



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 22, 2020

Total \$1,279,734.58

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





Expenditure List Details  
As Of Tuesday, September 22, 2020  
**Total \$1,279,734.58**



# Executive Summary Sorted By Descending Amounts

<b>2254 Stodden CIP</b>	<b>Fund Total \$458,717.45</b>
<b>103 Public Works</b>	<b>Department Total \$482,860.48</b>
460430 Parks	\$482,860.48
<b>000</b>	<b>Department Total (\$24,143.03)</b>
202100 Accounts Payable	(\$24,143.03)
<b>5210 Water Utility Division</b>	<b>Fund Total \$224,735.95</b>
<b>103 Public Works</b>	<b>Department Total \$224,735.95</b>
430550 Transmission And Distr.	\$156,178.42
430540 Purification & Treatment	\$67,692.44
430510 Administration	\$865.09
<b>6050 Employee Health Ins</b>	<b>Fund Total \$119,590.01</b>
<b>108 Personnel Office</b>	<b>Department Total \$119,590.01</b>
500920 Self-Funded Program	\$119,590.01
<b>2210 Civic Center</b>	<b>Fund Total \$102,618.29</b>
<b>147 Civic Center</b>	<b>Department Total \$105,814.79</b>
460442 Civic Center	\$105,814.79
<b>000</b>	<b>Department Total (\$3,196.50)</b>
202175 BASICSUBELEMENT NOT FOUND [202175]	\$6,976.00
202100 Accounts Payable	(\$10,172.50)
<b>2110 Road Fund</b>	<b>Fund Total \$70,311.32</b>
<b>103 Public Works</b>	<b>Department Total \$70,311.32</b>
430240 Roads & Street Maint.	\$70,311.32
<b>1000 General Fund</b>	<b>Fund Total \$50,759.86</b>
<b>111 Sheriff</b>	<b>Department Total \$20,786.16</b>
420201 Detention & Correction	\$19,105.19
420101 Law Enforcement Services	\$1,419.06
420162 Canine Program	\$157.50
420205 Detention Canteen	\$104.41
<b>136 Public Library</b>	<b>Department Total \$8,387.09</b>
460101 Library Services	\$8,387.09
<b>103 Public Works</b>	<b>Department Total \$7,622.39</b>
460446 Golf Course	\$3,184.34
460430 Parks	\$2,998.33
430910 Cemetery	\$870.96
430260 Traffic & Pedestrian	\$568.76
<b>106 Council Of Commissioners</b>	<b>Department Total \$4,294.76</b>
410101 Legislative Services	\$4,294.76
<b>000</b>	<b>Department Total \$2,984.00</b>
214010 Performance Bonds Payable	\$2,984.00

<b>117 Government Buildings</b>	<b>Department Total \$2,895.55</b>
411201 Facilities Administration	\$2,795.55
411240 Courthouse Improvements	\$100.00
<b>110 Treasurer</b>	<b>Department Total \$1,495.33</b>
410540 Treasurer	\$1,495.33
<b>104 Animal Control</b>	<b>Department Total \$867.11</b>
440601 Animal Control	\$867.11
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$600.00</b>
450210 Burial Of Soldiers	\$600.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$457.25</b>
410601 Elections	\$457.25
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$134.00</b>
420601 Emergency Mgmt	\$134.00
<b>115 J. P. Court II</b>	<b>Department Total \$115.00</b>
410340 Justice Court	\$115.00
<b>122 Planning Board</b>	<b>Department Total \$76.23</b>
411030 Planning	\$76.23
<b>132 Code Enforcement</b>	<b>Department Total \$36.00</b>
420501 Protective Inspection	\$36.00
<b>119 Health Office</b>	<b>Department Total \$8.99</b>
440110 Public Health Admin.	\$8.99
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$43,191.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$43,191.00</b>
510301 Unallocated Costs	\$43,191.00
<b>6010 Central Equipment</b>	<b>Fund Total \$35,165.07</b>
<b>320 Central Equipment</b>	<b>Department Total \$35,165.07</b>
500130 Equipment Maintenance	\$35,165.07
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$18,770.53</b>
<b>200 Metro</b>	<b>Department Total \$18,770.53</b>
440189 Residential Metals	\$18,770.53
<b>2425 SID 400</b>	<b>Fund Total \$16,565.53</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$16,565.53</b>
430263 Street Lighting	\$16,565.53
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$15,111.18</b>
<b>103 Public Works</b>	<b>Department Total \$15,111.18</b>
460445 Swimming Pool	\$15,111.18
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$14,756.01</b>
<b>103 Public Works</b>	<b>Department Total \$14,756.01</b>
430640 Treatment & Disposal	\$12,391.37

430630 Collection & Transmission	\$2,364.64
<b>5211 Dist Sys Improvements</b>	<b>Fund Total \$13,266.91</b>
<b>103 Public Works</b>	<b>Department Total \$13,266.91</b>
430550 Transmission And Distr.	\$13,266.91
<b>6035 GIS Operations</b>	<b>Fund Total \$10,666.67</b>
<b>122 Planning Board</b>	<b>Department Total \$10,666.67</b>
411030 Planning	\$10,666.67
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$10,257.69</b>
<b>122 Planning Board</b>	<b>Department Total \$10,257.69</b>
411069 NRD Green Way Project	\$10,257.69
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$7,489.30</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$7,489.30</b>
470241 Tax Increment Development	\$7,489.30
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$6,000.00</b>
<b>200 Metro</b>	<b>Department Total \$6,000.00</b>
411054 Land Mngmnt & GIS	\$6,000.00
<b>2388 Fire Fund</b>	<b>Fund Total \$5,705.82</b>
<b>164 Fire</b>	<b>Department Total \$5,705.82</b>
420440 Fire Prevention	\$5,705.82
<b>2180 District Courts</b>	<b>Fund Total \$4,700.00</b>
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
410336 Court Mandated Costs	\$4,700.00
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$3,994.50</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,994.50</b>
510330 Comprehensive Insurance	\$3,994.50
<b>2288 Emergency Services</b>	<b>Fund Total \$3,903.00</b>
<b>164 Fire</b>	<b>Department Total \$3,903.00</b>
420441 Emergency Services	\$3,903.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$3,365.06</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,365.06</b>
507001 PBX	\$3,365.06
<b>6031 Central Admin Services</b>	<b>Fund Total \$3,154.78</b>
<b>108 Personnel Office</b>	<b>Department Total \$3,154.78</b>
500703 Welness Program	\$2,131.18
500701 Personnel Office	\$1,023.60
<b>2270 Health</b>	<b>Fund Total \$2,343.32</b>
<b>801 Family Services</b>	<b>Department Total \$2,343.32</b>
440190 Family Planning	\$1,741.22
440171 W.I.C.	\$551.74



440161 Air Quality Program	\$50.36
<b>2406 SID 196</b>	<b>Fund Total \$2,163.35</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,163.35</b>
430263 Street Lighting	\$2,163.35
<b>2405 SID 111</b>	<b>Fund Total \$1,979.59</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,979.59</b>
430234 Street Lighting	\$1,979.59
<b>5711 Community Facilities</b>	<b>Fund Total \$1,910.15</b>
<b>117 Government Buildings</b>	<b>Department Total \$1,910.15</b>
411201 Facilities Administration	\$1,910.15
<b>2423 SID 392</b>	<b>Fund Total \$1,487.33</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,487.33</b>
430263 Street Lighting	\$1,487.33
<b>2403 SID 26</b>	<b>Fund Total \$1,435.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,435.75</b>
430234 Street Lighting	\$1,435.75
<b>2443 SID 1017</b>	<b>Fund Total \$1,392.25</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,392.25</b>
430263 Street Lighting	\$1,392.25
<b>2260 FUND NOT FOUND [2260]</b>	<b>Fund Total \$1,035.81</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,035.81</b>
420601 Emergency Mgmt	\$1,035.81
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$1,031.44</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,031.44</b>
470245 URA/Community Dev Activities	\$1,031.44
<b>5330 Storm Water</b>	<b>Fund Total \$1,018.30</b>
<b>103 Public Works</b>	<b>Department Total \$1,018.30</b>
430650 Storm Water	\$1,018.30
<b>2415 SID 317-319</b>	<b>Fund Total \$969.91</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$969.91</b>
430263 Street Lighting	\$969.91
<b>2440 SID 1014</b>	<b>Fund Total \$901.39</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$901.39</b>
430263 Street Lighting	\$901.39
<b>5713 Small Business Incubator</b>	<b>Fund Total \$878.11</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$878.11</b>
470210 SBI Administration	\$878.11

<b>2446 SID 1020</b>	<b>Fund Total \$863.69</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$863.69</b>
430263 Street Lighting	\$863.69
<b>2404 SID 28</b>	<b>Fund Total \$848.41</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$848.41</b>
430234 Street Lighting	\$848.41
<b>2444 SID 1018</b>	<b>Fund Total \$826.64</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$826.64</b>
430263 Street Lighting	\$826.64
<b>2435 SID 371</b>	<b>Fund Total \$762.92</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$762.92</b>
430263 Street Lighting	\$762.92
<b>5410 Solid Waste</b>	<b>Fund Total \$736.18</b>
<b>103 Public Works</b>	<b>Department Total \$736.18</b>
430840 Disposal	\$736.18
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$700.00</b>
<b>000</b>	<b>Department Total \$700.00</b>
212050 Due To Others	\$700.00
<b>2408 SID 221</b>	<b>Fund Total \$680.01</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$680.01</b>
430263 Street Lighting	\$680.01
<b>2419 SID 364</b>	<b>Fund Total \$677.77</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$677.77</b>
430263 Street Lighting	\$677.77
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$661.67</b>
<b>200 Metro</b>	<b>Department Total \$661.67</b>
430635 Source Area & Strm Wtr Dist	\$661.67
<b>2436 SID 1011</b>	<b>Fund Total \$569.47</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$569.47</b>
430263 Street Lighting	\$569.47
<b>2410 SID 260</b>	<b>Fund Total \$537.67</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$537.67</b>
430263 Street Lighting	\$537.67
<b>2430 SID 1004</b>	<b>Fund Total \$522.10</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$522.10</b>
430263 Street Lighting	\$522.10
<b>2402 SID 25</b>	<b>Fund Total \$514.20</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$514.20</b>
430234 Street Lighting	\$514.20

<b>2850 911 Emergency Services</b>	<b>Fund Total \$511.92</b>
<b>111 Sheriff</b>	<b>Department Total \$511.92</b>
<i>420160 911 Emergency Account</i>	<i>\$511.92</i>
<b>2431 SID 1005</b>	<b>Fund Total \$447.72</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$447.72</b>
<i>430263 Street Lighting</i>	<i>\$447.72</i>
<b>2432 SID 1006</b>	<b>Fund Total \$443.99</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$443.99</b>
<i>430263 Street Lighting</i>	<i>\$443.99</i>
<b>2407 SID 212-219</b>	<b>Fund Total \$439.62</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$439.62</b>
<i>430263 Street Lighting</i>	<i>\$439.62</i>
<b>2442 SID 1016</b>	<b>Fund Total \$439.61</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$439.61</b>
<i>430263 Street Lighting</i>	<i>\$439.61</i>
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$414.64</b>
<b>103 Public Works</b>	<b>Department Total \$414.64</b>
<i>430550 Transmission And Distr.</i>	<i>\$414.64</i>
<b>2409 SID 247</b>	<b>Fund Total \$392.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$392.32</b>
<i>430263 Street Lighting</i>	<i>\$392.32</i>
<b>2450 SID 1024</b>	<b>Fund Total \$382.84</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$382.84</b>
<i>430263 Street Lighting</i>	<i>\$382.84</i>
<b>2437 SID 1012</b>	<b>Fund Total \$348.07</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$348.07</b>
<i>430263 Street Lighting</i>	<i>\$348.07</i>
<b>2413 SID 291</b>	<b>Fund Total \$339.99</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$339.99</b>
<i>430263 Street Lighting</i>	<i>\$339.99</i>
<b>2451 SID 1026</b>	<b>Fund Total \$301.13</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$301.13</b>
<i>430263 Street Lighting</i>	<i>\$301.13</i>
<b>2427 SID 408</b>	<b>Fund Total \$296.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$296.00</b>
<i>430234 Street Lighting</i>	<i>\$296.00</i>
<b>2426 SID 405</b>	<b>Fund Total \$290.92</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$290.92</b>
<i>430263 Street Lighting</i>	<i>\$290.92</i>

