



## Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, September 29, 2021

# Total \$240,433.62

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





## Expenditure List Details

As Of Wednesday, September 29, 2021

**Total \$240,433.62**



# Executive Summary Sorted By Descending Amounts

<b>1000 General Fund</b>	<b>Fund Total \$69,717.87</b>
<b>103 Public Works</b>	<b>Department Total \$50,224.96</b>
460445 Swimming Pool	\$42,000.00
460446 Golf Course	\$4,592.65
460430 Parks	\$3,290.86
430260 Traffic & Pedestrian	\$341.45
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$10,950.00</b>
420115 LLEBG FY 2003	\$10,950.00
<b>117 Government Buildings</b>	<b>Department Total \$3,002.87</b>
411201 Facilities Administration	\$3,002.87
<b>136 Public Library</b>	<b>Department Total \$2,183.24</b>
460101 Library Services	\$2,183.24
<b>111 Sheriff</b>	<b>Department Total \$1,391.00</b>
420201 Detention & Correction	\$1,391.00
<b>132 Code Enforcement</b>	<b>Department Total \$683.98</b>
420501 Protective Inspection	\$683.98
<b>104 Animal Control</b>	<b>Department Total \$382.74</b>
440601 Animal Control	\$382.74
<b>102 Finance &amp; Budget</b>	<b>Department Total \$307.08</b>
410520 Finance & Budget	\$307.08
<b>122 Planning Board</b>	<b>Department Total \$237.90</b>
411030 Planning	\$237.90
<b>119 Health Office</b>	<b>Department Total \$195.96</b>
440110 Public Health Admin.	\$195.96
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$146.63</b>
420601 Emergency Mgmt	\$146.63
<b>101 Chief Executive</b>	<b>Department Total \$104.68</b>
410201 Executive Services	\$104.68
<b>130 Board Of Recreation</b>	<b>Department Total \$96.98</b>
460441 Administration	\$96.98
<b>107 Clerk And Recorders</b>	<b>Department Total \$81.61</b>
410901 Records Admin.	\$61.62
410601 Elections	\$19.99
<b>110 Treasurer</b>	<b>Department Total (\$271.76)</b>
410540 Treasurer	(\$271.76)
<b>6040 Central Capital Vehicle Fund</b>	<b>Fund Total \$60,885.00</b>
<b>320 Central Equipment</b>	<b>Department Total \$60,885.00</b>
500133 Central Vehicle Fund	\$60,885.00

<b>5210 Water Utility Division</b>	<b>Fund Total \$41,051.32</b>
<b>103 Public Works</b>	<b>Department Total \$41,051.32</b>
430540 Purification & Treatment	\$33,961.88
430550 Transmission And Distr.	\$6,957.56
430510 Administration	\$131.88
<b>6050 Employee Health Ins</b>	<b>Fund Total \$29,865.32</b>
<b>108 Personnel Office</b>	<b>Department Total \$29,865.32</b>
500920 Self-Funded Program	\$29,865.32
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$14,364.36</b>
<b>103 Public Works</b>	<b>Department Total \$14,364.36</b>
460445 Swimming Pool	\$14,364.36
<b>6010 Central Equipment</b>	<b>Fund Total \$7,172.90</b>
<b>320 Central Equipment</b>	<b>Department Total \$7,172.90</b>
500130 Equipment Maintenance	\$7,172.90
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$2,480.34</b>
<b>103 Public Works</b>	<b>Department Total \$2,480.34</b>
430640 Treatment & Disposal	\$2,203.91
430630 Collection & Transmission	\$276.43
<b>2388 Fire Fund</b>	<b>Fund Total \$2,460.66</b>
<b>164 Fire</b>	<b>Department Total \$2,460.66</b>
420440 Fire Prevention	\$2,068.15
420442 Rural Wild Fires	\$392.51
<b>2270 Health</b>	<b>Fund Total \$1,892.23</b>
<b>801 Family Services</b>	<b>Department Total \$1,892.23</b>
440171 W.I.C.	\$1,778.99
440159 Cancer/Tbco/Asth/Arthr Prog	\$113.24
<b>2386 Transit System</b>	<b>Fund Total \$1,109.47</b>
<b>169 Transit System</b>	<b>Department Total \$1,109.47</b>
430430 Transit Operations	\$1,109.47
<b>5713 Small Business Incubator</b>	<b>Fund Total \$1,062.22</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$1,062.22</b>
470210 SBI Administration	\$1,062.22
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$1,049.53</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,049.53</b>
470241 Tax Increment Development	\$1,049.53
<b>5711 Community Facilities</b>	<b>Fund Total \$980.46</b>
<b>117 Government Buildings</b>	<b>Department Total \$980.46</b>
411201 Facilities Administration	\$980.46

<b>6031 Central Admin Services</b>	<b>Fund Total \$937.96</b>
<b>108 Personnel Office</b>	<b>Department Total \$937.96</b>
500703 Wellness Program	\$913.98
500701 Personnel Office	\$23.98
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$841.25</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$841.25</b>
500301 EDP Service	\$841.25
<b>2385 Public Archives</b>	<b>Fund Total \$725.14</b>
<b>137 Archives</b>	<b>Department Total \$725.14</b>
460102 Archives	\$725.14
<b>5410 Solid Waste</b>	<b>Fund Total \$616.07</b>
<b>103 Public Works</b>	<b>Department Total \$616.07</b>
430840 Disposal	\$616.07
<b>2180 District Courts</b>	<b>Fund Total \$386.92</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$386.92</b>
410331 Administration	\$386.92
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$370.65</b>
<b>122 Planning Board</b>	<b>Department Total \$370.65</b>
411030 Planning	\$370.65
<b>2451 SID 1026</b>	<b>Fund Total \$304.62</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$304.62</b>
430263 Street Lighting	\$304.62
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$277.73</b>
<b>200 Metro</b>	<b>Department Total \$277.73</b>
440189 Residential Metals	\$277.73
<b>2850 911 Emergency Services</b>	<b>Fund Total \$231.77</b>
<b>111 Sheriff</b>	<b>Department Total \$231.77</b>
420160 911 Emergency Account	\$231.77
<b>2992 American rescue Plan Act- County</b>	<b>Fund Total \$221.86</b>
<b>119 Health Office</b>	<b>Department Total \$221.86</b>
440110 Public Health Admin.	\$221.86
<b>2406 SID 196</b>	<b>Fund Total \$216.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$216.12</b>
430263 Street Lighting	\$216.12
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$215.01</b>
<b>200 Metro</b>	<b>Department Total \$215.01</b>
430635 Source Area & Strm Wtr Dist	\$215.01



