



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 15, 2020

Total \$1,529,747.90

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, September 15, 2020
Total \$1,529,747.90

Executive Summary Sorted By Descending Amounts

5410 Solid Waste	Fund Total \$860,107.08
103 Public Works	Department Total \$903,945.34
430840 Disposal	\$903,945.34
000	Department Total (\$43,838.26)
202100 Accounts Payable	(\$43,838.26)
5210 Water Utility Division	Fund Total \$258,455.24
103 Public Works	Department Total \$258,455.24
430550 Transmission And Distr.	\$225,066.78
430540 Purification & Treatment	\$33,068.11
430510 Administration	\$320.35
6050 Employee Health Ins	Fund Total \$118,897.36
108 Personnel Office	Department Total \$118,897.36
500920 Self-Funded Program	\$118,897.36
1000 General Fund	Fund Total \$87,002.08
111 Sheriff	Department Total \$30,978.38
420201 Detention & Correction	\$26,474.21
420205 Detention Canteen	\$2,873.11
420101 Law Enforcement Services	\$1,631.06
107 Clerk And Recorders	Department Total \$12,608.77
410601 Elections	\$12,046.17
410901 Records Admin.	\$562.60
126 Extension Agent	Department Total \$9,300.02
450401 Extension Services	\$9,300.02
117 Government Buildings	Department Total \$8,890.98
411240 Courthouse Improvements	\$8,697.95
411201 Facilities Administration	\$193.03
000	Department Total \$6,849.85
202100 Accounts Payable	\$6,849.85
999 Non-Dept Aligned Activity	Department Total \$4,468.40
410890 Employee Associated Costs	\$4,193.40
420180 Police Commission	\$275.00
119 Health Office	Department Total \$3,518.54
440110 Public Health Admin.	\$3,393.57
440111 Comm Enrichment	\$124.97
104 Animal Control	Department Total \$2,441.53
440601 Animal Control	\$2,441.53
136 Public Library	Department Total \$2,100.00
460101 Library Services	\$2,100.00

103 Public Works	Department Total \$1,895.71
460446 Golf Course	\$1,102.87
460430 Parks	\$717.84
460438 Parks-Greenway Allocation	\$75.00
106 Council Of Commissioners	Department Total \$1,318.05
410101 Legislative Services	\$1,318.05
116 Coroner	Department Total \$948.85
420801 Coroner	\$948.85
110 Treasurer	Department Total \$740.12
410540 Treasurer	\$740.12
130 Board Of Recreation	Department Total \$570.00
460441 Administration	\$570.00
115 J. P. Court II	Department Total \$197.15
410340 Justice Court	\$197.15
133 City Court	Department Total \$79.95
410360 Municipal Court	\$79.95
131 Land Records	Department Total \$79.03
410902 Land Records Office	\$79.03
113 County Attorney	Department Total \$16.75
411101 Legal Service	\$16.75
2254 Stodden CIP	Fund Total \$53,202.90
103 Public Works	Department Total \$53,202.90
460430 Parks	\$53,202.90
2180 District Courts	Fund Total \$36,235.05
153 Clerk Of The Court	Department Total \$15,041.78
410336 Court Mandated Costs	\$15,041.78
152 Probation Office	Department Total \$12,146.20
420340 Juvenile Probation	\$12,146.20
000	Department Total \$7,155.74
202100 Accounts Payable	\$7,155.74
148 District Court I	Department Total \$1,702.25
440199 Dist Crt Drug Crt	\$1,702.25
813 Drug & Alcohol	Department Total \$189.08
440191 BSB Drug Crt	\$189.08
5310 Metro Sewer Operation	Fund Total \$17,161.44
103 Public Works	Department Total \$17,161.44
430640 Treatment & Disposal	\$15,425.19
430630 Collection & Transmission	\$1,736.25

6010 Central Equipment	Fund Total \$15,311.22
320 Central Equipment	Department Total \$14,197.01
500132 Central Equip Shop Facilities	\$14,197.01
999 Non-Dept Aligned Activity	Department Total \$1,114.21
510301 Unallocated Costs	\$1,114.21
2320 Urban Renewal District 2	Fund Total \$12,589.49
291 Uptown Revitalization	Department Total \$12,589.49
470245 URA/Community Dev Activities	\$12,589.49
2386 Transit System	Fund Total \$12,412.11
169 Transit System	Department Total \$12,412.11
430430 Transit Operations	\$12,412.11
2314 East Butte RRA	Fund Total \$9,776.65
294 EAST BUTTE URA	Department Total \$9,776.65
470245 URA/Community Dev Activities	\$9,776.65
2278 ARCO Source Area/SW	Fund Total \$9,749.82
200 Metro	Department Total \$9,749.82
430638 Superfund Strmwtr Cap Imprv	\$5,301.45
430635 Source Area & Strm Wtr Dist	\$4,224.37
430642 I & I Sanitary Project	\$224.00
2275 Superfund Resident Metals	Fund Total \$7,358.58
200 Metro	Department Total \$7,358.58
440189 Residential Metals	\$7,358.58
2215 Ridge Waters Pool Fund	Fund Total \$5,706.22
103 Public Works	Department Total \$5,706.22
460445 Swimming Pool	\$5,706.22
2384 Economic Development	Fund Total \$3,900.00
000	Department Total \$3,900.00
202100 Accounts Payable	\$3,900.00
2312 Ramsay TIFID#2	Fund Total \$3,856.66
293 Tifid Industrial	Department Total \$3,856.66
470241 Tax Increment Development	\$3,856.66
6030 Central Edp & Comm	Fund Total \$3,851.88
999 Non-Dept Aligned Activity	Department Total \$2,470.49
507001 PBX	\$2,470.49
102 Finance & Budget	Department Total \$1,381.39
500301 EDP Service	\$1,381.39
2210 Civic Center	Fund Total \$3,056.13
147 Civic Center	Department Total \$3,056.13
460442 Civic Center	\$3,056.13

2270 Health	Fund Total \$2,176.36
801 Family Services	Department Total \$2,176.36
440190 Family Planning	\$841.38
440171 W.I.C.	\$621.67
440132 BASICSUBELEMENT NOT FOUND [440132]	\$245.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$225.34
440177 HSB173	\$173.82
440175 Emg Preparedness & Response	\$57.05
440154 Immunization Program	\$12.10
7855 Cordelia Jacky Fund	Fund Total \$2,100.00
000	Department Total \$2,100.00
212050 Due To Others	\$2,100.00
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
470245 URA/Community Dev Activities	\$1,416.67
2260 FUND NOT FOUND [2260]	Fund Total \$1,114.27
128 Disaster And Emer. Serv.	Department Total \$1,114.27
420601 Emergency Mgmt	\$1,114.27
2857 NRDP Grants	Fund Total \$983.41
122 Planning Board	Department Total \$983.41
411057 Butte Tree Planting Project	\$983.41
2110 Road Fund	Fund Total \$790.51
103 Public Works	Department Total \$790.51
430240 Roads & Street Maint.	\$790.51
5713 Small Business Incubator	Fund Total \$765.28
190 BSB Econ Development	Department Total \$765.28
470210 SBI Administration	\$765.28
6031 Central Admin Services	Fund Total \$620.59
416 Planning & Management	Department Total \$490.59
500601 Other Intragov. Activity	\$490.59
102 Finance & Budget	Department Total \$130.00
500702 Payroll	\$130.00
5711 Community Facilities	Fund Total \$266.79
117 Government Buildings	Department Total \$266.79
411201 Facilities Administration	\$266.79
6015 Central Services Fund	Fund Total \$230.90
999 Non-Dept Aligned Activity	Department Total \$230.90
500135 Facility Services	\$230.90

2385 Public Archives	Fund Total \$179.98
137 Archives	Department Total \$179.98
<i>460102 Archives</i>	<i>\$179.98</i>
2145 Parking Commission	Fund Total \$121.95
146 Parking Commission	Department Total \$121.95
<i>430266 Parking Facilities</i>	<i>\$121.95</i>
5330 Storm Water	Fund Total \$112.00
103 Public Works	Department Total \$112.00
<i>430650 Storm Water</i>	<i>\$112.00</i>
2146 Parking Garage	Fund Total \$100.30
146 Parking Commission	Department Total \$100.30
<i>430267 Parking Garage</i>	<i>\$100.30</i>
2701 Arco Redevelopment Trust	Fund Total \$75.00
200 Metro	Department Total \$75.00
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$75.00</i>
2388 Fire Fund	Fund Total \$63.98
164 Fire	Department Total \$63.98
<i>420440 Fire Prevention</i>	<i>\$63.98</i>

Expenditure Details

1000 General Fund

Fund Total \$87,002.08

000

Department Total \$6,849.85

202100 Accounts Payable

Subtotal \$6,849.85

PERSONNEL PLUS INC

Vendor Total \$6,849.85

Claim #	Description	Account Number	Invoice / PO	Amount
1728	SHERIFF OFFICE PERSONNEL SERVICES FOR INVESTIGATION	1000.000.2021.00.000	14580 / 2101939	\$6,849.85

1000 General Fund

Fund Total \$87,002.08

103 Public Works

Department Total \$1,895.71

460430 Parks

Subtotal \$717.84

HOFFMANS R & M SERVICES

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
1813	PARKS PORTA POTTYS	1000.103.4604.30.340	16517 / 2102001	\$225.00

PIONEER CONCRETE & FUEL

Vendor Total \$164.69

Claim #	Description	Account Number	Invoice / PO	Amount
1603	1 1/2 YARDS HARRISON AVE TUNNEL	1000.103.4604.30.230	116792 / 2101132	\$164.69

SUN RENTAL

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
1605	WALK BEHIND DINGO TO CLEAN THE CULVERT UNDER HARRISON AVE FOR PARKS	1000.103.4604.30.530	171559 / 2101045	\$99.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$74.97

Claim #	Description	Account Number	Invoice / PO	Amount
1695	CHAIN LOOP	1000.103.4604.30.230	620095148298 / 2101856	\$69.97
1695	CHAIN LOOP	1000.103.4604.30.230	620095148308 / 2101857	\$5.00

PLATT ELECTRIC.

Vendor Total \$74.11

Claim #	Description	Account Number	Invoice / PO	Amount
1604	EMMA PARK ELECTRICAL REPAIR MATERIALS	1000.103.4604.30.230	0R36462 / 2101891	\$45.72
1604	HARRISON AVE TUNNEL ELECTRICAL REPAIR MATERIALS	1000.103.4604.30.230	0R36511 / 2101892	\$3.89
1604	HARRISON AVE TUNNEL ELECTRICAL REPAIR MATERIAL	1000.103.4604.30.230	0R29614 / 2101893	\$24.50

CENTURYLINK.

