**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20200723 / 0	\$294.63

2428 SID 409

Fund Total \$109.06

950 Maintenance Sids

Department Total \$109.06

430234 Street Lighting

Subtotal \$109.06

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$109.06**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20200723 / 0	\$109.06

2429 SID 410

Fund Total \$132.39

950 Maintenance Sids

Department Total \$132.39

430234 Street Lighting

Subtotal \$132.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$132.39**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20200723 / 0	\$132.39

2430 SID 1004

Fund Total \$516.91

950 Maintenance Sids

Department Total \$516.91

430263 Street Lighting

Subtotal \$516.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$516.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20200723 / 0	\$516.91

2431 SID 1005

Fund Total \$443.31

950 Maintenance Sids

Department Total \$443.31

430263 Street Lighting

Subtotal \$443.31

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$443.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20200723 / 0	\$443.31

2432 SID 1006

Fund Total \$441.93

950 Maintenance Sids

Department Total \$441.93

430263 Street Lighting

Subtotal \$441.93

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$441.93**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20200723 / 0	\$441.93

2433 SID 1007

Fund Total \$282.36

950 Maintenance Sids

Department Total \$282.36

430263 Street Lighting

Subtotal \$282.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$282.36**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20200723 / 0	\$282.36

2435 SID 371

Fund Total \$881.08

950 Maintenance Sids

Department Total \$881.08

430263 Street Lighting

Subtotal \$881.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$881.08**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20200723 / 0	\$881.08



2436 SID 1011

Fund Total \$564.19

950 Maintenance Sids

Department Total \$564.19

430263 Street Lighting

Subtotal \$564.19

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$564.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20200723 / 0	\$564.19

2437 SID 1012

Fund Total \$344.61

950 Maintenance Sids

Department Total \$344.61

430263 Street Lighting

Subtotal \$344.61

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$344.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20200723 / 0	\$344.61

2438 SID 1013

Fund Total \$239.36

950 Maintenance Sids

Department Total \$239.36

430263 Street Lighting

Subtotal \$239.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$239.36**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20200723 / 0	\$239.36

2439 SID 1013A

Fund Total \$151.30

950 Maintenance Sids

Department Total \$151.30

430263 Street Lighting

Subtotal \$151.30

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$151.30**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20200723 / 0	\$151.30

2440 SID 1014

Fund Total \$1,065.38

950 Maintenance Sids

Department Total \$1,065.38

430263 Street Lighting

Subtotal \$1,065.38

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,065.38**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20200723 / 0	\$1,055.93
386	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20200723 / 0	\$9.45

2441 SID 1015

Fund Total \$241.10

950 Maintenance Sids

Department Total \$241.10

430263 Street Lighting

Subtotal \$241.10

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$241.10**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20200723 / 0	\$241.10

2442 SID 1016

Fund Total \$435.27

950 Maintenance Sids

Department Total \$435.27

430263 Street Lighting

Subtotal \$435.27

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$435.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20200723 / 0	\$435.27

2443 SID 1017

Fund Total \$1,378.43

950 Maintenance Sids

Department Total \$1,378.43

430263 Street Lighting

Subtotal \$1,378.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,378.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20200723 / 0	\$1,378.43



2444 SID 1018

Fund Total \$818.44

950 Maintenance Sids

Department Total \$818.44

430263 Street Lighting

Subtotal \$818.44

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$818.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20200723 / 0	\$818.44

2445 SID 1019

Fund Total \$178.36

950 Maintenance Sids

Department Total \$178.36

430263 Street Lighting

Subtotal \$178.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$178.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20200723 / 0	\$172.31
386	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20200723 / 0	\$6.05

2446 SID 1020

Fund Total \$1,168.19

950 Maintenance Sids

Department Total \$1,168.19

430263 Street Lighting

Subtotal \$1,168.19

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,168.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20200723 / 0	\$855.36
386	3102 1/2 S DAKOTA ST, BUTTE MT 59701	2446.950.4302.63.340	0862718-4 20200723 / 0	\$312.83

2447 SID 1021

Fund Total \$67.72

950 Maintenance Sids

Department Total \$67.72

430263 Street Lighting

Subtotal \$67.72

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$67.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20200723 / 0	\$67.72

2448 SID 1022

Fund Total \$146.18

950 Maintenance Sids

Department Total \$146.18

430263 Street Lighting

Subtotal \$146.18

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$146.18**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20200723 / 0	\$146.18

2449 SID 1023

Fund Total \$182.39

950 Maintenance Sids

Department Total \$182.39

430263 Street Lighting

Subtotal \$182.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$182.39**

Claim #	Description	Account Number	Invoice / PO	Amount
386	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20200723 / 0	\$182.39

2450 SID 1024

Fund Total \$379.32

950 Maintenance Sids

Department Total \$379.32

430263 Street Lighting

Subtotal \$379.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$379.32**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20200723 / 0	\$379.32

2451 SID 1026

Fund Total \$298.98

950 Maintenance Sids

Department Total \$298.98

430263 Street Lighting

Subtotal \$298.98

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$298.98**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20200723 / 0	\$298.98



2452 SID 1027

Fund Total \$167.50

950 Maintenance Sids

Department Total \$167.50

430263 Street Lighting

Subtotal \$167.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$167.50**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20200723 / 0	\$167.50