<b>2433 SID 1007</b>	<b>Fund Total \$283.67</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$283.67</b>
<i>430263 Street Lighting</i>	<i>\$283.67</i>
<b>2386 Transit System</b>	<b>Fund Total \$260.55</b>
<b>169 Transit System</b>	<b>Department Total \$260.55</b>
<i>430430 Transit Operations</i>	<i>\$260.55</i>
<b>2416 SID 330</b>	<b>Fund Total \$253.03</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$253.03</b>
<i>430263 Street Lighting</i>	<i>\$253.03</i>
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$251.55</b>
<b>122 Planning Board</b>	<b>Department Total \$251.55</b>
<i>411030 Planning</i>	<i>\$251.55</i>
<b>2441 SID 1015</b>	<b>Fund Total \$243.52</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$243.52</b>
<i>430263 Street Lighting</i>	<i>\$243.52</i>
<b>2438 SID 1013</b>	<b>Fund Total \$240.46</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$240.46</b>
<i>430263 Street Lighting</i>	<i>\$240.46</i>
<b>2401 SID 21</b>	<b>Fund Total \$230.02</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$230.02</b>
<i>430234 Street Lighting</i>	<i>\$230.02</i>
<b>2414 SID 316</b>	<b>Fund Total \$224.56</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$224.56</b>
<i>430263 Street Lighting</i>	<i>\$224.56</i>
<b>2411 SID 264</b>	<b>Fund Total \$223.86</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$223.86</b>
<i>430263 Street Lighting</i>	<i>\$223.86</i>
<b>2453 SID 1028</b>	<b>Fund Total \$205.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$205.12</b>
<i>430263 Street Lighting</i>	<i>\$205.12</i>
<b>2412 SID 270-278</b>	<b>Fund Total \$196.15</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$196.15</b>
<i>430263 Street Lighting</i>	<i>\$196.15</i>
<b>2434 SID 1009</b>	<b>Fund Total \$192.45</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$192.45</b>
<i>430263 Street Lighting</i>	<i>\$192.45</i>
<b>2449 SID 1023</b>	<b>Fund Total \$184.55</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$184.55</b>
<i>430263 Street Lighting</i>	<i>\$184.55</i>

<b>2445 SID 1019</b>	<b>Fund Total \$180.10</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$180.10</b>
430263 Street Lighting	\$180.10
<b>2439 SID 1013A</b>	<b>Fund Total \$152.01</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$152.01</b>
430263 Street Lighting	\$152.01
<b>2448 SID 1022</b>	<b>Fund Total \$147.63</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$147.63</b>
430263 Street Lighting	\$147.63
<b>2452 SID 1027</b>	<b>Fund Total \$142.33</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$142.33</b>
430263 Street Lighting	\$142.33
<b>2429 SID 410</b>	<b>Fund Total \$133.02</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$133.02</b>
430234 Street Lighting	\$133.02
<b>2420 SID 367</b>	<b>Fund Total \$117.58</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$117.58</b>
430263 Street Lighting	\$117.58
<b>2428 SID 409</b>	<b>Fund Total \$109.56</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$109.56</b>
430234 Street Lighting	\$109.56
<b>2421 SID 368</b>	<b>Fund Total \$72.65</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$72.65</b>
430263 Street Lighting	\$72.65
<b>2145 Parking Commission</b>	<b>Fund Total \$69.25</b>
<b>146 Parking Commission</b>	<b>Department Total \$69.25</b>
430266 Parking Facilities	\$69.25
<b>2447 SID 1021</b>	<b>Fund Total \$68.38</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$68.38</b>
430263 Street Lighting	\$68.38
<b>2392 Program Income Cdbg</b>	<b>Fund Total \$66.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$66.00</b>
470245 URA/Community Dev Activities	\$66.00
<b>2385 Public Archives</b>	<b>Fund Total \$64.14</b>
<b>137 Archives</b>	<b>Department Total \$64.14</b>
460102 Archives	\$64.14
<b>2418 SID 346</b>	<b>Fund Total \$61.66</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$61.66</b>
430263 Street Lighting	\$61.66

<b>2422 SID 391</b>	<b>Fund Total \$37.01</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$37.01</b>
<i>430263 Street Lighting</i>	<i>\$37.01</i>
<b>2880 Library</b>	<b>Fund Total \$31.64</b>
<b>880 Grants</b>	<b>Department Total \$31.64</b>
<i>460120 Facilities</i>	<i>\$31.64</i>

# Expenditure Details

1000 General Fund

Fund Total \$50,759.86

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Department Total \$2,984.00

214010 Performance Bonds Payable

Subtotal \$2,984.00

**700 SONIA MOSCOLIC-ANDREWS**

**Vendor Total \$1,584.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1775	BOND REFUND/RIGHT OF WAY- SIDEWALK AT 2300 PORTER	1000.000.2140.10.000	502 / 0	\$1,584.00

**700 ROGER SAWYERS**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1774	BOND REFUND/RIGHT OF WAY FOR 15 N ARIZONIA	1000.000.2140.10.000	516 / 0	\$1,000.00

**700 GERRITT ANDERSCH**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1814	REFUND DEMO BOND FOR 1808 GARFIELD	1000.000.2140.10.000	464 / 0	\$400.00



1000 General Fund

Fund Total \$50,759.86

103 Public Works

Department Total \$7,622.39

430260 Traffic & Pedestrian

Subtotal \$568.76

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$336.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20200922 / 0	\$5.80
1951	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20200922 / 0	\$44.39
1951	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20200922 / 0	\$9.35
1951	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20200922 / 0	\$68.13
1951	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20200922 / 0	\$11.60
1951	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20200922 / 0	\$9.48
1951	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20200922 / 0	\$32.70
1951	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20200922 / 0	\$5.92
1951	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20200922 / 0	\$33.37
1951	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20200922 / 0	\$73.85
1951	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20200922 / 0	\$41.99

**TRIPLE S BUILDING CENTER**

**Vendor Total \$232.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1994	CONCRETE AND PALLET	1000.103.4302.60.230	2009670120 / 2102064	\$252.18
1994	CREDIT	1000.103.4302.60.230	2005997493 / 2102064	(\$20.00)

1000 General Fund

Fund Total \$50,759.86

103 Public Works

Department Total \$7,622.39

430910 Cemetery

Subtotal \$870.96

**COLDSPRING MEMORIAL**

**Vendor Total \$670.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1870	NAME/DATE SCROLLS BJORKLUND, CLARK, GRONVOLD, HARRIS	1000.103.4309.10.220	Q2249433 / 2102085	\$204.00
1870	NAME/DATE SCROLLS BJORKLUND, CLARK, GRONVOLD, HARRIS	1000.103.4309.10.220	Q2275020 / 2102085	\$204.00
1870	NAME/DATE SCROLLS BJORKLUND, CLARK, GRONVOLD, HARRIS	1000.103.4309.10.220	Q2270752 / 2102085	\$262.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$174.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1889	POLESAW	1000.103.4309.10.220	620095149038 / 2102102	\$174.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$25.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20200922 / 0	\$25.97

1000 General Fund

Fund Total \$50,759.86

103 Public Works

Department Total \$7,622.39

460430 Parks

Subtotal \$2,998.33

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,978.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20200922 / 0	\$0.97
1951	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20200922 / 0	\$13.88
1951	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20200922 / 0	\$12.99
1951	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20200922 / 0	\$100.64
1951	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20200922 / 0	\$12.99
1951	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20200922 / 0	\$1,074.97
1951	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20200922 / 0	\$1,120.97
1951	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20200922 / 0	\$6.31
1951	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20200922 / 0	\$11.39
1951	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20200922 / 0	\$11.64
1951	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20200922 / 0	\$6.83
1951	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20200922 / 0	\$5.80
1951	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20200922 / 0	\$12.99
1951	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20200922 / 0	\$6.69
1951	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20200922 / 0	\$6.31
1951	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20200922 / 0	\$218.30
1951	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20200922 / 0	\$49.37
1951	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20200922 / 0	\$6.44
1951	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20200922 / 0	\$172.86
1951	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20200922 / 0	\$51.04

1000 General Fund

Fund Total \$50,759.86

103 Public Works

Department Total \$7,622.39

460430 Parks

Subtotal \$2,998.33

1951	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20200922 / 0	\$7.19
1951	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20200922 / 0	\$8.20
1951	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20200922 / 0	\$44.04
1951	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20200922 / 0	\$9.35
1951	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20200922 / 0	\$6.18

**BUTTES ACE HARDWARE**

**Vendor Total \$19.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1890	CHAINSAW CHAIN	1000.103.4604.30.230	98351 / 2101836	\$19.99

1000 General Fund

Fund Total \$50,759.86

103 Public Works

Department Total \$7,622.39

460446 Golf Course

Subtotal \$3,184.34

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,998.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20200922 / 0	\$972.40
1951	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20200922 / 0	\$2,026.56

**SUMMIT BEVERAGE**

**Vendor Total \$185.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1850	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1981951 / 2102074	\$185.38

1000 General Fund

Fund Total \$50,759.86

104 Animal Control

Department Total \$867.11

440601 Animal Control

Subtotal \$867.11

**LEES OFFICE CITY**

**Vendor Total \$479.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1730	Ink for Printer, Pens, Notebooks, Ink for Stamper, File Folders	1000.104.4406.01.210	36871 / 2101674	\$479.20

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$367.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20200922 / 0	\$367.95

**LYNETTE HOGART**

**Vendor Total \$19.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1644	Reimbursement for the purchase of bleach for the Animal Shelter.	1000.104.4406.01.220	090520 / 2101821	\$19.96

**1000 General Fund**

Fund Total \$50,759.86

106 Council Of Commissioners

Department Total \$4,294.76

*410101 Legislative Services**Subtotal \$4,294.76***BUTTE LOCAL DEVELOPMENT CORP****Vendor Total \$3,833.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1539	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/COMM #19-434	1000.106.4101.01.390	ECON09012020 / 2100851	\$3,833.33

**MT STANDARD****Vendor Total \$461.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1540	INTERIM PUBLIC ADMIN AD	1000.106.4101.01.330	20633600 / 2101814	\$461.43

1000 General Fund

Fund Total \$50,759.86

107 Clerk And Recorders

Department Total \$457.25

410601 Elections

Subtotal \$457.25

**LEES OFFICE CITY**

**Vendor Total \$457.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1851	LABELS AND TONER	1000.107.4106.01.210	37147 / 2102089	\$415.00
1851	LABELS AND TONER	1000.107.4106.01.210	371780920 / 2102089	\$42.25



1000 General Fund

Fund Total \$50,759.86

110 Treasurer

Department Total \$1,495.33

410540 Treasurer

Subtotal \$1,495.33

**TYLER TECHNOLOGIES INC**

**Vendor Total \$1,389.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1871	ITAX WEB HOSTING FEE	1000.110.4105.40.360	025303689 / 2102112	\$1,389.15