Vendor Total \$54.59

Claim #	Description	Account Number	Invoice / PO	Amount
1776	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B09 20 / 0	\$54.59

GENERAL PARTS INC

Vendor Total \$25.48

Claim #	Description	Account Number	Invoice / PO	Amount
1694	LAMP	1000.103.4604.30.230	2879802240 / 2101848	\$17.84

1000 General Fund

Fund Total \$87,002.08

103 Public Works

Department Total \$1,895.71

460430 Parks

Subtotal \$717.84

1694 LENS

1000.103.4604.30.230

2879802204 /
2101849

\$7.64

1000 General Fund

Fund Total \$87,002.08

103 Public Works

Department Total \$1,895.71

460438 Parks-Greenway Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1813	FAIRMONT WALKING TRAIL PORTA POTTY	1000.103.4604.38.340	16517 / 2102001	\$75.00

1000 General Fund

Fund Total \$87,002.08

103 Public Works

Department Total \$1,895.71

460446 Golf Course

Subtotal \$1,102.87

SUMMIT BEVERAGE

Vendor Total \$371.36

Claim #	Description	Account Number	Invoice / PO	Amount
1643	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1979082 / 2101766	\$371.36

ZIP BEVERAGE

Vendor Total \$292.00

Claim #	Description	Account Number	Invoice / PO	Amount
1467	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	138622 / 2101710	\$46.40
1467	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	139063 / 2101710	\$245.60

CIVICPLUS

Vendor Total \$138.08

Claim #	Description	Account Number	Invoice / PO	Amount
1577	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 8/16 - 8/31	1000.103.4604.46.390	203632 / 2101784	\$138.08

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
1772	INTERNET SERVICE/HIGHLAND GOLF COURSE/ 8313200170594452	1000.103.4604.46.340	0005330090520 / 0	\$104.98

LEES OFFICE CITY

Vendor Total \$101.94

Claim #	Description	Account Number	Invoice / PO	Amount
1606	BATTERIES FOR THE GOLF COURSE	1000.103.4604.46.210	36157 / 2101886	\$21.95
1606	TONER FOR THE GOLF COURSE	1000.103.4604.46.210	36136 / 2101886	\$79.99

R & R PRODUCTS

Vendor Total \$94.51

Claim #	Description	Account Number	Invoice / PO	Amount
1696	LAPPING COMPOUND AND FREIGHT	1000.103.4604.46.230	CD2483640 / 2101844	\$94.51

1000 General Fund

Fund Total \$87,002.08

104 Animal Control

Department Total \$2,441.53

440601 Animal Control

Subtotal \$2,441.53

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$972.35

Claim #	Description	Account Number	Invoice / PO	Amount
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856231131 / 2101166	\$187.80
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856231938 / 2101166	(\$10.85)
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232256 / 2101166	\$19.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232293 / 2101166	\$19.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232294 / 2101166	\$19.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232296 / 2101166	\$187.80
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232300 / 2101166	(\$187.80)
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232301 / 2101166	(\$187.80)
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232302 / 2101166	(\$75.35)
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232306 / 2101166	\$70.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232324 / 2101166	\$20.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232351 / 2101166	\$19.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232359 / 2101166	\$269.55
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232386 / 2101166	\$19.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232407 / 2101166	\$89.00

1000 General Fund

Fund Total \$87,002.08

104 Animal Control

Department Total \$2,441.53

440601 Animal Control

Subtotal \$2,441.53

1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232408 / 2101166	\$89.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232416 / 2101166	\$79.80
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232441 / 2101166	\$19.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232442 / 2101166	\$19.00
1413	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232439 / 2101166	\$25.00
1468	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232255 / 2101166	(\$19.00)
1468	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232504 / 2101166	\$25.00
1468	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232534 / 2101166	\$19.00
1468	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232552 / 2101166	\$59.80
1468	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232591 / 2101166	\$19.00
1468	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232592 / 2101166	\$47.40
1468	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232620 / 2101166	\$19.00
1468	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232654 / 2101166	\$94.00
1468	Emergency/Office Exams, Vaccinations, Euthanasia's, Surgeries, Spay/Neuter's, Rabies Prep, Rx	1000.104.4406.01.350	856232656 / 2101166	\$19.00

1000 General Fund

Fund Total \$87,002.08

104 Animal Control

Department Total \$2,441.53

440601 Animal Control

Subtotal \$2,441.53

BUTTES ACE HARDWARE

Vendor Total \$494.82

Claim #	Description	Account Number	Invoice / PO	Amount
1538	Squeegees & Handles, 2 Cases of Bleach, Latex Gloves for the Animal Shelter.	1000.104.4406.01.220	98314 / 2101360	\$494.82

PIT PRINTERS

Vendor Total \$394.00

Claim #	Description	Account Number	Invoice / PO	Amount
1416	Animal Control Notice To Appear Citation Books	1000.104.4406.01.320	40003 / 2101650	\$230.00
1416	(250) Animal Reclaims Forms & (250) Adoption Application Forms for the Animal Shelter.	1000.104.4406.01.320	40011 / 2101188	\$164.00

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
1537	Communal & Private Cremation Services	1000.104.4406.01.390	15232 / 2100969	\$260.00

MT BROOM & BRUSH COMPANY

Vendor Total \$146.96

Claim #	Description	Account Number	Invoice / PO	Amount
1415	5 Gallon Bucket for the Animal Shelter.	1000.104.4406.01.220	1438951 / 2101654	\$11.30
1415	(4) Hand Soap Boxes for the dispensers at the Animal Shelter.	1000.104.4406.01.220	1441562 / 2100394	\$21.96
1415	Garbage Bags & Paper Towels for Dispencers for the Animal Shelter.	1000.104.4406.01.220	1448192 / 2101291	\$113.70

GALLS LLC

Vendor Total \$94.93

Claim #	Description	Account Number	Invoice / PO	Amount
1414	(2) Frisker S Leather Gloves for Animal Control Officers	1000.104.4406.01.220	016268938 / 2100965	\$94.93

UPS STORE 1204

Vendor Total \$39.97

Claim #	Description	Account Number	Invoice / PO	Amount
1470	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000010915 / 2100392	\$14.34
1470	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000010933 / 2100392	\$10.94
1470	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000010975 / 2100392	\$14.69

1000 General Fund

Fund Total \$87,002.08

104 Animal Control

Department Total \$2,441.53

440601 Animal Control

Subtotal \$2,441.53

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$38.50

Claim #	Description	Account Number	Invoice / PO	Amount
1469	Examination	1000.104.4406.01.350	64867 / 2101713	\$38.50

1000 General Fund

Fund Total \$87,002.08

106 Council Of Commissioners

Department Total \$1,318.05

410101 Legislative Services

Subtotal \$1,318.05

MUNICIPAL CODE CORPORATION

Vendor Total \$1,318.05

Claim #	Description	Account Number	Invoice / PO	Amount
1471	Supplement pages, blank supplement pages, images graphs & tabular matter	1000.106.4101.01.330	00347242 / 2101663	\$1,318.05

1000 General Fund

Fund Total \$87,002.08

107 Clerk And Recorders

Department Total \$12,608.77

410601 Elections

Subtotal \$12,046.17

PIT PRINTERS

Vendor Total \$6,215.00

Claim #	Description	Account Number	Invoice / PO	Amount
1646	19,500 Printed Voter Instructions, 5,000 Ivory Envelopes, 20,000 Yellow Envelopes adjusted for the Post Office Mailing and 5,000 Security Envelopes.	1000.107.4106.01.320	40029 / 2101830	\$3,500.00
1646	19,500 Printed Voter Instructions, 5,000 Ivory Envelopes, 20,000 Yellow Envelopes adjusted for the Post Office Mailing and 5,000 Security Envelopes.	1000.107.4106.01.320	40020 / 2101830	\$695.00
1646	19,500 Printed Voter Instructions, 5,000 Ivory Envelopes, 20,000 Yellow Envelopes adjusted for the Post Office Mailing and 5,000 Security Envelopes.	1000.107.4106.01.320	40019 / 2101830	\$575.00
1646	19,500 Printed Voter Instructions, 5,000 Ivory Envelopes, 20,000 Yellow Envelopes adjusted for the Post Office Mailing and 5,000 Security Envelopes.	1000.107.4106.01.320	40018 / 2101830	\$995.00
1646	19,500 Printed Voter Instructions, 5,000 Ivory Envelopes, 20,000 Yellow Envelopes adjusted for the Post Office Mailing and 5,000 Security Envelopes.	1000.107.4106.01.320	31994 / 2101830	\$450.00

EXECUTIVE SERVICES

Vendor Total \$5,279.82

Claim #	Description	Account Number	Invoice / PO	Amount
1645	Voter Information Pamphlets for the 2020 General election	1000.107.4106.01.390	20844 / 2101879	\$5,279.82

LEES OFFICE CITY

Vendor Total \$551.35

Claim #	Description	Account Number	Invoice / PO	Amount
1690	150 Shields and Name Tags for the 2020 General Election	1000.107.4106.01.220	36817 / 2101829	\$70.00
1690	20 Red Ink Stamps for the 2020 General Election	1000.107.4106.01.210	36820 / 2101829	\$99.00
1690	150 Shields and Name Tags for the 2020 General Election	1000.107.4106.01.220	36962 / 2101829	\$375.00
1745	Small binder clips 5 boxes	1000.107.4106.01.210	37063 / 2101960	\$7.35

1000 General Fund**Fund Total \$87,002.08****107 Clerk And Recorders****Department Total \$12,608.77***410901 Records Admin.**Subtotal \$562.60***J & H Inc****Vendor Total \$439.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1648	DocuWare licensing and cloud storage - 4 licenses, 40 GB storage \$439 per month	1000.107.4109.01.390	591797 / 2100097	\$439.00

360 OFFICE SOLUTIONS**Vendor Total \$123.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1647	2 Toners for the Birth & Death Printer	1000.107.4109.01.210	4451770 / 2101831	\$123.60

1000 General Fund

Fund Total \$87,002.08

110 Treasurer

Department Total \$740.12

410540 Treasurer

Subtotal \$740.12

GARDAWORLD

Vendor Total \$740.12

Claim #	Description	Account Number	Invoice / PO	Amount
1541	ARMORED CAR SERVICES FROM JULY 2020 TO JUNE 2021	1000.110.4105.40.390	10589492 / 2100088	\$740.12

1000 General Fund

Fund Total \$87,002.08

111 Sheriff

Department Total \$30,978.38

420101 Law Enforcement Services

Subtotal \$1,631.06

MT BROOM & BRUSH COMPANY

Vendor Total \$741.06

Claim #	Description	Account Number	Invoice / PO	Amount
1544	Sheriff Office building cleaning and bathroom supplies #1448711 \$120.59 & 1448710 \$79.04	1000.111.4201.01.220	1448711 / 2101793	\$120.59
1544	Sheriff Office building cleaning and bathroom supplies #1448711 \$120.59 & 1448710 \$79.04	1000.111.4201.01.220	1448710 / 2101793	\$79.04
1544	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1448597 / 2100874	\$210.27
1544	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1447228 / 2100874	\$284.85
1544	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1447679 / 2100874	\$14.39
1746	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1449695 / 2100874	\$31.92

LEES OFFICE CITY

Vendor Total \$679.20

Claim #	Description	Account Number	Invoice / PO	Amount
1543	Sheriff Office ink pad	1000.111.4201.01.210	36707 / 2101792	\$35.00
1543	Sheriff Office - #36926 USB flash drives	1000.111.4201.01.210	36926 / 2101791	\$374.50
1543	Sheriff Office - #369026 flash drives	1000.111.4201.01.210	36926 / 2101791	\$269.70

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
1542	Sheriff Office pest control monthly service	1000.111.4201.01.390	7381 / 2100872	\$140.00

