



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 25, 2020

Total \$1,210,788.59

Chairperson

Brendan McDonough

Vice Chairperson

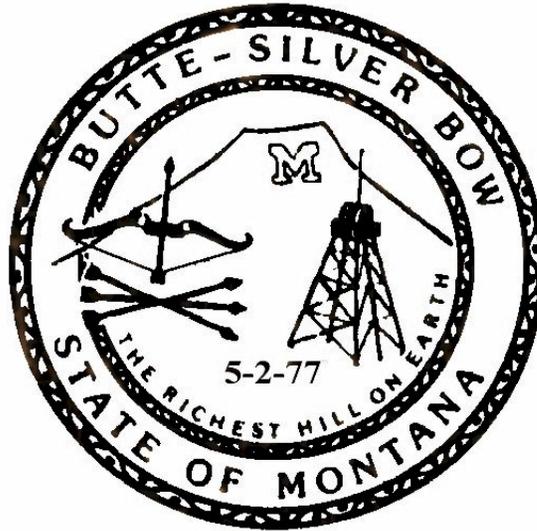
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, August 25, 2020

Total \$1,210,788.59

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$749,639.28
320 Central Equipment	Department Total \$787,114.50
500132 Central Equip Shop Facilities	\$751,709.94
500130 Equipment Maintenance	\$35,404.56
102 Finance & Budget	Department Total \$110.28
410520 Finance & Budget	\$110.28
000	Department Total (\$37,585.50)
202100 Accounts Payable	(\$37,585.50)
6050 Employee Health Ins	Fund Total \$142,073.33
108 Personnel Office	Department Total \$142,073.33
500920 Self-Funded Program	\$142,073.33
1000 General Fund	Fund Total \$98,542.96
111 Sheriff	Department Total \$40,618.44
420201 Detention & Correction	\$22,259.01
420101 Law Enforcement Services	\$15,492.72
420205 Detention Canteen	\$2,821.32
420150 Traffic & Safety-DUI Prg	\$32.40
420162 Canine Program	\$12.99
999 Non-Dept Aligned Activity	Department Total \$36,466.66
510360 Contributions	\$28,666.66
510301 Unallocated Costs	\$5,300.00
450210 Burial Of Soldiers	\$2,500.00
103 Public Works	Department Total \$6,796.14
460430 Parks	\$4,911.46
460446 Golf Course	\$1,556.37
430260 Traffic & Pedestrian	\$302.34
430910 Cemetery	\$25.97
136 Public Library	Department Total \$4,524.07
460101 Library Services	\$4,524.07
106 Council Of Commissioners	Department Total \$3,965.31
410101 Legislative Services	\$3,965.31
117 Government Buildings	Department Total \$2,777.03
411240 Courthouse Improvements	\$2,208.45
411201 Facilities Administration	\$568.58
104 Animal Control	Department Total \$1,884.44
440601 Animal Control	\$1,884.44
102 Finance & Budget	Department Total \$653.03
410520 Finance & Budget	\$653.03

119 Health Office	Department Total \$306.40
440110 Public Health Admin.	\$244.98
440111 Comm Enrichment	\$61.42
000	Department Total \$300.00
346050 BASICSUBELEMENT NOT FOUND [346050]	\$300.00
133 City Court	Department Total \$120.00
410360 Municipal Court	\$120.00
122 Planning Board	Department Total \$81.45
411030 Planning	\$81.45
126 Extension Agent	Department Total \$49.99
450401 Extension Services	\$49.99
5210 Water Utility Division	Fund Total \$82,859.59
103 Public Works	Department Total \$82,859.59
430540 Purification & Treatment	\$53,452.20
430550 Transmission And Distr.	\$28,736.90
430510 Administration	\$670.49
5310 Metro Sewer Operation	Fund Total \$30,418.38
103 Public Works	Department Total \$30,418.38
430640 Treatment & Disposal	\$27,384.15
430630 Collection & Transmission	\$3,034.23
2701 Arco Redevelopment Trust	Fund Total \$19,950.00
200 Metro	Department Total \$19,950.00
470262 Historic Preservation	\$19,950.00
2396 NRDP Greenway Proj	Fund Total \$15,056.39
122 Planning Board	Department Total \$15,056.39
411069 NRD Green Way Project	\$15,056.39
5410 Solid Waste	Fund Total \$13,095.56
103 Public Works	Department Total \$13,095.56
430840 Disposal	\$13,095.56
6031 Central Admin Services	Fund Total \$9,844.48
108 Personnel Office	Department Total \$8,749.07
500701 Personnel Office	\$8,749.07
102 Finance & Budget	Department Total \$1,095.41
500702 Payroll	\$1,095.41
2180 District Courts	Fund Total \$6,557.74
148 District Court I	Department Total \$6,557.74
410333 RSAT	\$4,886.83
440199 Dist Crt Drug Crt	\$1,110.25
410337 Law Library	\$560.66

2270 Health	Fund Total \$6,335.64
801 Family Services	Department Total \$6,335.64
440154 Immunization Program	\$2,876.83
440190 Family Planning	\$2,271.61
440171 W.I.C.	\$678.95
440132 BASICSUBELEMENT NOT FOUND [440132]	\$349.98
440177 HSB173	\$99.75
440161 Air Quality Program	\$58.52
2312 Ramsay TIFID#2	Fund Total \$5,536.92
293 Tifid Industrial	Department Total \$5,536.92
470241 Tax Increment Development	\$5,536.92
2215 Ridge Waters Pool Fund	Fund Total \$4,160.60
103 Public Works	Department Total \$4,160.60
460445 Swimming Pool	\$4,160.60
2190 Comp Ins & Claims	Fund Total \$4,027.50
999 Non-Dept Aligned Activity	Department Total \$4,027.50
510330 Comprehensive Insurance	\$4,027.50
2386 Transit System	Fund Total \$4,007.52
169 Transit System	Department Total \$4,007.52
430430 Transit Operations	\$3,821.52
430432 PARA Transit Service	\$186.00
2110 Road Fund	Fund Total \$3,358.39
103 Public Works	Department Total \$3,358.39
430240 Roads & Street Maint.	\$3,358.39
2850 911 Emergency Services	Fund Total \$3,289.70
111 Sheriff	Department Total \$3,289.70
420160 911 Emergency Account	\$3,289.70
2314 East Butte RRA	Fund Total \$3,155.00
294 EAST BUTTE URA	Department Total \$3,155.00
470245 URA/Community Dev Activities	\$3,155.00
2388 Fire Fund	Fund Total \$2,043.32
164 Fire	Department Total \$2,043.32
420440 Fire Prevention	\$2,043.32
5713 Small Business Incubator	Fund Total \$1,394.37
190 BSB Econ Development	Department Total \$1,394.37
470210 SBI Administration	\$1,394.37
2278 ARCO Source Area/SW	Fund Total \$773.56
200 Metro	Department Total \$773.56
430635 Source Area & Strm Wtr Dist	\$773.56

2425 SID 400	Fund Total \$755.39
950 Maintenance Sids	Department Total \$755.39
<i>430263 Street Lighting</i>	<i>\$755.39</i>
2830 Junk Vehicle	Fund Total \$700.00
999 Non-Dept Aligned Activity	Department Total \$700.00
<i>430830 Junk Vehicle</i>	<i>\$700.00</i>
7165 FUND NOT FOUND [7165]	Fund Total \$636.32
000	Department Total \$636.32
<i>202194 County Attorney Restitutions</i>	<i>\$636.32</i>
2450 SID 1024	Fund Total \$382.84
950 Maintenance Sids	Department Total \$382.84
<i>430263 Street Lighting</i>	<i>\$382.84</i>
2451 SID 1026	Fund Total \$301.13
950 Maintenance Sids	Department Total \$301.13
<i>430263 Street Lighting</i>	<i>\$301.13</i>
2453 SID 1028	Fund Total \$250.19
950 Maintenance Sids	Department Total \$250.19
<i>430263 Street Lighting</i>	<i>\$250.19</i>
2210 Civic Center	Fund Total \$234.23
147 Civic Center	Department Total \$234.23
<i>460442 Civic Center</i>	<i>\$234.23</i>
2406 SID 196	Fund Total \$213.50
950 Maintenance Sids	Department Total \$213.50
<i>430263 Street Lighting</i>	<i>\$213.50</i>
2449 SID 1023	Fund Total \$184.55
950 Maintenance Sids	Department Total \$184.55
<i>430263 Street Lighting</i>	<i>\$184.55</i>
5711 Community Facilities	Fund Total \$177.45
117 Government Buildings	Department Total \$177.45
<i>411201 Facilities Administration</i>	<i>\$177.45</i>
2452 SID 1027	Fund Total \$142.33
950 Maintenance Sids	Department Total \$142.33
<i>430263 Street Lighting</i>	<i>\$142.33</i>
2383 Arco Historic Pres Fund	Fund Total \$134.93
122 Planning Board	Department Total \$134.93
<i>411030 Planning</i>	<i>\$134.93</i>
2385 Public Archives	Fund Total \$132.12
137 Archives	Department Total \$132.12
<i>460102 Archives</i>	<i>\$132.12</i>

5212 Silver Lake Wtr Sys Oper	Fund Total \$99.88
103 Public Works	Department Total \$99.88
<i>430550 Transmission And Distr.</i>	\$99.88
2984 Developmentally Disabled	Fund Total \$66.54
156 Developmentally Disabled	Department Total \$66.54
<i>450135 Aid To The Disabled</i>	\$66.54
2140 Weed Control	Fund Total \$61.42
126 Extension Agent	Department Total \$61.42
<i>431101 Weed Control</i>	\$61.42
2260 FUND NOT FOUND [2260]	Fund Total \$60.89
128 Disaster And Emer. Serv.	Department Total \$60.89
<i>420601 Emergency Mgmt</i>	\$60.89
2145 Parking Commission	Fund Total \$52.68
146 Parking Commission	Department Total \$52.68
<i>430266 Parking Facilities</i>	\$52.68
2146 Parking Garage	Fund Total \$49.45
146 Parking Commission	Department Total \$49.45
<i>430267 Parking Garage</i>	\$49.45
2320 Urban Renewal District 2	Fund Total \$22.65
291 Uptown Revitalization	Department Total \$22.65
<i>470245 URA/Community Dev Activities</i>	\$22.65
2440 SID 1014	Fund Total \$9.87
950 Maintenance Sids	Department Total \$9.87
<i>430263 Street Lighting</i>	\$9.87

Expenditure Details

1000 General Fund

Fund Total \$98,542.96

000

Department Total \$300.00

346050 BASICSUBELEMENT NOT FOUND [346050]

Subtotal \$300.00

700 MELVERA JORDAN

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1062	PARKS REFUND/CANCELED RESERVATION DUE TO COVID-19	1000.000.3460.50.000	PARKSREFUND / 0	\$200.00