**PRO SHREDDERS**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1924	EMPTY BIN	1000.110.4105.40.390	12876 / 2102152	\$65.00

**LEES OFFICE CITY**

**Vendor Total \$41.18**

Claim #	Description	Account Number	Invoice / PO	Amount
1815	HIGHLIGHTERS/RUBBER BANDS/TAPE	1000.110.4105.40.210	37055 / 2102068	\$10.99
1815	HIGHLIGHTERS/RUBBER BANDS/TAPE	1000.110.4105.40.210	37092 / 2102068	\$30.19

1000 General Fund

Fund Total \$50,759.86

111 Sheriff

Department Total \$20,786.16

420101 Law Enforcement Services

Subtotal \$1,419.06

**LED STAPLES INC**

**Vendor Total \$702.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1849	Sheriff Office #31208 & 49603 wipes	1000.111.4201.01.220	60355178201101370 920 / 2102049	\$49.90
1849	Sheriff Office #31208 & 49603 pens	1000.111.4201.01.210	60355178201101370 920 / 2102049	\$652.82

**BOZEMAN HEALTH DEACONESS HOSPITAL**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1816	Sheriff Office #30021594 - #309172311 sexual assault services KC Cold	1000.111.4201.01.350	309172311 / 2102007	\$600.00

**MT STANDARD**

**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1817	Sheriff Office notice of sheriff's sale #20637146 in re: CV-205-2019- 0000737-LT	1000.111.4201.01.330	20637146 / 2102054	\$64.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1950	Sheriff Office #237375 service recharge	1000.111.4201.01.360	237375 / 2102119	\$13.00
1950	Sheriff Office #237375 ABC Powder	1000.111.4201.01.230	237375 / 2102119	\$15.00

**ACE HARDWARE.**

**Vendor Total \$24.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Detention Center caulk, drill bit and fasteners for maintenance #G72488	1000.111.4201.01.230	G72488 / 2101988	\$24.34

1000 General Fund

Fund Total \$50,759.86

111 Sheriff

Department Total \$20,786.16

*420162 Canine Program*

*Subtotal \$157.50*

**ST FRANCIS VETERINARY HOSPITAL**

**Vendor Total \$157.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1818	Canine dog boarding 7.5 days	1000.111.4201.62.350	136187 / 2101989	\$157.50

1000 General Fund

Fund Total \$50,759.86

111 Sheriff

Department Total \$20,786.16

420201 Detention & Correction

Subtotal \$19,105.19

**FOOD SERVICES OF AMERICA**

**Vendor Total \$6,514.87**

Claim #	Description	Account Number	Invoice / PO	Amount
1819	Detention food for inmates	1000.111.4202.01.220	5935510 / 2100410	\$3,109.75
1872	Detention food for inmates	1000.111.4202.01.220	5913833 / 2100410	\$566.50
1926	Detention food for inmates	1000.111.4202.01.220	5937293 / 2100410	\$2,838.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6,030.26**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20200922 / 0	\$6,030.26

**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$4,101.35**

Claim #	Description	Account Number	Invoice / PO	Amount
1820	Detention Center - instant coffee for inmates #SI0504674	1000.111.4202.01.220	SI0504674 / 2102053	\$372.85
1820	Detention Center instant coffee for inmates #SI0594673	1000.111.4202.01.220	SI0504673 / 2102053	\$3,728.50

**LED STAPLES INC**

**Vendor Total \$874.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1849	Detention Center #92357, #92866, #96656 printer cartridges, tape, erasers	1000.111.4202.01.210	60355178201101370 920 / 2102049	\$874.43

**BOB BARKER COMPANY, INC**

**Vendor Total \$651.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1852	Detention Center feminine hygiene products #UT1000540843	1000.111.4202.01.220	UT1000540841 / 2101990	\$651.36

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1778	Detention Center Contract Maintenance Service	1000.111.4202.01.360	SEPT2020 / 2100756	\$430.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$214.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1873	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1451166 / 2100873	\$214.12

**BUTTE PRODUCE**

**Vendor Total \$159.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1853	Detention Center food for inmates	1000.111.4202.01.220	2589596 / 2100415	\$242.67

**1000 General Fund**

**Fund Total \$50,759.86**

**111 Sheriff**

**Department Total \$20,786.16**

*420201 Detention & Correction*

*Subtotal \$19,105.19*

1853	Detention Center food for inmates	1000.111.4202.01.220	2589510B / 2100415	(\$83.20)
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**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1854	Detention Center drug screen for detention candidate Jensen	1000.111.4202.01.390	105371 / 2102072	\$55.00

**ACE HARDWARE.**

**Vendor Total \$39.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1848	Detention Center fasterns, drill bit and duster maintenance parts #G71909	1000.111.4202.01.230	G71909 / 2101988	\$39.33

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1777	Detention Center - grease recycling monthly service charge	1000.111.4202.01.390	8200345073 / 2101081	\$35.00

1000 General Fund

Fund Total \$50,759.86

111 Sheriff

Department Total \$20,786.16

420205 Detention Canteen

Subtotal \$104.41

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1821	Canteen tv service for inmates #0499199090120 8/29-9/28	1000.111.4202.05.340	0499199090120 / 2102048	\$104.41

1000 General Fund

Fund Total \$50,759.86

115 J. P. Court II

Department Total \$115.00

410340 Justice Court

Subtotal \$115.00

**LEES OFFICE CITY**

**Vendor Total \$115.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1855	HP 58A Toner Cartridge	1000.115.4103.40.210	37123 / 2102070	\$115.00

1000 General Fund

Fund Total \$50,759.86

117 Government Buildings

Department Total \$2,895.55

411201 Facilities Administration

Subtotal \$2,795.55

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,795.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20200922 / 0	\$2,572.91
1951	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20200922 / 0	\$192.14
1951	201 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	3252948-9 20200922 / 0	\$30.50



1000 General Fund

Fund Total \$50,759.86

117 Government Buildings

Department Total \$2,895.55

411240 Courthouse Improvements

Subtotal \$100.00

**MCGREE TRUCKING**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1874	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	72714 / 2101961	\$100.00

1000 General Fund

Fund Total \$50,759.86

119 Health Office

Department Total \$8.99

440110 Public Health Admin.

Subtotal \$8.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1822	OIL FILTER, AIR FILTER	1000.119.4401.10.230	687360 / 2101931	\$8.99

1000 General Fund

Fund Total \$50,759.86

122 Planning Board

Department Total \$76.23

411030 Planning

Subtotal \$76.23

**STAPLES INC (PHOENIX)--**

**Vendor Total \$76.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1733	Binder clips, highlighters, legal pads	1000.122.4110.30.210	60355178201187000 820 / 2100881	\$76.23

1000 General Fund

Fund Total \$50,759.86

128 Disaster And Emer. Serv.

Department Total \$134.00

420601 Emergency Mgmt

Subtotal \$134.00

**MINING CITY SERVICES LLC**

**Vendor Total \$134.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1658	LAWN SERVICES FOR EOC -SPLIT WITH MVD/MHP	1000.128.4206.01.390	290 / 2101671	\$134.00

1000 General Fund

Fund Total \$50,759.86

132 Code Enforcement

Department Total \$36.00

*420501 Protective Inspection*

*Subtotal \$36.00*

**MT STANDARD**

**Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1823	ZBA Legal Ad - August 20, 2020	1000.132.4205.01.330	20637612 / 2100875	\$36.00

1000 General Fund

Fund Total \$50,759.86

136 Public Library

Department Total \$8,387.09

460101 Library Services

Subtotal \$8,387.09

**INGRAM LIBRARY SERVICES**

**Vendor Total \$4,194.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1828	library materials	1000.136.4601.01.222	67221021 / 2102022	\$45.83
1828	library materials	1000.136.4601.01.222	67221020 / 2102022	\$18.62
1828	library materials	1000.136.4601.01.222	67221019 / 2102022	\$47.89
1828	library materials	1000.136.4601.01.222	67220125 / 2102022	\$26.24
1828	library materials	1000.136.4601.01.222	67220124 / 2102022	\$439.30
1828	library materials	1000.136.4601.01.222	67220123 / 2102022	\$22.29
1828	library materials	1000.136.4601.01.222	64230344 / 2102022	\$118.92
1828	library materials	1000.136.4601.01.222	64230343 / 2102022	\$74.77
1828	library materials	1000.136.4601.01.222	64230196 / 2102022	\$43.50
1828	library materials	1000.136.4601.01.222	64230195 / 2102022	\$27.90
1828	library materials	1000.136.4601.01.222	64229971 / 2102022	\$26.22
1828	library materials	1000.136.4601.01.222	64229970 / 2102022	\$715.04
1828	library materials	1000.136.4601.01.222	67216918 / 2102022	\$4.48
1828	library materials	1000.136.4601.01.222	67216917 / 2102022	\$719.71
1828	library materials	1000.136.4601.01.222	64229827 / 2102022	\$16.50
1828	library materials	1000.136.4601.01.222	64229636 / 2102022	\$64.95
1828	library materials	1000.136.4601.01.222	64229635 / 2102022	\$39.28
1828	library materials	1000.136.4601.01.222	64229590 / 2102022	\$1,231.54
1828	library materials	1000.136.4601.01.222	67213648 / 2102022	\$12.65
1828	library materials	1000.136.4601.01.222	64228656 / 2102022	\$20.25
1828	library materials	1000.136.4601.01.222	64228655 / 2102022	\$8.89
1828	library materials	1000.136.4601.01.222	64228465 / 2102022	\$9.48
1828	library materials	1000.136.4601.01.222	64228326 / 2102022	\$12.66
1828	library materials	1000.136.4601.01.222	64228325 / 2102022	\$20.54
1828	library materials	1000.136.4601.01.222	67208802 / 2102022	\$72.10
1828	library materials	1000.136.4601.01.222	67208801 / 2102022	\$12.65
1828	library materials	1000.136.4601.01.222	67208800 / 2102022	\$6.85
1828	library materials	1000.136.4601.01.222	64228289 / 2102022	\$20.54
1828	library materials	1000.136.4601.01.222	64228288 / 2102022	\$10.75
1828	library materials	1000.136.4601.01.222	64228050 / 2102022	\$20.57
1828	library materials	1000.136.4601.01.222	64228049 / 2102022	\$25.64
1828	library materials	1000.136.4601.01.222	64228048 / 2102022	\$15.79
1828	library materials	1000.136.4601.01.222	64228025 / 2102022	\$63.99
1828	library materials	1000.136.4601.01.222	64227738 / 2102022	\$22.14
1828	library materials	1000.136.4601.01.222	64227737 / 2102022	\$12.07
1828	library materials	1000.136.4601.01.222	64227589 / 2102022	\$20.57

1000 General Fund

Fund Total \$50,759.86

136 Public Library

Department Total \$8,387.09

460101 Library Services

Subtotal \$8,387.09

1828	library materials	1000.136.4601.01.222	64227588 / 2102022	\$31.34
1828	library materials	1000.136.4601.01.222	64227587 / 2102022	\$34.90
1828	library materials	1000.136.4601.01.222	64227586 / 2102022	\$26.10
1828	library materials	1000.136.4601.01.222	64227585 / 2102022	\$18.41
1828	library materials	1000.136.4601.01.222	64227534 / 2102022	\$12.34

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,628.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20200922 / 0	\$1,570.04
1951	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20200922 / 0	\$58.30

**BAKER & TAYLOR**

**Vendor Total \$1,492.57**

Claim #	Description	Account Number	Invoice / PO	Amount
1825	library materials	1000.136.4601.01.222	2035261289 / 2102014	\$70.99
1825	library materials	1000.136.4601.01.222	2035426525 / 2102014	\$1,403.97
1825	library materials	1000.136.4601.01.222	2035261315 / 2102014	\$17.61