GENERAL PARTS INC

Vendor Total \$45.40

Claim #	Description	Account Number	Invoice / PO	Amount
1697	DOOR ACTUATOR	1000.111.4201.01.230	2879802823 / 2101919	\$30.70
1697	TRANS OIL	1000.111.4201.01.230	2879802644 / 2101847	\$14.70

HIGHLAND AUTO PARTS

Vendor Total \$16.65

Claim #	Description	Account Number	Invoice / PO	Amount
1698	OIL FILTER	1000.111.4201.01.230	687358 / 2101865	\$3.66
1698	REAR WINDOW GRID	1000.111.4201.01.230	688136 / 2101924	\$12.99

1000 General Fund

Fund Total \$87,002.08

111 Sheriff

Department Total \$30,978.38

420101 Law Enforcement Services

Subtotal \$1,631.06

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
1773	EMAIL - MAILBOX	1000.111.4201.01.310	08312020 / 0	\$8.75

1000 General Fund

Fund Total \$87,002.08

111 Sheriff

Department Total \$30,978.38

420201 Detention & Correction

Subtotal \$26,474.21

FOOD SERVICES OF AMERICA

Vendor Total \$15,006.57

Claim #	Description	Account Number	Invoice / PO	Amount
1578	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	5931244 / 2101825	\$3,583.17
1581	Detention food for inmates	1000.111.4202.01.220	5928042 / 2100410	\$3,367.53
1581	Detention food for inmates	1000.111.4202.01.220	5926445 / 2100410	\$3,036.35
1650	Detention food for inmates	1000.111.4202.01.220	5932352 / 2100410	\$2,205.14
1748	Detention food for inmates	1000.111.4202.01.220	5934146 / 2100410	\$2,814.38

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1649	Detention Center professional services contract for inmate nursing services	1000.111.4202.01.390	NURSINGAUG20 / 2100409	\$6,000.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
1750	Detention Center medical services for inmates agreement 17-5-96 expires 11-6-2020	1000.111.4202.01.350	BSBJAIL21 / 2100413	\$2,000.00
1750	Detention Center medical services for inmates agreement 17-5-96 expires 11-6-2020	1000.111.4202.01.350	BSBJAIL22 / 2100413	\$2,000.00

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
1546	Detention Center Contract Maintenance Service/AUG 2020	1000.111.4202.01.360	AUG2020 / 2100756	\$430.00

BUTTE PRODUCE

Vendor Total \$421.64

Claim #	Description	Account Number	Invoice / PO	Amount
1747	Detention Center food for inmates	1000.111.4202.01.220	2589278 / 2100415	\$195.96
1747	Detention Center food for inmates	1000.111.4202.01.220	2589051 / 2100415	\$225.68

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
1545	Detention Center - pest control monthly service	1000.111.4202.01.390	7380 / 2100871	\$240.00

1000 General Fund

Fund Total \$87,002.08

111 Sheriff

Department Total \$30,978.38

420201 Detention & Correction

Subtotal \$26,474.21

MT BROOM & BRUSH COMPANY

Vendor Total \$233.10

Claim #	Description	Account Number	Invoice / PO	Amount
1749	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1449974 / 2100873	\$233.10

MARKS PLUMBING PARTS

Vendor Total \$142.90

Claim #	Description	Account Number	Invoice / PO	Amount
1547	Detention Center filler/bubbler Inv 001886827	1000.111.4202.01.230	INV001886827 / 2100094	\$142.90

1000 General Fund

Fund Total \$87,002.08

111 Sheriff

Department Total \$30,978.38

420205 Detention Canteen

Subtotal \$2,873.11

BUTTE PRODUCE

Vendor Total \$2,246.82

Claim #	Description	Account Number	Invoice / PO	Amount
1582	Canteen snacks for inmates	1000.111.4202.05.220	2588445 / 2100416	\$72.29
1582	Canteen snacks for inmates	1000.111.4202.05.220	2588251 / 2100416	\$656.53
1651	Canteen snacks for inmates	1000.111.4202.05.220	2588772 / 2100416	\$537.57
1751	Canteen snacks for inmates	1000.111.4202.05.220	2589249 / 2100416	\$980.43

FOOD SERVICES OF AMERICA

Vendor Total \$364.26

Claim #	Description	Account Number	Invoice / PO	Amount
1578	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	5931244 / 2101825	\$46.86
1583	Canteen snacks for inmates	1000.111.4202.05.220	5928043 / 2100412	\$317.40

THREE BEARS ALASKA

Vendor Total \$262.03

Claim #	Description	Account Number	Invoice / PO	Amount
1548	Canteen - personal care items for inmates - 33815521 <25.78> credit, 35318632 \$194.26, 35329033 \$93.55, #0187 \$219.52	1000.111.4202.05.220	33815521 / 2101498	(\$25.78)
1548	Canteen - personal care items for inmates - 33815521 <25.78> credit, 35318632 \$194.26, 35329033 \$93.55, #0187 \$219.52	1000.111.4202.05.220	35329033 / 2101498	\$93.55
1548	Canteen - personal care items for inmates - 33815521 <25.78> credit, 35318632 \$194.26, 35329033 \$93.55, #0187 \$219.52	1000.111.4202.05.220	35318632 / 2101498	\$194.26

1000 General Fund

Fund Total \$87,002.08

113 County Attorney

Department Total \$16.75

411101 Legal Service

Subtotal \$16.75

LEES OFFICE CITY

Vendor Total \$16.75

Claim #	Description	Account Number	Invoice / PO	Amount
1549	CD Pockets and Labels	1000.113.4111.01.210	36876 / 2101717	\$16.75

1000 General Fund

Fund Total \$87,002.08

115 J. P. Court II

Department Total \$197.15

410340 Justice Court

Subtotal \$197.15

LEES OFFICE CITY

Vendor Total \$197.15

Claim #	Description	Account Number	Invoice / PO	Amount
1584	Lanier LD320D Fuser	1000.115.4103.40.360	36346 / 2101653	\$75.00
1652	Yellow adhesive notes; tape refill; toner	1000.115.4103.40.210	37016 / 2101901	\$111.75
1731	80 white envelopes	1000.115.4103.40.210	35602 / 2101765	\$10.40

1000 General Fund

Fund Total \$87,002.08

116 Coroner

Department Total \$948.85

420801 Coroner

Subtotal \$948.85

900 JOE SHAGINA

Vendor Total \$948.85

Claim #	Description	Account Number	Invoice / PO	Amount
1253	TRAVEL REIMBURSEMENT FOR CORONER'S BASIC TRAINING, AUG 9 - AUG 14 2020	1000.116.4208.01.370	081720 / 2101352	\$948.85

1000 General Fund

Fund Total \$87,002.08

117 Government Buildings

Department Total \$8,890.98

411201 Facilities Administration

Subtotal \$193.03

900 CHRIS CAMPBELL

Vendor Total \$97.48

Claim #	Description	Account Number	Invoice / PO	Amount
1474	EMPLOYEE REIMBURSEMENT/WORK SHOES-GOVT BLDG SERVICE WORKER II/PER UNION CONTRACT	1000.117.4112.01.135	080820 / 2101553	\$97.48

LISACS TIRES INC

Vendor Total \$73.00

Claim #	Description	Account Number	Invoice / PO	Amount
1585	TIRE -GOVT BLDGS	1000.117.4112.01.230	LTR264356 / 2101513	\$73.00

ACE HARDWARE.

Vendor Total \$22.55

Claim #	Description	Account Number	Invoice / PO	Amount
1602	CLAMP, -GOVT BLDG SHOP	1000.117.4112.01.220	G60731 / 2101551	\$5.58
1602	BLACK MARKERS-GOVT BLDG SHOP	1000.117.4112.01.210	G60731 / 2101551	\$2.99
1653	LUBE, SPRAY PAINT- ART CHATEAU	1000.117.4112.01.230	G56428 / 2101692	\$13.98

1000 General Fund

Fund Total \$87,002.08

117 Government Buildings

Department Total \$8,890.98

411240 Courthouse Improvements

Subtotal \$8,697.95

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$7,115.00

Claim #	Description	Account Number	Invoice / PO	Amount
1654	ROUGH-IN COMPLETION OF RESTROOM -4TH FLOOR REN	1000.117.4112.40.930	21001 / 2101691	\$7,115.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,171.46

Claim #	Description	Account Number	Invoice / PO	Amount
1788	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3377775 / 0	\$1,171.46

BRUCO INC

Vendor Total \$311.69

Claim #	Description	Account Number	Invoice / PO	Amount
1587	ENZ-ODOR, SANOFLEUR - FOR COURTHOUSE	1000.117.4112.40.220	393748 / 2101512	\$311.69

ACE HARDWARE.

Vendor Total \$62.13

Claim #	Description	Account Number	Invoice / PO	Amount
1586	TRIM SCREWS, FINISH NAILS, WOOD GLUE -4TH FLOOR REN	1000.117.4112.40.930	G60117 / 2101515	\$26.17
1586	BLENDER PENCIL, STAIN MARKER, STAIN -4TH FLOOR REN	1000.117.4112.40.930	X90790 / 2101550	\$20.97
1586	DUSTER- FOR COURTHOUSE	1000.117.4112.40.220	G62119 / 2101549	\$14.99

MT BROOM & BRUSH COMPANY

Vendor Total \$37.67

Claim #	Description	Account Number	Invoice / PO	Amount
1588	LINERS - COURTHOUSE	1000.117.4112.40.220	1445704 / 2101545	\$37.67

1000 General Fund

Fund Total \$87,002.08

119 Health Office

Department Total \$3,518.54

440110 Public Health Admin.

Subtotal \$3,393.57

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1550	PUBLIC HEALTH CONSULTATION SERVICES FY 2021	1000.119.4401.10.350	20212 / 2100280	\$2,500.00

STAPLES INC (PHOENIX)

Vendor Total \$580.68

Claim #	Description	Account Number	Invoice / PO	Amount
1744	NOTEBOOKS,PENS, HDMI CABLE, STENO PADS, BINDER CLIPS, HAND HELD CALCULATOR, LAMINATOR, LAPTOP BAG, DESK CHAR FOR KAREN SULLIVAN & K MALOUGHNEY	1000.119.4401.10.210	60355178207687930 820 / 2101930	\$565.69
1744	CHAIR ASSEMBLY FEE	1000.119.4401.10.360	60355178207687930 820 / 2101930	\$14.99

GENERAL PARTS INC

Vendor Total \$168.95

Claim #	Description	Account Number	Invoice / PO	Amount
1732	ABS SENSOR HARNESS, HUB BEARING ASSEMBLY	1000.119.4401.10.230	2879802010 / 2101802	\$55.99
1732	ABS SENSOR HARNESS, HUB BEARING ASSEMBLY	1000.119.4401.10.230	2879801975 / 2101802	\$112.96

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
1772	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330090520 / 0	\$63.98

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
1771	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0920 / 0	\$57.05

UPS STORE 1204

Vendor Total \$22.91

Claim #	Description	Account Number	Invoice / PO	Amount
1655	RETURN EXPIRED FLU VACCINE TO SANOFI PASTEUR	1000.119.4401.10.310	00000010724 / 2100131	\$22.91

1000 General Fund

Fund Total \$87,002.08

119 Health Office

Department Total \$3,518.54

440111 Comm Enrichment

Subtotal \$124.97

ACE HARDWARE.