700 PAMELA J BYRNES

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1063	PARKS REFUND/CANCELED RESERVATION DUE TO COVID-9	1000.000.3460.50.000	PARKSREFUND / 0	\$100.00

1000 General Fund

Fund Total \$98,542.96

102 Finance & Budget

Department Total \$653.03

410520 Finance & Budget

Subtotal \$653.03

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$653.03

Claim #	Description	Account Number	Invoice / PO	Amount
1155	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	1000.102.4105.20.340	141012875 / 0	\$653.03

1000 General Fund

Fund Total \$98,542.96

103 Public Works

Department Total \$6,796.14

430260 Traffic & Pedestrian

Subtotal \$302.34

NORTHWESTERN ENERGY (1)

Vendor Total \$302.34

Claim #	Description	Account Number	Invoice / PO	Amount
1126	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20200821 / 0	\$5.80
1126	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20200821 / 0	\$39.33
1126	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20200821 / 0	\$8.46
1126	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20200821 / 0	\$58.12
1126	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20200821 / 0	\$11.60
1126	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20200821 / 0	\$10.11
1126	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20200821 / 0	\$36.02
1126	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20200821 / 0	\$5.80
1126	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20200821 / 0	\$33.37
1126	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20200821 / 0	\$59.63
1126	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20200821 / 0	\$34.10

1000 General Fund

Fund Total \$98,542.96

103 Public Works

Department Total \$6,796.14

430910 Cemetery

Subtotal \$25.97

NORTHWESTERN ENERGY (1)

Vendor Total \$25.97

Claim #	Description	Account Number	Invoice / PO	Amount
1126	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20200821 / 0	\$25.97

1000 General Fund

Fund Total \$98,542.96

103 Public Works

Department Total \$6,796.14

460430 Parks

Subtotal \$4,911.46

NORTHWESTERN ENERGY (1)

Vendor Total \$3,949.73

Claim #	Description	Account Number	Invoice / PO	Amount
1126	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20200821 / 0	\$0.97
1126	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20200821 / 0	\$12.99
1126	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20200821 / 0	\$103.81
1126	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20200821 / 0	\$12.99
1126	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20200821 / 0	\$2,040.47
1126	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20200821 / 0	\$1,138.62
1126	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20200821 / 0	\$6.18
1126	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20200821 / 0	\$13.68
1126	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20200821 / 0	\$12.28
1126	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20200821 / 0	\$6.83
1126	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20200821 / 0	\$10.33
1126	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20200821 / 0	\$5.80
1126	HANNA PARK EMMETTTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20200821 / 0	\$12.99
1126	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20200821 / 0	\$6.44
1126	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20200821 / 0	\$6.31
1126	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20200821 / 0	\$241.91
1126	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20200821 / 0	\$49.37
1126	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20200821 / 0	\$6.44
1126	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20200821 / 0	\$177.82
1126	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20200821 / 0	\$51.04

1000 General Fund

Fund Total \$98,542.96

103 Public Works

Department Total \$6,796.14

460430 Parks

Subtotal \$4,911.46

1126	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20200821 / 0	\$7.33
1126	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20200821 / 0	\$8.46
1126	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20200821 / 0	\$10.49
1126	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20200821 / 0	\$6.18

FLOYDS TRUCK CENTER

Vendor Total \$800.93

Claim #	Description	Account Number	Invoice / PO	Amount
1020	RADIATOR AND FREIGHT	1000.103.4604.30.230	X40114541001 / 2101237	\$800.93

ACE HARDWARE.

Vendor Total \$59.98

Claim #	Description	Account Number	Invoice / PO	Amount
855	C&K EXT P&P SAT NB	1000.103.4604.30.230	G49500 / 2101096	\$59.98

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$58.58

Claim #	Description	Account Number	Invoice / PO	Amount
1022	FITTINGS AND 61' HYD HOSE	1000.103.4604.30.230	B125736 / 2101225	\$58.58

360 OFFICE SOLUTIONS

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
1169	CONTRACT OVERAGE CHARGES/KYOCERA	1000.103.4604.30.390	IN151456 / 2101349	\$24.99

BUTTES ACE HARDWARE

Vendor Total \$13.99

Claim #	Description	Account Number	Invoice / PO	Amount
1019	BWT INSERT BIT SET	1000.103.4604.30.220	98295 / 2101239	\$13.99

HIGHLAND AUTO PARTS

Vendor Total \$3.26

Claim #	Description	Account Number	Invoice / PO	Amount
1021	OIL FILTER	1000.103.4604.30.230	684471 / 2101233	\$3.26

1000 General Fund

Fund Total \$98,542.96

103 Public Works

Department Total \$6,796.14

460446 Golf Course

Subtotal \$1,556.37

MILE HIGH BEVERAGES

Vendor Total \$577.00

Claim #	Description	Account Number	Invoice / PO	Amount
1176	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1046216 / 2101339	\$175.00
1176	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1046237 / 2101339	\$261.00
1176	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1046255 / 2101339	\$141.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$332.20

Claim #	Description	Account Number	Invoice / PO	Amount
1175	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82056299 / 2101331	\$90.60
1175	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82053300 / 2101331	\$205.60
1175	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82051782 / 2101331	\$36.00

ZIP BEVERAGE

Vendor Total \$305.62

Claim #	Description	Account Number	Invoice / PO	Amount
1177	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	137737 / 2101340	\$270.62
1177	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	14508 / 2101340	\$35.00

CIVICPLUS

Vendor Total \$184.92

Claim #	Description	Account Number	Invoice / PO	Amount
1171	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW 8/1/20 - 8/15/20	1000.103.4604.46.390	202829 / 2101308	\$184.92

MT BROOM & BRUSH COMPANY

Vendor Total \$156.63

Claim #	Description	Account Number	Invoice / PO	Amount
1206	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1444321 / 2101338	\$127.27
1206	GARBAGE CAN LINERS - HIGHLAND VIEW	1000.103.4604.46.220	1444321 / 2101338	\$29.36

1000 General Fund

Fund Total \$98,542.96

104 Animal Control

Department Total \$1,884.44

440601 Animal Control

Subtotal \$1,884.44

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$891.00

Claim #	Description	Account Number	Invoice / PO	Amount
1065	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856231803 / 2101166	\$89.00
1065	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856231804 / 2101166	\$89.00
1065	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856231851 / 2101166	\$19.00
1065	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856231852 / 2101166	\$19.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231404 / 2100379	(\$19.00)
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231755 / 2100379	\$19.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231756 / 2100379	\$19.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231757 / 2100379	\$19.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231850 / 2100379	\$19.00
1065	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856231597 / 2101166	\$75.00
1065	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856231598 / 2101166	\$64.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231315 / 2100379	\$19.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231368 / 2100379	\$1,213.56
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231395 / 2100379	\$64.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231396 / 2100379	\$64.00

1000 General Fund

Fund Total \$98,542.96

104 Animal Control

Department Total \$1,884.44

440601 Animal Control

Subtotal \$1,884.44

1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231437 / 2100379	\$741.10
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231469 / 2100379	(\$666.10)
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231474 / 2100379	(\$1,128.56)
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231486 / 2100379	\$19.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231509 / 2100379	\$20.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231532 / 2100379	\$20.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231581 / 2100379	\$19.00
1065	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231595 / 2100379	\$94.00

PIT PRINTERS

Vendor Total \$365.00

Claim #	Description	Account Number	Invoice / PO	Amount
991	(300) Donation thank you cards for the Animal Shelter	1000.104.4406.01.320	31970 / 2101069	\$165.00
991	Attention Animal Owner Door Hanger Notices for Animal Control.	1000.104.4406.01.320	31972 / 2101070	\$200.00

NORTHWESTERN ENERGY (1)

Vendor Total \$318.48

Claim #	Description	Account Number	Invoice / PO	Amount
1126	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20200821 / 0	\$318.48

ZOETIS US LLC

Vendor Total \$156.50

Claim #	Description	Account Number	Invoice / PO	Amount
1069	VACCINATIONS	1000.104.4406.01.220	9011065373 / 2100051	\$156.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$83.65

Claim #	Description	Account Number	Invoice / PO	Amount
1064	4 CASES OF LATEX GLOVES	1000.104.4406.01.220	236863 / 2100047	\$83.65

1000 General Fund

Fund Total \$98,542.96

104 Animal Control

Department Total \$1,884.44

440601 Animal Control

Subtotal \$1,884.44

MT BROOM & BRUSH COMPANY

Vendor Total \$29.41

Claim #	Description	Account Number	Invoice / PO	Amount
1067	Food Trays & Scouring Mop Pads for the Animal Shelter.	1000.104.4406.01.220	1443453 / 2100611	\$16.60
1067	Food Trays & Scouring Mop Pads for the Animal Shelter.	1000.104.4406.01.220	1445893 / 2100611	\$12.81

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$25.41

Claim #	Description	Account Number	Invoice / PO	Amount
1068	Rabbit Food & Salt Spool Hanger for Guinea Pigs and Rabbits at the Animal Shelter.	1000.104.4406.01.220	620813147228 / 2101162	\$25.41

LYNETTE HOGART

Vendor Total \$14.99

Claim #	Description	Account Number	Invoice / PO	Amount
1066	Reimbursement for the purchase of Guinea Pig food for the Animal Shelter.	1000.104.4406.01.220	081420 / 2101161	\$14.99

1000 General Fund

Fund Total \$98,542.96

106 Council Of Commissioners

Department Total \$3,965.31

*410101 Legislative Services**Subtotal \$3,965.31***BUTTE LOCAL DEVELOPMENT CORP****Vendor Total \$3,833.33**

Claim #	Description	Account Number	Invoice / PO	Amount
872	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/COMM #19-434	1000.106.4101.01.390	ECON08032020 / 2100851	\$3,833.33

360 OFFICE SOLUTIONS**Vendor Total \$131.98**

Claim #	Description	Account Number	Invoice / PO	Amount
815	Toner	1000.106.4101.01.210	4289150 / 2100977	\$131.98

1000 General Fund

Fund Total \$98,542.96

111 Sheriff

Department Total \$40,618.44

420101 Law Enforcement Services

Subtotal \$15,492.72

S & S PLUMBING AND HEATING INC

Vendor Total \$8,298.25

Claim #	Description	Account Number	Invoice / PO	Amount
817	Sheriff Office water heater	1000.111.4201.01.230	14 / 2100767	\$7,087.00
817	Sheriff Office labor and OT to install water heater	1000.111.4201.01.360	14 / 2100767	\$1,211.25

DUNNE COMMUNICATIONS INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1172	Sheriff office annual communications fee for search and rescue	1000.111.4201.01.340	072520 / 2100531	\$2,000.00