<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$208.06</b>
<b>122 Planning Board</b>	<b>Department Total \$208.06</b>
<i>411069 NRD Green Way Project</i>	\$208.06
<b>2449 SID 1023</b>	<b>Fund Total \$194.07</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$194.07</b>
<i>430263 Street Lighting</i>	\$194.07
<b>2110 Road Fund</b>	<b>Fund Total \$158.59</b>
<b>103 Public Works</b>	<b>Department Total \$158.59</b>
<i>430240 Roads &amp; Street Maint.</i>	\$158.59
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$125.36</b>
<b>103 Public Works</b>	<b>Department Total \$125.36</b>
<i>430550 Transmission And Distr.</i>	\$125.36
<b>2210 Civic Center</b>	<b>Fund Total \$95.99</b>
<b>147 Civic Center</b>	<b>Department Total \$95.99</b>
<i>460442 Civic Center</i>	\$95.99
<b>4040 Capital Improvements</b>	<b>Fund Total \$67.90</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$67.90</b>
<i>411201 Facilities Administration</i>	\$67.90
<b>2145 Parking Commission</b>	<b>Fund Total \$50.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$50.00</b>
<i>430266 Parking Facilities</i>	\$50.00
<b>2425 SID 400</b>	<b>Fund Total \$45.56</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$45.56</b>
<i>430263 Street Lighting</i>	\$45.56
<b>5330 Storm Water</b>	<b>Fund Total \$26.47</b>
<b>103 Public Works</b>	<b>Department Total \$26.47</b>
<i>430650 Storm Water</i>	\$26.47
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$24.84</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$24.84</b>
<i>470245 URA/Community Dev Activities</i>	\$24.84

# Expenditure Details

1000 General Fund

Fund Total \$69,717.87

101 Chief Executive

Department Total \$104.68

410201 Executive Services

Subtotal \$104.68

**US BANK\***

**Vendor Total \$104.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 5249 - The Calvert Hotel, Lodging for JP Gallagher for the Montana Infrastructure Coalition Annual Meeting in Lewistown, MT August 25, 2021	1000.101.4102.01.370	44855945556252410 921 / 2202371	\$104.68

1000 General Fund

Fund Total \$69,717.87

102 Finance & Budget

Department Total \$307.08

410520 Finance & Budget

Subtotal \$307.08

**US BANK\***

**Vendor Total \$307.08**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 6412 - Montana League of Cities and Towns, Registration for Danette Gleason, Karen Hassler, and Lucy Hansen to Participate in the Virtual 2021 Montana League of Cities and Towns Conference	1000.102.4105.20.380	44855945556252410 921 / 2202371	\$307.08

1000 General Fund

Fund Total \$69,717.87

103 Public Works

Department Total \$50,224.96

430260 Traffic & Pedestrian

Subtotal \$341.45

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$341.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20210924 / 0	\$37.28
2127	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20210924 / 0	\$40.33
2127	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20210924 / 0	\$9.69
2127	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20210924 / 0	\$67.18
2127	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20210924 / 0	\$12.00
2127	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20210924 / 0	\$9.82
2127	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20210924 / 0	\$33.73
2127	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20210924 / 0	\$6.11
2127	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20210924 / 0	\$80.27
2127	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20210924 / 0	\$45.04

1000 General Fund

Fund Total \$69,717.87

103 Public Works

Department Total \$50,224.96

460430 Parks

Subtotal \$3,290.86

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,321.91**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20210924 / 0	\$0.47
2127	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20210924 / 0	\$100.13
2127	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20210924 / 0	\$10.44
2127	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20210924 / 0	\$1,829.54
2127	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20210924 / 0	\$6.50
2127	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20210924 / 0	\$12.49
2127	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20210924 / 0	\$7.02
2127	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20210924 / 0	\$11.08
2127	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20210924 / 0	\$6.00
2127	HANNA PARK EMMETT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20210924 / 0	\$10.44
2127	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20210924 / 0	\$6.50
2127	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20210924 / 0	\$8.70
2127	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20210924 / 0	\$22.53
2127	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20210924 / 0	\$6.63
2127	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20210924 / 0	\$214.85
2127	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20210924 / 0	\$6.36
2127	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20210924 / 0	\$39.93
2127	STODDEN PARK FIELD #1 SCOREBOARD, BUTTE MT 59701	1000.103.4604.30.340	3130797-8 20210924 / 0	\$7.40
2127	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20210924 / 0	\$8.54
2127	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20210924 / 0	\$6.36

1000 General Fund

Fund Total \$69,717.87

103 Public Works

Department Total \$50,224.96

460430 Parks

Subtotal \$3,290.86

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Vendor Total \$968.95

Claim #	Description	Account Number	Invoice / PO	Amount
2236	3198 - Buttes Ace Hardware, Graffiti Remover and Wiping Rags for the Parks	1000.103.4604.30.230	44855945556252410 921 / 2202371	\$52.95
2236	Card 3198 - Buttes Ace Hardware, Tarps and Bungee Cords to Cover the Portable Stage	1000.103.4604.30.220	44855945556252410 921 / 2202371	\$83.98
2236	Card 5231 - Buttes Ace Hardware, Graffiti Remover for Parks	1000.103.4604.30.230	44855945556252410 921 / 2202371	\$21.95
2236	Card 1153 - ISA Rocky Mountain Chapter, Tree Risk Certification for Trevor Peterson	1000.103.4604.30.380	44855945556252410 921 / 2202371	\$700.00
2236	Card 6456 - Buttes Ace Hardware, Measuring Wheel for Parks	1000.103.4604.30.220	44855945556252410 921 / 2202371	\$74.99
2236	Card 6456 - Buttes Ace Hardware, Tree Wrap and Tape for Parks Trees	1000.103.4604.30.220	44855945556252410 921 / 2202371	\$35.08

1000 General Fund

Fund Total \$69,717.87

103 Public Works

Department Total \$50,224.96

460445 Swimming Pool

Subtotal \$42,000.00

**BUTTE FAMILY YMCA**

**Vendor Total \$42,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2129	YMCA SWIMMING POOL AGREEMENT/ JULY 2021- JUNE 2022	1000.103.4604.45.390	071521 / 2202268	\$42,000.00



1000 General Fund

Fund Total \$69,717.87

103 Public Works

Department Total \$50,224.96

460446 Golf Course

Subtotal \$4,592.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,334.14**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20210924 / 0	\$1,063.81
2127	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20210924 / 0	\$2,455.64
2127	3150 S UTAH AVE CLHS, BUTTE MT 59701	1000.103.4604.46.340	3814417-6 20210924 / 0	\$814.69