Vendor Total \$124.97

Claim #	Description	Account Number	Invoice / PO	Amount
1589	(3) Flash Lights	1000.119.4401.11.220	G61590 / 2101524	\$124.97

1000 General Fund

Fund Total \$87,002.08

126 Extension Agent

Department Total \$9,300.02

450401 Extension Services

Subtotal \$9,300.02

MSU EXTENSION SERVICE.

Vendor Total \$9,250.03

Claim #	Description	Account Number	Invoice / PO	Amount
1657	County Share August Salary for Kellie Kahtani	1000.126.4504.01.390	AUGUST2020 / 2101721	\$3,083.33
1657	County Share September Salary for Kellie Kahtani	1000.126.4504.01.390	SEPTEMBER2020 / 2101721	\$3,083.33
1657	County Share July Salary for Kellie Kahtani	1000.126.4504.01.390	JULY2020 / 2101721	\$3,083.37

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
1656	INTERNET SERVICE	1000.126.4504.01.340	2009015114 / 0	\$49.99

1000 General Fund

Fund Total \$87,002.08

130 Board Of Recreation

Department Total \$570.00

460441 Administration

Subtotal \$570.00

KACY BOND

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
1610	YOGA IN THE PARKS INSTRUCTION	1000.130.4604.41.390	YOGA2020 / 2101896	\$240.00

JORI SHOLEY

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1608	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULAAUG2020 / 2101898	\$90.00

KACIE BARTHOMLEMEW

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1609	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULAAUG2020 / 2101899	\$90.00

QUINCY LEE

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1611	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULAAUG2020 / 2101900	\$90.00

ANA-MEGAN BABIN

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
1607	OULA FITNESS INSTRUCTION	1000.130.4604.41.390	OULAAUG2020 / 2101897	\$60.00

1000 General Fund

Fund Total \$87,002.08

131 Land Records

Department Total \$79.03

410902 Land Records Office

Subtotal \$79.03

INSTY-PRINTS

Vendor Total \$57.04

Claim #	Description	Account Number	Invoice / PO	Amount
1478	Property cards	1000.131.4109.02.320	106427 / 2101655	\$57.04

SANDY PARINI

Vendor Total \$21.99

Claim #	Description	Account Number	Invoice / PO	Amount
1479	Reimbursement for gel mat	1000.131.4109.02.220	082320 / 2101686	\$21.99

1000 General Fund

Fund Total \$87,002.08

133 City Court

Department Total \$79.95

410360 Municipal Court

Subtotal \$79.95

LEES OFFICE CITY

Vendor Total \$79.95

Claim #	Description	Account Number	Invoice / PO	Amount
1659	BLACK INK / TONER	1000.133.4103.60.210	37012 / 2101882	\$79.95

1000 General Fund

Fund Total \$87,002.08

136 Public Library

Department Total \$2,100.00

460101 Library Services

Subtotal \$2,100.00

PAULAS PROFESSIONAL CLEANING

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1257	janitor, August	1000.136.4601.01.390	080120 / 2101476	\$2,100.00

1000 General Fund

Fund Total \$87,002.08

999 Non-Dept Aligned Activity

Department Total \$4,468.40

410890 Employee Associated Costs

Subtotal \$4,193.40

SAPPHIRE RESOURCE CONNECTION

Vendor Total \$4,193.40

Claim #	Description	Account Number	Invoice / PO	Amount
1551	EAP SERVICES FOR OCTOBER, NOVEMBER, DECEMBER	1000.999.4108.90.140	1582 / 2101780	\$4,193.40

1000 General Fund

Fund Total \$87,002.08

999 Non-Dept Aligned Activity

Department Total \$4,468.40

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1660	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	SEPT20 / 2100503	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1663	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	SEPT20 / 2100504	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1664	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	SEPT20 / 2100505	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1661	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	SEPT20 / 2100502	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
1662	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	SEPT20 / 2100506	\$50.00

2110 Road Fund

Fund Total \$790.51

103 Public Works

Department Total \$790.51

430240 Roads & Street Maint.

Subtotal \$790.51

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$790.51

Claim #	Description	Account Number	Invoice / PO	Amount
1788	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	3377775 / 0	\$790.51

2145 Parking Commission

Fund Total \$121.95

146 Parking Commission

Department Total \$121.95

430266 Parking Facilities

Subtotal \$121.95

LEES OFFICE CITY

Vendor Total \$121.95

Claim #	Description	Account Number	Invoice / PO	Amount
1666	window envelopes and ink toner for Parking Department	2145.146.4302.66.210	36964 / 2101873	\$121.95

2146 Parking Garage

Fund Total \$100.30

146 Parking Commission

Department Total \$100.30

430267 Parking Garage

Subtotal \$100.30

CALE AMERICA

Vendor Total \$100.30

Claim #	Description	Account Number	Invoice / PO	Amount
1667	August monthly kiosk charges for Parking Garage	2146.146.4302.67.390	160615 / 2101874	\$100.00
1667	monthly charges for text message for Parking Garage	2146.146.4302.67.390	160702 / 2101874	\$0.30

2180 District Courts

Fund Total \$36,235.05

000

Department Total \$7,155.74

202100 Accounts Payable

Subtotal \$7,155.74

CCCS INC

Vendor Total \$7,155.74

Claim #	Description	Account Number	Invoice / PO	Amount
1553	PRE-TRIAL SERVICES - JUNE 2020 (RECORDED AS FY20 PAYABLE)	2180.000.2021.00.000	PTS062020 / 2100211	\$7,155.74

2180 District Courts

Fund Total \$36,235.05

148 District Court I

Department Total \$1,702.25

*440199 Dist Crt Drug Crt**Subtotal \$1,702.25***STEFFANI BLEKEN****Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1554	FDC PARTICIPANTS FAMILY PICTURES	2180.148.4401.99.390	100 / 2101818	\$900.00

MADDELIN SPEER**Vendor Total \$681.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1668	FDC CLERICAL WORK	2180.148.4401.99.390	08162020 / 2101871	\$681.25

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**Vendor Total \$121.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1484	MEDICAL SERVICES FOR FDC PARTICIPANT	2180.148.4401.99.350	081820MCKINNEY / 2101756	\$121.00

2180 District Courts

Fund Total \$36,235.05

152 Probation Office

Department Total \$12,146.20

420340 Juvenile Probation

Subtotal \$12,146.20

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$12,146.20

Claim #	Description	Account Number	Invoice / PO	Amount
1555	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202108011 / 2100757	\$11,985.00
1555	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202108017 / 2100757	\$161.20

2180 District Courts

Fund Total \$36,235.05

153 Clerk Of The Court

Department Total \$15,041.78

410336 Court Mandated Costs

Subtotal \$15,041.78

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$14,651.78

Claim #	Description	Account Number	Invoice / PO	Amount
1669	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	6412635258010820 / 2101880	\$3,904.65
1669	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264443801 / 2101880	\$2,000.48
1669	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641259551802 / 2101880	\$6.92
1669	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641261909801 / 2101880	\$1,945.05
1669	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264442801 / 2101880	\$4,294.26
1669	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263379801 / 2101880	\$2,500.42

CAITLIN BUZZAS

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
1556	PROFESSIONAL LEGAL SERVICES TRAINING	2180.153.4103.36.390	001 / 2101817	\$390.00

2180 District Courts

Fund Total \$36,235.05

813 Drug & Alcohol

Department Total \$189.08

440191 BSB Drug Crt

Subtotal \$189.08

CAITLIN BUZZAS

Vendor Total \$189.08

Claim #	Description	Account Number	Invoice / PO	Amount
1557	TRAVEL REIMBURSEMENT FOR NEW LAW CLERK TRAINING	2180.813.4401.91.370	002 / 2101816	\$189.08

147 Civic Center

Department Total \$3,056.13

460442 Civic Center

Subtotal \$3,056.13

SHELL ENERGY NORTH AMERICA (US) LP**Vendor Total \$1,519.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1788	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3377775 / 0	\$1,519.79

SJ PERRY COMPANY INC**Vendor Total \$531.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1757	GAKETS, SEAL KIT, IMPELLES	2210.147.4604.42.230	K9247 / 2101952	\$531.25

VISIONONE INC**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1691	HARDWARE REPAIR ON BOCA TICKET PRINTERS - QTY 2 PRINTERS	2210.147.4604.42.360	INV15125 / 2101805	\$300.00
1691	SHIPPING ON PRINTERS	2210.147.4604.42.310	INV15125 / 2101805	\$30.00

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1754	PEST CONTROL SPRAY	2210.147.4604.42.390	7366 / 2101955	\$250.00

JOHNSON CONTROLS INC**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1671	WET SPRINKLING SYSTEM CONTRACT DATES 7/1/2019 - 7/30/2020. BILLED AFTER CONTRACT PERIOD ENDS	2210.147.4604.42.390	21812391 / 2101773	\$200.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
1755	SPECTRUM BUSINESS INTERNET	2210.147.4604.42.340	0628177090720 / 2101951	\$104.98

360 OFFICE SOLUTIONS**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1670	CONTRACT LEASE CHARGE	2210.147.4604.42.530	IN152852 / 2101806	\$68.00

SHERWIN WILLIAMS COMPANY**Vendor Total \$35.61**

Claim #	Description	Account Number	Invoice / PO	Amount
1756	PAINT BRUSHES	2210.147.4604.42.230	35768 / 2101953	\$35.61

2210 Civic Center

Fund Total \$3,056.13

147 Civic Center

Department Total \$3,056.13

460442 Civic Center

Subtotal \$3,056.13

COONEYS LOCKSMITH

Vendor Total \$16.50

Claim #	Description	Account Number	Invoice / PO	Amount
1590	duplicate keys	2210.147.4604.42.220	32112 / 2101510	\$16.50

2215 Ridge Waters Pool Fund

Fund Total \$5,706.22

103 Public Works

Department Total \$5,706.22

460445 Swimming Pool

Subtotal \$5,706.22

MT BROOM & BRUSH COMPANY

Vendor Total \$4,510.71

Claim #	Description	Account Number	Invoice / PO	Amount
1789	SANITIZERS FOR RIDGE WATERS	2215.103.4604.45.220	1434792 / 2101997	\$1,188.00
1789	LIFE GUARD KITS FOR RIDGE WATERS	2215.103.4604.45.220	1434790 / 2101997	\$1,082.50
1789	CHEMICALS RIDGE WATERS	2215.103.4604.45.220	1441668 / 2101997	\$438.00
1789	SPRAY BOTTLE FOR RIDGE WATERS	2215.103.4604.45.220	1439196 / 2101997	\$25.32
1789	CHEMICALS FOR RIDGE WATERS	2215.103.4604.45.220	1435428 / 2101997	\$340.27
1789	CHEMICALS FOR RIDGE WATERS	2215.103.4604.45.220	1446451 / 2101997	\$286.03
1789	CONSESSIONS FOR RESALE	2215.103.4604.45.251	1444412 / 2101998	\$719.22
1789	CONSESSIONS FOR RESALE	2215.103.4604.45.251	1442084 / 2101998	\$431.37

THATCHER OF MONTANA

Vendor Total \$873.95

Claim #	Description	Account Number	Invoice / PO	Amount
1613	T-CHLOR FOR RIDGE WATERS	2215.103.4604.45.220	351353 / 2101889	\$873.95