2453 SID 1028

Fund Total \$247.65

950 Maintenance Sids

Department Total \$247.65

430263 Street Lighting

Subtotal \$247.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$247.65**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20200723 / 0	\$247.65

2508 Street Maintenance District Fund

Fund Total \$7,140.00

950 Maintenance Sids

Department Total \$7,140.00

510301 Unallocated Costs

Subtotal \$7,140.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,140.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
276	EMULSION TOTES	2508.950.5103.01.470	23058 / 2100343	\$7,140.00

2701 Arco Redevelopment Trust

Fund Total \$1,686.68

200 Metro

Department Total \$1,686.68

460439 Parks-Redevel Trust Allocation

Subtotal \$1,686.68

**PETUNIA FACTORY**

**Vendor Total \$1,260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
394	FLOWERS FOR LEXINGTON GARDENS	2701.200.4604.39.220	2001 / 2100590	\$1,260.00

**SJ PERRY COMPANY INC**

**Vendor Total \$387.70**

Claim #	Description	Account Number	Invoice / PO	Amount
395	PARTS FOR DRINKING FOUNTAIN AT SKYLINE PARK	2701.200.4604.39.230	K3975 / 2100507	\$387.70

**BUTTES ACE HARDWARE**

**Vendor Total \$38.98**

Claim #	Description	Account Number	Invoice / PO	Amount
393	SKYLINE PARK TOOLS TO FIX THE DRINKING FOUNTAIN	2701.200.4604.39.220	98252 / 2100511	\$38.98

**2830 Junk Vehicle**

Fund Total \$165.00

999 Non-Dept Aligned Activity

Department Total \$165.00

*430830 Junk Vehicle**Subtotal \$165.00***GTR INC****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
302	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1337 / 2100388	\$100.00

**MMIA - PROPERTY****Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	2830.999.4308.30.510	PR0182020 / 2100322	\$65.00

2850 911 Emergency Services

Fund Total \$2,688.98

111 Sheriff

Department Total \$2,688.98

420160 911 Emergency Account

Subtotal \$2,688.98

**CENTURYLINK.**

**Vendor Total \$2,502.17**

Claim #	Description	Account Number	Invoice / PO	Amount
357	911 E911 trunks 406-457-8795 855B	2850.111.4201.60.340	4064578795855B07 20 / 2100404	\$2,502.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$186.81**

Claim #	Description	Account Number	Invoice / PO	Amount
386	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20200723 / 0	\$186.81

5210 Water Utility Division

Fund Total \$289,083.74

103 Public Works

Department Total \$289,083.74

430510 Administration

Subtotal \$198,198.27

**MMIA - PROPERTY**

**Vendor Total \$126,868.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	5210.103.4305.10.510	PR0182020 / 2100322	\$126,868.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$70,833.00**

Claim #	Description	Account Number	Invoice / PO	Amount
387	FY21 LIABILITY ASSESSMENT PAYMENT	5210.103.4305.10.510	FY21LIABILITY / 2100515	\$70,833.00

**INSTY-PRINTS**

**Vendor Total \$303.44**

Claim #	Description	Account Number	Invoice / PO	Amount
372	DEPOSIT BOOKS PRINTED	5210.103.4305.10.320	105797 / 2100434	\$303.44

**US BANK\***

**Vendor Total \$193.83**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 1153 - Staples, Post-It Notes, Finger Tip Moistener for Water Billing and Legal Pads for Mark Neary	5210.103.4305.10.210	44855945556252410 720 / 2100624	\$90.94
437	Card 1153 - Amazon, Toner for Diane McGee's Printer	5210.103.4305.10.210	44855945556252410 720 / 2100624	\$102.89

5210 Water Utility Division

Fund Total \$289,083.74

103 Public Works

Department Total \$289,083.74

430540 Purification & Treatment

Subtotal \$42,511.53

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$23,378.46**

Claim #	Description	Account Number	Invoice / PO	Amount
386	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20200723 / 0	\$67.07
386	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20200723 / 0	\$13,994.81
386	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20200723 / 0	\$10.71
386	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20200723 / 0	\$7,349.22
386	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20200723 / 0	\$115.20
386	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20200723 / 0	\$49.64
386	TON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20200723 / 0	\$4.00
386	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20200723 / 0	\$1,787.81

**PELICAN CHEMICALS INC**

**Vendor Total \$7,669.92**

Claim #	Description	Account Number	Invoice / PO	Amount
373	ALGEACIDE FOR THE RESERVOIRS	5210.103.4305.40.220	766868 / 2100221	\$7,669.92

**WONDERWARE WEST**

**Vendor Total \$6,907.92**

Claim #	Description	Account Number	Invoice / PO	Amount
412	CITECT SUPPORT FOR THE WTPS AND WWTP	5210.103.4305.40.390	940402657 / 2100513	\$4,766.80
412	SCADA SOFTWARE SUPPORT	5210.103.4305.40.390	940402656 / 2100512	\$2,141.12