**US BANK\***

**Vendor Total \$258.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 5223 - Sun Mountain Sports, Merchandise for Resale at the Golf Course	1000.103.4604.46.250	44855945556252410 921 / 2202371	\$161.00
2236	Card 5231 - Staples, Office Supplies for Highland View	1000.103.4604.46.210	44855945556252410 921 / 2202371	\$97.51

1000 General Fund

Fund Total \$69,717.87

104 Animal Control

Department Total \$382.74

*440601 Animal Control*

*Subtotal \$382.74*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$382.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20210924 / 0	\$382.74

1000 General Fund

Fund Total \$69,717.87

107 Clerk And Recorders

Department Total \$81.61

410601 Elections

Subtotal \$19.99

**US BANK\***

**Vendor Total \$19.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2236	Card 9657 - Montana Standard, Digital Monthly Montana Standard Subscription	1000.107.4106.01.330	44855945556252410 921 / 2202371	\$19.99

1000 General Fund

Fund Total \$69,717.87

107 Clerk And Recorders

Department Total \$81.61

410901 Records Admin.

Subtotal \$61.62

**US BANK\***

**Vendor Total \$61.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2236	Card 6001 - 9657 - Amazon, 10-Pack of Magnetic File Labels	1000.107.4109.01.210	44855945556252410 921 / 2202371	\$14.65
2236	Card 9657 - Buttes Ace Hardware, Wheel for Hand Truck	1000.107.4109.01.210	44855945556252410 921 / 2202371	\$46.97

1000 General Fund

Fund Total \$69,717.87

110 Treasurer

Department Total (\$271.76)

410540 Treasurer

Subtotal (\$271.76)

**US BANK\***

**Vendor Total (\$271.76)**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 0496 - Fairmont Hot Springs Resort, Hotel Room Booked for Lori Patrick for Treasurer's Conference - Credit for Deposit	1000.110.4105.40.370	44855945556252410 921 / 2202371	(\$135.88)
2236	Card 0496 - Fairmont Hot Springs Resort, Hotel Room Booked for Lori Patrick for Treasurer's Conference - Credit for Deposit	1000.110.4105.40.370	44855945556252410 921 / 2202371	(\$135.88)

1000 General Fund

Fund Total \$69,717.87

111 Sheriff

Department Total \$1,391.00

420201 Detention & Correction

Subtotal \$1,391.00

**US BANK\***

**Vendor Total \$1,391.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2236	Card 7612 - Kully Supply, Pneumatic Valve and Connector Tube for the Jail	1000.111.4202.01.230	44855945556252410 921 / 2202371	\$1,391.00

1000 General Fund

Fund Total \$69,717.87

117 Government Buildings

Department Total \$3,002.87

411201 Facilities Administration

Subtotal \$3,002.87

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,002.87**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20210924 / 0	\$2,600.01
2127	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20210924 / 0	\$10.44
2127	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20210924 / 0	\$378.10
2127	201 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	3252948-9 20210924 / 0	\$14.32

1000 General Fund

Fund Total \$69,717.87

119 Health Office

Department Total \$195.96

440110 Public Health Admin.

Subtotal \$195.96

**US BANK\***

**Vendor Total \$195.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 7510 - USPS, (2) Rolls of Stamps	1000.119.4401.10.310	44855945556252410 921 / 2202371	\$116.00
2236	Card 6001 - Buttes Ace Hardware, (4) Floor Mats for the Conference Room at the Health Department	1000.119.4401.10.220	44855945556252410 921 / 2202371	\$79.96



1000 General Fund

Fund Total \$69,717.87

122 Planning Board

Department Total \$237.90

411030 Planning

Subtotal \$237.90

US BANK\*

Vendor Total \$237.90

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 2775 - Amazon, (36) Black Sharpie Markers, (60) BIC Pens, and a Standing Desk	1000.122.4110.30.220	44855945556252410 921 / 2202371	\$135.34
2236	Card 2775 - Montana League of Cities and Towns, Registration for Dylan Pipinich for the 2021 Montana League of Cities and Towns Virtual Conference	1000.122.4110.30.380	44855945556252410 921 / 2202371	\$102.56

1000 General Fund

Fund Total \$69,717.87

128 Disaster And Emer. Serv.

Department Total \$146.63

420601 Emergency Mgmt

Subtotal \$146.63

US BANK\*

Vendor Total \$146.63

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 1968 - Staples, Office Paper, Clipboards for EOC Exercise and Pens	1000.128.4206.01.210	44855945556252410 921 / 2202371	\$119.69
2236	Card 1968 - Walmart, Webcam with Mic for EOC Director's Office	1000.128.4206.01.210	44855945556252410 921 / 2202371	\$26.94

1000 General Fund

Fund Total \$69,717.87

130 Board Of Recreation

Department Total \$96.98

460441 Administration

Subtotal \$96.98

**US BANK\***

**Vendor Total \$96.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2236	Card 3198 - Pickleball Central, (2) Pickleball Nets	1000.130.4604.41.220	44855945556252410 921 / 2202371	\$96.98

1000 General Fund

Fund Total \$69,717.87

132 Code Enforcement

Department Total \$683.98

420501 Protective Inspection

Subtotal \$683.98

US BANK\*

Vendor Total \$683.98

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 3702 - Amazon, Phone Case and Charger for Ryan Doherty in Building and Code	1000.132.4205.01.220	44855945556252410 921 / 2202371	\$26.98
2236	Card 2775 - International Code Council, International Code Council Classes for Rusty Christensen	1000.132.4205.01.380	44855945556252410 921 / 2202371	\$438.00
2236	Card 2775 - International Code Council, Residential Building Inspector Test for Ryan Doherty	1000.132.4205.01.380	44855945556252410 921 / 2202371	\$219.00

1000 General Fund

Fund Total \$69,717.87

136 Public Library

Department Total \$2,183.24

460101 Library Services

Subtotal \$2,183.24

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,937.07**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20210924 / 0	\$1,878.77
2127	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20210924 / 0	\$58.30

**US BANK\***

**Vendor Total \$246.17**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 4777 - The Wall Street Journal, The Wall Street Journal Ditigal Subscription. Future Monthly Charge will be \$4	1000.136.4601.01.330	44855945556252410 921 / 2202371	\$19.49
2236	Card 4777 - Stamps.com, Postage Supplies	1000.136.4601.01.310	44855945556252410 921 / 2202371	\$15.70
2236	Card 4777 - Stamps.com, Postage Service	1000.136.4601.01.310	44855945556252410 921 / 2202371	\$17.99
2236	Card 4777 - Stamps.com, Postage Meter	1000.136.4601.01.310	44855945556252410 921 / 2202371	\$150.00
2236	Card 4777 - NY Times, New York Times Online Subscription	1000.136.4601.01.330	44855945556252410 921 / 2202371	\$4.00
2236	Card 4777 - NY Times, New York Times Online Subscription	1000.136.4601.01.330	44855945556252410 921 / 2202371	\$4.00
2236	Card 4777 - Amazon, Cook's Illustrated Annual Subscription	1000.136.4601.01.330	44855945556252410 921 / 2202371	\$27.00
2236	Card 4777 - CVS Pharmacy, Epsom Salts for Science Club	1000.136.4601.01.220	44855945556252410 921 / 2202371	\$7.99