LEES OFFICE CITY

Vendor Total \$1,822.94

Claim #	Description	Account Number	Invoice / PO	Amount
1157	Sheriff Office - toner cartridges for printers #36584	1000.111.4201.01.210	36584 / 2101305	\$369.00
1157	Sheriff Office - toner for printers and flashdrives for officers to load info to SWIFT #36512	1000.111.4201.01.210	36512 / 2101305	\$605.00
1157	Sheriff Office - supplies for evidence storage, toner for printers and flash drives for officers to load data/photos to SWIFT #36453	1000.111.4201.01.210	36453 / 2101305	\$848.94

LED STAPLES INC

Vendor Total \$1,535.21

Claim #	Description	Account Number	Invoice / PO	Amount
1173	Sheriff Office - office supplies #46111 \$64.93, #46827 \$62.56, #45877 \$2076.95, #45927 <\$459.30>, #46110 <\$209.93>	1000.111.4201.01.210	60355178201101370 820 / 2101199	\$1,535.21

MICHELLE KNOPP

Vendor Total \$1,009.45

Claim #	Description	Account Number	Invoice / PO	Amount
910	Sheriff Office - Officer Knopp employee equipment purchase program Article 39 BPPA	1000.111.4201.01.220	4044 / 2101039	\$1,009.45

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$401.74

Claim #	Description	Account Number	Invoice / PO	Amount
1170	Sheriff Office - petty case reimb medical kit	1000.111.4201.01.220	380626 / 2101310	\$53.00
1170	Sheriff Office - petty cash reimb notary public stamp and course	1000.111.4201.01.220	380632 / 2101310	\$73.00

1000 General Fund

Fund Total \$98,542.96

111 Sheriff

Department Total \$40,618.44

420101 Law Enforcement Services

Subtotal \$15,492.72

1170	Sheriff Office - petty cash reimb notary public stamp and course	1000.111.4201.01.380	380633 / 2101310	\$30.00
1170	Sheriff Office - petty cash reimb labels and pocket folkders	1000.111.4201.01.210	380636 / 2101310	\$13.99
1170	Sheriff Office - petty cash reimb labels and pocket folkders	1000.111.4201.01.210	380639 / 2101310	\$5.00
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380627 / 2101310	\$11.75
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380628 / 2101310	\$11.05
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380629 / 2101310	\$11.55
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380630 / 2101310	\$22.10
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380631 / 2101310	\$14.25
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380635 / 2101310	\$37.90
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380637 / 2101310	\$26.15
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380638 / 2101310	\$22.00
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380640 / 2101310	\$13.00
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380641 / 2101310	\$15.20
1170	Sheriff Office - petty cash reimb for postage to maile items to labs etc.	1000.111.4201.01.310	380642 / 2101310	\$41.80

MT BROOM & BRUSH COMPANY

Vendor Total \$261.61

Claim #	Description	Account Number	Invoice / PO	Amount
993	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1444036 / 2100874	\$168.85
993	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1433748 / 2100874	\$92.76

GENERAL PARTS INC

Vendor Total \$63.13

Claim #	Description	Account Number	Invoice / PO	Amount
1023	RESISTER	1000.111.4201.01.230	287980056 / 2101260	\$63.13

CENTURYLINK.

Vendor Total \$62.69

Claim #	Description	Account Number	Invoice / PO	Amount
1156	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B08 20 / 0	\$62.69

1000 General Fund

Fund Total \$98,542.96

111 Sheriff

Department Total \$40,618.44

420101 Law Enforcement Services

Subtotal \$15,492.72

HIGHLAND AUTO PARTS

Vendor Total \$37.70

Claim #	Description	Account Number	Invoice / PO	Amount
1024	FILTERS, OIL FILTERS, AND AIR FILTER	1000.111.4201.01.230	684464 / 2101231	\$37.70

1000 General Fund

Fund Total \$98,542.96

111 Sheriff

Department Total \$40,618.44

420150 Traffic & Safety-DUI Prg

Subtotal \$32.40

BUTTE CARES INC

Vendor Total \$32.40

Claim #	Description	Account Number	Invoice / PO	Amount
1072	DUI taskforce lunch	1000.111.4201.50.220	1070 / 2101241	\$32.40

1000 General Fund

Fund Total \$98,542.96

111 Sheriff

Department Total \$40,618.44

420162 Canine Program

Subtotal \$12.99

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
1170	Sheriff Office - petty cash reimb dog training item	1000.111.4201.62.220	380634 / 2101310	\$12.99

1000 General Fund

Fund Total \$98,542.96

111 Sheriff

Department Total \$40,618.44

420201 Detention & Correction

Subtotal \$22,259.01

FOOD SERVICES OF AMERICA

Vendor Total \$11,768.46

Claim #	Description	Account Number	Invoice / PO	Amount
995	Detention food for inmates	1000.111.4202.01.220	5922028 / 2100410	\$2,849.49
995	Detention food for inmates	1000.111.4202.01.220	5920455 / 2100410	\$2,085.29
1077	Detention food for inmates	1000.111.4202.01.220	5923340 / 2100410	\$3,037.75
1178	Detention food for inmates	1000.111.4202.01.220	5925023 / 2100410	\$3,795.93

THREE BEARS ALASKA

Vendor Total \$6,333.94

Claim #	Description	Account Number	Invoice / PO	Amount
997	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M081720 / 2100405	\$6,333.94

GOOD SOURCE SOLUTIONS INC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
1078	Detention Center - milk for inmates	1000.111.4202.01.220	SI0502407 / 2101205	\$900.00

MT BROOM & BRUSH COMPANY

Vendor Total \$662.72

Claim #	Description	Account Number	Invoice / PO	Amount
996	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1444698 / 2100873	\$266.54
1079	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1445817 / 2100873	\$84.74
1079	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1445819 / 2100873	\$311.44

BOB BARKER COMPANY, INC

Vendor Total \$651.36

Claim #	Description	Account Number	Invoice / PO	Amount
1074	Detention Center - feminine hygiene products for inmates 8 cases #UT1000540841	1000.111.4202.01.220	UT1000540843 / 2101204	\$651.36

ECOLAB (INSTITUTIONAL)

Vendor Total \$649.47

Claim #	Description	Account Number	Invoice / PO	Amount
1076	Detention Center - pesticide for facility extermination	1000.111.4202.01.230	6256849350 / 2101197	\$649.47

1000 General Fund

Fund Total \$98,542.96

111 Sheriff

Department Total \$40,618.44

420201 Detention & Correction

Subtotal \$22,259.01

MT-STATE OF DEPT OF LABOR & INDUSTRY

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
1080	ELEVATOR CERTIFICATE OF OPERATION -LAW ENFORCEMENT BLDG	1000.111.4202.01.220	2010ELEVMTN002 287 / 2101273	\$340.00

LED STAPLES INC

Vendor Total \$320.95

Claim #	Description	Account Number	Invoice / PO	Amount
1173	Detention Center - office supplies #89101	1000.111.4202.01.210	60355178201101370 820 / 2101199	\$320.95

BUTTE PRODUCE

Vendor Total \$265.04

Claim #	Description	Account Number	Invoice / PO	Amount
994	Detention Center food for inmates	1000.111.4202.01.220	2587774 / 2100415	\$265.04

BENEFIS HEALTH SYSTEM

Vendor Total \$169.00

Claim #	Description	Account Number	Invoice / PO	Amount
1073	Detention Center - pre-hire eval 7-24-20	1000.111.4202.01.390	36770002 / 2101249	\$169.00

COPPER CITY RADIOLOGY PC

Vendor Total \$100.31

Claim #	Description	Account Number	Invoice / PO	Amount
1075	Detention Center - medical treatment for inmate Marvin Samson - paid IAW Ordinance 2.20.087 Part D Sec. 2	1000.111.4202.01.390	081120SAMSON / 2101240	\$100.31

SHI INTERNATIONAL CORPORATION

Vendor Total \$97.76

Claim #	Description	Account Number	Invoice / PO	Amount
1081	CoreCalBridge0365	1000.111.4202.01.390	B12111646 / 2100785	\$8.19
1081	O365GCCE3 Shared Svr	1000.111.4202.01.390	B12111646 / 2100785	\$89.57

1000 General Fund

Fund Total \$98,542.96

111 Sheriff

Department Total \$40,618.44

420205 Detention Canteen

Subtotal \$2,821.32

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$2,292.79

Claim #	Description	Account Number	Invoice / PO	Amount
695	Canteen newspaper subscriptions for inmates #106-00025905	1000.111.4202.05.330	106000259052021 / 2100879	\$2,292.79

BUTTE PRODUCE

Vendor Total \$387.00

Claim #	Description	Account Number	Invoice / PO	Amount
998	Canteen snacks for inmates	1000.111.4202.05.220	2587523 / 2100416	\$387.00

THREE BEARS ALASKA

Vendor Total \$141.53

Claim #	Description	Account Number	Invoice / PO	Amount
1159	Canteen - personal care items for inmates	1000.111.4202.05.220	37028553 / 2101031	\$141.53

1000 General Fund

Fund Total \$98,542.96

117 Government Buildings

Department Total \$2,777.03

411201 Facilities Administration

Subtotal \$568.58

NORTHWESTERN ENERGY (1)

Vendor Total \$460.15

Claim #	Description	Account Number	Invoice / PO	Amount
1126	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20200821 / 0	\$432.38
1126	201 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	3252948-9 20200821 / 0	\$27.77

SJ PERRY COMPANY INC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
1084	CLOSET AUGER -GOVT BLDG TOOLS	1000.117.4112.01.220	K7722 / 2101282	\$80.00

360 OFFICE SOLUTIONS

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1169	CONTRACT OVERAGE CHARGES/KYOCERA	1000.117.4112.01.390	IN151456 / 2101349	\$25.00

HIGHLAND AUTO PARTS

Vendor Total \$3.43

Claim #	Description	Account Number	Invoice / PO	Amount
1083	OIL FILTER -GOVT BLDGS	1000.117.4112.01.230	681523 / 2101283	\$3.43

1000 General Fund

Fund Total \$98,542.96

117 Government Buildings

Department Total \$2,777.03

411240 Courthouse Improvements

Subtotal \$2,208.45

MT-STATE OF DEPT OF LABOR & INDUSTRY

Vendor Total \$780.00

Claim #	Description	Account Number	Invoice / PO	Amount
1088	ELEVATOR CERTIFICATES OF OPERATION IN COURTHOUSE- 2 ELEVATORS	1000.117.4112.40.220	2010ELEVMTN000 100 / 2101274	\$390.00
1088	ELEVATOR CERTIFICATES OF OPERATION IN COURTHOUSE- 2 ELEVATORS	1000.117.4112.40.220	2010ELEVMTN000 099 / 2101274	\$390.00

SJ PERRY COMPANY INC

Vendor Total \$581.40

Claim #	Description	Account Number	Invoice / PO	Amount
1089	SEAL, IMPELLER, GASKET - COURTHOUSE BOILER REPAIR	1000.117.4112.40.230	K5733 / 2101281	\$581.40

MT BROOM & BRUSH COMPANY

Vendor Total \$536.76

Claim #	Description	Account Number	Invoice / PO	Amount
1087	TOILET PAPER, PAPER TOWELS, LINERS, GLOVES,PLEDGE, COMET	1000.117.4112.40.220	1443902 / 2101279	\$446.58
1087	TOILET PAPER, PAPER TOWELS, LINERS, GLOVES,PLEDGE, COMET	1000.117.4112.40.220	1441806 / 2101279	\$24.76
1087	TOILET PAPER, PAPER TOWELS, LINERS, GLOVES,PLEDGE, COMET	1000.117.4112.40.220	1436278 / 2101279	\$65.42

MARATHON MACHINES WORKS LLC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
1086	LABOR- COURTHOUSE BOILER REPAIR	1000.117.4112.40.360	3581 / 2101278	\$180.00

ACE HARDWARE.