**ENERGY LABORATORIES INC**

**Vendor Total \$1,091.00**

Claim #	Description	Account Number	Invoice / PO	Amount
165	water analysis	5210.103.4305.40.350	326329 / 2100151	\$308.00
165	water analysis	5210.103.4305.40.350	327305 / 2100217	\$519.00
397	water analysis	5210.103.4305.40.350	330034 / 2100536	\$22.00
397	water analysis	5210.103.4305.40.350	330033 / 2100537	\$242.00

**HAWKINS INC**

**Vendor Total \$1,048.37**

Claim #	Description	Account Number	Invoice / PO	Amount
167	SODIUM PERMANGANATE FOR THE BHWTP	5210.103.4305.40.220	4747708 / 2100243	\$1,048.37



5210 Water Utility Division

Fund Total \$289,083.74

103 Public Works

Department Total \$289,083.74

430540 Purification & Treatment

Subtotal \$42,511.53

**SCHNEIDER ELECTRIC**

**Vendor Total \$1,013.17**

Claim #	Description	Account Number	Invoice / PO	Amount
374	LEVEL CONTROLLER FOR THE BHWTP ALUM TANK	5210.103.4305.40.220	2066785 / 2100444	\$1,013.17

**US BANK\***

**Vendor Total \$437.50**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 1153 - Office of Water Programs, Water Treatment Manuals for New Operators Lee Baldwin and John Casey	5210.103.4305.40.220	44855945556252410 720 / 2100624	\$204.00
437	Card 1153 - AWWA.org, (2) Water Operator Certification Exam Prep Books for New Operators Lee Baldwin and John Casey	5210.103.4305.40.220	44855945556252410 720 / 2100624	\$143.50
437	Card 1153 - NWMOA, Northwest Membrane Operators Association Agency Membership for Water and Plant Operators. This is for the Continuing Education Credits Needed for their Water and Wastewater Certifications	5210.103.4305.40.330	44855945556252410 720 / 2100624	\$90.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
163	bh treatment fire hose	5210.103.4305.40.220	236324 / 2100158	\$180.00

**CENTURYLINK.**

**Vendor Total \$156.93**

Claim #	Description	Account Number	Invoice / PO	Amount
140	MONTHLY SERVICE/ MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B07 20 / 0	\$156.93

**FASTENAL CO**

**Vendor Total \$145.31**

Claim #	Description	Account Number	Invoice / PO	Amount
166	FILTERS FOR THE AIR HANDLER BHWTP	5210.103.4305.40.230	MTBU177318 / 2100279	\$145.31

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$138.22**

Claim #	Description	Account Number	Invoice / PO	Amount
399	REPAIR FITTINGS FOR BASIN CREEK WTP	5210.103.4305.40.230	3355321 / 2100189	\$81.47
399	CHECK VALVE FOR THE BHWTP	5210.103.4305.40.230	3356401 / 2100224	\$56.75

5210 Water Utility Division

Fund Total \$289,083.74

103 Public Works

Department Total \$289,083.74

430540 Purification & Treatment

Subtotal \$42,511.53

**ACE HARDWARE.**

**Vendor Total \$127.92**

Claim #	Description	Account Number	Invoice / PO	Amount
164	PEST CONTROL SPRAY AND COUPLERS FOR BCWTP	5210.103.4305.40.220	G26125 / 2100246	\$59.94
396	ISOTROPIC ALCOHOL FOR THE WTPS	5210.103.4305.40.220	G37747 / 2100527	\$67.98

**FICKLER OIL COMPANY**

**Vendor Total \$86.60**

Claim #	Description	Account Number	Invoice / PO	Amount
398	OIL FOR THE MOULTON	5210.103.4305.40.230	106397 / 2100588	\$86.60

**WHALEN TIRE..**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
84	ALIGN FRONT END	5210.103.4305.40.360	217681 / 2100114	\$65.00

**LEES OFFICE CITY**

**Vendor Total \$49.16**

Claim #	Description	Account Number	Invoice / PO	Amount
411	PRINTER FOR ANGIE MULLIKIN	5210.103.4305.40.210	36133 / 2100589	\$49.16

**HIGHLAND AUTO PARTS**

**Vendor Total \$16.05**

Claim #	Description	Account Number	Invoice / PO	Amount
277	AIR FILTER AND FREIGHT	5210.103.4305.40.230	680837 / 2100349	\$16.05

**5210 Water Utility Division**

**Fund Total \$289,083.74**

**103 Public Works**

**Department Total \$289,083.74**

*430550 Transmission And Distr.*

*Subtotal \$48,373.94*

**CORE & MAIN LP**

**Vendor Total \$45,262.00**

Claim #	Description	Account Number	Invoice / PO	Amount
376	DEWEY PHASE 3 PIPE AND MATERIALS	5210.103.4305.50.930	M589522 / 2100437	\$8,587.50
401	DEWEY PHASE 3 DUCTILE IRON	5210.103.4305.50.930	M682835 / 2100592	\$25,638.50
401	DEWEY PHASE 3 NUTS AND BOLTS	5210.103.4305.50.930	M663836 / 2100593	\$52.00
401	DEWEY PHASE 3 MATERIALS	5210.103.4305.50.930	M679462 / 2100594	\$2,779.00
401	DEWEY PHASE 3 BUTTERFLY VALVE	5210.103.4305.50.930	M698325 / 2100595	\$8,205.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$840.08**

