

## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 27, 2019

# Total \$986,003.64

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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

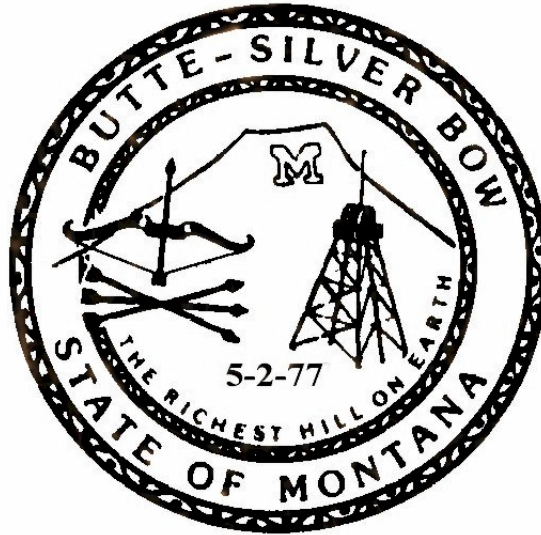
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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, August 27, 2019

**Total \$986,003.64**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$279,803.39</b>
<b>108 Personnel Office</b>	<b>Department Total \$279,803.39</b>
<i>500920 Self-Funded Program</i>	\$279,803.39
<b>1000 General Fund</b>	<b>Fund Total \$143,367.03</b>
<b>111 Sheriff</b>	<b>Department Total \$35,470.02</b>
<i>420201 Detention &amp; Correction</i>	\$25,206.92
<i>420101 Law Enforcement Services</i>	\$6,328.01
<i>420205 Detention Canteen</i>	\$3,935.09
<b>103 Public Works</b>	<b>Department Total \$26,553.62</b>
<i>460430 Parks</i>	\$15,051.25
<i>460446 Golf Course</i>	\$6,470.59
<i>430260 Traffic &amp; Pedestrian</i>	\$4,111.87
<i>460438 Parks-Greenway Allocation</i>	\$504.56
<i>430910 Cemetery</i>	\$415.35
<b>107 Clerk And Recorders</b>	<b>Department Total \$14,256.79</b>
<i>410901 Records Admin.</i>	\$8,487.12
<i>410601 Elections</i>	\$5,769.67
<b>117 Government Buildings</b>	<b>Department Total \$12,423.18</b>
<i>411201 Facilities Administration</i>	\$8,816.48
<i>411240 Courthouse Improvements</i>	\$3,606.70
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$9,406.03</b>
<i>410532 Independent Audits</i>	\$7,306.03
<i>450210 Burial Of Soldiers</i>	\$2,100.00
<b>110 Treasurer</b>	<b>Department Total \$7,792.81</b>
<i>410540 Treasurer</i>	\$7,792.81
<b>116 Coroner</b>	<b>Department Total \$7,040.72</b>
<i>420801 Coroner</i>	\$7,040.72
<b>115 J. P. Court II</b>	<b>Department Total \$5,663.95</b>
<i>410343 JP Court DUI Grant Year 3</i>	\$5,063.95
<i>410340 Justice Court</i>	\$600.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$4,815.29</b>
<i>420602 Emergency Mgmt Grants</i>	\$4,063.00
<i>420601 Emergency Mgmt</i>	\$752.29
<b>136 Public Library</b>	<b>Department Total \$3,880.81</b>
<i>460101 Library Services</i>	\$3,880.81
<b>113 County Attorney</b>	<b>Department Total \$3,783.88</b>
<i>411101 Legal Service</i>	\$3,783.88
<b>104 Animal Control</b>	<b>Department Total \$3,401.85</b>
<i>440601 Animal Control</i>	\$3,401.85