Vendor Total \$130.29

Claim #	Description	Account Number	Invoice / PO	Amount
1085	LEVEL, KEYS, WIPING CLOTHS, STAIN - 4TH FLOOR RENOVATION	1000.117.4112.40.930	G39426 / 2101286	\$35.53
1085	LEVEL, KEYS, WIPING CLOTHS, STAIN - 4TH FLOOR RENOVATION	1000.117.4112.40.930	G39347 / 2101286	\$25.97
1085	VELCRO HOOK, FASTENERS, YELLOW LIGHTS, PURPLE LIGHTS, GLUE - WOMEN'S RIGHTS DAY AT COURTHOUSE	1000.117.4112.40.220	G48963 / 2101285	\$5.99

1000 General Fund

Fund Total \$98,542.96

117 Government Buildings

Department Total \$2,777.03

411240 Courthouse Improvements

Subtotal \$2,208.45

1085	VELCRO HOOK, FASTENERS, YELLOW LIGHTS, PURPLE LIGHTS, GLUE - WOMEN'S RIGHTS DAY AT COURTHOUSE	1000.117.4112.40.220	G48961 / 2101285	\$0.90
1085	VELCRO HOOK, FASTENERS, YELLOW LIGHTS, PURPLE LIGHTS, GLUE - WOMEN'S RIGHTS DAY AT COURTHOUSE	1000.117.4112.40.220	G51910 / 2101285	\$61.90

1000 General Fund

Fund Total \$98,542.96

119 Health Office

Department Total \$306.40

*440110 Public Health Admin.**Subtotal \$244.98***MT-STATE BOARD OF SANITARIANS****Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1091	APPLICATION FEE FOR SANITARIAN IN TRAINING- JACKIE THOMPSON	1000.119.4401.10.220	081720THOMPSON / 2101185	\$200.00

STAPLES INC (PHOENIX)**Vendor Total \$41.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1017	STENO PADS, LEGAL PADS, BINDER CLIPS	1000.119.4401.10.210	60355178207687930 720 / 2100923	\$41.56

HIGHLAND AUTO PARTS**Vendor Total \$3.42**

Claim #	Description	Account Number	Invoice / PO	Amount
1090	OIL FILTER	1000.119.4401.10.230	683482 / 2101183	\$3.42

1000 General Fund

Fund Total \$98,542.96

119 Health Office

Department Total \$306.40

440111 Comm Enrichment

Subtotal \$61.42

LEES OFFICE CITY

Vendor Total \$61.42

Claim #	Description	Account Number	Invoice / PO	Amount
1125	Post-It-Notes, Copier Paper, File Folders, Labels for the C.E./Weed Control Dept.	1000.119.4401.11.210	36537 / 2101191	\$61.42

1000 General Fund

Fund Total \$98,542.96

122 Planning Board

Department Total \$81.45

411030 Planning

Subtotal \$81.45

STAPLES INC (PHOENIX)--

Vendor Total \$81.45

Claim #	Description	Account Number	Invoice / PO	Amount
899	Toner, sharpies, file folders, paper	1000.122.4110.30.220	60355178201187000 720 / 2100542	\$32.99
899	PENS, STICKY NOTES, BATTERIES	1000.122.4110.30.210	60355178201187000 720 / 2100542	\$48.46

1000 General Fund

Fund Total \$98,542.96

126 Extension Agent

Department Total \$49.99

450401 Extension Services

Subtotal \$49.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
699	INTERNET SERVICE	1000.126.4504.01.340	2008015093 / 0	\$49.99

1000 General Fund

Fund Total \$98,542.96

133 City Court

Department Total \$120.00

410360 Municipal Court

Subtotal \$120.00

LEES OFFICE CITY

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
1092	BLACK TONER	1000.133.4103.60.210	36355 / 2101189	\$120.00

1000 General Fund

Fund Total \$98,542.96

136 Public Library

Department Total \$4,524.07

460101 Library Services

Subtotal \$4,524.07

NORTHWESTERN ENERGY (1)

Vendor Total \$2,101.68

Claim #	Description	Account Number	Invoice / PO	Amount
1126	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20200821 / 0	\$2,043.38
1126	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20200821 / 0	\$58.30

PAULAS PROFESSIONAL CLEANING

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
914	janitor service, July	1000.136.4601.01.390	0000005 / 2101123	\$2,100.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
912	internet, Sept	1000.136.4601.01.340	2008015097 / 2101117	\$159.98

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
913	August ad	1000.136.4601.01.330	3905 / 2101121	\$55.00

STU CAMPBELL

Vendor Total \$45.48

Claim #	Description	Account Number	Invoice / PO	Amount
1096	3 books	1000.136.4601.01.222	942857 / 2101203	\$45.48

CITY OF THOMPSON FALLS - LIBRARY

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1093	lost ILL "7 PRINCIPLES"	1000.136.4601.01.222	072920 / 2101118	\$25.00

NIORARA COUNTY LIBRARY

Vendor Total \$19.95

Claim #	Description	Account Number	Invoice / PO	Amount
1095	lost ILL "MINECRAFT HACKS.."	1000.136.4601.01.222	072820 / 2101119	\$19.95

COUNTY OF ONSLOW

Vendor Total \$16.98

Claim #	Description	Account Number	Invoice / PO	Amount
1094	lost ILL "Reflections of a man"	1000.136.4601.01.222	073120 / 2101120	\$16.98

1000 General Fund

Fund Total \$98,542.96

999 Non-Dept Aligned Activity

Department Total \$36,466.66

450210 Burial Of Soldiers

Subtotal \$2,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1002	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	081020FARRIS / 2100719	\$500.00
1002	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	080520WULF / 2100719	\$500.00
1002	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	080520SILVER / 2100719	\$500.00
1002	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	080520EURICKJR / 2100719	\$500.00
1002	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	072720SCHMIDT / 2100719	\$500.00

1000 General Fund

Fund Total \$98,542.96

999 Non-Dept Aligned Activity

Department Total \$36,466.66

510301 Unallocated Costs

Subtotal \$5,300.00

ROCKY MTN DEVELOPMENT COUNCIL INC

Vendor Total \$5,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1003	FOSTER GRANDPARENT & SENIOR COMPANION SERVICES ANNUAL ALLOCATION	1000.999.5103.01.730	2021 / 0	\$5,300.00

1000 General Fund

Fund Total \$98,542.96

999 Non-Dept Aligned Activity

Department Total \$36,466.66

510360 Contributions

Subtotal \$28,666.66

ACTION INC

Vendor Total \$28,666.66

Claim #	Description	Account Number	Invoice / PO	Amount
1004	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/14,333 PER MONTH/COMM #19-435	1000.999.5103.60.730	1 / 2101194	\$28,666.66

2110 Road Fund

Fund Total \$3,358.39

103 Public Works

Department Total \$3,358.39

430240 Roads & Street Maint.

Subtotal \$3,358.39

SJ PERRY COMPANY INC

Vendor Total \$2,246.78

Claim #	Description	Account Number	Invoice / PO	Amount
1031	STAINLESS PIPE, BELL REDUCER, NIPPLE STAINLESS AND FREIGHT	2110.103.4302.40.230	6065 / 2101257	\$1,850.93
1031	SET 1 1/2 PIPE DIES AND OILER	2110.103.4302.40.230	K9117 / 2101258	\$395.85

HIGHLAND AUTO PARTS

Vendor Total \$348.17

Claim #	Description	Account Number	Invoice / PO	Amount
1028	OIL, AIR AND FUEL FILTERS	2110.103.4302.40.230	684466 / 2101230	\$303.27
1028	TRAILER PLUG AND LIGHT	2110.103.4302.40.230	685172 / 2101267	\$37.41
1028	12V RECEPTACLE OUTLET	2110.103.4302.40.230	684599 / 2101227	\$7.49

LUBRICATION ENGINEERS INC

Vendor Total \$190.20

Claim #	Description	Account Number	Invoice / PO	Amount
1030	CASE OF DRY FILM AND FREIGHT	2110.103.4302.40.230	IN428386 / 2101217	\$190.20

FLOYDS TRUCK CENTER

Vendor Total \$175.81

Claim #	Description	Account Number	Invoice / PO	Amount
1027	SURGE TANK	2110.103.4302.40.230	X40114545901 / 2101238	\$175.81

I STATE TRUCK CENTER MSLA

Vendor Total \$135.91

Claim #	Description	Account Number	Invoice / PO	Amount
1029	FOOT PEDAL KIT AND FREIGHT	2110.103.4302.40.230	C25314685801 / 2101221	\$135.91

CENTURYLINK.

Vendor Total \$95.72

Claim #	Description	Account Number	Invoice / PO	Amount
703	MONTHLY PHONE SERVICE/HOT PLANT	2110.103.4302.40.340	4067237855992B07 20 / 0	\$53.79
1160	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B08 20 / 0	\$41.93

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1032	CDL DOT PHYSICAL FOR TOM PENNELL	2110.103.4302.40.350	200807 / 2101223	\$90.00

2110 Road Fund

Fund Total \$3,358.39

103 Public Works

Department Total \$3,358.39

430240 Roads & Street Maint.

Subtotal \$3,358.39

NORTHWESTERN ENERGY (1)

Vendor Total \$31.37

Claim #	Description	Account Number	Invoice / PO	Amount
1126	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20200821 / 0	\$15.06
1126	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20200821 / 0	\$7.33
1126	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20200821 / 0	\$8.98

BUTTES ACE HARDWARE

Vendor Total \$17.99

Claim #	Description	Account Number	Invoice / PO	Amount
1025	BIT DRILL	2110.103.4302.40.220	98305 / 2101271	\$17.99

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
829	ELECTRIC SERVICE	2110.103.4302.40.340	467620820 / 0	\$17.44

COONEYS LOCKSMITH

Vendor Total \$9.00

Claim #	Description	Account Number	Invoice / PO	Amount
1026	DUPLICATE KEYS	2110.103.4302.40.220	32096 / 2101211	\$9.00

2140 Weed Control

Fund Total \$61.42

126 Extension Agent

Department Total \$61.42

431101 Weed Control

Subtotal \$61.42

LEES OFFICE CITY

Vendor Total \$61.42

Claim #	Description	Account Number	Invoice / PO	Amount
1125	Post-It-Notes, Copier Paper, File Folders, Labels for the C.E./Weed Control Dept.	2140.126.4311.01.210	36537 / 2101191	\$61.42

2145 Parking Commission

Fund Total \$52.68

146 Parking Commission

Department Total \$52.68

430266 Parking Facilities

Subtotal \$52.68

NORTHWESTERN ENERGY (1)

Vendor Total \$52.68

Claim #	Description	Account Number	Invoice / PO	Amount
1126	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20200821 / 0	\$52.68

2146 Parking Garage

Fund Total \$49.45

146 Parking Commission

Department Total \$49.45

430267 Parking Garage

Subtotal \$49.45

CENTURYLINK.