**CENTURYLINK.**

**Vendor Total \$234.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1752	MONTHLY PHONE SERVICE/ LIBRARY	1000.136.4601.01.340	4067233361500B09 20 / 0	\$234.64

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$219.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1824	domain renewal and hosting	1000.136.4601.01.350	2009015118 / 2102019	\$59.98
1824	internet, October	1000.136.4601.01.340	2009015119 / 2102020	\$159.98

**CCI SOLUTIONS**

**Vendor Total \$209.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1827	processing supplies	1000.136.4601.01.220	30445711 / 2102025	\$209.09

**MONTANA AIR CARTAGE INC**

**Vendor Total \$112.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1832	courier service, August	1000.136.4601.01.390	MZE83120 / 2102023	\$112.50

1000 General Fund

Fund Total \$50,759.86

136 Public Library

Department Total \$8,387.09

460101 Library Services

Subtotal \$8,387.09

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$105.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1833	janitor supplies	1000.136.4601.01.220	1444045 / 2102018	(\$21.75)
1833	janitor supplies	1000.136.4601.01.220	1447897 / 2102018	\$126.79

**LEES OFFICE CITY**

**Vendor Total \$98.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1829	toner cartridge	1000.136.4601.01.210	35753 / 2102015	\$98.75

**BUTTENEWS.NET**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1826	September ad	1000.136.4601.01.330	3940 / 2102021	\$55.00

**LEWIS & CLARK LIBRARY**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1830	lost ILL book: Princes of Ireland	1000.136.4601.01.222	083120 / 2102016	\$20.00

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1831	recycling	1000.136.4601.01.340	72984 / 2102017	\$17.00



1000 General Fund

Fund Total \$50,759.86

999 Non-Dept Aligned Activity

Department Total \$600.00

450210 Burial Of Soldiers

Subtotal \$600.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1734	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	090320MCGEE / 2100716	\$500.00

**MONTANA STATE VETERANS CEMETERY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1552	VETERAN HEADSTONE SETTING FEE/LOMBARD	1000.999.4502.10.390	1076 / 2101820	\$100.00

**2110 Road Fund**

**Fund Total \$70,311.32**

**103 Public Works**

**Department Total \$70,311.32**

*430240 Roads & Street Maint.*

*Subtotal \$70,311.32*

**HOLLOW CONTRACTING**

**Vendor Total \$51,046.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1962	764.74 TONS OF HOT ASPHALT FOR DEWEY	2110.103.4302.40.930	1233770 / 2102028	\$51,046.40

**LISACS TIRES INC**

**Vendor Total \$10,233.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1965	TIRES	2110.103.4302.40.230	LTR266081 / 2102029	\$396.00
1965	TIRES AND O RINGS	2110.103.4302.40.230	LTR265257 / 2102063	\$9,018.00
1965	MOUNT	2110.103.4302.40.360	LTR265257 / 2102063	\$510.00
1965	TIRES	2110.103.4302.40.230	LTR266232 / 2102173	\$274.00
1965	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR266233 / 2102174	\$35.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,966.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20200922 / 0	\$14.57
1951	1319 S MONTANA ST HOT, BUTTE MT 59701	2110.103.4302.40.340	1453407-7 20200922 / 0	\$1,770.07
1951	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20200922 / 0	\$1,165.34
1951	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20200922 / 0	\$7.58
1951	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20200922 / 0	\$9.11

**HAWE STEEL DESIGN LLC**

**Vendor Total \$1,743.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1701	FLAT IRON AND COLD ROLL	2110.103.4302.40.230	20857 / 2101917	\$1,055.00
1701	TUBING AND FLAT IRON	2110.103.4302.40.230	20859 / 2101918	\$688.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$635.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1702	AIR FILTER AND LAMP	2110.103.4302.40.230	687355 / 2101869	\$48.70
1702	DOOR LATCH CABLE	2110.103.4302.40.230	687537 / 2101925	\$37.34
1727	SWITCH	2110.103.4302.40.230	687548 / 2101926	\$79.18
1727	SWITCH	2110.103.4302.40.230	687606 / 2101926	(\$14.66)

**2110 Road Fund**

**Fund Total \$70,311.32**

**103 Public Works**

**Department Total \$70,311.32**

*430240 Roads & Street Maint.*

*Subtotal \$70,311.32*

1961	BOLTS AND WHEEL NUTS	2110.103.4302.40.230	689000 / 2102197	\$61.68
1961	GASKET	2110.103.4302.40.230	689110 / 2102196	\$6.34
1961	AIR, OIL AND FUEL FILTERS	2110.103.4302.40.230	689163 / 2102191	\$91.60
1961	GASKET, BRAKE KIT AND SEALS	2110.103.4302.40.230	688903 / 2102066	\$325.76

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$479.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1612	CRUSHER MATERIALS GRADATION	2110.103.4302.40.350	13780 / 2101888	\$479.00

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$432.52**

Claim #	Description	Account Number	Invoice / PO	Amount
1971	TOOL FOR REMOVING BITS AND FREIGHT	2110.103.4302.40.230	IN001418039 / 2102181	\$432.52

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$378.37**

Claim #	Description	Account Number	Invoice / PO	Amount
1970	ROCKER SWITCH, LIGHT INDICATOR, BRISTLE GUARDS AND FREIGHT	2110.103.4302.40.230	14511823GP / 2102180	\$378.37

**CMI CORPORATION**

**Vendor Total \$333.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1700	THERMOCOUPLER AND FREIGHT	2110.103.4302.40.230	25654 / 2101841	\$333.53

**FLOYDS TRUCK CENTER**

**Vendor Total \$290.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1959	ACTUATOR KIT AND FREIGHT	2110.103.4302.40.230	X40114664601 / 2102203	\$290.53

**WHALEN TIRE..**

**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1972	DEMOUNT AND MOUNT	2110.103.4302.40.360	219012 / 2102179	\$280.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$229.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1704	VALVE BOX RISERS	2110.103.4302.40.230	33824071 / 2101843	\$229.10

**2110 Road Fund**

**Fund Total \$70,311.32**

**103 Public Works**

**Department Total \$70,311.32**

*430240 Roads & Street Maint.*

*Subtotal \$70,311.32*

**KOIS BROS EQUIPMENT**

**Vendor Total \$200.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1964	AIR CYLINDER AND FREIGHT	2110.103.4302.40.230	120807 / 2102172	\$200.12

**FICKLER OIL COMPANY**

**Vendor Total \$185.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1958	DEF FLUID	2110.103.4302.40.230	107477 / 2102169	\$185.00

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$132.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1963	SHOCK ABSORBER AND FREIGHT	2110.103.4302.40.230	C25314776101 / 2102032	\$132.02

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$106.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1991	BATTERY	2110.103.4302.40.230	07ET3543 / 2102035	\$121.17
1991	CREDIT	2110.103.4302.40.230	07ET7130 / 2102035	(\$15.00)

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$104.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1969	SPACER AND FREIGHT	2110.103.4302.40.230	34500 / 2102065	\$104.40

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1966	CDL PHYSICAL FOR TY SHULTE	2110.103.4302.40.350	SCHULTE2020 / 2102031	\$104.00

**PAT DOHERTY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1968	ARTICLE 16 SECTION 8 OF TEAMSTER CONTRACT PAT DOHERTY REIMBURSED FOR SAFETY BOOTS	2110.103.4302.40.220	F8DU / 2102168	\$100.00

**CENTURYLINK.**

**Vendor Total \$98.42**

Claim #	Description	Account Number	Invoice / PO	Amount
1665	MONTHLY PHONE SERVICE/HOT PLANT	2110.103.4302.40.340	4067237785992B08 20 / 0	\$53.79
1929	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B09 20 / 0	\$44.63

**2110 Road Fund****Fund Total \$70,311.32****103 Public Works****Department Total \$70,311.32***430240 Roads & Street Maint.**Subtotal \$70,311.32***INDIANA PAGING NETWORK****Vendor Total \$82.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1703	FAX, EMAIL, INVOICE, TELEPHONE, TAS SYSTEM SERVICES	2110.103.4302.40.390	33238497 / 2101855	\$82.73

**BUTTE GM AUTO CENTER****Vendor Total \$67.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1699	CHECK OIL LEAK	2110.103.4302.40.230	302066 / 2101839	\$67.44

**DUNNE COMMUNICATIONS INC****Vendor Total \$45.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1957	RADIO MIC	2110.103.4302.40.230	25716 / 2102026	\$45.00

**VIGILANTE ELECT COOP INC****Vendor Total \$17.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1753	ELECTRIC SERVICE	2110.103.4302.40.340	467620920 / 0	\$17.44

**GENERAL PARTS INC****Vendor Total \$16.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1960	TOGGLE SWITCH	2110.103.4302.40.230	2879803748 / 2102177	\$16.52

**UPS****Vendor Total \$4.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1705	FREIGHT FOR A PART	2110.103.4302.40.230	0000492Y2R340 / 2101852	\$4.00

2145 Parking Commission

Fund Total \$69.25

146 Parking Commission

Department Total \$69.25

430266 Parking Facilities

Subtotal \$69.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$69.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20200922 / 0	\$16.85
1951	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20200922 / 0	\$11.01
1951	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20200922 / 0	\$41.39

2180 District Courts

Fund Total \$4,700.00

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$4,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1779	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	091420 / 2100891	\$4,700.00

2190 Comp Ins & Claims

Fund Total \$3,994.50

999 Non-Dept Aligned Activity

Department Total \$3,994.50

510330 Comprehensive Insurance

Subtotal \$3,994.50

**MMIA - LIABILITY**

**Vendor Total \$3,994.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1787	DEDUCTIBLE RECOVERY/ BUS DEV	2190.999.5103.30.580	820004 / 2101985	\$2,853.50
1787	DEDUCTIBE RECOVERY/PARKS	2190.999.5103.30.580	820004 / 2101985	\$1,141.00



2210 Civic Center

Fund Total \$102,618.29

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Department Total (\$3,196.50)

202100 Accounts Payable

Subtotal (\$10,172.50)

**K & K ROOFING**

**Vendor Total (\$10,172.50)**

Claim #	Description	Account Number	Invoice / PO	Amount
1887	5% RETAINAGE - K & K ROOFING FOR CIVIC CENTER ROOF PROJECT	2210.000.2021.00.000	3866 / 2102109	(\$10,172.50)

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Department Total (\$3,196.50)

202175 BASICSUBELEMENT NOT FOUND [202175]

Subtotal \$6,976.00

**BSB CIVIC CENTER****Vendor Total \$5,352.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1886	REIMBURSEMENT OF FOREIGNER TICKET SALES REFUNDED BY CREDIT CARD - CIVIC CENTER BOX OFFICE ACCOUNT	2210.000.2021.75.000	091820 / 2102111	\$5,032.00
1886	REIMBURSEMENT OF FOREIGNER PROMOTER CONV FEES REFUNDED BY CIVIC CENTER BOX OFFICE ACCOUNT	2210.000.2021.75.000	091820 / 2102111	\$320.00

**700 DEBBIE BURNS****Vendor Total \$528.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1945	REFUND - FOREIGNER TICKETS (8) - ORDER #170071	2210.000.2021.75.000	170071 / 2102115	\$496.00
1945	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	170071 / 2102115	\$32.00

**700 BLYTHE HAWLEY****Vendor Total \$380.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1944	REFUND - FOREIGNER TICKETS (4) - ORDER #170350	2210.000.2021.75.000	170350 / 2102116	\$364.00
1944	REFUND - FOREIGNER PROMOTER CONVENIENCE FEES	2210.000.2021.75.000	170350 / 2102116	\$16.00