Claim #	Description	Account Number	Invoice / PO	Amount
379	DEWEY PHASE 3 STORM WATER LINE REPAIR 4 FURNCOE	5210.103.4305.50.930	3354576 / 2100169	\$278.78
379	DEWEY PHASE 3 STORM WATER LINE REPAIR 4 FURNCOE	5210.103.4305.50.930	3355653 / 2100169	\$67.10
402	water cconstruction teflon tape	5210.103.4305.50.230	3358086 / 2100334	\$9.82
402	DEWEY PHASE 3 SANITARY SEWER LINES	5210.103.4305.50.930	3359570 / 2100420	\$429.24
402	dewey renewal pipe,fittings	5210.103.4305.50.930	3358956 / 2100403	\$55.14

**COPPER CITY ASPHALT LLC**

**Vendor Total \$796.50**

Claim #	Description	Account Number	Invoice / PO	Amount
400	leak holes paved	5210.103.4305.50.470	2023 / 2100516	\$796.50

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$586.86**

Claim #	Description	Account Number	Invoice / PO	Amount
378	water shop liners,sanitizer	5210.103.4305.50.220	1440520 / 2100333	\$128.40
378	water shop janitorial supplies	5210.103.4305.50.220	1440363 / 2100287	\$458.46

**HIGHLAND AUTO PARTS**

**Vendor Total \$331.69**

Claim #	Description	Account Number	Invoice / PO	Amount
278	OIL FILTER	5210.103.4305.50.230	680534 / 2100355	\$3.42
326	A/C COMPRESSOR AND FREIGHT	5210.103.4305.50.230	681061 / 2100479	\$328.27

**SJ PERRY COMPANY INC**

**Vendor Total \$140.66**

Claim #	Description	Account Number	Invoice / PO	Amount
385	DEWEY PHASE 3 SS REPAIR MATERIALS	5210.103.4305.50.930	K3916 / 2100483	\$140.66

5210 Water Utility Division

Fund Total \$289,083.74

103 Public Works

Department Total \$289,083.74

430550 Transmission And Distr.

Subtotal \$48,373.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$130.72**

Claim #	Description	Account Number	Invoice / PO	Amount
386	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20200723 / 0	\$130.72

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
375	water shop face masks	5210.103.4305.50.220	236532 / 2100332	\$130.00

**FASTENAL CO**

**Vendor Total \$106.27**

Claim #	Description	Account Number	Invoice / PO	Amount
377	dewey renewal 3 saw blades	5210.103.4305.50.930	MTBU177391 / 2100190	\$106.27

**LEES OFFICE CITY**

**Vendor Total \$49.16**

Claim #	Description	Account Number	Invoice / PO	Amount
411	PRINTER FOR ANGIE MULLIKIN	5210.103.4305.50.210	36133 / 2100589	\$49.16

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,271.36

103 Public Works

Department Total \$1,271.36

430550 Transmission And Distr.

Subtotal \$1,271.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$702.91**

Claim #	Description	Account Number	Invoice / PO	Amount
386	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20200723 / 0	\$563.18
386	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20200723 / 0	\$139.73

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$231.94**

Claim #	Description	Account Number	Invoice / PO	Amount
404	SILVER LAKE REPAIR FITTINGS	5212.103.4305.50.230	3358788 / 2100395	\$90.19
404	REPAIR FITTINGS FOR SILVER LAKE PUMPS	5212.103.4305.50.230	3357987 / 2100328	\$141.75

**JAMES R KEENAN**

**Vendor Total \$159.88**

Claim #	Description	Account Number	Invoice / PO	Amount
403	REIMBURSE JIM KEENAN FOR LUNCH AND SNACKS FOR FAILURE MODE ANALYSIS FOR STORM LAKE	5212.103.4305.50.220	07292020 / 2100598	\$159.88

**PLATT ELECTRIC.**

**Vendor Total \$100.24**

Claim #	Description	Account Number	Invoice / PO	Amount
405	SILVER LAKE PUMP TEMP CONTROLLER	5212.103.4305.50.230	0N92034 / 2100397	\$100.24

**TRIPLE S BUILDING CENTER**

**Vendor Total \$46.89**

Claim #	Description	Account Number	Invoice / PO	Amount
380	STORM LAKE REPAIR MATERIALS	5212.103.4305.50.230	2007637600 / 2100376	\$46.89

**US BANK\***

**Vendor Total \$29.50**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 1153 - Automation Direct, Silver Lake Pump Station Electrical Parts	5212.103.4305.50.230	44855945556252410 720 / 2100624	\$29.50

**5310 Metro Sewer Operation**

**Fund Total \$125,501.29**

**103 Public Works**

**Department Total \$125,501.29**

*430630 Collection & Transmission*

*Subtotal \$26,591.58*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$22,166.00**

Claim #	Description	Account Number	Invoice / PO	Amount
387	FY21 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.30.510	FY21LIABILITY / 2100515	\$22,166.00

**MMIA - PROPERTY**

**Vendor Total \$1,461.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	5310.103.4306.30.510	PR0182020 / 2100322	\$1,461.00