1000 General Fund

Fund Total \$69,717.87

999 Non-Dept Aligned Activity

Department Total \$10,950.00

420115 LLEBG FY 2003

Subtotal \$10,950.00

CCCS INC

Vendor Total \$10,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
1564	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG022022 / 0	\$7,083.33
1564	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/JAIL THERAPIST	1000.999.4201.15.390	CTMG022022 / 0	\$3,866.67

2110 Road Fund

Fund Total \$158.59

103 Public Works

Department Total \$158.59

430240 Roads & Street Maint.

Subtotal \$158.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$91.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20210924 / 0	\$15.40
2127	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20210924 / 0	\$51.84
2127	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20210924 / 0	\$7.79
2127	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20210924 / 0	\$16.69

**US BANK\***

**Vendor Total \$66.87**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 3294 - Exxon Mobile, Flags to Attach to Low Boy when Transporting Equipment - Danger Wide Turn Flag and Flags for Longer or Wider Loads	2110.103.4302.40.220	44855945556252410 921 / 2202371	\$66.87

2145 Parking Commission

Fund Total \$50.00

146 Parking Commission

Department Total \$50.00

430266 Parking Facilities

Subtotal \$50.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20210924 / 0	\$50.00



2180 District Courts

Fund Total \$386.92

153 Clerk Of The Court

Department Total \$386.92

410331 Administration

Subtotal \$386.92

**US BANK\***

**Vendor Total \$386.92**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 7412 - Pita Pit, DC-18-201 State v Dunne Jury Lunch on 8-24-21	2180.153.4103.31.220	44855945556252410 921 / 2202371	\$122.92
2236	Card 7412 - The Derby, DV-17-249 O'Brien v Cole - Jury Lunch on 9-3-21	2180.153.4103.31.220	44855945556252410 921 / 2202371	\$247.10
2236	Card 7412 - Amazon, (4) Replacement Wind Screens for Wand Microphones in the District Court Courtrooms	2180.153.4103.31.360	44855945556252410 921 / 2202371	\$16.90

2210 Civic Center

Fund Total \$95.99

147 Civic Center

Department Total \$95.99

460442 Civic Center

Subtotal \$95.99

**US BANK\***

**Vendor Total \$95.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2236	Card 2172 - Amazon, (14) Black Hand Towels and (14) Bath Towels	2210.147.4604.42.220	44855945556252410 921 / 2202371	\$95.99

2215 Ridge Waters Pool Fund

Fund Total \$14,364.36

103 Public Works

Department Total \$14,364.36

460445 Swimming Pool

Subtotal \$14,364.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$14,364.36**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20210924 / 0	\$14,356.32
2127	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20210924 / 0	\$8.04

2270 Health

Fund Total \$1,892.23

801 Family Services

Department Total \$1,892.23

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$113.24

**US BANK\***

**Vendor Total \$113.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 6001 - Delta Hotel Marriott, TPS Training for Samantha Patrick in Helena, Montana September 1-2, 2021	2270.801.4401.59.370	44855945556252410 921 / 2202371	\$113.24

## 801 Family Services

Department Total \$1,892.23

440171 W.I.C.

Subtotal \$1,778.99

## US BANK\*

Vendor Total \$1,778.99

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 6001 - Amazon, (3) Boxes of 300 Nitrile Exam Gloves	2270.801.4401.71.220	44855945556252410 921 / 2202371	\$269.97
2236	Card 6001 - Amazon, (2) Packs of 3 Lysol Disinfectant Spray	2270.801.4401.71.220	44855945556252410 921 / 2202371	\$25.58
2236	Card 6001 - Amazon, (100) Disposable Face Masks for Children	2270.801.4401.71.220	44855945556252410 921 / 2202371	\$19.99
2236	Card 6001 - U of M Continual Learning, Registration for Aimee Velk for the U of M Distance 2021 Maternal Nutrition Intensive Course	2270.801.4401.71.380	44855945556252410 921 / 2202371	\$25.00
2236	Card 6001 - Amazon, Step 2 Home Cottage and Grill Kids Playhouse	2270.801.4401.71.220	44855945556252410 921 / 2202371	\$289.99
2236	Card 6001 - Tracfone, Monthly Tracfone Charges for Contact Tracing	2270.801.4401.71.340	44855945556252410 921 / 2202371	\$15.56
2236	Card 6001 - Amazon, 25-Pack of KN95 Face Masks	2270.801.4401.71.220	44855945556252410 921 / 2202371	\$37.74
2236	Card 6001 - Amazon, (2) Toddler Wooden Bead Maze and Train	2270.801.4401.71.220	44855945556252410 921 / 2202371	\$99.00
2236	Card 6001 - Amazon, Pens, Stick Vacuum, Post-It Notes, Musical Table, and Hand Sanitizer	2270.801.4401.71.220	44855945556252410 921 / 2202371	\$427.60
2236	Card 6001 - Amazon, Lotion, Self Seal Envelopes, Learning Walker, Sticky Notes, KN95 Face Masks	2270.801.4401.71.220	44855945556252410 921 / 2202371	\$231.11
2236	Card 6001 - USPS, Mail Expiring Formula Back to DPHHS WIC Program	2270.801.4401.71.310	44855945556252410 921 / 2202371	\$302.45
2236	Card 6001 - Safeway, Gift Card to Replace WIC EBT Card that was Voided in Error	2270.801.4401.71.220	44855945556252410 921 / 2202371	\$35.00

2275 Superfund Resident Metals

Fund Total \$277.73

200 Metro

Department Total \$277.73

440189 Residential Metals

Subtotal \$277.73

US BANK\*

Vendor Total \$277.73

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 6145 - FedEx, To Ship Soil Samples for Testing for RMAP	2275.200.4401.89.310	44855945556252410 921 / 2202371	\$248.40
2236	Card 3702 - Amazon, Phone Case and Screen Protector for Note 20 for Robert Hagen - Reclamation	2275.200.4401.89.220	44855945556252410 921 / 2202371	\$29.33