CIVICPLUS

Vendor Total \$165.56

Claim #	Description	Account Number	Invoice / PO	Amount
1577	CIVICREC SOFTWARE USAGE - RIDGE WATERS 8/16 - 8/31	2215.103.4604.45.390	203632 / 2101784	\$165.56

BUTTE SECURITY LLC

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
1558	MONITORING OF ALARM SYSTEM - RIDGE WATERS (3 MONTHS)	2215.103.4604.45.390	459673 / 2101815	\$156.00

2254 Stodden CIP

Fund Total \$53,202.90

103 Public Works

Department Total \$53,202.90

460430 Parks

Subtotal \$53,202.90

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$53,202.90

Claim #	Description	Account Number	Invoice / PO	Amount
1672	STODDEN CIP PROJECT ADMINISTRATION/CONSTRUCTI ON OVERSIGHT	2254.103.4604.30.950	2216 / 2101878	\$53,202.90

2260 FUND NOT FOUND [2260]

Fund Total \$1,114.27

128 Disaster And Emer. Serv.

Department Total \$1,114.27

420601 Emergency Mgmt

Subtotal \$1,114.27

LEES OFFICE CITY

Vendor Total \$506.00

Claim #	Description	Account Number	Invoice / PO	Amount
1559	CLEANING WIPES FOR SHERRIFFS OFFICE	2260.128.4206.01.220	36841 / 2101823	\$350.00
1559	ANTIBACTERIAL WIPES & SANITATION WIPES FOR TREASURERS	2260.128.4206.01.220	36954 / 2101812	\$156.00

360 OFFICE SOLUTIONS

Vendor Total \$254.29

Claim #	Description	Account Number	Invoice / PO	Amount
1591	HAND SANITIZER, PUMPS, DISENFECTANT WIPES -COVID 19 RESPONSE-GOVT BLDG	2260.128.4206.01.220	4400380 / 2101548	\$218.60
1591	HAND SANITIZER, PUMPS, DISENFECTANT WIPES -COVID 19 RESPONSE-MAINT DEPT	2260.128.4206.01.220	4392090 / 2101548	\$35.69

COPPER KING HOTEL & CONVENTION CENTER

Vendor Total \$230.96

Claim #	Description	Account Number	Invoice / PO	Amount
1735	NON-CONGREGATE SHELTERING	2260.128.4206.01.220	54119932 / 2101936	\$230.96

FASTENAL CO

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
1593	3PLY DISPOSABLE FACEMASKS- COVID19 RESPONSE-CIVIC CENTER	2260.128.4206.01.220	MTBU177598 / 2101543	\$55.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$25.62

Claim #	Description	Account Number	Invoice / PO	Amount
1594	JOINT COMPOUND, APPLICATOR - SNEEZESHIELD COVID19 RESPONSE-GOV BLDG	2260.128.4206.01.220	75988 / 2101546	\$25.62

ACE HARDWARE.

Vendor Total \$21.94

Claim #	Description	Account Number	Invoice / PO	Amount
1592	CHAIN FOR CROWD CONTROL- CLERK & REC- COVID19 RESPONSE	2260.128.4206.01.220	G26894 / 2101552	\$21.94

2260 FUND NOT FOUND [2260]

Fund Total \$1,114.27

128 Disaster And Emer. Serv.

Department Total \$1,114.27

420601 Emergency Mgmt

Subtotal \$1,114.27

BSB AUDITOR

Vendor Total \$20.46

Claim #	Description	Account Number	Invoice / PO	Amount
1758	Disinfectant Wipes for Planning and Code Department - COVID-19	2260.128.4206.01.220	403997 / 2101933	\$20.46

2270 Health

Fund Total \$2,176.36

801 Family Services

Department Total \$2,176.36

440132 BASICSUBELEMENT NOT FOUND [440132]

Subtotal \$245.00

COONEYS LOCKSMITH

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
1743	CODE ENTRY LOCK - COMMUNICABLE DISEASE RN OFFICE	2270.801.4401.32.220	32161 / 2101804	\$170.00
1743	LABOR TO INSTALL	2270.801.4401.32.360	32161 / 2101804	\$75.00

2270 Health

Fund Total \$2,176.36

801 Family Services

Department Total \$2,176.36

440154 Immunization Program

Subtotal \$12.10

STAPLES INC (PHOENIX)

Vendor Total \$12.10

Claim #	Description	Account Number	Invoice / PO	Amount
1744	SHIPPING DATA LOGGERS	2270.801.4401.54.210	60355178207687930 820 / 2101930	\$12.10

2270 Health

Fund Total \$2,176.36

801 Family Services

Department Total \$2,176.36

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$225.34

3 D MAMMOGRAPHY

Vendor Total \$125.34

Claim #	Description	Account Number	Invoice / PO	Amount
1560	BREAST SCREENING	2270.801.4401.59.730	082120 / 2101719	\$125.34

CCR BUTTE III LLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
1673	TOBACCO ADVERTISING	2270.801.4401.59.330	CCA1200816734 / 2101759	\$100.00

2270 Health

Fund Total \$2,176.36

801 Family Services

Department Total \$2,176.36

440171 W.I.C.

Subtotal \$621.67

STAPLES INC (PHOENIX)

Vendor Total \$621.67

Claim #	Description	Account Number	Invoice / PO	Amount
1744	SCANNER, ROLLRBALL PENS, THERMAL POUCHES LETTER, LAMINATOR, LAPTOP BRIEFCASE	2270.801.4401.71.210	60355178207687930 820 / 2101930	\$581.91
1744	HAND SANITIZER	2270.801.4401.71.220	60355178207687930 820 / 2101930	\$39.76

2270 Health

Fund Total \$2,176.36

801 Family Services

Department Total \$2,176.36

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
1771	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0920 / 0	\$57.05

2270 Health

Fund Total \$2,176.36

801 Family Services

Department Total \$2,176.36

440177 HSB173

Subtotal \$173.82

HENRY SCHEIN INC

Vendor Total \$96.99

Claim #	Description	Account Number	Invoice / PO	Amount
1736	300 isofluid masks	2270.801.4401.77.220	82137151 / 2101803	\$96.99

STAPLES INC (PHOENIX)

Vendor Total \$76.83

Claim #	Description	Account Number	Invoice / PO	Amount
1744	PENDAFLEX FILE FOLDER & SMEAD HEAVYWEIGHT OUTGUID CARDS FOR CONTACT TRACING CASES	2270.801.4401.77.210	60355178207687930 820 / 2101930	\$76.83

2270 Health

Fund Total \$2,176.36

801 Family Services

Department Total \$2,176.36

*440190 Family Planning**Subtotal \$841.38***CENTER FOR DISEASE DETECTION****Vendor Total \$734.35**

Claim #	Description	Account Number	Invoice / PO	Amount
1674	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2137667 / 2100708	\$15.00
1674	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2137669 / 2100708	\$719.35

CENTURYLINK.**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1771	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0920 / 0	\$57.05

LEES OFFICE CITY**Vendor Total \$49.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1737	DYMO LABELS	2270.801.4401.90.210	36999 / 2101832	\$49.98

2275 Superfund Resident Metals

Fund Total \$7,358.58

200 Metro

Department Total \$7,358.58

440189 Residential Metals

Subtotal \$7,358.58

TRIPLE S BUILDING CENTER

Vendor Total \$6,263.58

Claim #	Description	Account Number	Invoice / PO	Amount
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.220	2008645378 / 2101664	\$1,216.05
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.220	2008647512 / 2101664	\$1,114.20
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.220	2008653175 / 2101664	\$1,114.20
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.220	2008654404 / 2101664	\$237.44
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.210	2008654404 / 2101664	\$36.08
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.220	2008656945 / 2101664	\$71.95
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.220	2008656979 / 2101664	\$1,114.20
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.220	2008657126 / 2101664	\$28.78
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.210	2008658709 / 2101664	\$216.48
1532	RMAP - insulation, tape, utiltiy knife, batteries	2275.200.4401.89.220	2008661273 / 2101664	\$1,114.20

A & M FIRE SAFETY SUPPLY

Vendor Total \$963.00

Claim #	Description	Account Number	Invoice / PO	Amount
1688	Tyvek coveralls, gloves, head lamps, head gear	2275.200.4401.89.220	237223 / 2101768	\$831.00
1688	Filters	2275.200.4401.89.230	237223 / 2101768	\$132.00

LEES OFFICE CITY

Vendor Total \$74.95

Claim #	Description	Account Number	Invoice / PO	Amount
1675	Field books - RMAP	2275.200.4401.89.220	36939 / 2101811	\$74.95

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
1771	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0920 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$9,749.82

200 Metro

Department Total \$9,749.82

430635 Source Area & Strm Wtr Dist

Subtotal \$4,224.37

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)**

Vendor Total \$3,645.37

Claim #	Description	Account Number	Invoice / PO	Amount
1595	L-38 - Tracks, seals and grease	2278.200.4306.35.230	IN001391387 / 2101561	\$3,466.50
1595	L-38 - Tracks, seals and grease	2278.200.4306.35.230	IN001390126 / 2101561	\$178.87

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1498	Aug. 2020 - ground lease 3000 Ryan Rd.	2278.200.4306.35.530	202008 / 2101682	\$500.00

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
1499	RMAP - Dumpster	2278.200.4306.35.340	72981 / 2101716	\$79.00

2278 ARCO Source Area/SW

Fund Total \$9,749.82

200 Metro

Department Total \$9,749.82

430638 Superfund Strmwtr Cap Imprv

Subtotal \$5,301.45

LEPROWSE CONTRACTING

Vendor Total \$5,301.45

Claim #	Description	Account Number	Invoice / PO	Amount
1790	A STREET RETAINING WALL QUOTES ATTACHED	2278.200.4306.38.930	3981215 / 2101996	\$5,355.00
1790	1% GRT FOR LEPROWSE CONTRACTING FOR A STREET RETAINING WALL PROJECT	2278.200.4306.38.930	3981215 / 2101996	(\$53.55)

2278 ARCO Source Area/SW

Fund Total \$9,749.82

200 Metro

Department Total \$9,749.82

430642 I & I Sanitary Project

Subtotal \$224.00

PIONEER CONCRETE & FUEL

Vendor Total \$224.00

Claim #	Description	Account Number	Invoice / PO	Amount
1614	CONCRETE FOR ARCO/SMOKE MH'S- ALABAMA & BROADAWY, DALY & GARFIELD, DALY & 4TH	2278.200.4306.42.230	116683 / 2100911	\$112.00
1614	5TH AND DALY, TRANSIT, LEXINGTON, DALY, TRASIT AND 6TH SMOKING MANHOLES	2278.200.4306.42.230	116939 / 2101329	\$112.00

293 Tifid Industrial

Department Total \$3,856.66

470241 Tax Increment Development

Subtotal \$3,856.66

PINTLER GROUP**Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1561	Digital Advertising + Content for August 2020	2312.293.4702.41.390	519 / 2101789	\$3,220.00

YESCO LLC**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1760	Billboard fee from 09/28/2020 to 10/25/2020	2312.293.4702.41.390	A124226 / 2101826	\$375.00

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$157.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1676	Domain name registration + DNS hosting - Montana Connectons Park.com from October 2020 - October 2021	2312.293.4702.41.390	2009015110 / 2101767	\$27.99
1676	Web Hosting - Domain: montanaconnections-park.com from 10-31-20-10-31-21	2312.293.4702.41.390	2009015109 / 2101767	\$129.99

CENTURYLINK.**Vendor Total \$58.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1759	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B09 20 / 0	\$58.67

PLATT ELECTRIC.**Vendor Total \$45.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1615	TIFID LIFTSTATION ELECTRICAL PARTS	2312.293.4702.41.940	0R61139 / 2101401	\$45.01

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
1596	URA Contract July 2020. Invoice No. URA-07012020	2313.291.4702.45.390	URA07012020 / 2101596	\$1,416.67

2314 East Butte RRA

Fund Total \$9,776.65

294 EAST BUTTE URA

Department Total \$9,776.65

470245 URA/Community Dev Activities

Subtotal \$9,776.65

ANEMOS LLC

Vendor Total \$7,226.65

Claim #	Description	Account Number	Invoice / PO	Amount
1739	30% RRA Grant for 209 Curtis Street.	2314.294.4702.45.730	091020 / 2101929	\$7,226.65

CHAD DANIEL SILK

Vendor Total \$2,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
1562	50% RRA Grant for 102 Madison Street for Chad Silk.	2314.294.4702.45.730	082120 / 2101718	\$2,550.00

2320 Urban Renewal District 2

Fund Total \$12,589.49

291 Uptown Revitalization

Department Total \$12,589.49

470245 URA/Community Dev Activities

Subtotal \$12,589.49

SECOND EDITION BOOKS.