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$657.23**

Claim #	Description	Account Number	Invoice / PO	Amount
407	TUBE, ADAPTER AND SEALS FOR THE VACTOR TRUCK	5310.103.4306.30.230	207371 / 2100599	\$657.23

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$619.35**

Claim #	Description	Account Number	Invoice / PO	Amount
381	IMPACT GUN, CUTTING DISC AND POWER TOOL BATTERIES	5310.103.4306.30.220	620028146088 / 2100406	\$619.35

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$437.62**

Claim #	Description	Account Number	Invoice / PO	Amount
408	BROADWAY SS 3 STICKS OF 8" 2 FURNCOES	5310.103.4306.30.230	3359535 / 2100417	\$276.20
408	BROADWAY SS FURNCOES AND FITTINGS	5310.103.4306.30.230	3359696 / 2100425	\$161.42

**GRAINGER 885911487**

**Vendor Total \$427.00**

Claim #	Description	Account Number	Invoice / PO	Amount
280	GEAR MOTOR	5310.103.4306.30.230	9581071876 / 2100338	\$427.00

**US BANK\***

**Vendor Total \$237.87**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 6652 - Staples, Pens, Post-It Notes, Dust Off and Labels for Both Metro Treatment and Construction	5310.103.4306.30.210	44855945556252410 720 / 2100624	\$85.12
437	Card 6652 - Staples, Stapler and Felt Pens used by Both Metro Treatment and Collection	5310.103.4306.30.210	44855945556252410 720 / 2100624	\$13.61

5310 Metro Sewer Operation

Fund Total \$125,501.29

103 Public Works

Department Total \$125,501.29

430630 Collection & Transmission

Subtotal \$26,591.58

437	Card 3294 - Womack Machine Supply Co, Seal Kit for T-25 Metro Vac Truck	5310.103.4306.30.230	44855945556252410 720 / 2100624	\$139.14
-----	---	----------------------	------------------------------------	----------

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$215.01**

Claim #	Description	Account Number	Invoice / PO	Amount
282	SHACKLE	5310.103.4306.30.230	B125319 / 2100347	\$125.85
327	HOSE ENDS, 26 FT HYD HOSE AND 4 INCHES OF HOSE	5310.103.4306.30.230	B125394 / 2100467	\$89.16

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$140.35**

Claim #	Description	Account Number	Invoice / PO	Amount
406	GLOVES	5310.103.4306.30.220	236468 / 2100206	\$36.00
406	SAFETY SUPPLIES ANNUAL REFILL	5310.103.4306.30.220	236174 / 2100587	\$104.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$138.47**

Claim #	Description	Account Number	Invoice / PO	Amount
386	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20200723 / 0	\$138.47

**LEES OFFICE CITY**

**Vendor Total \$49.17**

Claim #	Description	Account Number	Invoice / PO	Amount
411	PRINTER FOR ANGIE MULLIKIN	5310.103.4306.30.210	36133 / 2100589	\$49.17

**HIGHLAND AUTO PARTS**

**Vendor Total \$17.08**

Claim #	Description	Account Number	Invoice / PO	Amount
281	FILTERS	5310.103.4306.30.230	680652 / 2100360	\$17.08

**BENNYS POWER TOYS LLC**

**Vendor Total \$15.95**

Claim #	Description	Account Number	Invoice / PO	Amount
279	TUBE 3-BOND	5310.103.4306.30.230	16815 / 2100260	\$15.95

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$9.48**

Claim #	Description	Account Number	Invoice / PO	Amount
328	CUTTER KEYS AND LATCH SET	5310.103.4306.30.230	0015911 / 2100460	\$9.48

5310 Metro Sewer Operation

Fund Total \$125,501.29

103 Public Works

Department Total \$125,501.29

430640 Treatment & Disposal

Subtotal \$98,909.71

**MMIA - PROPERTY**

**Vendor Total \$56,632.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	5310.103.4306.40.510	PR0182020 / 2100322	\$56,632.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$22,583.00**

Claim #	Description	Account Number	Invoice / PO	Amount
387	FY21 LIABILITY ASSESSMENT PAYMENT	5310.103.4306.40.510	FY21LIABILITY / 2100515	\$22,583.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$11,667.44**

Claim #	Description	Account Number	Invoice / PO	Amount
386	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20200723 / 0	\$11,554.09
386	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20200723 / 0	\$113.35

**WONDERWARE WEST**

**Vendor Total \$6,907.92**

Claim #	Description	Account Number	Invoice / PO	Amount
412	CITECT SUPPORT FOR THE WTPS AND WWTP	5310.103.4306.40.390	940402657 / 2100513	\$4,766.80
412	SCADA SOFTWARE SUPPORT	5310.103.4306.40.390	940402656 / 2100512	\$2,141.12

**GENERATOR STARTER SHOP INC**

**Vendor Total \$407.00**

Claim #	Description	Account Number	Invoice / PO	Amount
329	STARTER AND FREIGHT	5310.103.4306.40.230	S53003 / 2100480	\$407.00

**US BANK\***

**Vendor Total \$188.72**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 6652 - Staples, Pens, Post-It Notes, Dust Off and Labels for Both Metro Treatment and Construction	5310.103.4306.40.210	44855945556252410 720 / 2100624	\$85.12
437	Card 6652 - Staples, Stapler and Felt Pens used by Both Metro Treatment and Collection	5310.103.4306.40.210	44855945556252410 720 / 2100624	\$13.60