<b>119 Health Office</b>	<b>Department Total \$3,360.49</b>
440110 Public Health Admin.	\$2,838.89
440111 Comm Enrichment	\$521.60
<b>106 Council Of Commissioners</b>	<b>Department Total \$2,153.31</b>
410101 Legislative Services	\$2,153.31
<b>000</b>	<b>Department Total \$1,570.12</b>
202100 Accounts Payable	\$1,570.12
<b>132 Code Enforcement</b>	<b>Department Total \$419.95</b>
420501 Protective Inspection	\$419.95
<b>133 City Court</b>	<b>Department Total \$381.95</b>
410360 Municipal Court	\$476.95
410361 Adult Misdemeanor Probation	(\$95.00)
<b>130 Board Of Recreation</b>	<b>Department Total \$278.89</b>
460441 Administration	\$278.89
<b>102 Finance &amp; Budget</b>	<b>Department Total \$264.00</b>
410520 Finance & Budget	\$264.00
<b>121 Superintendent Of Schools</b>	<b>Department Total \$257.13</b>
411601 Public School Admin.	\$257.13
<b>122 Planning Board</b>	<b>Department Total \$125.00</b>
411030 Planning	\$125.00
<b>131 Land Records</b>	<b>Department Total \$53.78</b>
410902 Land Records Office	\$53.78
<b>101 Chief Executive</b>	<b>Department Total \$13.46</b>
410201 Executive Services	\$13.46
<b>5210 Water Utility Division</b>	<b>Fund Total \$96,426.72</b>
<b>103 Public Works</b>	<b>Department Total \$96,426.72</b>
430540 Purification & Treatment	\$53,088.52
430550 Transmission And Distr.	\$42,228.30
430510 Administration	\$1,109.90
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$80,829.49</b>
<b>103 Public Works</b>	<b>Department Total \$80,829.49</b>
430640 Treatment & Disposal	\$65,947.67
430630 Collection & Transmission	\$14,881.82
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$65,932.06</b>
<b>200 Metro</b>	<b>Department Total \$69,078.23</b>
430642 I & I Sanitary Project	\$62,923.34
430635 Source Area & Strm Wtr Dist	\$4,670.33
430638 Superfund Strmwtr Cap Imprv	\$1,484.56

<b>000</b>	<b>Department Total (\$3,146.17)</b>
202100 Accounts Payable	(\$3,146.17)
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$47,845.54</b>
<b>164 Fire</b>	<b>Department Total \$47,845.54</b>
420440 Fire Prevention	\$47,845.54
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$41,463.58</b>
<b>103 Public Works</b>	<b>Department Total \$41,463.58</b>
460445 Swimming Pool	\$41,463.58
<b>2425 SID 400</b>	<b>Fund Total \$23,825.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$23,825.12</b>
430263 Street Lighting	\$23,825.12
<b>6010 Central Equipment</b>	<b>Fund Total \$22,058.28</b>
<b>320 Central Equipment</b>	<b>Department Total \$22,058.28</b>
500130 Equipment Maintenance	\$21,590.28
500132 Central Equip Shop Facilities	\$468.00
<b>2110 Road Fund</b>	<b>Fund Total \$17,137.90</b>
<b>103 Public Works</b>	<b>Department Total \$17,137.90</b>
430240 Roads & Street Maint.	\$17,137.90
<b>5410 Solid Waste</b>	<b>Fund Total \$15,205.66</b>
<b>103 Public Works</b>	<b>Department Total \$15,205.66</b>
430840 Disposal	\$15,205.66
<b>2270 Health</b>	<b>Fund Total \$13,810.40</b>
<b>801 Family Services</b>	<b>Department Total \$13,704.40</b>
440190 Family Planning	\$5,693.34
440154 Immunization Program	\$4,822.91
440139 BASICSUBELEMENT NOT FOUND [440139]	\$1,200.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$767.61
440125 PREP Program	\$503.86
440171 W.I.C.	\$440.28
440161 Air Quality Program	\$112.13
440175 Emg Preparedness & Response	\$108.27
440112 Hiv Early Intervention	\$56.00
<b>000</b>	<b>Department Total \$106.00</b>
122074 Health Dept Immunization Rec	\$106.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$10,355.12</b>
<b>200 Metro</b>	<b>Department Total \$10,355.12</b>
460439 Parks-Redevel Trust Allocation	\$6,076.02
470263 Festivals	\$4,279.10