200 Metro

Department Total \$215.01

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$215.01

**NORTHWESTERN ENERGY (1)****Vendor Total \$215.01**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20210924 / 0	\$110.80
2127	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20210924 / 0	\$76.75
2127	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20210924 / 0	\$6.00
2127	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20210924 / 0	\$6.00
2127	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20210924 / 0	\$8.70
2127	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20210924 / 0	\$6.76

293 Tifid Industrial

Department Total \$1,049.53

470241 Tax Increment Development

Subtotal \$1,049.53

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,028.54**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20210924 / 0	\$858.42
2127	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20210924 / 0	\$170.12

**US BANK\***

**Vendor Total \$20.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 4356 - Mailchimp, Digital Media Social Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 921 / 2202371	\$20.99



2320 Urban Renewal District 2

Fund Total \$24.84

291 Uptown Revitalization

Department Total \$24.84

470245 URA/Community Dev Activities

Subtotal \$24.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$24.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20210924 / 0	\$6.00
2127	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20210924 / 0	\$18.84

## 122 Planning Board

Department Total \$370.65

411030 Planning

Subtotal \$370.65

**NORTHWESTERN ENERGY (1)****Vendor Total \$370.65**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20210924 / 0	\$6.00
2127	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20210924 / 0	\$6.63
2127	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20210924 / 0	\$6.00
2127	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20210924 / 0	\$8.70
2127	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20210924 / 0	\$6.76
2127	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20210924 / 0	\$6.00
2127	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20210924 / 0	\$91.43
2127	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20210924 / 0	\$34.75
2127	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20210924 / 0	\$6.00
2127	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20210924 / 0	\$6.36
2127	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20210924 / 0	\$15.15
2127	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20210924 / 0	\$8.54
2127	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20210924 / 0	\$6.50
2127	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20210924 / 0	\$8.70
2127	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20210924 / 0	\$6.00
2127	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20210924 / 0	\$8.70
2127	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20210924 / 0	\$6.00
2127	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20210924 / 0	\$21.89
2127	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20210924 / 0	\$46.57
2127	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20210924 / 0	\$29.27
2127	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20210924 / 0	\$4.20

2383 Arco Historic Pres Fund

Fund Total \$370.65

122 Planning Board

Department Total \$370.65

411030 Planning

Subtotal \$370.65

2127	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20210924 / 0	\$6.00
2127	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20210924 / 0	\$6.50
2127	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20210924 / 0	\$6.00
2127	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20210924 / 0	\$6.00
2127	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20210924 / 0	\$6.00

137 Archives

Department Total \$725.14

460102 Archives

Subtotal \$725.14

**US BANK\*****Vendor Total \$725.14**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 1085 - Montana Historical Society, Registration for Aubrey Jaap for the Montana Historical Society Conference	2385.137.4601.02.380	44855945556252410 921 / 2202371	\$171.18
2236	Card 6839 - Amazon, Camera Battery Charger, (75) Bug Traps, and (2) Rotary Blades	2385.137.4601.02.210	44855945556252410 921 / 2202371	\$59.25
2236	Card 6839 - Amazon, Ergonomic Mouse and Portable Trimmer	2385.137.4601.02.210	44855945556252410 921 / 2202371	\$42.94
2236	Card 6839 - Amazon, (2) Rotary Replacement Blades	2385.137.4601.02.210	44855945556252410 921 / 2202371	\$8.32
2236	Card 6839 - Amazon, (1000) Clear Waterproof Label Protectors	2385.137.4601.02.220	44855945556252410 921 / 2202371	\$31.40
2236	Card 6839 - Amazon, (3) Shades for Office Doors	2385.137.4601.02.230	44855945556252410 921 / 2202371	\$134.97
2236	Card 6839 - Amazon, (3) 200-Pack of Sheet Protectors	2385.137.4601.02.220	44855945556252410 921 / 2202371	\$52.47
2236	Card 6839 - Montana Historical Society, Registration for Cara Mooney to Attend the Montana History Conference	2385.137.4601.02.380	44855945556252410 921 / 2202371	\$171.18
2236	Card 6839 - Amazon, (12) Blue Pens and (6000) Self-Adhesive Removable Labels	2385.137.4601.02.210	44855945556252410 921 / 2202371	\$45.49
2236	Card 6839 - Amazon, (2) Packages of Mechanical Pencils	2385.137.4601.02.210	44855945556252410 921 / 2202371	\$7.94

2386 Transit System

Fund Total \$1,109.47

169 Transit System

Department Total \$1,109.47

430430 Transit Operations

Subtotal \$1,109.47

US BANK\*

Vendor Total \$1,109.47

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 1153 - Holiday Inn Express and Suites, Lodging for Angie Mullikin for Black Cat Training - MDT Transit Software for Grant Reporting in Bozeman, MT September 20-21, 2021	2386.169.4304.30.370	44855945556252410 921 / 2202371	\$226.69
2236	Card 1153 - Holiday Inn Express and Suites, Lodging for Cory Johns for Black Cat Training - MDT Transit Software for Grant Reporting in Bozeman, MT September 20-21, 2021	2386.169.4304.30.370	44855945556252410 921 / 2202371	\$226.69
2236	Card 1153 - Walmart, Cleaning Supplies for Transit	2386.169.4304.30.220	44855945556252410 921 / 2202371	\$21.65
2236	Card 1153 - Walmart, (2) Notebooks, Markers, (8) Scissors for Transit	2386.169.4304.30.210	44855945556252410 921 / 2202371	\$9.92
2236	Card 1153 - Amazon, Portable Steam Cleaner for the Cloth Seats and Carpets in the Vans and Buses	2386.169.4304.30.220	44855945556252410 921 / 2202371	\$164.79
2236	Card 1153 - Buttes Ace Hardware, Hand Truck Converter, (2) Shop Vacs for the Bus Wash and the Bus Barn, and Extension Cords	2386.169.4304.30.220	44855945556252410 921 / 2202371	\$309.95
2236	Card 1153 - Amazon, Heavy Duty Steamer for the Hard Surfaces on the Buses and Vans	2386.169.4304.30.220	44855945556252410 921 / 2202371	\$149.78

2388 Fire Fund

Fund Total \$2,460.66

164 Fire

Department Total \$2,460.66

420440 Fire Prevention

Subtotal \$2,068.15

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,607.02**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20210924 / 0	\$1,562.34
2127	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20210924 / 0	\$25.84
2127	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20210924 / 0	\$18.84