Vendor Total \$49.45

Claim #	Description	Account Number	Invoice / PO	Amount
420	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B07 20 / 0	\$49.45

2180 District Courts

Fund Total \$6,557.74

148 District Court I

Department Total \$6,557.74

410333 RSAT

Subtotal \$4,886.83

CCCS INC**Vendor Total \$3,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1161	JULY 2020 RSAT SERVICES	2180.148.4103.33.390	RSAT72020 / 2101345	\$3,300.00

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,192.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1005	OptiPlex 7070 Small Form Factor, Dell 24 Monitor - E2420H, APC SurgeArrest, net 30, Drug Court for jail.	2180.148.4103.33.260	10415744810 / 2100843	\$1,192.10

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$394.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1101	Brother MFC-L2750DW - multifunction printer - B/W, Brother TN760 - High Yield - black - original - toner cartridge, net 30, Drug Court for the jail	2180.148.4103.33.210	ZQV3212 / 2100849	\$394.73

2180 District Courts

Fund Total \$6,557.74

148 District Court I

Department Total \$6,557.74

410337 Law Library

Subtotal \$560.66

THOMSON REUTERS WEST

Vendor Total \$560.66

Claim #	Description	Account Number	Invoice / PO	Amount
877	West Law Subscription for Law Library	2180.148.4103.37.330	842723210 / 2100361	\$560.66

2180 District Courts

Fund Total \$6,557.74

148 District Court I

Department Total \$6,557.74

440199 Dist Crt Drug Crt

Subtotal \$1,110.25

A BETTER LIFE THERAPEUTIC SERVICES PC**Vendor Total \$682.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1163	TEAM ATTENDANCE FOR FDC PARTICIPANTS	2180.148.4401.99.350	17 / 2101344	\$682.50

MADDELIN SPEER**Vendor Total \$293.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1165	FDC CLERICAL SERVICES	2180.148.4401.99.390	080320 / 2101347	\$293.75

FAMILY SURPLUS**Vendor Total \$134.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1164	FACE MASKS	2180.148.4401.99.220	73120 / 2101346	\$134.00

2190 Comp Ins & Claims

Fund Total \$4,027.50

999 Non-Dept Aligned Activity

Department Total \$4,027.50

510330 Comprehensive Insurance

Subtotal \$4,027.50

MMIA - LIABILITY

Vendor Total \$4,027.50

Claim #	Description	Account Number	Invoice / PO	Amount
1174	DEDUCTIBLE RECOVERY/TRANS, PARKS, ADMIN	2190.999.5103.30.580	720003 / 0	\$4,027.50

2210 Civic Center

Fund Total \$234.23

147 Civic Center

Department Total \$234.23

460442 Civic Center

Subtotal \$234.23

NORTHWESTERN ENERGY (1)

Vendor Total \$129.25

Claim #	Description	Account Number	Invoice / PO	Amount
1126	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20200821 / 0	\$129.25

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
1102	SPECTRUM BUSINESS INTERNET	2210.147.4604.42.340	0628177080720 / 2101195	\$104.98

2215 Ridge Waters Pool Fund

Fund Total \$4,160.60

103 Public Works

Department Total \$4,160.60

460445 Swimming Pool

Subtotal \$4,160.60

MT BROOM & BRUSH COMPANY

Vendor Total \$2,443.09

Claim #	Description	Account Number	Invoice / PO	Amount
1185	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1445787 / 2101337	\$644.85
1185	MURIATIC ACID - RIDGE WATERS	2215.103.4604.45.220	1445674 / 2101336	\$248.00
1185	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1444020 / 2101335	\$287.08
1185	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1445584 / 2101334	\$676.88
1185	MURIATIC ACID, SODIUM BI-CARBONATE - RIDGE WATERS	2215.103.4604.45.220	1445583 / 2101333	\$222.00
1185	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1446319 / 2101332	\$6.84
1207	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	1444273 / 2101350	\$326.84
1207	GARBAGE CAN LINERS - RIDGE WATERS	2215.103.4604.45.220	1444273 / 2101350	\$30.60

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,044.52

Claim #	Description	Account Number	Invoice / PO	Amount
1184	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	82053304 / 2101330	\$381.52
1184	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	82056305 / 2101330	\$35.00
1184	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	82054709 / 2101330	\$149.00
1184	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	82051791 / 2101330	\$479.00

THATCHER OF MONTANA

Vendor Total \$476.70

Claim #	Description	Account Number	Invoice / PO	Amount
1127	T-CHLOR FOR RIDGEWATERS	2215.103.4604.45.220	351483 / 2101322	\$476.70

CIVICPLUS

Vendor Total \$186.69

Claim #	Description	Account Number	Invoice / PO	Amount
1171	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS - 8/1/20 - 8/15/20	2215.103.4604.45.390	202829 / 2101308	\$186.69

NORTHWESTERN ENERGY (1)

Vendor Total \$9.60

Claim #	Description	Account Number	Invoice / PO	Amount
1126	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20200821 / 0	\$9.60

2215 Ridge Waters Pool Fund

Fund Total \$4,160.60

103 Public Works

Department Total \$4,160.60

460445 Swimming Pool

Subtotal \$4,160.60

2260 FUND NOT FOUND [2260]

Fund Total \$60.89

128 Disaster And Emer. Serv.

Department Total \$60.89

420601 Emergency Mgmt

Subtotal \$60.89

LED STAPLES INC

Vendor Total \$60.89

Claim #	Description	Account Number	Invoice / PO	Amount
1173	DISINFECTANT WIPES FOR LAW ENFORCEMENT DEPARTMENTS	2260.128.4206.01.220	60355178201101370 820 / 2101199	\$60.89

2270 Health

Fund Total \$6,335.64

801 Family Services

Department Total \$6,335.64

440132 BASICSUBELEMENT NOT FOUND [440132]

Subtotal \$349.98

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$349.98

Claim #	Description	Account Number	Invoice / PO	Amount
1007	2x Dell 27" Mointor - E2720H	2270.801.4401.32.220	10416112873 / 2100974	\$349.98

801 Family Services

Department Total \$6,335.64

440154 Immunization Program

Subtotal \$2,876.83

SANOFI PASTEUR**Vendor Total \$2,864.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1103	10 DOSES OF GARASIL, 10 DOSES OF TUBERSOL,10 DOSES OF HEPLISAVEB	2270.801.4401.54.220	914745756 / 2100697	\$76.78
1103	10 DOSES OF GARASIL, 10 DOSES OF TUBERSOL,10 DOSES OF HEPLISAVEB	2270.801.4401.54.220	914745757 / 2100697	\$2,145.27
1103	10 DOSES OF GARASIL, 10 DOSES OF TUBERSOL,10 DOSES OF HEPLISAVEB	2270.801.4401.54.220	914745755 / 2100697	\$642.72

STAPLES INC (PHOENIX)**Vendor Total \$12.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1017	SHIPPING DATA LOGGERS FOR CALIBRATION	2270.801.4401.54.310	60355178207687930 720 / 2100923	\$12.06

2270 Health

Fund Total \$6,335.64

801 Family Services

Department Total \$6,335.64

440161 Air Quality Program

Subtotal \$58.52

NORTHWESTERN ENERGY (1)

Vendor Total \$44.52

Claim #	Description	Account Number	Invoice / PO	Amount
1126	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20200821 / 0	\$44.52

STAPLES INC (PHOENIX)

Vendor Total \$14.00

Claim #	Description	Account Number	Invoice / PO	Amount
1017	2PACKAGES OF PACKING TAPE FOR AIR STATION	2270.801.4401.61.210	60355178207687930 720 / 2100923	\$14.00

2270 Health

Fund Total \$6,335.64

801 Family Services

Department Total \$6,335.64

440171 W.I.C.

Subtotal \$678.95

STAPLES INC (PHOENIX)

Vendor Total \$678.95

Claim #	Description	Account Number	Invoice / PO	Amount
1017	ENVELOPES FOR FOOD LIST BOOKLETS, MARKERS, PENS	2270.801.4401.71.210	60355178207687930 720 / 2100923	\$92.98
1017	SCANNERS	2270.801.4401.71.220	60355178207687930 720 / 2100923	\$585.97

2270 Health

Fund Total \$6,335.64

801 Family Services

Department Total \$6,335.64

440177 HSB173

Subtotal \$99.75

STAPLES INC (PHOENIX)

Vendor Total \$99.75

Claim #	Description	Account Number	Invoice / PO	Amount
1017	BINDER CLIPS, POST ITS, PLATIC ENVELOPES FOR TESTING UNIT	2270.801.4401.77.210	60355178207687930 720 / 2100923	\$29.57
1017	HANGING FILE FOLDERS AND FILE HOLDER BOX WITH LID	2270.801.4401.77.210	60355178207687930 720 / 2100923	\$70.18

2270 Health

Fund Total \$6,335.64

801 Family Services

Department Total \$6,335.64

440190 Family Planning

Subtotal \$2,271.61

THERACOM LLC

Vendor Total \$1,955.10

Claim #	Description	Account Number	Invoice / PO	Amount
1106	FIVE NEXPLANON	2270.801.4401.90.220	219560531301 / 2100955	\$1,955.10

ASD HEALTHCARE

Vendor Total \$210.04

Claim #	Description	Account Number	Invoice / PO	Amount
1166	PORTIA BIRTH CONTROL	2270.801.4401.90.220	11020748758 / 2101103	\$209.80
1166	NUVARING BIRTH CONTROL	2270.801.4401.90.220	11020731513 / 2101103	\$0.24

MT BROOM & BRUSH COMPANY

Vendor Total \$54.48

Claim #	Description	Account Number	Invoice / PO	Amount
1105	BAGGIES	2270.801.4401.90.220	1445346 / 2101071	\$54.48

STAPLES INC (PHOENIX)