<b>6031 Central Admin Services</b>	<b>Fund Total \$10,235.49</b>
<b>108 Personnel Office</b>	<b>Department Total \$9,290.19</b>
<i>500701 Personnel Office</i>	\$9,290.19
<b>416 Planning &amp; Management</b>	<b>Department Total \$945.30</b>
<i>500601 Other Intragov. Activity</i>	\$945.30
<b>2180 District Courts</b>	<b>Fund Total \$8,759.77</b>
<b>148 District Court I</b>	<b>Department Total \$8,744.77</b>
<i>440199 Dist Crt Drug Crt</i>	\$5,151.39
<i>410337 Law Library</i>	\$3,593.38
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$15.00</b>
<i>440191 BSB Drug Crt</i>	\$15.00
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$7,140.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$7,140.00</b>
<i>510301 Unallocated Costs</i>	\$7,140.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$7,099.28</b>
<b>000</b>	<b>Department Total \$4,233.00</b>
<i>202100 Accounts Payable</i>	\$4,233.00
<b>291 Uptown Revitalization</b>	<b>Department Total \$2,866.28</b>
<i>470245 URA/Community Dev Activities</i>	\$2,866.28
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$6,777.19</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$6,777.19</b>
<i>470241 Tax Increment Development</i>	\$6,777.19
<b>5330 Storm Water</b>	<b>Fund Total \$6,759.99</b>
<b>103 Public Works</b>	<b>Department Total \$6,759.99</b>
<i>430650 Storm Water</i>	\$6,759.99
<b>2388 Fire Fund</b>	<b>Fund Total \$6,537.05</b>
<b>164 Fire</b>	<b>Department Total \$6,537.05</b>
<i>420440 Fire Prevention</i>	\$6,537.05
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$6,479.27</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$6,479.27</b>
<i>420124 DOJ-DUI Court</i>	\$6,479.27
<b>2210 Civic Center</b>	<b>Fund Total \$6,128.94</b>
<b>147 Civic Center</b>	<b>Department Total \$6,128.94</b>
<i>460442 Civic Center</i>	\$6,128.94
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$5,845.79</b>
<b>103 Public Works</b>	<b>Department Total \$5,845.79</b>
<i>430550 Transmission And Distr.</i>	\$5,845.79

<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$4,488.97</b>
<b>122 Planning Board</b>	<b>Department Total \$4,488.97</b>
<i>411030 Planning</i>	<i>\$4,488.97</i>
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$3,906.49</b>
<b>122 Planning Board</b>	<b>Department Total \$3,906.49</b>
<i>411069 NRD Green Way Project</i>	<i>\$3,906.49</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$3,510.19</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$3,510.19</b>
<i>500301 EDP Service</i>	<i>\$3,510.19</i>
<b>2406 SID 196</b>	<b>Fund Total \$3,492.62</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$3,492.62</b>
<i>430263 Street Lighting</i>	<i>\$3,492.62</i>
<b>2405 SID 111</b>	<b>Fund Total \$2,396.86</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,396.86</b>
<i>430234 Street Lighting</i>	<i>\$2,396.86</i>
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$2,267.98</b>
<b>200 Metro</b>	<b>Department Total \$2,267.98</b>
<i>440189 Residential Metals</i>	<i>\$2,267.98</i>
<b>2386 Transit System</b>	<b>Fund Total \$2,103.73</b>
<b>169 Transit System</b>	<b>Department Total \$2,103.73</b>
<i>430430 Transit Operations</i>	<i>\$2,103.73</i>
<b>2403 SID 26</b>	<b>Fund Total \$1,764.72</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,764.72</b>
<i>430234 Street Lighting</i>	<i>\$1,764.72</i>
<b>2443 SID 1017</b>	<b>Fund Total \$1,685.70</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,685.70</b>
<i>430263 Street Lighting</i>	<i>\$1,685.70</i>
<b>2423 SID 392</b>	<b>Fund Total \$1,584.66</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,584.66</b>
<i>430263 Street Lighting</i>	<i>\$1,584.66</i>
<b>2146 Parking Garage</b>	<b>Fund Total \$1,551.96</b>
<b>146 Parking Commission</b>	<b>Department Total \$1,551.96</b>
<i>430267 Parking Garage</i>	<i>\$1,551.96</i>
<b>2415 SID 317-319</b>	<b>Fund Total \$1,545.76</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,545.76</b>
<i>430263 Street Lighting</i>	<i>\$1,545.76</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$1,371.71</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$1,371.71</b>
<i>470210 SBI Administration</i>	<i>\$1,371.71</i>