**700 PAT HOLLAND****Vendor Total \$276.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1948	REFUND - FOREIGNER TICKETS (2) - ORDER 170919	2210.000.2021.75.000	170919 / 2102114	\$84.00
1948	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	170919 / 2102114	\$24.00
1948	REFUND - FOREIGNER TICKETS (40 ORDER # 170859	2210.000.2021.75.000	170919 / 2102114	\$168.00

**700 EVE BROWN****Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1946	REFUND - FOREIGNER TICKETS (20 - ORDER #170621	2210.000.2021.75.000	170621 / 2102117	\$212.00
1946	REFUND - FOREIGNER PROMOTER CONVENIENCE FEES	2210.000.2021.75.000	170621 / 2102117	\$8.00

2210 Civic Center

Fund Total \$102,618.29

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Department Total (\$3,196.50)

202175 BASICSUBELEMENT NOT FOUND [202175]

Subtotal \$6,976.00

**700 JUDY DODGE**

**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1947	REFUND - FOREIGNER TICKETS (2) - ORDER #170442	2210.000.2021.75.000	170442 / 2102113	\$212.00
1947	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	170442 / 2102113	\$8.00

2210 Civic Center

Fund Total \$102,618.29

147 Civic Center

Department Total \$105,814.79

460442 Civic Center

Subtotal \$105,814.79

**K & K ROOFING**

**Vendor Total \$99,792.22**

Claim #	Description	Account Number	Invoice / PO	Amount
1887	SPRAY APPLIED LIQUID MEMBRANE ROOF SYSTEM - CIVIC CENTER	2210.147.4604.42.920	3866 / 2102109	\$101,725.00
1887	1% GRT - K & K ROOFING FOR CIVIC CENTER ROOF PROJECT	2210.147.4604.42.920	3866 / 2102109	(\$1,932.78)

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,083.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20200922 / 0	\$129.25
1951	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20200922 / 0	\$2,954.16

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$1,932.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1876	1% GRT - K & K ROOFING FOR CIVIC CENTER ROOF PROJECT	2210.147.4604.42.920	091820K&KROOFI NG / 2102110	\$1,932.78

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$300.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1835	BLEACH, FEBREZE, LINERS, HAND SANITIZER	2210.147.4604.42.220	1450467 / 2102024	\$300.62

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1834	PEST CONTROL	2210.147.4604.42.390	7407 / 2102056	\$250.00

**BSB CIVIC CENTER**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1886	REIMBURSEMENT OF FOREIGNER CONV FEES REFUNDED BY CREDIT CARD FROM CIVIC CENTER BOX OFFICE ACCOUNT	2210.147.4604.42.810	091820 / 2102111	\$240.00

**SPHERION STAFFING LLC**

**Vendor Total \$149.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1836	SHAWNA GUAY 09/13/20	2210.147.4604.42.390	RL2200020 / 2102052	\$50.40

2210 Civic Center

Fund Total \$102,618.29

147 Civic Center

Department Total \$105,814.79

460442 Civic Center

Subtotal \$105,814.79

1836	ROBERT SCALABRIN 09/13/20	2210.147.4604.42.390	RL2199857 / 2102051	\$99.36
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**700 DEBBIE BURNS**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1945	REFUND - FOREIGNER CONVENIENCE FEE	2210.147.4604.42.810	170071 / 2102115	\$24.00

**700 PAT HOLLAND**

**Vendor Total \$18.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1948	REFUND - FOREIGNER CONVENIENCE FEE	2210.147.4604.42.810	170919 / 2102114	\$18.00

**700 BLYTHE HAWLEY**

**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1944	REFUND - FOREIGNER CONVENIENCE FEES	2210.147.4604.42.810	170350 / 2102116	\$12.00

**700 EVE BROWN**

**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1946	REFUND - FOREIGNER CONVENEINCE FEES	2210.147.4604.42.810	170621 / 2102117	\$6.00

**700 JUDY DODGE**

**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1947	REFUND - FOREIGNER CONV FEE	2210.147.4604.42.810	170442 / 2102113	\$6.00

**2215 Ridge Waters Pool Fund**

**Fund Total \$15,111.18**

**103 Public Works**

**Department Total \$15,111.18**

*460445 Swimming Pool*

*Subtotal \$15,111.18*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$14,328.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20200922 / 0	\$14,321.03
1951	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20200922 / 0	\$7.44

**THATCHER OF MONTANA**

**Vendor Total \$595.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1894	T-CHLOR FOR RIDGEWATERS	2215.103.4604.45.220	351472 / 2102137	\$595.88

**SJ PERRY COMPANY INC**

**Vendor Total \$56.86**

Claim #	Description	Account Number	Invoice / PO	Amount
1893	MAGALOCK	2215.103.4604.45.230	L0830 / 2102136	\$56.86

**HIGHLAND AUTO PARTS**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1891	CREEPER SEAT	2215.103.4604.45.230	688913 / 2102145	\$49.99

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1859	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	91779857 / 2102073	\$40.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$39.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1892	FURNITURE DOLLY	2215.103.4604.45.220	620095148848 / 2102143	\$39.98

2252 Superfund Land Mng & GIS

Fund Total \$6,000.00

200 Metro

Department Total \$6,000.00

411054 Land Mngmnt & GIS

Subtotal \$6,000.00

**ESRI**

**Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1867	ESRI ENTERPRISES LICENSE AGREEMENT	2252.200.4110.54.220	93899456 / 2102069	\$6,000.00

2254 Stodden CIP

Fund Total \$458,717.45

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Department Total (\$24,143.03)

202100 Accounts Payable

Subtotal (\$24,143.03)

**LANGLAS & ASSOCIATES INC**

**Vendor Total (\$24,143.03)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1888	5% RETAINAGE - LAGLAS FOR STODDEN CIP PROJECT	2254.000.2021.00.000	091020 / 2102100	(\$24,143.03)



**2254 Stodden CIP**

**Fund Total \$458,717.45**

103 Public Works

**Department Total \$482,860.48**

460430 Parks

*Subtotal \$482,860.48*

**LANGLAS & ASSOCIATES INC**

**Vendor Total \$478,273.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1888	STODDEN CIP PAY APP #4	2254.103.4604.30.950	091020 / 2102100	\$482,860.48
1888	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	091020 / 2102100	(\$4,587.17)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$4,587.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1877	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	091820LANGLAS / 2102099	\$4,587.17

**2260 FUND NOT FOUND [2260]**

Fund Total \$1,035.81

128 Disaster And Emer. Serv.

Department Total \$1,035.81

420601 Emergency Mgmt

Subtotal \$1,035.81

**INSTY-PRINTS****Vendor Total \$879.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1931	CENSUS BUREAU BUNDLE BROCHURE	2260.128.4206.01.320	106597 / 2102206	\$879.23

**LEES OFFICE CITY****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2003	SAFE GRIP HEAVY DUTY GLOVES - FOR SHERIFF DEPT - COVID	2260.128.4206.01.220	37193 / 2102226	\$100.00

**360 OFFICE SOLUTIONS****Vendor Total \$56.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1878	HAND SANITIZER DISPENSER AND REFILL -HEALTH DEPT COVID RESPONSE	2260.128.4206.01.220	4401970 / 2101835	\$56.58

2270 Health

Fund Total \$2,343.32

801 Family Services

Department Total \$2,343.32

440161 Air Quality Program

Subtotal \$50.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$50.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20200922 / 0	\$50.36

2270 Health

Fund Total \$2,343.32

801 Family Services

Department Total \$2,343.32

440171 W.I.C.

Subtotal \$551.74

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$501.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1837	Poly CS 540 Noise-Canceling - headset - with Plantronics HL10, net 30, WIC	2270.801.4401.71.220	ZVT8517 / 2101373	\$501.74

**MPHA**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1879	WIC JOB POSTING	2270.801.4401.71.330	200001342 / 2102082	\$50.00

2270 Health

Fund Total \$2,343.32

801 Family Services

Department Total \$2,343.32

440190 Family Planning

Subtotal \$1,741.22

**ASD HEALTHCARE**

**Vendor Total \$1,116.22**

Claim #	Description	Account Number	Invoice / PO	Amount
1839	IUD AND ORAL CONTRACEPTIVES	2270.801.4401.90.220	11020842857 / 2101776	\$626.76
1839	IUD AND ORAL CONTRACEPTIVES	2270.801.4401.90.220	11020842095 / 2101776	\$489.46

**AHLERS AND ASSOCIATES**

**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1838	ELECTRONIC CHARTING AND CLOUD SERVICES MONTHLY SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL90220 / 2101937	\$625.00

**2275 Superfund Resident Metals**

**Fund Total \$18,770.53**

200 Metro

**Department Total \$18,770.53**

*440189 Residential Metals*

*Subtotal \$18,770.53*

**NORTHWEST ENTERPRISES INC**

**Vendor Total \$16,350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1860	RMAP - 29 Gagnon	2275.200.4401.89.390	BSB2008 / 2101174	\$6,800.00
1860	RMAP - 1105 Farrell	2275.200.4401.89.390	BSB2009 / 2101175	\$2,200.00
1860	RMAP - 1111 Farrell	2275.200.4401.89.390	BSB2010 / 2101176	\$7,350.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$2,220.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1861	RMAP- UTILITY KNOFE, PAINTERS TOOL, POLY CLEAR PLASTIC	2275.200.4401.89.220	2007626262 / 2102088	\$633.16
1861	RMAP- INSULTION	2275.200.4401.89.220	2007637630 / 2102088	\$1,114.20
1861	RMAP - INSULATION	2275.200.4401.89.220	2007637787 / 2102088	\$245.70
1861	RMAP - INSULATION, STANLEY TAPE RULE	2275.200.4401.89.220	2007637844 / 2102088	\$189.73
1861	RMAP - INSULATION, STAPLES	2275.200.4401.89.220	2007638186 / 2102088	\$37.74

**HOFFMANS R & M SERVICES**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1738	Portable toilet rental - August 2020	2275.200.4401.89.340	16540 / 2101877	\$200.00

200 Metro

Department Total \$661.67

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$661.67

**NORTHWESTERN ENERGY (1)****Vendor Total \$261.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20200922 / 0	\$97.47
1951	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20200922 / 0	\$31.87
1951	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20200922 / 0	\$79.81
1951	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20200922 / 0	\$5.80
1951	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20200922 / 0	\$5.80
1951	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20200922 / 0	\$33.76
1951	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20200922 / 0	\$6.69

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$218.57**

Claim #	Description	Account Number	Invoice / PO	Amount
1782	Light bar - T-46	2278.200.4306.35.230	B126059 / 2101944	\$218.57

**A & M FIRE SAFETY SUPPLY****Vendor Total \$90.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1786	Fire ext - T-46	2278.200.4306.35.220	237242 / 2101943	\$52.00
1786	bracket mount for fire ext	2278.200.4306.35.230	237242 / 2101943	\$38.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$84.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1781	Hitch and ball mount	2278.200.4306.35.230	620093148798 / 2101970	\$84.98

**HIGHLAND AUTO PARTS****Vendor Total \$6.42**

Claim #	Description	Account Number	Invoice / PO	Amount
1780	Oil filter	2278.200.4306.35.230	687347 / 2101945	\$6.42

2288 Emergency Services

Fund Total \$3,903.00

164 Fire

Department Total \$3,903.00

420441 Emergency Services

Subtotal \$3,903.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$3,903.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1840	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF SEPTEMBER 2020 (INSTALLMENT 11 OF 12) --- 20516121	2288.164.4204.41.140	20516121 / 2101979	\$1,956.00
1840	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF OCTOBER 2020 (INSTALLMENT 12 OF 12) --- 20517121	2288.164.4204.41.140	20517121 / 2101980	\$1,947.00