Vendor Total \$32.99

Claim #	Description	Account Number	Invoice / PO	Amount
1017	PLANNER (KATIE SMITH)	2270.801.4401.90.210	60355178207687930 720 / 2100923	\$32.99

900 HEATHER DZIEWIT

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
1104	BUCKETS FOR OUTREACH	2270.801.4401.90.220	081320 / 2101072	\$19.00

200 Metro

Department Total \$773.56

430635 Source Area & Strm Wtr Dist

Subtotal \$773.56

STAPLES INC (PHOENIX)--**Vendor Total \$516.69**

Claim #	Description	Account Number	Invoice / PO	Amount
899	Toner, sharpies, file folders, paper	2278.200.4306.35.220	60355178201187000 720 / 2100542	\$516.69

NORTHWESTERN ENERGY (1)**Vendor Total \$256.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1126	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20200821 / 0	\$80.57
1126	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20200821 / 0	\$38.21
1126	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20200821 / 0	\$86.16
1126	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20200821 / 0	\$5.80
1126	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20200821 / 0	\$5.80
1126	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20200821 / 0	\$33.76
1126	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20200821 / 0	\$6.57

293 Tifid Industrial

Department Total \$5,536.92

470241 Tax Increment Development

Subtotal \$5,536.92

DRAIN WERKS PLUMBING & HEATING LLC**Vendor Total \$4,620.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1187	Water line install for Let's Get Moving at 119928 Rick Jones Way at the MCBDP. Also, additional water pressure reducing valve was installed on main line.	2312.293.4702.41.930	062120 / 2101309	\$4,620.00

NORTHWESTERN ENERGY (1)**Vendor Total \$916.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1126	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20200821 / 0	\$844.73
1126	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20200821 / 0	\$72.19

2314 East Butte RRA

Fund Total \$3,155.00

294 EAST BUTTE URA

Department Total \$3,155.00

470245 URA/Community Dev Activities

Subtotal \$3,155.00

ANEMOS LLC

Vendor Total \$2,655.00

Claim #	Description	Account Number	Invoice / PO	Amount
1008	30% RRA Grant for 209 Curtis Street.	2314.294.4702.45.730	081220 / 2101078	\$2,655.00

108 S ARIZONA

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1188	50% RRA Grant Electrical requested reimbursement for 108 South Arizona	2314.294.4702.45.730	082420 / 2101359	\$500.00

2320 Urban Renewal District 2

Fund Total \$22.65

291 Uptown Revitalization

Department Total \$22.65

470245 URA/Community Dev Activities

Subtotal \$22.65

NORTHWESTERN ENERGY (1)

Vendor Total \$22.65

Claim #	Description	Account Number	Invoice / PO	Amount
1126	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20200821 / 0	\$7.06
1126	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20200821 / 0	\$15.59

122 Planning Board

Department Total \$134.93

411030 Planning

Subtotal \$134.93

NORTHWESTERN ENERGY (1)**Vendor Total \$134.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1126	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20200821 / 0	\$5.80
1126	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20200821 / 0	\$31.71
1126	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20200821 / 0	\$39.82
1126	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20200821 / 0	\$24.22
1126	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20200821 / 0	\$4.00
1126	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20200821 / 0	\$5.80
1126	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20200821 / 0	\$6.18
1126	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20200821 / 0	\$5.80
1126	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20200821 / 0	\$5.80
1126	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20200821 / 0	\$5.80

2385 Public Archives

Fund Total \$132.12

137 Archives

Department Total \$132.12

460102 Archives

Subtotal \$132.12

CENTURYLINK.

Vendor Total \$132.12

Claim #	Description	Account Number	Invoice / PO	Amount
924	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B08 20 / 0	\$61.79
1167	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B08 20 / 0	\$70.33

2386 Transit System

Fund Total \$4,007.52

169 Transit System

Department Total \$4,007.52

430430 Transit Operations

Subtotal \$3,821.52

LISACS TIRES INC

Vendor Total \$3,032.00

Claim #	Description	Account Number	Invoice / PO	Amount
1034	TIRES	2386.169.4304.30.230	LTR264343 / 2101216	\$2,892.00
1034	DISMOUNT AND MOUNT	2386.169.4304.30.360	LTR264343 / 2101216	\$140.00

SILVER BOW TRUCK CENTER INC

Vendor Total \$526.44

Claim #	Description	Account Number	Invoice / PO	Amount
1035	SENSOR	2386.169.4304.30.230	34321 / 2101266	\$526.44

MT BROOM & BRUSH COMPANY

Vendor Total \$220.18

Claim #	Description	Account Number	Invoice / PO	Amount
1128	PAPER TOWELS, TOILET PAPER AND GARBAGE BAGS FOR THE TRANSFER STATION	2386.169.4304.30.220	1445739 / 2101180	\$220.18

NORTHWESTERN ENERGY (1)

Vendor Total \$39.28

Claim #	Description	Account Number	Invoice / PO	Amount
1126	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1140476-1 20200821 / 0	\$39.28

HIGHLAND AUTO PARTS

Vendor Total \$3.62

Claim #	Description	Account Number	Invoice / PO	Amount
1033	OIL FILTERS	2386.169.4304.30.230	684474 / 2101234	\$3.62

2386 Transit System

Fund Total \$4,007.52

169 Transit System

Department Total \$4,007.52

430432 PARA Transit Service

Subtotal \$186.00

WHITEHALL MEDICAL CLINIC

Vendor Total \$186.00

Claim #	Description	Account Number	Invoice / PO	Amount
1036	DOT EXAM FOR CDL PER CONTRACT FOR GINNY POWERS TRANSIT DRIVER	2386.169.4304.32.350	177634 / 2101220	\$186.00

164 Fire

Department Total \$2,043.32

420440 Fire Prevention

Subtotal \$2,043.32

NORTHWESTERN ENERGY (1)**Vendor Total \$1,668.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1126	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20200821 / 0	\$1,619.09
1126	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20200821 / 0	\$31.24
1126	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20200821 / 0	\$18.37

VERIFIED FIRST LLC**Vendor Total \$256.36**

Claim #	Description	Account Number	Invoice / PO	Amount
442	BACKGROUND CHECKS/ VOLUNTEER FIRE DEPT	2388.164.4204.40.390	INV000269277 / 2100740	\$256.36

HIGHLAND AUTO PARTS**Vendor Total \$71.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1038	OIL AND AIR FILTERS	2388.164.4204.40.230	684470 / 2101232	\$71.55

ACE HARDWARE.**Vendor Total \$30.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1009	(1) GARDEN STAPLES 4.5" 20PK; (1) MTN WEST PLAYGROUND CHIPS 2CF FOR STATION NO. 1 ENTRY WAY --- G52767	2388.164.4204.40.220	G52767 / 2101163	\$12.18
1009	(3) MTN WEST PLYDND CHIPS 2CF FOR STATION NO. 1 ENTRY WAY --- G52772	2388.164.4204.40.220	G52772 / 2101164	\$18.57

DENNY MENHOLT FORD**Vendor Total \$15.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1037	RELAY	2388.164.4204.40.230	78577 / 2101270	\$15.96

2396 NRDP Greenway Proj

Fund Total \$15,056.39

122 Planning Board

Department Total \$15,056.39

411069 NRD Green Way Project

Subtotal \$15,056.39

PIONEER TECHNICAL SERVICES INC

Vendor Total \$13,991.25

Claim #	Description	Account Number	Invoice / PO	Amount
1208	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.930	14074 / 2101362	\$2,128.50
1208	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	14074 / 2101362	\$2,312.25
1208	SBC Greenway - Reach O Planning & Bid Assistance	2396.122.4110.69.930	14075 / 2101362	\$8,578.50
1208	SBC Greenway - Reach Land Map	2396.122.4110.69.930	14065 / 2101362	\$258.00
1208	SBC Greenway - Reach O SWPP Preparation	2396.122.4110.69.930	14066 / 2101362	\$714.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$1,065.14

Claim #	Description	Account Number	Invoice / PO	Amount
1111	SBC Greenway - Rocker Station Utilities	2396.122.4110.69.340	430081520 / 2101277	\$1,065.14

2406 SID 196

Fund Total \$213.50

950 Maintenance Sids

Department Total \$213.50

430263 Street Lighting

Subtotal \$213.50

NORTHWESTERN ENERGY (1)

Vendor Total \$213.50

Claim #	Description	Account Number	Invoice / PO	Amount
1126	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20200821 / 0	\$32.83
1126	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20200821 / 0	\$174.75
1126	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20200821 / 0	\$5.92

950 Maintenance Sids

Department Total \$755.39

430263 Street Lighting

Subtotal \$755.39

NORTHWESTERN ENERGY (1)

Vendor Total \$755.39

Claim #	Description	Account Number	Invoice / PO	Amount
1126	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20200821 / 0	\$701.30
1126	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20200821 / 0	\$5.80
1126	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20200821 / 0	\$38.42
1126	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20200821 / 0	\$9.87

2440 SID 1014

Fund Total \$9.87

950 Maintenance Sids

Department Total \$9.87

430263 Street Lighting

Subtotal \$9.87

NORTHWESTERN ENERGY (1)

Vendor Total \$9.87

Claim #	Description	Account Number	Invoice / PO	Amount
1126	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20200821 / 0	\$9.87

2449 SID 1023

Fund Total \$184.55

950 Maintenance Sids

Department Total \$184.55

430263 Street Lighting

Subtotal \$184.55

NORTHWESTERN ENERGY (1)

Vendor Total \$184.55

Claim #	Description	Account Number	Invoice / PO	Amount
1126	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20200821 / 0	\$184.55

2450 SID 1024

Fund Total \$382.84

950 Maintenance Sids

Department Total \$382.84

430263 Street Lighting

Subtotal \$382.84

NORTHWESTERN ENERGY (1)

Vendor Total \$382.84

Claim #	Description	Account Number	Invoice / PO	Amount
1126	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20200821 / 0	\$382.84

2451 SID 1026

Fund Total \$301.13

950 Maintenance Sids

Department Total \$301.13

430263 Street Lighting

Subtotal \$301.13

NORTHWESTERN ENERGY (1)

Vendor Total \$301.13

Claim #	Description	Account Number	Invoice / PO	Amount
1126	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20200821 / 0	\$301.13

2452 SID 1027

Fund Total \$142.33

950 Maintenance Sids

Department Total \$142.33

430263 Street Lighting

Subtotal \$142.33

NORTHWESTERN ENERGY (1)

Vendor Total \$142.33

Claim #	Description	Account Number	Invoice / PO	Amount
1126	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20200821 / 0	\$142.33

2453 SID 1028

Fund Total \$250.19

950 Maintenance Sids

Department Total \$250.19

430263 Street Lighting

Subtotal \$250.19

NORTHWESTERN ENERGY (1)

Vendor Total \$250.19

Claim #	Description	Account Number	Invoice / PO	Amount
1126	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20200821 / 0	\$250.19

2701 Arco Redevelopment Trust

Fund Total \$19,950.00

200 Metro

Department Total \$19,950.00

470262 Historic Preservation

Subtotal \$19,950.00

HISTORIC MONTANA PROPERTIES

Vendor Total \$19,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
1112	SARTA Reimbursement	2701.200.4702.62.730	202008081720 / 2101300	\$19,950.00

2830 Junk Vehicle**Fund Total \$700.00**

999 Non-Dept Aligned Activity

Department Total \$700.00*430830 Junk Vehicle**Subtotal \$700.00***GTR INC****Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1113	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1625 / 2100388	\$100.00
1113	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1626 / 2100388	\$100.00
1113	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1627 / 2100388	\$100.00
1113	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1588 / 2100388	\$100.00
1113	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1589 / 2100388	\$100.00
1113	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1621 / 2100388	\$100.00
1113	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1622 / 2100388	\$100.00

2850 911 Emergency Services

Fund Total \$3,289.70

111 Sheriff

Department Total \$3,289.70

420160 911 Emergency Account

Subtotal \$3,289.70

CENTURYLINK.