Vendor Total \$12,493.24

Claim #	Description	Account Number	Invoice / PO	Amount
1564	25% URA Grant for 112 South Montana Street, Second Edition Books.	2320.291.4702.45.730	090420 / 2101795	\$12,493.24

ANN G LASZLO REVOCABLE TRUST

Vendor Total \$96.25

Claim #	Description	Account Number	Invoice / PO	Amount
1563	25% URA Grant for 21 North Main Street, Jim Laszlo.	2320.291.4702.45.730	082720 / 2101598	\$96.25

2384 Economic Development

Fund Total \$3,900.00

000

Department Total \$3,900.00

202100 Accounts Payable

Subtotal \$3,900.00

**MONTANA GAELIC CULTURAL SOCIETY
FESTIVAL**

Vendor Total \$3,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
1740	ECONOMIC MILL LEVY GRANT	2384.000.2021.00.000	6308 / 2101938	\$3,900.00

2385 Public Archives

Fund Total \$179.98

137 Archives

Department Total \$179.98

460102 Archives

Subtotal \$179.98

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
1772	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330090520 / 0	\$179.98

2386 Transit System

Fund Total \$12,412.11

169 Transit System

Department Total \$12,412.11

430430 Transit Operations

Subtotal \$12,412.11

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
1503	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083/MONTH	2386.169.4304.30.390	AUG20TRANS / 2100741	\$5,083.00

I STATE TRUCK CENTER MSLA

Vendor Total \$4,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
1381	ALLISON TRNASMISSION AND CORE	2386.169.4304.30.230	C25314659901 / 2101434	\$9,655.00
1381	ALLISON TRNASMISSION AND CORE	2386.169.4304.30.230	C25314727501 / 2101434	(\$4,805.00)

WAVE PRO

Vendor Total \$1,753.50

Claim #	Description	Account Number	Invoice / PO	Amount
1616	BUS CLEANING FOR AUGUST	2386.169.4304.30.390	84338 / 2101895	\$1,753.50

FICKLER OIL COMPANY

Vendor Total \$528.00

Claim #	Description	Account Number	Invoice / PO	Amount
1726	275 GALLONS OF DEF	2386.169.4304.30.230	107444 / 2101916	\$528.00

GILLIG LLC

Vendor Total \$141.56

Claim #	Description	Account Number	Invoice / PO	Amount
1707	HORN	2386.169.4304.30.230	40729169 / 2101860	\$44.98
1707	LAMP ASM	2386.169.4304.30.230	40729942 / 2101921	\$96.58

COONEYS LOCKSMITH

Vendor Total \$45.40

Claim #	Description	Account Number	Invoice / PO	Amount
1706	DUPLICATE KEYS	2386.169.4304.30.220	32222 / 2101775	\$45.40

HIGHLAND AUTO PARTS

Vendor Total \$10.65

Claim #	Description	Account Number	Invoice / PO	Amount
1708	LAMP	2386.169.4304.30.230	687364 / 2101867	\$10.65

2388 Fire Fund

Fund Total \$63.98

164 Fire

Department Total \$63.98

420440 Fire Prevention

Subtotal \$63.98

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
1772	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330090520 / 0	\$63.98

2701 Arco Redevelopment Trust

Fund Total \$75.00

200 Metro

Department Total \$75.00

460439 Parks-Redevel Trust Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1813	SKYLINE PARK PORTA POTTY	2701.200.4604.39.340	16517 / 2102001	\$75.00

2857 NRDP Grants

Fund Total \$983.41

122 Planning Board

Department Total \$983.41

411057 Butte Tree Planting Project

Subtotal \$983.41

BSB WATER UTILITY DIVISION

Vendor Total \$983.41

Claim #	Description	Account Number	Invoice / PO	Amount
1509	Tree watering	2857.122.4110.57.340	MR18300000 / 2101685	\$983.41

5210 Water Utility Division

Fund Total \$258,455.24

103 Public Works

Department Total \$258,455.24

430510 Administration

Subtotal \$320.35

INSTY-PRINTS

Vendor Total \$140.37

Claim #	Description	Account Number	Invoice / PO	Amount
1617	METER SET BOOKS	5210.103.4305.10.320	106392 / 2101884	\$140.37

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
1772	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330090520 / 0	\$114.98

PRO SHREDDERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
1618	WATER BILLING SHREDDING	5210.103.4305.10.390	12816 / 2101890	\$65.00

5210 Water Utility Division

Fund Total \$258,455.24

103 Public Works

Department Total \$258,455.24

430540 Purification & Treatment

Subtotal \$33,068.11

THATCHER OF MONTANA

Vendor Total \$22,182.89

Claim #	Description	Account Number	Invoice / PO	Amount
1318	CAUSTIC FOR THE WTPS	5210.103.4305.40.220	351534 / 2101171	\$3,026.37
1318	ALUM FOR THE BHWTP, SODIUM HYPOCHLORITE AND ACH FOR BCWTP	5210.103.4305.40.220	351515 / 2100950	\$6,783.13
1625	CHLORINE GAS FOR BHWTP	5210.103.4305.40.220	351409 / 2100218	\$2,176.00
1625	SODIUM HYPO FOR MOULTON AND BASIN CREEK CAUSTIC FOR ALL THREE WTPS	5210.103.4305.40.220	351369 / 2100170	\$6,229.77
1625	SODIUM HYPO FOR MOULTON AND BASIN CREEK CAUSTIC FOR ALL THREE WTPS	5210.103.4305.40.220	351352 / 2100170	\$1,827.35
1625	SODIUM HYPO FOR MOULTON AND BASIN CREEK CAUSTIC FOR ALL THREE WTPS	5210.103.4305.40.220	351370 / 2100170	\$891.78
1625	SODIUM HYPO FOR MOULTON AND BASIN CREEK CAUSTIC FOR ALL THREE WTPS	5210.103.4305.40.220	351368 / 2100170	\$1,248.49

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$3,631.56

Claim #	Description	Account Number	Invoice / PO	Amount
1434	TELEMETRY AND CONTROLS 3 CLIENTS BHWTP, 1 CLIENT MWTP	5210.103.4305.40.940	10420819646 / 2101483	\$3,631.56

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,414.41

Claim #	Description	Account Number	Invoice / PO	Amount
1317	BASIN CREEK WTP PROPANE	5210.103.4305.40.340	U1152250 / 2101245	\$2,414.41

HACH COMPANY

Vendor Total \$1,695.10

Claim #	Description	Account Number	Invoice / PO	Amount
1622	LAB SUPPLIES WTPS	5210.103.4305.40.220	12104331 / 2101599	\$1,695.10

ACE HARDWARE.

Vendor Total \$763.34

Claim #	Description	Account Number	Invoice / PO	Amount
1312	SOFTENER SALT, DISTILLED WATER, AND PEROXIDE FOR THE WTPS	5210.103.4305.40.220	G64813 / 2101601	\$710.37
1620	PAINT FOR THE MOULTON	5210.103.4305.40.230	G70380 / 2101788	\$52.97

5210 Water Utility Division

Fund Total \$258,455.24

103 Public Works

Department Total \$258,455.24

430540 Purification & Treatment

Subtotal \$33,068.11

OLD DOMINION FREGHT LINE

Vendor Total \$686.98

Claim #	Description	Account Number	Invoice / PO	Amount
1316	FREIGHT FOR PUMP FOR BCWTP	5210.103.4305.40.310	31200322324 / 2101645	\$686.98

ENERGY LABORATORIES INC

Vendor Total \$484.00

Claim #	Description	Account Number	Invoice / PO	Amount
1313	water analysis	5210.103.4305.40.350	338373 / 2101533	\$242.00
1621	water analysis	5210.103.4305.40.350	340139 / 2101769	\$242.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$313.28

Claim #	Description	Account Number	Invoice / PO	Amount
1353	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000920 / 0	\$101.74
1353	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000920 / 0	\$211.54

900 RANDALL ELDRED

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
1216	CLOTHING REIMBURSMENT PER OPERATORS CONTRACT	5210.103.4305.40.220	08262020 / 2101490	\$250.00

TRIPLE S BUILDING CENTER

Vendor Total \$170.20

Claim #	Description	Account Number	Invoice / PO	Amount
1626	PAINT AND SUPPLIES FOR CHUCK LEE'S OFFICE	5210.103.4305.40.230	2008658629 / 2101410	\$170.20

SUN RENTAL

Vendor Total \$125.40

Claim #	Description	Account Number	Invoice / PO	Amount
1624	DITCHWITCH RENTAL - BASIN CREEK WTP	5210.103.4305.40.530	172216 / 2101720	\$125.40

PLATT ELECTRIC.