## 293 Tifid Industrial

Department Total \$7,489.30

470241 Tax Increment Development

Subtotal \$7,489.30

**RAILPROS FIELD SERVICES****Vendor Total \$6,035.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1882	BSB Montana Rail Park in the MCBDP,, services rendered for the month of August 2020.	2312.293.4702.41.950	MCB2008 / 2102013	\$6,035.59

**NORTHWESTERN ENERGY (1)****Vendor Total \$928.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20200922 / 0	\$851.06
1951	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20200922 / 0	\$77.09

**BSB WATER UTILITY DIVISION****Vendor Total \$515.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1881	Meter Install - 1" meter for the building complex at the MCBDP.	2312.293.4702.41.930	TIFID8736 / 2102011	\$515.00

**PLATT ELECTRIC.****Vendor Total \$10.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1896	TIFID LIFTSTATION RECETABLE & BOX	2312.293.4702.41.940	0S52441 / 2101770	\$10.56

2320 Urban Renewal District 2

Fund Total \$1,031.44

291 Uptown Revitalization

Department Total \$1,031.44

470245 URA/Community Dev Activities

Subtotal \$1,031.44

**JOE MCGRATH**

**Vendor Total \$1,006.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1841	25% URA Grant for 423 South Dakota Street.	2320.291.4702.45.730	091620 / 2102058	\$1,006.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$25.19**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20200922 / 0	\$7.33
1951	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20200922 / 0	\$17.86

## 122 Planning Board

Department Total \$251.55

411030 Planning

Subtotal \$251.55

**NORTHWESTERN ENERGY (1)****Vendor Total \$251.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20200922 / 0	\$5.80
1951	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20200922 / 0	\$103.68
1951	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20200922 / 0	\$35.12
1951	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20200922 / 0	\$45.67
1951	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20200922 / 0	\$27.77
1951	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20200922 / 0	\$4.00
1951	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20200922 / 0	\$5.80
1951	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20200922 / 0	\$6.31
1951	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20200922 / 0	\$5.80
1951	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20200922 / 0	\$5.80
1951	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20200922 / 0	\$5.80

2385 Public Archives

Fund Total \$64.14

137 Archives

Department Total \$64.14

460102 Archives

Subtotal \$64.14

**CENTURYLINK.**

**Vendor Total \$64.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1783	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B09 20 / 0	\$64.14

2386 Transit System

Fund Total \$260.55

169 Transit System

Department Total \$260.55

430430 Transit Operations

Subtotal \$260.55

**PLATT ELECTRIC.**

**Vendor Total \$116.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1898	ELECTRICAL REPAIR FOR THE BUS WASH	2386.169.4304.30.230	0T30602 / 2102141	\$116.70

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1897	LEGAL AD FOR UNANTICIPATED REVENUE ADA VANS	2386.169.4304.30.330	20637899 / 2102132	\$66.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$49.83**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1140476-1 20200922 / 0	\$49.83

**CENTURYLINK.**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1761	MONTHLY PHONE SERVICE/ BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0920 / 0	\$28.02

**2388 Fire Fund**

**Fund Total \$5,705.82**

164 Fire

**Department Total \$5,705.82**

420440 Fire Prevention

*Subtotal \$5,705.82*

**ESRI**

**Vendor Total \$3,333.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1867	ESRI ENTERPRISES LICENSE AGREEMENT	2388.164.4204.40.220	93899456 / 2102069	\$3,333.33

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,286.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20200922 / 0	\$1,237.42
1951	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20200922 / 0	\$31.24
1951	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20200922 / 0	\$18.11

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$500.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1711	CONVERSION KIT AND FREIGHT	2388.164.4204.40.230	551532 / 2101854	\$500.90

**EXIGEN LLC**

**Vendor Total \$384.45**

Claim #	Description	Account Number	Invoice / PO	Amount
1843	SAFALERT TONE PAGING, 100 USERS, 1 YEAR LICENSE, OCTOBER 17 2020 RENEWAL --- 20134	2388.164.4204.40.220	20134 / 2102050	\$384.45

**ACE HARDWARE.**

**Vendor Total \$113.21**

Claim #	Description	Account Number	Invoice / PO	Amount
1677	(2) GALLONS OF BLEACH, (1) GALLON OF INSECT KILLER; (2) 2PK MOUSE TRAP; (1) NATURAL RODENT REPELLENT --- G70440	2388.164.4204.40.220	G70440 / 2101827	\$49.94
1762	(1) PLASTIC PAIL LID F/2 GAL; (1) PLASTIC PAIL 2 GAL WHITE --- G72090	2388.164.4204.40.220	G72090 / 2101905	\$10.58
1762	(4) STIHL BLADES POLYCUT 2-2 REPLC --- G72087	2388.164.4204.40.220	G72087 / 2101906	\$19.96
1842	PLUMBING (PIPE THREAD, THREAD SEAL TAPE, ELBOW GLV & 90 DEG ELBOW) TO REPAIR HOSE BIB AT STATION NO. 1 --- G70475	2388.164.4204.40.230	G70475 / 2101976	\$16.76
1842	(1) NIPPLE BLACK 1"X2" TO REPAIR PLUMBING AT STATION NO. 1 --- G70638	2388.164.4204.40.230	G70638 / 2101977	\$3.98

**2388 Fire Fund**

**Fund Total \$5,705.82**

**164 Fire**

**Department Total \$5,705.82**

*420440 Fire Prevention*

*Subtotal \$5,705.82*

1842	INSECT KILLER RTU 1.1 GAL --- G70737	2388.164.4204.40.220	G70737 / 2102057	\$11.99
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**DENNY MENHOLT FORD**

**Vendor Total \$76.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1709	SWITCH	2388.164.4204.40.230	78938 / 2101927	\$76.51

**HIGHLAND AUTO PARTS**

**Vendor Total \$10.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1710	BOXED CAPSULES	2388.164.4204.40.230	687363 / 2101866	\$10.65

2392 Program Income Cdbg

Fund Total \$66.00

410 Neighborhood Improvement

Department Total \$66.00

470245 URA/Community Dev Activities

Subtotal \$66.00

**MT STANDARD**

**Vendor Total \$66.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1844	Request for Proposals for Developer's Packet	2392.410.4702.45.330	20637571 / 2101471	\$66.00



**2396 NRDP Greenway Proj**

**Fund Total \$10,257.69**

122 Planning Board

**Department Total \$10,257.69**

*411069 NRD Green Way Project*

*Subtotal \$10,257.69*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$9,306.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1868	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	14217 / 2102094	\$1,438.05
1868	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.930	14217 / 2102094	\$3,189.45
1868	SBC Greenway - Reach O Planning/Design and Bid Assistance	2396.122.4110.69.930	14218 / 2102094	\$4,678.50

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$951.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1862	SBC Greenway - Rocker Station Utilities	2396.122.4110.69.340	430091520 / 2102084	\$951.69

2401 SID 21

Fund Total \$230.02

950 Maintenance Sids

Department Total \$230.02

430234 Street Lighting

Subtotal \$230.02

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$230.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20200922 / 0	\$230.02

2402 SID 25

Fund Total \$514.20

950 Maintenance Sids

Department Total \$514.20

430234 Street Lighting

Subtotal \$514.20

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$514.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20200922 / 0	\$514.20

2403 SID 26

Fund Total \$1,435.75

950 Maintenance Sids

Department Total \$1,435.75

430234 Street Lighting

Subtotal \$1,435.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,435.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20200922 / 0	\$1,435.75

2404 SID 28

Fund Total \$848.41

950 Maintenance Sids

Department Total \$848.41

430234 Street Lighting

Subtotal \$848.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$848.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20200922 / 0	\$848.41

2405 SID 111

Fund Total \$1,979.59

950 Maintenance Sids

Department Total \$1,979.59

430234 Street Lighting

Subtotal \$1,979.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,979.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20200922 / 0	\$1,979.59

2406 SID 196

Fund Total \$2,163.35

950 Maintenance Sids

Department Total \$2,163.35

430263 Street Lighting

Subtotal \$2,163.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,163.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20200922 / 0	\$1,949.72
1951	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20200922 / 0	\$32.83
1951	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20200922 / 0	\$174.75
1951	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20200922 / 0	\$6.05

2407 SID 212-219

Fund Total \$439.62

950 Maintenance Sids

Department Total \$439.62

430263 Street Lighting

Subtotal \$439.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$439.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20200922 / 0	\$439.62



2408 SID 221

Fund Total \$680.01

950 Maintenance Sids

Department Total \$680.01

430263 Street Lighting

Subtotal \$680.01

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$680.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20200922 / 0	\$680.01

2409 SID 247

Fund Total \$392.32

950 Maintenance Sids

Department Total \$392.32

430263 Street Lighting

Subtotal \$392.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$392.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 247, BUTTE MT 59701	2409.950.4302.63.340	0726099-5 20200922 / 0	\$392.32

2410 SID 260

Fund Total \$537.67

950 Maintenance Sids

Department Total \$537.67

430263 Street Lighting

Subtotal \$537.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$537.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20200922 / 0	\$537.67

2411 SID 264

Fund Total \$223.86

950 Maintenance Sids

Department Total \$223.86

430263 Street Lighting

Subtotal \$223.86

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$223.86**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20200922 / 0	\$223.86

2412 SID 270-278

Fund Total \$196.15

950 Maintenance Sids

Department Total \$196.15

430263 Street Lighting

Subtotal \$196.15

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$196.15**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 278, BUTTE MT 59701	2412.950.4302.63.340	0726102-7 20200922 / 0	\$196.15

2413 SID 291

Fund Total \$339.99

950 Maintenance Sids

Department Total \$339.99

430263 Street Lighting

Subtotal \$339.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$339.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20200922 / 0	\$339.99

2414 SID 316

Fund Total \$224.56

950 Maintenance Sids

Department Total \$224.56

430263 Street Lighting

Subtotal \$224.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$224.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20200922 / 0	\$224.56

2415 SID 317-319

Fund Total \$969.91

950 Maintenance Sids

Department Total \$969.91

430263 Street Lighting

Subtotal \$969.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$969.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20200922 / 0	\$969.91



2416 SID 330

Fund Total \$253.03

950 Maintenance Sids

Department Total \$253.03

430263 Street Lighting

Subtotal \$253.03

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$253.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20200922 / 0	\$253.03

2418 SID 346

Fund Total \$61.66

950 Maintenance Sids

Department Total \$61.66

430263 Street Lighting

Subtotal \$61.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$61.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20200922 / 0	\$61.66

2419 SID 364

Fund Total \$677.77

950 Maintenance Sids

Department Total \$677.77

430263 Street Lighting

Subtotal \$677.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$677.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20200922 / 0	\$677.77

2420 SID 367

Fund Total \$117.58

950 Maintenance Sids

Department Total \$117.58

430263 Street Lighting

Subtotal \$117.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$117.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20200922 / 0	\$117.58

2421 SID 368

Fund Total \$72.65

950 Maintenance Sids

Department Total \$72.65

430263 Street Lighting

Subtotal \$72.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$72.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20200922 / 0	\$72.65

2422 SID 391

Fund Total \$37.01

950 Maintenance Sids

Department Total \$37.01

430263 Street Lighting

Subtotal \$37.01

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$37.01**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20200922 / 0	\$37.01

2423 SID 392

Fund Total \$1,487.33

950 Maintenance Sids

Department Total \$1,487.33

430263 Street Lighting

Subtotal \$1,487.33

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,487.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 392, BUTTE MT 59701	2423.950.4302.63.340	0726111-8 20200922 / 0	\$1,487.33