**5310 Metro Sewer Operation**

**Fund Total \$125,501.29**

**103 Public Works**

**Department Total \$125,501.29**

*430640 Treatment & Disposal*

*Subtotal \$98,909.71*

437	Card 1153 - NWMOA, Northwest Membrane Operators Association Agency Membership for Water and Plant Operators. This is for the Continuing Education Credits Needed for their Water and Wastewater Certifications	5310.103.4306.40.330	44855945556252410 720 / 2100624	\$90.00
-----	--	----------------------	------------------------------------	---------

**FICKLER OIL COMPANY**

**Vendor Total \$163.42**

Claim #	Description	Account Number	Invoice / PO	Amount
283	5 GALLONS OF 50 HD SYNT OIL	5310.103.4306.40.230	107004 / 2100263	\$163.42

**MOTION INDUSTRIES**

**Vendor Total \$98.15**

Claim #	Description	Account Number	Invoice / PO	Amount
409	BELTS FOR HEADWORKS	5310.103.4306.40.230	MT14075120 / 2100448	\$98.15

**ECOLAB PEST ELIM DIV**

**Vendor Total \$88.14**

Claim #	Description	Account Number	Invoice / PO	Amount
226	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	9688073 / 2100223	\$88.14

**KENWORTH SALES**

**Vendor Total \$84.57**

Claim #	Description	Account Number	Invoice / PO	Amount
93	TRANNY TEMP SENSOR AND FREIGHT	5310.103.4306.40.230	MISIN4099795 / 2100115	\$84.57

**LEES OFFICE CITY**

**Vendor Total \$49.17**

Claim #	Description	Account Number	Invoice / PO	Amount
411	PRINTER FOR ANGIE MULLIKIN	5310.103.4306.40.210	36133 / 2100589	\$49.17

**HIGHLAND AUTO PARTS**

**Vendor Total \$31.11**

Claim #	Description	Account Number	Invoice / PO	Amount
330	DESICATANT FILTER	5310.103.4306.40.230	681324 / 2100474	\$31.11

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$9.07**

Claim #	Description	Account Number	Invoice / PO	Amount
284	GREASE LINE FOR THROW OUT BEARING	5310.103.4306.40.230	B125276 / 2100267	\$9.07

**5330 Storm Water**

**Fund Total \$4,052.31**

**103 Public Works**

**Department Total \$4,052.31**

*430650 Storm Water*

*Subtotal \$4,052.31*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$3,990.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
387	FY21 LIABILITY ASSESSMENT PAYMENT	5330.103.4306.50.510	FY21LIABILITY / 2100515	\$3,990.00

**SJ PERRY COMPANY INC**

**Vendor Total \$56.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
385	CATCH BASIN NE CORNER BROADWAY AND HENRY	5330.103.4306.50.230	K5928 / 2100483	\$56.51

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$5.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
386	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20200723 / 0	\$5.80

**5410 Solid Waste**

**Fund Total \$34,758.14**

**103 Public Works**

**Department Total \$34,758.14**

*430840 Disposal*

*Subtotal \$34,758.14*

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$14,004.00**

Claim #	Description	Account Number	Invoice / PO	Amount
387	FY21 LIABILITY ASSESSMENT PAYMENT	5410.103.4308.40.510	FY21LIABILITY / 2100515	\$14,004.00

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

**Vendor Total \$7,473.52**

Claim #	Description	Account Number	Invoice / PO	Amount
383	SOLID WASTE LICENSE FEES #330	5410.103.4308.40.220	330SEPT2020 / 2100433	\$7,473.52

**MMIA - PROPERTY**

**Vendor Total \$4,735.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	5410.103.4308.40.510	PR0182020 / 2100322	\$4,735.00

**GREAT WEST ENGINEERING**

**Vendor Total \$3,116.00**

Claim #	Description	Account Number	Invoice / PO	Amount
410	CELL IV EXPANSION ENGINEERING	5410.103.4308.40.950	22101 / 2100597	\$3,116.00

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$2,331.10**

Claim #	Description	Account Number	Invoice / PO	Amount
286	BELTS AND FREIGHT	5410.103.4308.40.230	14239142GP / 2100345	\$379.00
331	AIR FILTERS, GREASE CARTRIDGE, OIL SERVICE KIT AND FREIGHT	5410.103.4308.40.230	14250257GP / 2100465	\$1,952.10

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$2,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
384	CELL IV EXPANSION DUST CONTROL	5410.103.4308.40.950	258 / 2100432	\$2,220.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$449.36**

Claim #	Description	Account Number	Invoice / PO	Amount
386	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20200723 / 0	\$449.36

**5410 Solid Waste**

Fund Total \$34,758.14

## 103 Public Works

Department Total \$34,758.14

*430840 Disposal**Subtotal \$34,758.14***ACE HARDWARE.****Vendor Total \$379.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
382	A/C UNIT FOR THE SCALE HOUSE	5410.103.4308.40.220	G29563 / 2100445	\$379.99