Vendor Total \$119.35

Claim #	Description	Account Number	Invoice / PO	Amount
1623	THERMOSTAT AND UPS BACKUP FOR SUMMIT VALLEY PUMP STATION	5210.103.4305.40.230	0R94859 / 2101536	\$119.35

5210 Water Utility Division

Fund Total \$258,455.24

103 Public Works

Department Total \$258,455.24

430540 Purification & Treatment

Subtotal \$33,068.11

A & M FIRE SAFETY SUPPLY

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
1619	GLOVES, EAR PLUGS - WATER TREATMENT	5210.103.4305.40.220	237204 / 2101684	\$90.00

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
1772	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330090520 / 0	\$73.98

GENERAL PARTS INC

Vendor Total \$35.30

Claim #	Description	Account Number	Invoice / PO	Amount
1314	FUEL LINE AND HOSE CLAMPS FOR THE BOAT AT BCWTP	5210.103.4305.40.230	2879801331 / 2101516	\$35.30

HIGHLAND AUTO PARTS

Vendor Total \$32.32

Claim #	Description	Account Number	Invoice / PO	Amount
1455	SPARK PLUG AND OB YEAR OIL	5210.103.4305.40.230	687247 / 2101745	\$32.32

103 Public Works

Department Total \$258,455.24

430550 Transmission And Distr.

Subtotal \$225,066.78

NORTHWEST PIPE FITTINGS**Vendor Total \$197,528.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	33462284 / 2101887	\$6,660.00
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	CM33462284 / 2101887	(\$70.00)
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	33462285 / 2101887	\$18,876.94
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	33462286 / 2101887	\$18,810.64
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	33462287 / 2101887	\$18,876.94
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	33462288 / 2101887	\$18,876.94
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	33462289 / 2101887	\$18,943.24
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622810 / 2101887	\$18,545.44
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622811 / 2101887	\$18,744.34
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622812 / 2101887	\$18,744.34
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622813 / 2101887	\$18,876.94
1635	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622814 / 2101887	\$19,009.54
1635	nrd meter fittings	5210.103.4305.50.220	3376287 / 2101244	\$2,633.40

MT-STATE OF DEPT OF ENVIRON QUALITY..**Vendor Total \$24,928.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1633	COMMUNITY CONNECTION FEE	5210.103.4305.50.220	512100790 / 2101894	\$24,928.00

HIGHLAND AUTO PARTS**Vendor Total \$666.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1716	CONVERTER ASSY	5210.103.4305.50.230	687419 / 2101861	\$638.99
1716	OIL AND FUEL FILTERS	5210.103.4305.50.230	687362 / 2101868	\$12.64
1716	EXHAUST GASKETS	5210.103.4305.50.230	687950 / 2101922	\$15.29

INSTY-PRINTS**Vendor Total \$520.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1631	WATER BILL INSTERT FOR FREE METERS	5210.103.4305.50.320	106213 / 2101885	\$325.75

5210 Water Utility Division

Fund Total \$258,455.24

103 Public Works

Department Total \$258,455.24

430550 Transmission And Distr.

Subtotal \$225,066.78

1631	WATER BILL INSTERT STUFFING FOR FREE METERS	5210.103.4305.50.390	106213 / 2101885	\$195.00
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**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$360.36

Claim #	Description	Account Number	Invoice / PO	Amount
1392	WATER PUMP, CORE, SEALS, BELT	5210.103.4305.50.230	IN001375340 / 2101435	\$586.81
1392	WATER PUMP, CORE, SEALS, BELT	5210.103.4305.50.230	CM00093409 / 2101435	(\$226.45)

CORE & MAIN LP

Vendor Total \$311.24

Claim #	Description	Account Number	Invoice / PO	Amount
1628	hydrant oil	5210.103.4305.50.220	M839730 / 2101067	\$113.36
1628	water construction hydrant repair material	5210.103.4305.50.230	M912551 / 2101462	\$197.88

MILLERS SHOE STORE.

Vendor Total \$171.00

Claim #	Description	Account Number	Invoice / PO	Amount
1319	boots per union contract josh bolton	5210.103.4305.50.220	760314 / 2100533	\$171.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
1632	cdl/dot physical shawn doble	5210.103.4305.50.350	DOBLE8132020 / 2101475	\$104.00

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
1726	25 GALLONS OF DEF	5210.103.4305.50.230	107444 / 2101916	\$92.50

BUTTE GM AUTO CENTER

Vendor Total \$90.92

Claim #	Description	Account Number	Invoice / PO	Amount
1714	SENSOR	5210.103.4305.50.230	1746 / 2101840	\$90.92

TRIPLE S BUILDING CENTER

Vendor Total \$89.70

Claim #	Description	Account Number	Invoice / PO	Amount
1636	water construction wedges	5210.103.4305.50.230	2009665994 / 2101824	\$89.70

5210 Water Utility Division

Fund Total \$258,455.24

103 Public Works

Department Total \$258,455.24

430550 Transmission And Distr.

Subtotal \$225,066.78

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
1630	water answering service	5210.103.4305.50.390	33238498 / 2101782	\$77.48

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$66.96

Claim #	Description	Account Number	Invoice / PO	Amount
1634	water construction grinder wheel,pliers	5210.103.4305.50.220	620097148328 / 2101778	\$33.98
1634	water construction pick handles	5210.103.4305.50.220	620097148098 / 2101668	\$32.98

GENERAL PARTS INC

Vendor Total \$38.25

Claim #	Description	Account Number	Invoice / PO	Amount
1715	CLAMP, CONNECTOR AND GASKET	5210.103.4305.50.230	2879802151 / 2101851	\$21.87
1715	GASKET	5210.103.4305.50.230	2879802659 / 2101846	\$12.89
1715	BREAKER	5210.103.4305.50.230	2879802852 / 2101920	\$3.49

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
1629	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0599423 / 2101602	\$20.00

5310 Metro Sewer Operation

Fund Total \$17,161.44

103 Public Works

Department Total \$17,161.44

430630 Collection & Transmission

Subtotal \$1,736.25

FLOYDS TRUCK CENTER

Vendor Total \$1,283.91

Claim #	Description	Account Number	Invoice / PO	Amount
1717	FAN, RADIATOR AND FREIGHT	5310.103.4306.30.230	X40114621501 / 2101870	\$1,283.91

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$179.88

Claim #	Description	Account Number	Invoice / PO	Amount
1566	SHOVELS	5310.103.4306.30.220	620028148188 / 2101698	\$179.88

HIGHLAND AUTO PARTS

Vendor Total \$113.26

Claim #	Description	Account Number	Invoice / PO	Amount
1396	FLAT RV PLUG, TRAILER WIRE, LIGHT AND LENS	5310.103.4306.30.230	686417 / 2101577	\$88.83
1396	OIL FILTER	5310.103.4306.30.230	686445 / 2101573	\$3.42
1718	HEAD LIGHTS	5310.103.4306.30.230	688085 / 2101923	\$17.32
1718	OIL FILTER	5310.103.4306.30.230	687356 / 2101864	\$3.69

A & M FIRE SAFETY SUPPLY

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
1565	GLOVES & SUNSCREEN	5310.103.4306.30.220	237076 / 2101470	\$108.00

MONTANA AIR CARTAGE INC

Vendor Total \$51.20

Claim #	Description	Account Number	Invoice / PO	Amount
1719	FREIGHT FOR RADIATOR	5310.103.4306.30.230	797454 / 2101928	\$51.20

5310 Metro Sewer Operation

Fund Total \$17,161.44

103 Public Works

Department Total \$17,161.44

430640 Treatment & Disposal

Subtotal \$15,425.19

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$7,032.05

Claim #	Description	Account Number	Invoice / PO	Amount
1580	INVOICE# IN001383846- LABOR & PARTS ON SILVER BOW LIFT STATION	5310.103.4306.40.230	IN001383846 / 2101554	\$481.23
1580	INVOICE# IN001383846- LABOR & PARTS ON SILVER BOW LIFT STATION	5310.103.4306.40.360	IN001383846 / 2101554	\$800.39
1580	INVOCIE IN001383844- LABOR & PARTS ON MT, TECH LIFT STATION	5310.103.4306.40.360	IN001383844 / 2101540	\$844.56
1580	INVOCIE IN001383844- LABOR & PARTS ON MT, TECH LIFT STATION	5310.103.4306.40.230	IN001383844 / 2101540	\$278.10
1580	INVOICE#-IN001383840- SERVICE AND REPAIR TESTING- GENERATOR @ TREATMENT PLANT- LABOR & PARTS	5310.103.4306.40.360	IN001383840 / 2101505	\$962.39
1580	INVOICE#-IN001383840- SERVICE AND REPAIR TESTING- GENERATOR @ TREATMENT PLANT- LABOR & PARTS	5310.103.4306.40.230	IN001383840 / 2101505	\$700.98
1580	INVOICE- IN001383845- LABOR & PARTS/TESTING ON GENERATOR IN TREATMENT PLANT	5310.103.4306.40.360	IN001383845 / 2101556	\$965.00
1580	INVOICE- IN001383845- LABOR & PARTS/TESTING ON GENERATOR IN TREATMENT PLANT	5310.103.4306.40.230	IN001383845 / 2101556	\$1,999.40

HAWKINS INC

Vendor Total \$5,984.04

Claim #	Description	Account Number	Invoice / PO	Amount
1569	POLYMER & CITRIC	5310.103.4306.40.220	4786060 / 2101356	\$5,984.04

ENERGY LABORATORIES INC

Vendor Total \$1,865.50

Claim #	Description	Account Number	Invoice / PO	Amount
1568	AUGUST MONTHLY WASTE WATER	5310.103.4306.40.350	340106 / 2101388	\$675.50
1568	3RD QTR. FULL PRE-TREATMENT	5310.103.4306.40.350	338865 / 2101246	\$1,190.00

SCHNEIDER ELECTRIC

Vendor Total \$521.83

Claim #	Description	Account Number	Invoice / PO	Amount
1570	REPAIRS TO NON-POD	5310.103.4306.40.360	2074395 / 2100972	\$521.83

5310 Metro Sewer Operation

Fund Total \$17,161.44

103 Public Works

Department Total \$17,161.44

*430640 Treatment & Disposal**Subtotal \$15,425.19***UPS STORE 1204****Vendor Total \$12.31**

Claim #	Description	Account Number	Invoice / PO	Amount
1571	POSTAGE TO SEND PART TO SCHNEIDER ELECTRIC	5310.103.4306.40.310	00000010879 / 2101714	\$12.31

ACE HARDWARE.**Vendor Total \$9.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1567	GASKET	5310.103.4306.40.230	G66115 / 2101689	\$9.46

5330 Storm Water

Fund Total \$112.00

103 Public Works

Department Total \$112.00

430650 Storm Water

Subtotal \$112.00

PIONEER CONCRETE & FUEL

Vendor Total \$112.00

Claim #	Description	Account Number	Invoice / PO	Amount
1639	1 YARD CONCRETE PROPHERY	5330.103.4306.50.230	116724 / 2100975	\$112.00

5410 Solid Waste

Fund Total \$860,107.08

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Department Total (\$43,838.26)

202100 Accounts Payable

Subtotal (\$43,838.26)

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total (\$43,838.26)

Claim #	Description	Account Number	Invoice / PO	Amount
1642	5% RETAINAGE CELL IV EXPANSION	5410.000.2021.00.000	PAYAPP4 / 2101838	(\$43,838.26)

5410 Solid Waste

Fund Total \$860,107.08

103 Public Works

Department Total \$903,945.34

430840 Disposal

Subtotal \$903,945.34

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$868,435.93

Claim #	Description	Account Number	Invoice / PO	Amount
1642	CELL IV EXPANSION CONSTRUCTION	5410.103.4308.40.950	PAYAPP4 / 2101838	\$876,765.20
1642	1% GRT CELL IV EXPANSION	5410.103.4308.40.950	PAYAPP4 / 2101838	(\$8,329.27)

SUTEY OIL COMPANY

Vendor Total \$15,989.75

Claim #	Description	Account Number	Invoice / PO	Amount
1723	10,000 GALLONS OF RED DIESEL WINTER BLEND	5410.103.4308.40.230	10384 / 2101853	\$15,989.75