Vendor Total \$3,084.19

Claim #	Description	Account Number	Invoice / PO	Amount
1114	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0820 / 0	\$159.99
1114	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0820 / 0	\$153.03
1191	911 BACKUP LINE AT THE EOC	2850.111.4201.60.340	4064947809300B08 20 / 0	\$269.00
1191	911 E911 trunks 406-457-8795 855B	2850.111.4201.60.340	4064578795855B08 20 / 2100404	\$2,502.17

NORTHWESTERN ENERGY (1)

Vendor Total \$205.51

Claim #	Description	Account Number	Invoice / PO	Amount
1126	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20200821 / 0	\$205.51

2984 Developmentally Disabled

Fund Total \$66.54

156 Developmentally Disabled

Department Total \$66.54

450135 Aid To The Disabled

Subtotal \$66.54

CENTURYLINK.

Vendor Total \$66.54

Claim #	Description	Account Number	Invoice / PO	Amount
431	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B07 20 / 0	\$66.54

5210 Water Utility Division

Fund Total \$82,859.59

103 Public Works

Department Total \$82,859.59

430510 Administration

Subtotal \$670.49

CBU COLLECTIONS INC

Vendor Total \$631.99

Claim #	Description	Account Number	Invoice / PO	Amount
1130	JULY COLLECTION CHARGES	5210.103.4305.10.390	JULY2020 / 2101314	\$631.99

MMIA - LIABILITY

Vendor Total \$38.50

Claim #	Description	Account Number	Invoice / PO	Amount
1174	DEDUCTIBLE RECOVERY/WTP	5210.103.4305.10.580	720003 / 0	\$38.50

5210 Water Utility Division

Fund Total \$82,859.59

103 Public Works

Department Total \$82,859.59

430540 Purification & Treatment

Subtotal \$53,452.20

NORTHWESTERN ENERGY (1)

Vendor Total \$30,095.82

Claim #	Description	Account Number	Invoice / PO	Amount
1126	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20200821 / 0	\$52.70
1126	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20200821 / 0	\$17,899.22
1126	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20200821 / 0	\$19.62
1126	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20200821 / 0	\$10,450.05
1126	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20200821 / 0	\$23.20
1126	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20200821 / 0	\$50.52
1126	TON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20200821 / 0	\$4.00
1126	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20200821 / 0	\$1,596.51

HDR ENGINEERING INC

Vendor Total \$9,230.17

Claim #	Description	Account Number	Invoice / PO	Amount
1133	TASK 12 WATER SCADA ON-CALL SUPPORT	5210.103.4305.40.350	1200288077 / 2101315	\$5,339.66
1133	WATER MASTER PLAN UPDATE	5210.103.4305.40.350	1200288736 / 2101316	\$3,890.51

PELICAN CHEMICALS INC

Vendor Total \$7,669.92

Claim #	Description	Account Number	Invoice / PO	Amount
1135	ALGICIDE 4 PALLETS FOR THE RESERVIOR	5210.103.4305.40.220	766893 / 2101158	\$7,669.92

HAWKINS INC

Vendor Total \$4,524.87

Claim #	Description	Account Number	Invoice / PO	Amount
1132	COPPER SULFATE FOR THE RESERVOIRS	5210.103.4305.40.220	4775869 / 2101127	\$4,524.87

ENERGY LABORATORIES INC

Vendor Total \$1,003.00

Claim #	Description	Account Number	Invoice / PO	Amount
1131	water analysis	5210.103.4305.40.350	335002 / 2101129	\$519.00
1131	water analysis	5210.103.4305.40.350	335328 / 2101156	\$242.00
1131	water analysis	5210.103.4305.40.350	336814 / 2101311	\$242.00

5210 Water Utility Division

Fund Total \$82,859.59

103 Public Works

Department Total \$82,859.59

430540 Purification & Treatment

Subtotal \$53,452.20

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$562.50

Claim #	Description	Account Number	Invoice / PO	Amount
1134	MTG770003 ANNUAL INVOICE OUTFALL FOR DISINFECTED WATER	5210.103.4305.40.220	5L2100032 / 2101328	\$562.50

PLATT ELECTRIC.

Vendor Total \$208.99

Claim #	Description	Account Number	Invoice / PO	Amount
1136	ELECTRICAL REPAIR FITTING MOULTON RESERVIOR	5210.103.4305.40.230	0P23532 / 2101324	\$108.54
1136	MOULTON RESERVIOR REPAIR MATERAILS	5210.103.4305.40.230	0Q38662 / 2101112	\$100.45

CENTURYLINK.

Vendor Total \$156.93

Claim #	Description	Account Number	Invoice / PO	Amount
1013	MONTHLY SERVICE/ MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B08 20 / 0	\$156.93

5210 Water Utility Division

Fund Total \$82,859.59

103 Public Works

Department Total \$82,859.59

430550 Transmission And Distr.

Subtotal \$28,736.90

NORTHWESTERN ENERGY (1)

Vendor Total \$28,736.90

Claim #	Description	Account Number	Invoice / PO	Amount
1126	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	0100538-8 20200821 / 0	\$232.11
1126	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20200821 / 0	\$83.05
1126	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20200821 / 0	\$28,421.74

5212 Silver Lake Wtr Sys Oper

Fund Total \$99.88

103 Public Works

Department Total \$99.88

430550 Transmission And Distr.

Subtotal \$99.88

NORTHWESTERN ENERGY (1)

Vendor Total \$99.88

Claim #	Description	Account Number	Invoice / PO	Amount
1126	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20200821 / 0	\$99.88

5310 Metro Sewer Operation

Fund Total \$30,418.38

103 Public Works

Department Total \$30,418.38

430630 Collection & Transmission

Subtotal \$3,034.23

MMIA - LIABILITY

Vendor Total \$2,910.37

Claim #	Description	Account Number	Invoice / PO	Amount
1174	DEDUCTIBLE RECOVERY/METRO SEWER	5310.103.4306.30.580	720003 / 0	\$2,910.37

NORTHWESTERN ENERGY (1)

Vendor Total \$123.86

Claim #	Description	Account Number	Invoice / PO	Amount
1126	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20200821 / 0	\$123.86

5310 Metro Sewer Operation

Fund Total \$30,418.38

103 Public Works

Department Total \$30,418.38

430640 Treatment & Disposal

Subtotal \$27,384.15

NORTHWESTERN ENERGY (1)

Vendor Total \$11,231.68

Claim #	Description	Account Number	Invoice / PO	Amount
1126	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20200821 / 0	\$11,132.70
1126	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20200821 / 0	\$98.98

WESTERN RECLAMATION INC

Vendor Total \$9,023.63

Claim #	Description	Account Number	Invoice / PO	Amount
975	BIO HAZARD TIPPING FEE	5310.103.4306.40.390	481 / 2101141	\$9,023.63

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$5,378.84

Claim #	Description	Account Number	Invoice / PO	Amount
945	INVOICE- IN001377507- LABOR AND PARTS FOR LIFT STATION AND CENTENNIAL	5310.103.4306.40.360	IN001377507 / 2101106	\$1,069.76
945	INVOICE- IN001377507- LABOR AND PARTS FOR LIFT STATION AND CENTENNIAL	5310.103.4306.40.230	IN001377507 / 2101106	\$1,385.98
945	INVOICE # IN001375566- REPLACE BATTERY-LIFT STATION ON CENTENNIAL	5310.103.4306.40.230	IN001375566 / 2101079	\$213.63
945	INVOICE # IN001375566- REPLACE BATTERY-LIFT STATION ON CENTENNIAL	5310.103.4306.40.360	IN001375566 / 2101079	\$62.50
945	INVOICE# IN001377513- REPAIR & NEW BATTERY ON LIFT STATION @ SILVER BOW- RICK JONES WAY	5310.103.4306.40.230	IN001377513 / 2101083	\$1,671.46
945	INVOICE# IN001377513- REPAIR & NEW BATTERY ON LIFT STATION @ SILVER BOW- RICK JONES WAY	5310.103.4306.40.360	IN001377513 / 2101083	\$975.51

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$961.82

Claim #	Description	Account Number	Invoice / PO	Amount
974	ANALOG CARD - NON-POT SKID - REPLACEMENT OF EXISTING CARD	5310.103.4306.40.230	920464694 / 2100942	\$961.82

ACE HARDWARE.