## 950 Maintenance Sids

Department Total \$16,565.53

430263 Street Lighting

Subtotal \$16,565.53

**NORTHWESTERN ENERGY (1)****Vendor Total \$16,565.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20200922 / 0	\$395.96
1951	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20200922 / 0	\$306.20
1951	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20200922 / 0	\$826.47
1951	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20200922 / 0	\$34.58
1951	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20200922 / 0	\$442.72
1951	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20200922 / 0	\$1,317.58
1951	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20200922 / 0	\$701.30
1951	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20200922 / 0	\$1,217.82
1951	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20200922 / 0	\$1,808.24
1951	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20200922 / 0	\$600.65
1951	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20200922 / 0	\$2,465.47
1951	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20200922 / 0	\$509.85
1951	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20200922 / 0	\$133.33
1951	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20200922 / 0	\$391.86
1951	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20200922 / 0	\$626.91
1951	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20200922 / 0	\$184.21
1951	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20200922 / 0	\$458.49
1951	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20200922 / 0	\$175.52
1951	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20200922 / 0	\$410.17
1951	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20200922 / 0	\$225.13
1951	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20200922 / 0	\$766.98
1951	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20200922 / 0	\$1,098.78



2425 SID 400

Fund Total \$16,565.53

950 Maintenance Sids

Department Total \$16,565.53

430263 Street Lighting

Subtotal \$16,565.53

1951	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20200922 / 0	\$573.93
1951	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20200922 / 0	\$427.68
1951	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20200922 / 0	\$324.74
1951	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20200922 / 0	\$77.86
1951	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20200922 / 0	\$5.92
1951	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20200922 / 0	\$47.58
1951	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20200922 / 0	\$9.60

2426 SID 405

Fund Total \$290.92

950 Maintenance Sids

Department Total \$290.92

430263 Street Lighting

Subtotal \$290.92

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$290.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20200922 / 0	\$290.92

2427 SID 408

Fund Total \$296.00

950 Maintenance Sids

Department Total \$296.00

430234 Street Lighting

Subtotal \$296.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$296.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20200922 / 0	\$296.00

2428 SID 409

Fund Total \$109.56

950 Maintenance Sids

Department Total \$109.56

430234 Street Lighting

Subtotal \$109.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$109.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20200922 / 0	\$109.56

2429 SID 410

Fund Total \$133.02

950 Maintenance Sids

Department Total \$133.02

430234 Street Lighting

Subtotal \$133.02

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$133.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20200922 / 0	\$133.02

2430 SID 1004

Fund Total \$522.10

950 Maintenance Sids

Department Total \$522.10

430263 Street Lighting

Subtotal \$522.10

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$522.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20200922 / 0	\$522.10

2431 SID 1005

Fund Total \$447.72

950 Maintenance Sids

Department Total \$447.72

430263 Street Lighting

Subtotal \$447.72

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$447.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20200922 / 0	\$447.72

2432 SID 1006

Fund Total \$443.99

950 Maintenance Sids

Department Total \$443.99

430263 Street Lighting

Subtotal \$443.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$443.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20200922 / 0	\$443.99



2433 SID 1007

Fund Total \$283.67

950 Maintenance Sids

Department Total \$283.67

430263 Street Lighting

Subtotal \$283.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$283.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20200922 / 0	\$283.67

2434 SID 1009

Fund Total \$192.45

950 Maintenance Sids

Department Total \$192.45

430263 Street Lighting

Subtotal \$192.45

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$192.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20200922 / 0	\$192.45

2435 SID 371

Fund Total \$762.92

950 Maintenance Sids

Department Total \$762.92

430263 Street Lighting

Subtotal \$762.92

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$762.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20200922 / 0	\$762.92

2436 SID 1011

Fund Total \$569.47

950 Maintenance Sids

Department Total \$569.47

430263 Street Lighting

Subtotal \$569.47

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$569.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20200922 / 0	\$569.47

2437 SID 1012

Fund Total \$348.07

950 Maintenance Sids

Department Total \$348.07

430263 Street Lighting

Subtotal \$348.07

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$348.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20200922 / 0	\$348.07

2438 SID 1013

Fund Total \$240.46

950 Maintenance Sids

Department Total \$240.46

430263 Street Lighting

Subtotal \$240.46

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$240.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20200922 / 0	\$240.46

2439 SID 1013A

Fund Total \$152.01

950 Maintenance Sids

Department Total \$152.01

430263 Street Lighting

Subtotal \$152.01

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$152.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20200922 / 0	\$152.01

2440 SID 1014

Fund Total \$901.39

950 Maintenance Sids

Department Total \$901.39

430263 Street Lighting

Subtotal \$901.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$901.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20200922 / 0	\$891.65
1951	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20200922 / 0	\$9.74



2441 SID 1015

Fund Total \$243.52

950 Maintenance Sids

Department Total \$243.52

430263 Street Lighting

Subtotal \$243.52

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$243.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20200922 / 0	\$243.52

2442 SID 1016

Fund Total \$439.61

950 Maintenance Sids

Department Total \$439.61

430263 Street Lighting

Subtotal \$439.61

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$439.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20200922 / 0	\$439.61

2443 SID 1017

Fund Total \$1,392.25

950 Maintenance Sids

Department Total \$1,392.25

430263 Street Lighting

Subtotal \$1,392.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,392.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20200922 / 0	\$1,392.25

2444 SID 1018

Fund Total \$826.64

950 Maintenance Sids

Department Total \$826.64

430263 Street Lighting

Subtotal \$826.64

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$826.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20200922 / 0	\$826.64

2445 SID 1019

Fund Total \$180.10

950 Maintenance Sids

Department Total \$180.10

430263 Street Lighting

Subtotal \$180.10

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$180.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20200922 / 0	\$174.05
1951	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20200922 / 0	\$6.05

2446 SID 1020

Fund Total \$863.69

950 Maintenance Sids

Department Total \$863.69

430263 Street Lighting

Subtotal \$863.69

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$863.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20200922 / 0	\$863.69

2447 SID 1021

Fund Total \$68.38

950 Maintenance Sids

Department Total \$68.38

430263 Street Lighting

Subtotal \$68.38

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$68.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20200922 / 0	\$68.38

2448 SID 1022

Fund Total \$147.63

950 Maintenance Sids

Department Total \$147.63

430263 Street Lighting

Subtotal \$147.63

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$147.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20200922 / 0	\$147.63



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**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20200922 / 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**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20200922 / 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
1951	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20200922 / 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**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20200922 / 0	\$142.33

2453 SID 1028

Fund Total \$205.12

950 Maintenance Sids

Department Total \$205.12

430263 Street Lighting

Subtotal \$205.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$205.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20200922 / 0	\$205.12

**2508 Street Maintenance District Fund**

**Fund Total \$43,191.00**

950 Maintenance Sids

**Department Total \$43,191.00**

*510301 Unallocated Costs*

*Subtotal \$43,191.00*

**WESTERN EMULSIONS**

**Vendor Total \$43,191.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1977	25.00 TONS OF RECLAMITE FOR RURAL ROAD MAINTENANCE	2508.950.5103.01.470	10445387 / 2102045	\$22,500.00
1977	22.99 TONS OF RECLAMITE - FOR RURAL ROAD MAINTENANCE	2508.950.5103.01.470	10445232 / 2102044	\$20,691.00

**2850 911 Emergency Services**

**Fund Total \$511.92**

**111 Sheriff**

**Department Total \$511.92**

*420160 911 Emergency Account*

*Subtotal \$511.92*

**CENTURYLINK.**

**Vendor Total \$313.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1845	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0920 / 0	\$159.99
1845	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0920 / 0	\$153.03

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$198.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20200922 / 0	\$198.90

2880 Library

Fund Total \$31.64

880 Grants

Department Total \$31.64

460120 Facilities

Subtotal \$31.64

**900 DEHANZA KWONG**

**Vendor Total \$31.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1678	reimb for Community Garden supplies	2880.880.4601.20.230	2008660069 / 2101876	\$31.64



5210 Water Utility Division

Fund Total \$224,735.95

103 Public Works

Department Total \$224,735.95

430510 Administration

Subtotal \$865.09

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$391.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20200922 / 0	\$391.09

**CBU COLLECTIONS INC**

**Vendor Total \$256.52**

Claim #	Description	Account Number	Invoice / PO	Amount
1901	COLLECTION SERVICES WATER BILLING AUGUST	5210.103.4305.10.390	AUG2020 / 2102130	\$256.52

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$217.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1902	JANITORIAL SUPPLIES	5210.103.4305.10.220	1451071 / 2101966	\$217.48

5210 Water Utility Division

Fund Total \$224,735.95

103 Public Works

Department Total \$224,735.95

430540 Purification & Treatment

Subtotal \$67,692.44

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$29,989.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20200922 / 0	\$1,512.80
1951	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20200922 / 0	\$51.24
1951	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20200922 / 0	\$18,904.77
1951	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20200922 / 0	\$17.62
1951	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20200922 / 0	\$9,437.40
1951	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20200922 / 0	\$15.21
1951	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20200922 / 0	\$46.75
1951	TON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20200922 / 0	\$4.00

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$14,350.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1847	TELEMETRY AND CONTROLS 3 ENGINEERING PCS FOR WTPS 3 SERVERS WTPS	5210.103.4305.40.260	10423304744 / 2101484	\$14,350.50

**HDR ENGINEERING INC**

**Vendor Total \$12,062.95**

Claim #	Description	Account Number	Invoice / PO	Amount
1795	WATER MASTER PLAN UPDATE	5210.103.4305.40.350	1200294845 / 2101993	\$10,092.31
1795	WATER UTILITY ON CALL SCADA MAINTENANCE	5210.103.4305.40.350	1200294847 / 2101995	\$1,970.64

**AMERICAN WELDING & GAS**

**Vendor Total \$8,674.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1791	CO2 FOR BHWTP	5210.103.4305.40.220	07286374 / 2101290	\$8,674.38

**REAL TECH INC**

**Vendor Total \$787.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1797	REPLACEMENT PARTS FOR THE ONLINE AND BENCH TOP UV254 MONITORS	5210.103.4305.40.230	20U05152 / 2101790	\$787.50

5210 Water Utility Division

Fund Total \$224,735.95

103 Public Works

Department Total \$224,735.95

430540 Purification & Treatment

Subtotal \$67,692.44

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$651.65**

Claim #	Description	Account Number	Invoice / PO	Amount
1846	WINDOWS UPGRADES FOR PCS	5210.103.4305.40.220	ZWX2645 / 2101482	\$651.65

**HACH COMPANY**

**Vendor Total \$353.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1794	LAB SUPPLIES WTPS	5210.103.4305.40.220	12115659 / 2101599	\$353.80

**ENERGY LABORATORIES INC**

**Vendor Total \$308.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1792	water analysis	5210.103.4305.40.350	341798 / 2101941	\$308.00

**CENTURYLINK.**

**Vendor Total \$163.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1864	MONTHLY SERVICE/ MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B09 20 / 0	\$163.76

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$137.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1793	WATER RIGHTS	5210.103.4305.40.350	16272 / 2101992	\$137.50

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$118.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1796	PLUMBING FOR WATER TREATMENT	5210.103.4305.40.230	3385377 / 2101764	\$118.27

**VIGILANTE ELECT COOP INC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1763	ELECTRIC UTILITIY/BHTP	5210.103.4305.40.340	486340920 / 0	\$80.00