**US BANK\***

**Vendor Total \$461.13**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 1031 - International Code Council, ICC Code Book - Applying the Codes to Cannabis Facilities Educational Book for Zach Osborne Investigations	2388.164.4204.40.220	44855945556252410 921 / 2202371	\$29.45
2236	Card 1031 - NIMCO, Inc., (2) Fire Prevention Bracelets and (24) Fire Knit Beanies for Fire Prevention Week in October	2388.164.4204.40.220	44855945556252410 921 / 2202371	\$198.81
2236	Card 1031 - Staples, Aluminum Clipboard for Documents in Engine 1	2388.164.4204.40.210	44855945556252410 921 / 2202371	\$41.99
2236	Card 9883 - Instrument Depot, (1) CL-X-UN 1956 Compressed Gas, Nos (Air Isobutylene) 2.2 for Gas Monitor	2388.164.4204.40.220	44855945556252410 921 / 2202371	\$116.90
2236	Card 9160 - Amazon, (2) Vipper American Flags for Station 1 and Station 2	2388.164.4204.40.220	44855945556252410 921 / 2202371	\$73.98

2388 Fire Fund

Fund Total \$2,460.66

164 Fire

Department Total \$2,460.66

420442 Rural Wild Fires

Subtotal \$392.51

US BANK\*

Vendor Total \$392.51

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 0264 - Conoco, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Fuel for Kurt Sheenan	2388.164.4204.42.370	44855945556252410 921 / 2202371	\$42.00
2236	Card 0264 - Conoco, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Fuel for Kurt Sheenan	2388.164.4204.42.370	44855945556252410 921 / 2202371	\$44.50
2236	Card 0264 - Conoco, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Fuel for Kurt Sheenan	2388.164.4204.42.370	44855945556252410 921 / 2202371	\$31.83
2236	Card 0264 - Conoco, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Fuel for Kurt Sheenan	2388.164.4204.42.370	44855945556252410 921 / 2202371	\$32.00
2236	Card 0264 - Conoco, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Fuel for Kurt Sheenan	2388.164.4204.42.370	44855945556252410 921 / 2202371	\$30.00
2236	Card 0264 - Conoco, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Fuel for Kurt Sheenan	2388.164.4204.42.370	44855945556252410 921 / 2202371	\$23.51
2236	Card 8325 - Conoco, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 921 / 2202371	\$80.00
2236	Card 8325 - Conoco, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 921 / 2202371	\$33.75
2236	Card 8325 - Exxon Mobile, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Fuel for Jerod Gonzalez	2388.164.4204.42.370	44855945556252410 921 / 2202371	\$49.76
2236	Card 8325 - Exxon Mobile, Wildland Fire Deployment - SEVERITY - Mannix Park Fire - Oil for Jerod Gonzalez	2388.164.4204.42.220	44855945556252410 921 / 2202371	\$25.16

2396 NRDP Greenway Proj

Fund Total \$208.06

122 Planning Board

Department Total \$208.06

411069 NRD Green Way Project

Subtotal \$208.06

**US BANK\***

**Vendor Total \$208.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 4299 - Clerk and Recorders, Clerk and Recorder Filing Fees Related to Greenway Service District Activities	2396.122.4110.69.910	44855945556252410 921 / 2202371	\$208.06



950 Maintenance Sids

Department Total \$216.12

430263 Street Lighting

Subtotal \$216.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$216.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20210924 / 0	\$33.15
2127	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20210924 / 0	\$176.71
2127	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20210924 / 0	\$6.26

950 Maintenance Sids

Department Total \$45.56

430263 Street Lighting

Subtotal \$45.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$45.56**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20210924 / 0	\$6.11
2127	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20210924 / 0	\$39.45

2449 SID 1023

Fund Total \$194.07

950 Maintenance Sids

Department Total \$194.07

430263 Street Lighting

Subtotal \$194.07

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$194.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20210924 / 0	\$194.07

2451 SID 1026

Fund Total \$304.62

950 Maintenance Sids

Department Total \$304.62

430263 Street Lighting

Subtotal \$304.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$304.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20210924 / 0	\$304.62

2850 911 Emergency Services

Fund Total \$231.77

111 Sheriff

Department Total \$231.77

420160 911 Emergency Account

Subtotal \$231.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$231.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20210924 / 0	\$231.77

2992 American Rescue Plan Act- County

Fund Total \$221.86

119 Health Office

Department Total \$221.86

440110 Public Health Admin.

Subtotal \$221.86

**US BANK\***

**Vendor Total \$221.86**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 6001 - Walgreens, Band-aids, Alcohol Swabs for Covid Vaccine Clinics	2992.119.4401.10.220	44855945556252410 921 / 2202371	\$16.58
2236	Card 6001 - Walmart.com, 5 Shelf Muscle Rack for Storing Pop-up Clinic Supplies, Contract Tracing Supplies	2992.119.4401.10.220	44855945556252410 921 / 2202371	\$47.00
2236	Card 6001 - Amazon, 6-Pack Large Super Sani Cloth Wipes for Cleaning Call Center Phones, Immunization Chair and Room, Reception Counter and Topaz Signature Pad - Covid	2992.119.4401.10.220	44855945556252410 921 / 2202371	\$65.88
2236	Card 6001 - Amazon, (5) Hand Held White Stick Flags for Memorial for Covid Deaths	2992.119.4401.10.220	44855945556252410 921 / 2202371	\$7.48
2236	Card 6001 - Walgreens, Pulse Oximeter for Covid Shot Clinic EPI Bag	2992.119.4401.10.220	44855945556252410 921 / 2202371	\$39.99
2236	Card 6001 - Amazon, (20) Ammonia Inhalents for Covid Vaccine Clinics	2992.119.4401.10.220	44855945556252410 921 / 2202371	\$14.99
2236	Card 6001 - Safeway, (6) Cases of Bottled Water for Covid Pop-up Clinics	2992.119.4401.10.220	44855945556252410 921 / 2202371	\$17.94
2236	Card 6001 - Safeway, Flowers for Covid Memorial Event	2992.119.4401.10.220	44855945556252410 921 / 2202371	\$12.00

**4040 Capital Improvements**

**Fund Total \$67.90**

**999 Non-Dept Aligned Activity**

**Department Total \$67.90**

*411201 Facilities Administration*

*Subtotal \$67.90*

**US BANK\***

**Vendor Total \$67.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2236	Card 9278 - Monoprice, Inc., Detention Center Camera Upgrade Cat 5 Patch Cables	4040.999.4112.01.940	44855945556252410 921 / 2202371	\$49.00
2236	Card 9278 - Buttes Ace Hardware, Detention Center Camera Upgrade Fasteners	4040.999.4112.01.940	44855945556252410 921 / 2202371	\$18.90

5210 Water Utility Division

Fund Total \$41,051.32

103 Public Works

Department Total \$41,051.32

430510 Administration

Subtotal \$131.88

**US BANK\***

**Vendor Total \$131.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 1153 - Amazon, (4) Printer Cartridges for Jennifer's Printer	5210.103.4305.10.210	44855945556252410 921 / 2202371	\$102.89
2236	Card 1153 - Amazon, 50 Rolls of Receipt Paper for the Credit Card Machines at Water Billing	5210.103.4305.10.210	44855945556252410 921 / 2202371	\$28.99