Vendor Total \$244.59

Claim #	Description	Account Number	Invoice / PO	Amount
927	NUTS & LADDER EXTENSION	5310.103.4306.40.230	G50444 / 2101043	\$244.59

5310 Metro Sewer Operation

Fund Total \$30,418.38

103 Public Works

Department Total \$30,418.38

430640 Treatment & Disposal

Subtotal \$27,384.15

ENERGY LABORATORIES INC

Vendor Total \$222.50

Claim #	Description	Account Number	Invoice / PO	Amount
929	3RD QTR. SEPTIC	5310.103.4306.40.350	334460 / 2100428	\$222.50

NORTHWEST PIPE FITTINGS

Vendor Total \$114.40

Claim #	Description	Account Number	Invoice / PO	Amount
931	FILTERS	5310.103.4306.40.230	3367514 / 2100786	\$114.40

ECOLAB PEST ELIM DIV

Vendor Total \$88.14

Claim #	Description	Account Number	Invoice / PO	Amount
928	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	9875191 / 2101048	\$88.14

900 JOHN OSTERMAN

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
629	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT LOCAL 400	5310.103.4306.40.220	E816908 / 2100396	\$39.98

TRIPLE S BUILDING CENTER

Vendor Total \$36.60

Claim #	Description	Account Number	Invoice / PO	Amount
1150	BOARDS FOR CHUCK LEE'S OFFICE	5310.103.4306.40.230	2008623776 / 2101196	\$36.60

LISACS TIRES INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
930	REPLACEMENT TIRE ON GRIT TRAILER	5310.103.4306.40.230	LTR264146 / 2101084	\$30.00

900 ROBERT OSTERMAN

Vendor Total \$11.97

Claim #	Description	Account Number	Invoice / PO	Amount
225	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 UNION CONTRACT	5310.103.4306.40.220	019800378655 / 2100222	\$11.97

5410 Solid Waste

Fund Total \$13,095.56

103 Public Works

Department Total \$13,095.56

430840 Disposal

Subtotal \$13,095.56

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,614.55

Claim #	Description	Account Number	Invoice / PO	Amount
1153	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	14016 / 2101319	\$5,844.05
1153	CELL IV EXPANSION WELL RELOCATION ENGINEERING SERVICES	5410.103.4308.40.950	14017 / 2101320	\$1,770.50

ROCKER COUNTY WATER & SEWER

Vendor Total \$4,890.00

Claim #	Description	Account Number	Invoice / PO	Amount
1154	CELL IV EXPANSION DUST CONTROL	5410.103.4308.40.950	260 / 2101313	\$4,890.00

NORTHWESTERN ENERGY (1)

Vendor Total \$419.50

Claim #	Description	Account Number	Invoice / PO	Amount
1126	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20200821 / 0	\$419.50

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
1152	SECURITY SERVICES LANDFILL OFFICE	5410.103.4308.40.390	784145574 / 2101312	\$171.51

5711 Community Facilities

Fund Total \$177.45

117 Government Buildings

Department Total \$177.45

411201 Facilities Administration

Subtotal \$177.45

MT BROOM & BRUSH COMPANY

Vendor Total \$134.13

Claim #	Description	Account Number	Invoice / PO	Amount
1116	PAPER TOWELS, HAND CLEANER, LINERS -HEALTH DEPT	5711.117.4112.01.220	1441592 / 2101280	\$46.00
1116	PAPER TOWELS, HAND CLEANER, LINERS -HEALTH DEPT	5711.117.4112.01.220	1443357 / 2101280	\$88.13

NORTHWESTERN ENERGY (1)

Vendor Total \$29.34

Claim #	Description	Account Number	Invoice / PO	Amount
1126	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20200821 / 0	\$12.99
1126	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20200821 / 0	\$16.35

ACE HARDWARE.

Vendor Total \$13.98

Claim #	Description	Account Number	Invoice / PO	Amount
1115	BUG ANT KILLER -HEALTH DEPT	5711.117.4112.01.220	G55800 / 2101284	\$13.98

5713 Small Business Incubator

Fund Total \$1,394.37

190 BSB Econ Development

Department Total \$1,394.37

470210 SBI Administration

Subtotal \$1,394.37

NORTHWESTERN ENERGY (1)

Vendor Total \$913.06

Claim #	Description	Account Number	Invoice / PO	Amount
1126	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20200821 / 0	\$848.86
1126	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20200821 / 0	\$64.20

LEES OFFICE CITY

Vendor Total \$294.96

Claim #	Description	Account Number	Invoice / PO	Amount
1201	Four printer cartridges for Sherrie's printer at the BDC.	5713.190.4702.10.210	36527 / 2101306	\$294.96

360 OFFICE SOLUTIONS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1200	Contract base charge for the 08/15/20 to 09/14/20 on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN151441 / 2101307	\$90.00

ECOLAB PEST ELIM DIV

Vendor Total \$71.35

Claim #	Description	Account Number	Invoice / PO	Amount
1014	Air quality control for the restrooms at the BDC.	5713.190.4702.10.390	9875157 / 2101114	\$71.35

MT-STATE OF SECRETARY OF STATE-

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
1015	Application fee for renewal of Notary Commission	5713.190.4702.10.350	52270906N / 2101126	\$25.00

6010 Central Equipment

Fund Total \$749,639.28

000

Department Total (\$37,585.50)

202100 Accounts Payable

Subtotal (\$37,585.50)

MARKOVICH CONSTRUCTION

Vendor Total (\$37,585.50)

Claim #	Description	Account Number	Invoice / PO	Amount
897	5% RETAINAGE - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	081020 / 2100960	(\$37,585.50)

6010 Central Equipment

Fund Total \$749,639.28

102 Finance & Budget

Department Total \$110.28

410520 Finance & Budget

Subtotal \$110.28

360 OFFICE SOLUTIONS

Vendor Total \$110.28

Claim #	Description	Account Number	Invoice / PO	Amount
1202	billing period 5/15/20 - 8/14/20	6010.102.4105.20.210	IN151458 / 2101358	\$110.28

6010 Central Equipment

Fund Total \$749,639.28

320 Central Equipment

Department Total \$787,114.50

500130 Equipment Maintenance

Subtotal \$35,404.56

NORTHWEST PETROLEUM COMPANY

Vendor Total \$33,399.97

Claim #	Description	Account Number	Invoice / PO	Amount
1056	6700 OF DIESEL AND 6700 OF UNLEADED	6010.320.5001.30.230	105405 / 2101219	\$22,377.97
1056	3300 DIESEL AND 3300 UNLEADED	6010.320.5001.30.230	105407 / 2101218	\$11,022.00

IDENTIFIX

Vendor Total \$1,428.00

Claim #	Description	Account Number	Invoice / PO	Amount
1053	YEARLY SUBSCRIPTION RENEWAL	6010.320.5001.30.330	42094320 / 2101269	\$1,428.00

MT BROOM & BRUSH COMPANY

Vendor Total \$167.45

Claim #	Description	Account Number	Invoice / PO	Amount
982	CLEANING SUPPLIES FOR THE SHOPS	6010.320.5001.30.220	1445062 / 2101050	\$92.45
1054	FLOOR DRY	6010.320.5001.30.230	1446025 / 2101256	\$75.00

GENERAL DISTRIBUTING

Vendor Total \$150.13

Claim #	Description	Account Number	Invoice / PO	Amount
1051	ARGON AND HAZ CHARGE	6010.320.5001.30.230	00903147 / 2101214	\$96.46
1051	OXYGEN BOTTLE AND HAZ MAT CHARGE	6010.320.5001.30.230	009002531 / 2101213	\$53.67

HIGHLAND AUTO PARTS

Vendor Total \$124.72

Claim #	Description	Account Number	Invoice / PO	Amount
1052	STARTING FLUID, MOTOR TUNE UP, CARB CLEANER, THREAD SEALANT, CARB CHOKE CLEANER, BLASTER PENETRANT, CABLE TIES, WHEEL WEIGHTS	6010.320.5001.30.230	684493 / 2101228	\$124.72

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1057	CDL DOT PHYSICAL FOR JERRY CARPENTER	6010.320.5001.30.350	2008112 / 2101222	\$90.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$44.29

Claim #	Description	Account Number	Invoice / PO	Amount
1055	HOSE END, COUPLER AND NIPPLES	6010.320.5001.30.230	B125707 / 2101265	\$44.29

6010 Central Equipment

Fund Total \$749,639.28

320 Central Equipment

Department Total \$787,114.50

500130 Equipment Maintenance

Subtotal \$35,404.56

6010 Central Equipment

Fund Total \$749,639.28

320 Central Equipment

Department Total \$787,114.50

500132 Central Equip Shop Facilities

Subtotal \$751,709.94

MARKOVICH CONSTRUCTION

Vendor Total \$744,568.70

Claim #	Description	Account Number	Invoice / PO	Amount
897	PAY APPLCIATION 9 - COUNTY SHOP RELOCATION PROJECT	6010.320.5001.32.950	081020 / 2100960	\$751,709.94
897	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	081020 / 2100960	(\$7,141.24)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$7,141.24

Claim #	Description	Account Number	Invoice / PO	Amount
894	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	081020MARKOVICH / 2100961	\$7,141.24

6031 Central Admin Services

Fund Total \$9,844.48

102 Finance & Budget

Department Total \$1,095.41

500702 Payroll

Subtotal \$1,095.41

NEOGOV

Vendor Total \$1,095.41

Claim #	Description	Account Number	Invoice / PO	Amount
541	NEOGOV Annual Subscription	6031.102.5007.02.110	INV1486 / 2100637	\$1,095.41

6031 Central Admin Services

Fund Total \$9,844.48

108 Personnel Office

Department Total \$8,749.07

500701 Personnel Office

Subtotal \$8,749.07

NEOGOV

Vendor Total \$7,926.24

Claim #	Description	Account Number	Invoice / PO	Amount
541	NEOGOV Annual License	6031.108.5007.01.220	INV1486 / 2100637	\$7,926.24

VERIFIED FIRST LLC

Vendor Total \$601.83

Claim #	Description	Account Number	Invoice / PO	Amount
442	BACKGROUND CHECKS	6031.108.5007.01.390	INV000269277 / 2100740	\$596.83
766	Late fee on account	6031.108.5007.01.390	INV000271582 / 2100917	\$5.00

CHEMNET CONSORTIUM

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
765	Drug Screening	6031.108.5007.01.350	104889 / 2100918	\$130.00

360 OFFICE SOLUTIONS

Vendor Total \$91.00

Claim #	Description	Account Number	Invoice / PO	Amount
229	TK172 Black Toner - LC Printer	6031.108.5007.01.210	IN147298 / 2100204	\$91.00

6050 Employee Health Ins

Fund Total \$142,073.33

108 Personnel Office

Department Total \$142,073.33

500920 Self-Funded Program

Subtotal \$142,073.33

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$142,073.33

Claim #	Description	Account Number	Invoice / PO	Amount
1209	Health Insurance Claims Batch Request for the week of 8/24/2020	6050.108.5009.20.350	082420 / 2101386	\$142,073.33

7165 FUND NOT FOUND [7165]

Fund Total \$636.32

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Department Total \$636.32

202194 County Attorney Restitutions

Subtotal \$636.32

500 TERRI DAILY

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1120	RESTITUTION PAID BY DW	7165.000.2021.94.000	AUGUST20 / 0	\$250.00

WALMART 1901

Vendor Total \$171.32

Claim #	Description	Account Number	Invoice / PO	Amount
1124	RESTITUTION PAID BY AM	7165.000.2021.94.000	AUGUST20 / 0	\$171.32

500 JOSHUA KIDD

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
1119	RESTITUTION PAID BY CP	7165.000.2021.94.000	AUGUST20 / 0	\$65.00

JOHN YELENICH

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1121	RESTITUTION PAID BY KD	7165.000.2021.94.000	AUGUST20 / 0	\$50.00

MICHAEL CUMMINGS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1122	RESTITUTION PAID BY DW	7165.000.2021.94.000	AUGUST20 / 0	\$50.00

SILVER BOW PROPERTY MANAGEMENT

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1123	RESTITUTION PAID BY DB	7165.000.2021.94.000	AUGUST20 / 0	\$50.00