**UPS STORE 1204**

**Vendor Total \$14.34**

Claim #	Description	Account Number	Invoice / PO	Amount
1798	WATER TREATMENT SAMPLE SHIPPING	5210.103.4305.40.310	MM986TK85UW1V / 2102002	\$14.34

## 103 Public Works

Department Total \$224,735.95

430550 Transmission And Distr.

Subtotal \$156,178.42

**NORTHWEST PIPE FITTINGS****Vendor Total \$139,399.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1802	water cre aluminum nut	5210.103.4305.50.230	3361620 / 2101972	\$22.00
1802	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622815 / 2101999	\$27,895.37
1802	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622816 / 2101999	\$27,994.84
1802	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622817 / 2101999	\$27,994.84
1802	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622818 / 2101999	\$27,895.37
1802	BIG HOLE TRANSMISSION LINE PIPE	5210.103.4305.50.930	334622819 / 2101999	\$27,596.96

**NORTHWESTERN ENERGY (1)****Vendor Total \$13,516.55**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20200922 / 0	\$6,028.16
1951	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20200922 / 0	\$57.57
1951	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20200922 / 0	\$7,430.82

**PIONEER TECHNICAL SERVICES INC****Vendor Total \$2,178.85**

Claim #	Description	Account Number	Invoice / PO	Amount
1911	BIG HOLE TRANS LINE ENGINEERING	5210.103.4305.50.930	14150 / 2102133	\$2,178.85

**USA BLUEBOOK****Vendor Total \$645.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1637	LOCATOR FOR WATER CONSTRUCTION	5210.103.4305.50.260	339338 / 2101400	\$645.76

**LEES OFFICE CITY****Vendor Total \$217.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1800	water shop office supplies	5210.103.4305.50.210	37015 / 2101875	\$102.90
1800	water shop office supplies	5210.103.4305.50.210	37057 / 2101964	\$115.00

**A & M FIRE SAFETY SUPPLY****Vendor Total \$107.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1627	water shop face shield,exit sign	5210.103.4305.50.220	237230 / 2101777	\$12.70

5210 Water Utility Division

Fund Total \$224,735.95

103 Public Works

Department Total \$224,735.95

430550 Transmission And Distr.

Subtotal \$156,178.42

1799	water crew leak boots	5210.103.4305.50.220	237349 / 2101949	\$95.00
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**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1801	CDL/DOT PHYSICAL FOR KIEL FERKO	5210.103.4305.50.350	26606P202812 / 2102003	\$104.00

**PLATT ELECTRIC.**

**Vendor Total \$8.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1803	water shop lights	5210.103.4305.50.220	0Q83815 / 2101975	\$8.28

**5211 Dist Sys Improvements**

**Fund Total \$13,266.91**

**103 Public Works**

**Department Total \$13,266.91**

*430550 Transmission And Distr.*

*Subtotal \$13,266.91*

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$8,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1807	DEWEY PHASE 3 TRAFFIC CONTROL	5211.103.4305.50.930	09447 / 2102005	\$8,500.00

**HDR ENGINEERING INC**

**Vendor Total \$2,413.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1806	DEWEY PHASE 3 ENGINEERING	5211.103.4305.50.930	1200294846 / 2101994	\$2,413.52

**CORE & MAIN LP**

**Vendor Total \$2,125.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1804	dewey renewal phase 3 - renewal material	5211.103.4305.50.930	M848824 / 2101934	\$2,125.86

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$179.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1808	DEWEY PHASE 3 COMPACTION TESTING	5211.103.4305.50.930	14137 / 2102000	\$179.53

**DPHHS LABORATORY**

**Vendor Total \$48.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1805	dewey phase 3 water analysis	5211.103.4305.50.930	23188 / 2101962	\$48.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$414.64

103 Public Works

Department Total \$414.64

430550 Transmission And Distr.

Subtotal \$414.64

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$414.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20200922 / 0	\$313.43
1951	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20200922 / 0	\$101.21

**5310 Metro Sewer Operation**

**Fund Total \$14,756.01**

**103 Public Works**

**Department Total \$14,756.01**

*430630 Collection & Transmission*

*Subtotal \$2,364.64*

**MMIA - LIABILITY**

**Vendor Total \$2,040.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1787	DEDUCTIBLE RECOVERY/METRO	5310.103.4306.30.580	820004 / 2101985	\$2,040.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$153.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1951	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20200922 / 0	\$153.64

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$109.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1809	SUNSCREEN AND GLOVES	5310.103.4306.30.220	237142 / 2101991	\$109.00

**SJ PERRY COMPANY INC**

**Vendor Total \$62.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1638	PRIMER AND GLUE 500 BLOCK OF W GRANITE SANITARY REPAIR	5310.103.4306.30.230	K10730 / 2101667	\$62.00



**5310 Metro Sewer Operation**

**Fund Total \$14,756.01**

**103 Public Works**

**Department Total \$14,756.01**

*430640 Treatment & Disposal*

*Subtotal \$12,391.37*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$12,391.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20200922 / 0	\$24.32
1951	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20200922 / 0	\$30.05
1951	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20200922 / 0	\$777.27
1951	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20200922 / 0	\$213.53
1951	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20200922 / 0	\$11,241.75
1951	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20200922 / 0	\$104.45

**5330 Storm Water**

Fund Total \$1,018.30

103 Public Works

Department Total \$1,018.30

*430650 Storm Water**Subtotal \$1,018.30***MT TECH OFFICE OF SPONSORED PROGRAMS****Vendor Total \$1,012.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1810	MS4 PERMIT EDUCATION REQUIREMENTS	5330.103.4306.50.350	52435018 / 2102004	\$1,012.50

**NORTHWESTERN ENERGY (1)****Vendor Total \$5.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20200922 / 0	\$5.80

**5410 Solid Waste**

**Fund Total \$736.18**

**103 Public Works**

**Department Total \$736.18**

*430840 Disposal*

*Subtotal \$736.18*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$379.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20200922 / 0	\$379.78

**RED WRECKER SERVICE**

**Vendor Total \$252.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1741	TOW ABANDONED VEHICLES	5410.103.4308.40.390	27055 / 2101911	\$102.00
1741	TOW ABANDONED VEHICLES	5410.103.4308.40.390	17021 / 2101911	\$75.00
1741	TOW ABANDONED VEHICLES	5410.103.4308.40.390	16975 / 2101911	\$75.00

**FICKLER OIL COMPANY**

**Vendor Total \$92.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1812	DEF	5410.103.4308.40.230	107446 / 2101908	\$92.50

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$11.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1811	14 TAGS FOR FIRE EXTINGUISHERS	5410.103.4308.40.220	237346 / 2101907	\$11.90

**5711 Community Facilities**

**Fund Total \$1,910.15**

**117 Government Buildings**

**Department Total \$1,910.15**

*411201 Facilities Administration*

*Subtotal \$1,910.15*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$910.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20200922 / 0	\$805.53
1951	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20200922 / 0	\$75.86
1951	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20200922 / 0	\$12.99
1951	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20200922 / 0	\$16.35

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$620.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1884	REHANG MAIN WATER LINE IN TUNNEL AT HEALTH DEPARTMENT	5711.117.4112.01.360	21057 / 2102061	\$620.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$299.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1885	WIPES, PAPER TOWELS, FACIAL TISSUE, HAND SOAP, TOILET CLEANER - HEALTH DEPT	5711.117.4112.01.220	1448904 / 2101834	\$299.42

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1865	PEST CONTROL	5711.117.4112.01.390	70480920 / 2102055	\$80.00

5713 Small Business Incubator

Fund Total \$878.11

190 BSB Econ Development

Department Total \$878.11

470210 SBI Administration

Subtotal \$878.11

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$878.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1951	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20200922 / 0	\$815.27
1951	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20200922 / 0	\$62.84

**6010 Central Equipment**

**Fund Total \$35,165.07**

**320 Central Equipment**

**Department Total \$35,165.07**

*500130 Equipment Maintenance*

*Subtotal \$35,165.07*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$33,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1990	10,000 GALLONS OF DIESEL 2	6010.320.5001.30.230	105537 / 2102176	\$14,900.00
1990	10,000 GALLONS OF UNLEADED GAS	6010.320.5001.30.230	105529 / 2102175	\$18,800.00

**FICKLER OIL COMPANY**

**Vendor Total \$782.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1986	ANTIFREEZE AND GREASE	6010.320.5001.30.230	107475 / 2102062	\$782.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$357.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1724	MISC STOCK ITEMS	6010.320.5001.30.230	687370 / 2101863	\$94.59
1989	CONNECTOR WIRE PLUG IN	6010.320.5001.30.230	689171 / 2102194	\$11.99
1989	MISC STOCK	6010.320.5001.30.230	689175 / 2102193	\$110.95
1989	MISC STOCK	6010.320.5001.30.230	688153 / 2102038	\$140.19

**GENERAL DISTRIBUTING**

**Vendor Total \$172.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1987	ROTABROACH BIT	6010.320.5001.30.220	00913711 / 2102027	\$172.74

**HIGH TECH LINEN**

**Vendor Total \$108.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1988	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	1326946 / 2102171	\$108.93

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$42.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1725	COUPLING AND PENETRATING OIL	6010.320.5001.30.230	B125992 / 2101858	\$42.71

6030 Central Edp & Comm

Fund Total \$3,365.06

999 Non-Dept Aligned Activity

Department Total \$3,365.06

507001 PBX

Subtotal \$3,365.06

**CENTURYLINK.**

**Vendor Total \$3,365.06**

Claim #	Description	Account Number	Invoice / PO	Amount
1784	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0920 / 0	\$3,365.06

6031 Central Admin Services

Fund Total \$3,154.78

108 Personnel Office

Department Total \$3,154.78

500701 Personnel Office

Subtotal \$1,023.60

**CHEMNET CONSORTIUM**

**Vendor Total \$950.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1576	Drug Screening	6031.108.5007.01.350	105215 / 2101808	\$625.00
1601	Drug Screening	6031.108.5007.01.350	105105 / 2101590	\$325.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$73.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1575	boxes of paper	6031.108.5007.01.210	4473270 / 2101807	\$73.60



6031 Central Admin Services

Fund Total \$3,154.78

108 Personnel Office

Department Total \$3,154.78

500703 Wellness Program

Subtotal \$2,131.18

**HEALTHCHECK360**

**Vendor Total \$2,131.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1940	August 2020 PEPM Fees	6031.108.5007.03.390	HC9328 / 2102121	\$2,131.18

6035 GIS Operations

Fund Total \$10,666.67

122 Planning Board

Department Total \$10,666.67

411030 Planning

Subtotal \$10,666.67

**ESRI**

**Vendor Total \$10,666.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1867	ESRI ENTERPRISES LICENSE AGREEMENT	6035.122.4110.30.220	93899456 / 2102069	\$10,666.67

6050 Employee Health Ins

Fund Total \$119,590.01

108 Personnel Office

Department Total \$119,590.01

500920 Self-Funded Program

Subtotal \$119,590.01

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$119,590.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1941	Health Insurance Claims Batch Request for the week of September 21, 2020	6050.108.5009.20.350	092120 / 2102163	\$44,241.78
1941	Health Insurance Fixed Costs - October 2020	6050.108.5009.20.350	413395 / 2102149	\$75,348.23

7855 Cordelia Jacky Fund

Fund Total \$700.00

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Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1942	CORDELIA JACKY FUND PAYMENT FO THE MONTH OF AUGUST 2020 (FOR JULY 2020 ACTIVITY)	7855.000.2120.50.000	54 / 0	\$500.00

**SPRINGS AT BUTTE**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1943	CORDELIA JACKY FUND PAYMENT AUGUST 2020 (JULY 2020 ACTIVITY)	7855.000.2120.50.000	20 / 0	\$200.00