5210 Water Utility Division

Fund Total \$41,051.32

103 Public Works

Department Total \$41,051.32

430540 Purification & Treatment

Subtotal \$33,961.88

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$32,635.05**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20210924 / 0	\$1,747.38
2127	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20210924 / 0	\$528.33
2127	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20210924 / 0	\$23,634.73
2127	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20210924 / 0	\$6,586.16
2127	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20210924 / 0	\$14.79
2127	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20210924 / 0	\$123.66

**US BANK\***

**Vendor Total \$1,326.83**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 9294 - Murdoch's, Door Handle and Fasteners for Basin Creek Reservoir	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$39.44
2236	Card 9294 - Northwest Pipe Fittings, Repair Fittings to Get Water Working at the Big Hole House	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$28.44
2236	Card 9294 - Northwest Pipe Fittings, Repair Fittings to Get Water Working at the Big Hole House	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$99.75
2236	Card 9294 - Northwest Pipe Fittings, Repair Fittings to Get Water Working at the Big Hole House	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$106.62
2236	Card 9294 - Northwest Pipe Fittings, Repair Fittings to Get Water Working at the Big Hole House	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$103.82
2236	Card 9294 - Northwest Parts Rigging, Repair Fittings for the Big Hole Pump Station	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$82.77
2236	Card 9294 - Northwest Pipe Fittings, Repair Fittings to the Big Hole Pump Station	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$124.24
2236	Card 9294 - Murdoch's, Repair Fittings for the Big Hole Pump Station	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$9.99
2236	Card 9294 - Buttes Ace Hardware, 96 Gallons of Distilled Water for the BHWTP	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$229.44
2236	Card 9294 - Northwest Pipe Fittings, Guage and Fittings for the West Side Tank	5210.103.4305.40.230	44855945556252410 921 / 2202371	\$93.22

5210 Water Utility Division

Fund Total \$41,051.32

103 Public Works

Department Total \$41,051.32

*430540 Purification & Treatment*

*Subtotal \$33,961.88*

2236	Card 9294 - Ebay, Replacement Welder Gun for Water Treatment	5210.103.4305.40.220	44855945556252410 921 / 2202371	\$169.95
2236	Card 7655 - Staples, Post-It Notes and Copy Paper for the WTP's	5210.103.4305.40.210	44855945556252410 921 / 2202371	\$102.56
2236	Card 7655 - Staples, Thumb Drive for Shane Doherty for Training Manuals	5210.103.4305.40.210	44855945556252410 921 / 2202371	\$12.99
2236	Card 7655 - MRWS.org, MRWS Fall Workshop Registration for Randy Eldred, Tom Starcevich, and Joe Holland	5210.103.4305.40.380	44855945556252410 921 / 2202371	\$123.60

5210 Water Utility Division

Fund Total \$41,051.32

103 Public Works

Department Total \$41,051.32

430550 Transmission And Distr.

Subtotal \$6,957.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6,653.17**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20210924 / 0	\$4,304.12
2127	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20210924 / 0	\$19.81
2127	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20210924 / 0	\$86.24
2127	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20210924 / 0	\$2,243.00

**US BANK\***

**Vendor Total \$304.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 9734 - Mountain Hot Tub, Chlorine Tablets for Disinfecting Pipes on Water Main Renewals	5210.103.4305.50.220	44855945556252410 921 / 2202371	\$105.50
2236	Card 9734 - Mountain Hot Tub, Chlorine Tablets for Disinfecting Pipes on Water Main Renewals	5210.103.4305.50.220	44855945556252410 921 / 2202371	\$189.90
2236	Card 9734 - Three Bears Alaska, Hand Soap for the Water Shop	5210.103.4305.50.220	44855945556252410 921 / 2202371	\$8.99

5212 Silver Lake Wtr Sys Oper

Fund Total \$125.36

103 Public Works

Department Total \$125.36

430550 Transmission And Distr.

Subtotal \$125.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$125.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20210924 / 0	\$125.36

5310 Metro Sewer Operation

Fund Total \$2,480.34

103 Public Works

Department Total \$2,480.34

430630 Collection & Transmission

Subtotal \$276.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$144.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20210924 / 0	\$144.98

**US BANK\***

**Vendor Total \$131.45**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 6652 - Staples, (3) Boxes of 12 #4 Bulldog Clips, (12) Rollerball Blue Pens, (2) 24-Packs of AAA Batteries and (3) 24-Packs of AA Batteries for Metro Sewer	5310.103.4306.30.210	44855945556252410 921 / 2202371	\$79.97
2236	Card 6652 - Staples, (8) Reems of Copy Paper, (2) Dozen Gel Pens, 12-Pack of Dust-off Air Dusters for Metro Sewer	5310.103.4306.30.210	44855945556252410 921 / 2202371	\$51.48

5310 Metro Sewer Operation

Fund Total \$2,480.34

103 Public Works

Department Total \$2,480.34

430640 Treatment & Disposal

Subtotal \$2,203.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,573.29**

Claim #	Description	Account Number	Invoice / PO	Amount
2127	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20210924 / 0	\$20.12
2127	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20210924 / 0	\$25.85
2127	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20210924 / 0	\$1,128.77
2127	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20210924 / 0	\$300.09
2127	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20210924 / 0	\$98.46

**US BANK\***

**Vendor Total \$630.62**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 6652 - Staples, (3) Boxes of 12 #4 Bulldog Clips, (12) Rollerball Blue Pens, (2) 24-Packs of AAA Batteries and (3) 24-Packs of AA Batteries for Metro Sewer	5310.103.4306.40.210	44855945556252410 921 / 2202371	\$79.98
2236	Card 6652 - Staples, (8) Reems of Copy Paper, (2) Dozen Gel Pens, 12-Pack of Dust-off Air Dusters for Metro Sewer	5310.103.4306.40.210	44855945556252410 921 / 2202371	\$51.48
2236	Card 1153 - Amazon, Pulley for the Mower at the WWTP	5310.103.4306.40.230	44855945556252410 921 / 2202371	\$25.95
2236	Card 4907 - Ideal Manufacturing Inc., Safety Switch for the Gate at the WWTP	5310.103.4306.40.230	44855945556252410 921 / 2202371	\$473.21

5330 Storm Water

Fund Total \$26.47

103 Public Works

Department Total \$26.47

430650 Storm Water

Subtotal \$26.47

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$26.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20210924 / 0	\$26.47