GCR/COBRE TIRE

Vendor Total \$8,994.24

Claim #	Description	Account Number	Invoice / PO	Amount
1398	TIRE SECTION REPAIR	5410.103.4308.40.230	70613953 / 2101422	\$320.00
1398	LABOR TO INSTALL TIRE	5410.103.4308.40.360	70613953 / 2101422	\$192.00
1398	TIRES	5410.103.4308.40.230	70613952 / 2101421	\$7,958.24
1398	LABOR	5410.103.4308.40.360	70613952 / 2101421	\$524.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$8,329.27

Claim #	Description	Account Number	Invoice / PO	Amount
1641	1% GRT CELL IV EXPANSION ICS	5410.103.4308.40.950	09102020ICS / 2101837	\$8,329.27

INTERSTATE POWER SYSTEMS INC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
1399	ADJUST VALVES	5410.103.4308.40.360	R00705100201 / 2101428	\$600.00
1399	HOOK UP LAPTOP TO READ ERROR CODES	5410.103.4308.40.360	R00705104101 / 2101427	\$150.00

RED WRECKER SERVICE

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
1681	TOW ABANDONED VEHICLES	5410.103.4308.40.390	27002 / 2101911	\$100.00
1681	TOW ABANDONED VEHICLES	5410.103.4308.40.390	17022 / 2101911	\$130.00
1681	TOW ABANDONED VEHICLES	5410.103.4308.40.390	17014 / 2101911	\$100.00

5410 Solid Waste

Fund Total \$860,107.08

103 Public Works

Department Total \$903,945.34

430840 Disposal

Subtotal \$903,945.34

MILE HIGH PETROLEUM LLC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
1400	MONTHLY INSPECTION FOR UNDER GROUND FUEL TANK JUNE, JULY AND AUG	5410.103.4308.40.390	I1041 / 2101457	\$300.00

GTR INC

Vendor Total \$241.25

Claim #	Description	Account Number	Invoice / PO	Amount
1354	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1654 / 2101659	\$75.00
1354	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1707 / 2101659	\$91.25
1680	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1745 / 2101659	\$75.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$171.88

Claim #	Description	Account Number	Invoice / PO	Amount
1401	HOSE, ORINGS, SEALS AND FREIGHT	5410.103.4308.40.230	IN001394030 / 2101621	\$171.88

INTERSTATE BODY SHOP

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
1355	TOW ABANDONED VEHICLES	5410.103.4308.40.390	001484 / 2101105	\$75.00
1521	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004022 / 2101105	\$75.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$81.00

Claim #	Description	Account Number	Invoice / PO	Amount
1722	SWIVEL AND FUEL NOZZLE	5410.103.4308.40.230	B126025 / 2101859	\$81.00

BAKER AUTO INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
1679	TOW ABANDONED VEHICLES	5410.103.4308.40.390	59868 / 2101910	\$75.00

CONTINENTAL FENCE SUPPLY

Vendor Total \$57.08

Claim #	Description	Account Number	Invoice / PO	Amount
1640	FENCING MATERIALS FOR COPPER MTN PARK	5410.103.4308.40.230	037429 / 2101883	\$57.08

GENERAL PARTS INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
1720	BUSHING KIT	5410.103.4308.40.230	2879802150 / 2101850	\$20.00

5410 Solid Waste

Fund Total \$860,107.08

103 Public Works

Department Total \$903,945.34

430840 Disposal

Subtotal \$903,945.34

HIGHLAND AUTO PARTS

Vendor Total \$19.94

Claim #	Description	Account Number	Invoice / PO	Amount
1721	SWITCH DOOR LOCK	5410.103.4308.40.230	687497 / 2101862	\$19.94

5711 Community Facilities

Fund Total \$266.79

117 Government Buildings

Department Total \$266.79

411201 Facilities Administration

Subtotal \$266.79

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1764	PEST CONTROL SPRAY HEALTH DEPT	5711.117.4112.01.390	7253 / 2101954	\$80.00
1764	PEST CONTROL SPRAY HEALTH DEPT	5711.117.4112.01.390	7365 / 2101954	\$80.00

MT BROOM & BRUSH COMPANY**Vendor Total \$106.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1597	LINERS, TOILET PAPER, AIR FRESHNER- HEALTH DEPT	5711.117.4112.01.220	1445588 / 2101514	\$106.79

190 BSB Econ Development

Department Total \$765.28

470210 SBI Administration

Subtotal \$765.28

MT STANDARD**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1572	ECONOMIC OUTLOOK AD	5713.190.4702.10.330	20625867 / 2101813	\$350.00

360 OFFICE SOLUTIONS**Vendor Total \$176.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1770	Contract base charge for the 09/15/2020 to 10/14/2020 period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN154192 / 2101957	\$90.00
1770	Contract overage charge for the 06/15/2020 to 09/14/2020 overage period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.360	IN154192 / 2101957	\$86.10

LEES OFFICE CITY**Vendor Total \$85.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1598	One box of six tombows, box of pens, and a clock for the boardroom at the BDC.	5713.190.4702.10.210	36675 / 2101477	\$85.88

MCGREE TRUCKING**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1682	Recycling pick-up at the BDC on August 5, 19th, and 26th, 2020.	5713.190.4702.10.390	72718 / 2101723	\$75.00

ECOLAB PEST ELIM DIV**Vendor Total \$71.35**

Claim #	Description	Account Number	Invoice / PO	Amount
1765	Air quality control program in the restrooms at the BDC.	5713.190.4702.10.390	3063863 / 2101940	\$71.35

SHERRIE WALSH**Vendor Total \$6.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1683	A certified letter was sent to Mr. Phil Curtiss, WYE Oak to pay his balance at the BDC.-REIMBURSEMENT TO SHERRIE WALSH	5713.190.4702.10.310	090420 / 2101774	\$6.95

6010 Central Equipment

Fund Total \$15,311.22

320 Central Equipment

Department Total \$14,197.01

500132 Central Equip Shop Facilities

Subtotal \$14,197.01

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$14,197.01

Claim #	Description	Account Number	Invoice / PO	Amount
1573	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	090820MARKOVIC H / 2101787	\$14,197.01

6010 Central Equipment

Fund Total \$15,311.22

999 Non-Dept Aligned Activity

Department Total \$1,114.21

510301 Unallocated Costs

Subtotal \$1,114.21

VERIZON WIRELESS DALLAS

Vendor Total \$1,114.21

Claim #	Description	Account Number	Invoice / PO	Amount
1684	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9861581152 / 0	\$1,114.21

6015 Central Services Fund

Fund Total \$230.90

999 Non-Dept Aligned Activity

Department Total \$230.90

*500135 Facility Services**Subtotal \$230.90***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$112.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1600	STROBE LIGHT TO REPLACE BROKEN ON PAINTERS VAN	6015.999.5001.35.230	B125724 / 2101547	\$112.62

DEE MOTOR COMPANY**Vendor Total \$101.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1599	TAIL LIGHT REPLACEMENT- PAINTERS VAN	6015.999.5001.35.230	5004302 / 2101542	\$101.30

ACE HARDWARE.**Vendor Total \$16.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1685	UNIVERSAL COUPLER KIT, DUAL AIR CHUCK -CARPENTER TOOLS	6015.999.5001.35.220	G66022 / 2101693	\$16.98

102 Finance & Budget

Department Total \$1,381.39

500301 EDP Service

Subtotal \$1,381.39

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

Claim #	Description	Account Number	Invoice / PO	Amount
1435	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	2009015111 / 0	\$350.00
1435	BSB DTC CO-LOCATION	6030.102.5003.01.350	2009015112 / 0	\$350.00
1435	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	2009015113 / 2100039	\$300.00

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$256.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1773	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	08312020 / 0	\$129.25
1773	VPN CONNECTION - MIS	6030.102.5003.01.340	08312020 / 0	\$1.51
1773	ARCHIVE STORAGE	6030.102.5003.01.340	08312020 / 0	\$125.65

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

Claim #	Description	Account Number	Invoice / PO	Amount
1772	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330090520 / 0	\$104.98

900 JOSH ROWE**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1203	Employee reimbursement for gas in Company vehicle	6030.102.5003.01.370	081820 / 2101370	\$20.00

999 Non-Dept Aligned Activity

Department Total \$2,470.49

507001 PBX

Subtotal \$2,470.49

CENTURYLINK.**Vendor Total \$1,358.49**

Claim #	Description	Account Number	Invoice / PO	Amount
1356	TRUNK LINE	6030.999.5070.01.340	4067232286060B08 20 / 0	\$25.62
1356	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B08 20 / 0	\$634.06
1766	PRI DSI	6030.999.5070.01.340	M4067230362507M 0920 / 0	\$359.78
1766	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0920 / 0	\$339.03

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$1,014.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1689	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	141754989 / 0	\$1,014.33

KATHY KENISON**Vendor Total \$97.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1686	Samsung Galaxy S10E Cases	6030.999.5070.01.220	11196008826443435 / 2101828	\$69.95
1686	Phone Cases and accessories	6030.999.5070.01.220	11115973971537805 / 2101828	\$8.89
1686	Samsung A21 Case	6030.999.5070.01.220	11156368130163408 / 2101828	\$9.95
1686	Samsung A10e Case	6030.999.5070.01.220	11156368130163408 / 2101828	\$8.88

6031 Central Admin Services

Fund Total \$620.59

102 Finance & Budget

Department Total \$130.00

500702 Payroll

Subtotal \$130.00

PRO SHREDDERS

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
1574	SHREDDING TWO BINS	6031.102.5007.02.390	12733 / 2101779	\$130.00

6031 Central Admin Services

Fund Total \$620.59

416 Planning & Management

Department Total \$490.59

500601 Other Intragov. Activity

Subtotal \$490.59

360 OFFICE SOLUTIONS

Vendor Total \$490.59

Claim #	Description	Account Number	Invoice / PO	Amount
1687	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN152866.	6031.416.5006.01.530	IN152866 / 2101822	\$279.00
1687	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN152866.	6031.416.5006.01.360	IN152866 / 2101822	\$211.59

6050 Employee Health Ins

Fund Total \$118,897.36

108 Personnel Office

Department Total \$118,897.36

500920 Self-Funded Program

Subtotal \$118,897.36

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$118,897.36

Claim #	Description	Account Number	Invoice / PO	Amount
1767	Health Insurance Fixed Costs - September 2020	6050.108.5009.20.350	412877 / 2101935	\$72,254.65
1785	Health Insurance Claims Batch Request for the week of September 14, 2020	6050.108.5009.20.350	091420 / 2101974	\$46,642.71

7855 Cordelia Jacky Fund

Fund Total \$2,100.00

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Department Total \$2,100.00

212050 Due To Others

Subtotal \$2,100.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$1,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
1769	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF AUGUST 2020 (FOR JULY 2020 ACTIVITY)	7855.000.2120.50.000	53 / 0	\$700.00
1769	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2020 (FOR AUGUST 2020 ACTIVITY)	7855.000.2120.50.000	54 / 0	\$700.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
1742	CORDELIA JACKY FUND PAYMENT FO THE MONTH OF AUGUST 2020 (FOR JULY 2020 ACTIVITY)	7855.000.2120.50.000	53 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1768	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2020 (FOR AUGUST 2020 ACTIVITY)	7855.000.2120.50.000	54 / 0	\$200.00