**LEES OFFICE CITY****Vendor Total \$49.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
411	PRINTER FOR ANGIE MULLIKIN	5410.103.4308.40.210	36133 / 2100589	\$49.17

5711 Community Facilities

Fund Total \$3,221.57

117 Government Buildings

Department Total \$3,221.57

411201 Facilities Administration

Subtotal \$3,221.57

**MMIA - PROPERTY**

**Vendor Total \$2,924.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	5711.117.4112.01.510	PR0182020 / 2100322	\$2,924.00

**PLATT ELECTRIC.**

**Vendor Total \$220.37**

Claim #	Description	Account Number	Invoice / PO	Amount
537	LIGHTING- HEALTH DEPT	5711.117.4112.01.230	0J85297 / 2100621	\$43.22
537	LIGHTING - HEALTH DEPARTMENT	5711.117.4112.01.230	0N67112 / 2100620	\$177.15

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$48.00**

Claim #	Description	Account Number	Invoice / PO	Amount
536	TOILET PAPER -HEALTH DEPT	5711.117.4112.01.220	1439382 / 2100615	\$48.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$29.20**

Claim #	Description	Account Number	Invoice / PO	Amount
386	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20200723 / 0	\$12.85
386	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20200723 / 0	\$16.35

5713 Small Business Incubator

Fund Total \$6,944.93

190 BSB Econ Development

Department Total \$6,944.93

470210 SBI Administration

Subtotal \$6,944.93

**MMIA - PROPERTY**

**Vendor Total \$4,454.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	5713.190.4702.10.510	PR0182020 / 2100322	\$4,454.00

**MMIA - LIABILITY ASSESSMENT**

**Vendor Total \$1,345.00**

Claim #	Description	Account Number	Invoice / PO	Amount
387	FY21 LIABILITY ASSESSMENT PAYMENT	5713.190.4702.10.510	FY21LIABILITY / 2100515	\$1,345.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,145.93**

Claim #	Description	Account Number	Invoice / PO	Amount
386	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20200723 / 0	\$794.38
386	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20200723 / 0	\$351.55

5714 CFOM-Kelly Warehouse

Fund Total \$3,227.00

200 Metro

Department Total \$3,227.00

470210 SBI Administration

Subtotal \$3,227.00

**MMIA - PROPERTY**

**Vendor Total \$3,227.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	5714.200.4702.10.510	PR0182020 / 2100322	\$3,227.00

6010 Central Equipment

Fund Total \$35,161.71

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

**UNITED STATES POSTAL SERVICE**

**Vendor Total \$15,375.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
538	1st quarter postage	6010.102.4105.20.310	080420 / 2100750	\$15,375.00



6010 Central Equipment

Fund Total \$35,161.71

117 Government Buildings

Department Total \$7,596.00

411201 Facilities Administration

Subtotal \$7,596.00

**MMIA - PROPERTY**

**Vendor Total \$7,596.00**

Claim #	Description	Account Number	Invoice / PO	Amount
232	PROPERTY INSURANCE PROGRAM/PROPERTY COVERAGE ASSESSMENT/PREMIUM CALCULATION FOR FY21	6010.117.4112.01.510	PR0182020 / 2100322	\$7,596.00

**6010 Central Equipment**

**Fund Total \$35,161.71**

**320 Central Equipment**

**Department Total \$12,190.71**

*500130 Equipment Maintenance*

*Subtotal \$12,190.71*

**SUTEY OIL COMPANY**

**Vendor Total \$11,815.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
333	9238 GALLONS OF #2 RED SYE DIESEL	6010.320.5001.30.230	9934 / 2100463	\$11,815.80

**GENERAL DISTRIBUTING**

**Vendor Total \$94.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
288	CARTRIDGE AND FLINT	6010.320.5001.30.230	00893177 / 2100337	\$94.42

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$90.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
290	CDL/DOT PHYSICAL FOR PJ OBRIEN - PER CONTRACT MECHANICS	6010.320.5001.30.350	2007133 / 2100346	\$90.00

**HIGH TECH LINEN**

**Vendor Total \$85.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
332	SHOP TOWELS AND MAT	6010.320.5001.30.390	1310177 / 2100452	\$85.87

**HIGHLAND AUTO PARTS**

**Vendor Total \$78.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
289	SAFETY GLOVES	6010.320.5001.30.220	680536 / 2100350	\$33.82
289	CABLE TIES	6010.320.5001.30.230	680661 / 2100351	\$27.83
289	HOSE SWIVELS	6010.320.5001.30.230	680368 / 2100272	\$16.97

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$26.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
287	FACE MASK	6010.320.5001.30.220	236465 / 2100259	\$26.00

6015 Central Services Fund

Fund Total \$127.37

999 Non-Dept Aligned Activity

Department Total \$127.37

500135 Facility Services

Subtotal \$127.37

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$127.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
539	PAINT STRAINERS - PAINTER TOOLS	6015.999.5001.35.220	58976 / 2100618	\$127.37

6030 Central Edp & Comm

Fund Total \$11,270.64

102 Finance & Budget

Department Total \$9,240.89

500301 EDP Service

Subtotal \$9,240.89

**CIVICPLUS**

**Vendor Total \$8,745.67**

Claim #	Description	Account Number	Invoice / PO	Amount
190	WEBSITE ANNUAL FEE RENEWAL FOR WEBSITE HOSTING/ SUPPORT & SSL CERTIFICATE	6030.102.5003.01.390	199855 / 2100277	\$8,745.67