**5410 Solid Waste**

**Fund Total \$616.07**

**103 Public Works**

**Department Total \$616.07**

*430840 Disposal*

*Subtotal \$616.07*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$407.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20210924 / 0	\$407.61

**US BANK\***

**Vendor Total \$208.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2236	Card 1153 - Amazon, (50) Rolls of Receipt Paper for the Credit Card Machine at the Landfill	5410.103.4308.40.210	44855945556252410 921 / 2202371	\$28.99
2236	Card 1153 - Amazon, Black Toner Cartridge for the Landfill Printer	5410.103.4308.40.210	44855945556252410 921 / 2202371	\$108.99
2236	Card 1153 - Amazon, (36) Post-It Note Pads and (700) Mailing Address Labels for the Landfill	5410.103.4308.40.210	44855945556252410 921 / 2202371	\$29.10
2236	Card 1153 - Amazon, (4) Wite-Out Correction Tapes for the Landfill	5410.103.4308.40.210	44855945556252410 921 / 2202371	\$19.98
2236	Card 1153 - Amazon, (2) Pack of 12 Rolls of Calculator Tape for the Landfill	5410.103.4308.40.210	44855945556252410 921 / 2202371	\$21.40



**5711 Community Facilities**

**Fund Total \$980.46**

**117 Government Buildings**

**Department Total \$980.46**

*411201 Facilities Administration*

*Subtotal \$980.46*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$980.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20210924 / 0	\$869.86
2127	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20210924 / 0	\$80.78
2127	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20210924 / 0	\$13.47
2127	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20210924 / 0	\$16.35

5713 Small Business Incubator

Fund Total \$1,062.22

190 BSB Econ Development

Department Total \$1,062.22

470210 SBI Administration

Subtotal \$1,062.22

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,062.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20210924 / 0	\$995.61
2127	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20210924 / 0	\$66.61

**6010 Central Equipment**

**Fund Total \$7,172.90**

**320 Central Equipment**

**Department Total \$7,172.90**

*500130 Equipment Maintenance*

*Subtotal \$7,172.90*

**US BANK\***

**Vendor Total \$4,173.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2236	Card 1302 - Amazon, Timing Chain Tool for Jeeps	6010.320.5001.30.220	44855945556252410 921 / 2202371	\$29.99
2236	Card 3294 - MMTC, Inc., (19) Garage Door Openers	6010.320.5001.30.220	44855945556252410 921 / 2202371	\$2,581.36
2236	Card 3294 - Staples, Label Maker for Mechanic Shop for Oil Change Reminders	6010.320.5001.30.220	44855945556252410 921 / 2202371	\$29.99
2236	Card 1153 - Truck Safety USA, Dump Lock for the Shop	6010.320.5001.30.260	44855945556252410 921 / 2202371	\$996.00
2236	Card 3294 - Walmart, (5) Clocks for Mechanic Shop, Lunch Room and Offices	6010.320.5001.30.220	44855945556252410 921 / 2202371	\$86.28
2236	Card 1302 - Steele's, Washing Machine for Shop Rags and Mechanic Suits for the Shop	6010.320.5001.30.220	44855945556252410 921 / 2202371	\$450.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,999.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2127	93 BEEF TRAIL RD BLDG B, BUTTE MT 59701	6010.320.5001.30.340	3850915-4 20210924 / 0	\$496.83
2127	93 BEEF TRAIL RD, BUTTE MT 59701	6010.320.5001.30.340	3760098-8 20210924 / 0	\$2,367.96
2127	93 BEEF TRAIL RD BLDG D, BUTTE MT 59701	6010.320.5001.30.340	3832441-4 20210924 / 0	\$34.70
2127	93 BEEF TRAIL RD BLDG E, BUTTE MT 59701	6010.320.5001.30.340	3838727-0 20210924 / 0	\$36.22
2127	93 BEEF TRAIL RD BLDG A, BUTTE MT 59701	6010.320.5001.30.340	3846809-6 20210924 / 0	\$63.57

6030 Central Edp & Comm

Fund Total \$841.25

102 Finance & Budget

Department Total \$841.25

500301 EDP Service

Subtotal \$841.25

**US BANK\***

**Vendor Total \$841.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2236	Card 3702 - Staples, Hard Drive to Deliver FOIA Request for Zoning Board Decision on Solar Farm	6030.102.5003.01.220	44855945556252410 921 / 2202371	\$66.99
2236	Card 3702 - Refurbished Phones, (20) Mitel 5320 IP Refurbished Phones	6030.102.5003.01.220	44855945556252410 921 / 2202371	\$774.26

6031 Central Admin Services

Fund Total \$937.96

108 Personnel Office

Department Total \$937.96

500701 Personnel Office

Subtotal \$23.98

**US BANK\***

**Vendor Total \$23.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 8469 - Safeway, Candy for Career Fair	6031.108.5007.01.220	44855945556252410 921 / 2202371	\$23.98

108 Personnel Office

Department Total \$937.96

500703 Wellness Program

Subtotal \$913.98

**US BANK\*****Vendor Total \$913.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2236	Card 8469 - 4Imprint, (300) Butte-Silver Bow Masks for "Mask Up Butte-Silver Bow"	6031.108.5007.03.220	44855945556252410 921 / 2202371	\$788.63
2236	Card 8469 - SheBrews Coffee, Hydration Competition Random Winners - (5) \$10 Gift Cards	6031.108.5007.03.220	44855945556252410 921 / 2202371	\$50.35
2236	Card 8469 - Bob Ward's, Hydration Competition Winners - (3) \$25 Gift Cards	6031.108.5007.03.220	44855945556252410 921 / 2202371	\$75.00

6040 Central Capital Vehicle Fund

Fund Total \$60,885.00

320 Central Equipment

Department Total \$60,885.00

500133 Central Vehicle Fund

Subtotal \$60,885.00

**JEFF WYLER COLUMBUS INC**

**Vendor Total \$60,885.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2140	RECLAMATION TRUCK- 2021 CHEVROLET SILVERADO 3500 SERIAL NO. 1GB3YSE2MF289437	6040.320.5001.33.940	1877988 / 2202270	\$60,885.00

**6050 Employee Health Ins**

Fund Total \$29,865.32

108 Personnel Office

Department Total \$29,865.32

*500920 Self-Funded Program**Subtotal \$29,865.32***HEALTH CARE SERVICE CORPORATION****Vendor Total \$29,019.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2141	Health Insurance Claims Batch Request for the week of September 27, 2021	6050.108.5009.20.350	221481408689 / 2202287	\$29,019.54

**ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$845.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2175	Health Insurance Claims Batch Request for the week of September 27, 2021	6050.108.5009.20.350	092721 / 2202329	\$845.78