**US BANK\***

**Vendor Total \$420.41**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 3702 - Mobatek SARL, Terminal Software for Network Switch/Router Maintenance	6030.102.5003.01.220	44855945556252410 720 / 2100624	\$69.00
437	Card 6287 - Amazon, (5) Computer Cameras (Extra for Users)	6030.102.5003.01.220	44855945556252410 720 / 2100624	\$247.45
437	Card 6287 - Staples, (2) Memory Cards for Jason's Camera and (2) Label Maker Cartridges	6030.102.5003.01.220	44855945556252410 720 / 2100624	\$103.96

**ORKIN EXTERMINATING**

**Vendor Total \$74.81**

Claim #	Description	Account Number	Invoice / PO	Amount
228	SCH SVC - MONTHLY PEST CONTROL 07/01/2020	6030.102.5003.01.390	199789867 / 2100323	\$74.81

## 999 Non-Dept Aligned Activity

Department Total \$2,029.75

507001 PBX

Subtotal \$2,029.75

## US BANK\*

Vendor Total \$2,029.75

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 3702 - Amazon, T-Mobile Phone Cases and Screen Protectors	6030.999.5070.01.220	44855945556252410 720 / 2100624	\$1,273.52
437	Card 3702 - Amazon, T-Mobile Phone Cases and Screen Protectors	6030.999.5070.01.220	44855945556252410 720 / 2100624	\$13.98
437	Card 3702 - Amazon, T-Mobile Phone Cases and Screen Protectors	6030.999.5070.01.220	44855945556252410 720 / 2100624	\$68.47
437	Card 3702 - T-Mobile, (7) T-Mobile Phone Cases	6030.999.5070.01.220	44855945556252410 720 / 2100624	\$279.89
437	Card 3702 - Walmart, (2) T-Mobile Phone Cases and (1) Screen Protector	6030.999.5070.01.220	44855945556252410 720 / 2100624	\$19.64
437	Card 3702 - Amazon, (15) T-Mobile Phone Cases and Screen Protectors	6030.999.5070.01.220	44855945556252410 720 / 2100624	\$334.30
437	Card 9190 - Amazon, Hand Sanitizer Gel for Front Desk	6030.999.5070.01.210	44855945556252410 720 / 2100624	\$39.95

6031 Central Admin Services

Fund Total \$633.93

108 Personnel Office

Department Total \$219.00

500701 Personnel Office

Subtotal \$219.00

**US BANK\***

**Vendor Total \$219.00**

Claim #	Description	Account Number	Invoice / PO	Amount
437	Card 8469 - Society for Human Resources, Annual Society for Human Resource Management Membership for Theresa Marshall	6031.108.5007.01.330	44855945556252410 720 / 2100624	\$219.00

6031 Central Admin Services

Fund Total \$633.93

416 Planning & Management

Department Total \$414.93

500601 Other Intragov. Activity

Subtotal \$414.93

**360 OFFICE SOLUTIONS**

**Vendor Total \$414.93**

Claim #	Description	Account Number	Invoice / PO	Amount
364	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council approved Agreement September 2, 2017. Invoice No. IN147655.	6031.416.5006.01.530	IN147655 / 2100490	\$279.00
364	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council approved Agreement September 2, 2017. Invoice No. IN147655.	6031.416.5006.01.360	IN147655 / 2100490	\$135.93

6050 Employee Health Ins

Fund Total \$28,591.86

108 Personnel Office

Department Total \$28,591.86

500920 Self-Funded Program

Subtotal \$28,591.86

**ALLEGIANCE BENEFIT PLAN  
MANAGEMENT**

**Vendor Total \$28,591.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
443	Health Insurance Claims Batch Request for the week of 8/3/2020	6050.108.5009.20.350	080320 / 2100730	\$28,591.86



**7165 FUND NOT FOUND [7165]**

**Fund Total \$708.50**

000

**Department Total \$708.50**

*202194 County Attorney Restitutions*

*Subtotal \$708.50*

**500 TERRI DAILY**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
362	RESTITUTION PAID BY DW	7165.000.2021.94.000	JULY20 / 0	\$250.00

**500 DANIEL FERRE**

**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
359	RESTITUTION PAID BY JS	7165.000.2021.94.000	JULY20 / 0	\$220.00

**500 FRANCES HANSHARUK**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
360	RESTITUTION PAID BY RK	7165.000.2021.94.000	JULY20 / 0	\$100.00

**500 JOSHUA KIDD**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
361	RESTITUTION PAID BY CP	7165.000.2021.94.000	JULY20 / 0	\$100.00

**SILVER BOW PROPERTY MANAGEMENT**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
363	RESTITUTION PAID BY DB	7165.000.2021.94.000	JULY20 / 0	\$25.00

**500 CRIME VICTIMS**

**Vendor Total \$13.50**

Claim #	Description	Account Number	Invoice / PO	Amount
358	RESTITUTION PAID BY AG	7165.000.2021.94.000	JULY20 / 0	\$13.50