<b>2440 SID 1014</b>	<b>Fund Total \$1,136.91</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,136.91</b>
<i>430263 Street Lighting</i>	<i>\$1,136.91</i>
<b>2404 SID 28</b>	<b>Fund Total \$1,057.02</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,057.02</b>
<i>430234 Street Lighting</i>	<i>\$1,057.02</i>
<b>2444 SID 1018</b>	<b>Fund Total \$1,000.89</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,000.89</b>
<i>430263 Street Lighting</i>	<i>\$1,000.89</i>
<b>2446 SID 1020</b>	<b>Fund Total \$984.89</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$984.89</b>
<i>430263 Street Lighting</i>	<i>\$984.89</i>
<b>2419 SID 364</b>	<b>Fund Total \$980.35</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$980.35</b>
<i>430263 Street Lighting</i>	<i>\$980.35</i>
<b>2435 SID 371</b>	<b>Fund Total \$942.14</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$942.14</b>
<i>430263 Street Lighting</i>	<i>\$942.14</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$934.19</b>
<b>111 Sheriff</b>	<b>Department Total \$934.19</b>
<i>420160 911 Emergency Account</i>	<i>\$934.19</i>
<b>2408 SID 221</b>	<b>Fund Total \$857.39</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$857.39</b>
<i>430263 Street Lighting</i>	<i>\$857.39</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$835.74</b>
<b>117 Government Buildings</b>	<b>Department Total \$835.74</b>
<i>411201 Facilities Administration</i>	<i>\$835.74</i>
<b>2410 SID 260</b>	<b>Fund Total \$750.71</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$750.71</b>
<i>430263 Street Lighting</i>	<i>\$750.71</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$666.44</b>
<b>146 Parking Commission</b>	<b>Department Total \$666.44</b>
<i>430266 Parking Facilities</i>	<i>\$666.44</i>
<b>2430 SID 1004</b>	<b>Fund Total \$658.47</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$658.47</b>
<i>430263 Street Lighting</i>	<i>\$658.47</i>
<b>2397 Community Development</b>	<b>Fund Total \$638.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$638.00</b>
<i>470230 Public Works Facilities</i>	<i>\$638.00</i>

<b>2407 SID 212-219</b>	<b>Fund Total \$619.49</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$619.49</b>
<i>430263 Street Lighting</i>	<i>\$619.49</i>
<b>2436 SID 1011</b>	<b>Fund Total \$605.80</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$605.80</b>
<i>430263 Street Lighting</i>	<i>\$605.80</i>
<b>2402 SID 25</b>	<b>Fund Total \$603.04</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$603.04</b>
<i>430234 Street Lighting</i>	<i>\$603.04</i>
<b>2431 SID 1005</b>	<b>Fund Total \$579.17</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$579.17</b>
<i>430263 Street Lighting</i>	<i>\$579.17</i>
<b>2389 PIT Watch</b>	<b>Fund Total \$578.66</b>
<b>122 Planning Board</b>	<b>Department Total \$578.66</b>
<i>411049 PIT Watch Ed Prgrm</i>	<i>\$578.66</i>
<b>2385 Public Archives</b>	<b>Fund Total \$511.01</b>
<b>137 Archives</b>	<b>Department Total \$511.01</b>
<i>460102 Archives</i>	<i>\$511.01</i>
<b>2442 SID 1016</b>	<b>Fund Total \$510.67</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$510.67</b>
<i>430263 Street Lighting</i>	<i>\$510.67</i>
<b>2413 SID 291</b>	<b>Fund Total \$486.67</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$486.67</b>
<i>430263 Street Lighting</i>	<i>\$486.67</i>
<b>2449 SID 1023</b>	<b>Fund Total \$455.79</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$455.79</b>
<i>430263 Street Lighting</i>	<i>\$455.79</i>
<b>2432 SID 1006</b>	<b>Fund Total \$438.25</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$438.25</b>
<i>430263 Street Lighting</i>	<i>\$438.25</i>
<b>2450 SID 1024</b>	<b>Fund Total \$423.57</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$423.57</b>
<i>430263 Street Lighting</i>	<i>\$423.57</i>
<b>2437 SID 1012</b>	<b>Fund Total \$421.43</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$421.43</b>
<i>430263 Street Lighting</i>	<i>\$421.43</i>
<b>2421 SID 368</b>	<b>Fund Total \$408.40</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$408.40</b>
<i>430263 Street Lighting</i>	<i>\$408.40</i>

<b>2411 SID 264</b>	<b>Fund Total \$399.79</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$399.79</b>
<i>430263 Street Lighting</i>	<i>\$399.79</i>
<b>2426 SID 405</b>	<b>Fund Total \$385.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$385.75</b>
<i>430263 Street Lighting</i>	<i>\$385.75</i>
<b>2409 SID 247</b>	<b>Fund Total \$385.42</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$385.42</b>
<i>430263 Street Lighting</i>	<i>\$385.42</i>
<b>2414 SID 316</b>	<b>Fund Total \$375.96</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$375.96</b>
<i>430263 Street Lighting</i>	<i>\$375.96</i>
<b>2416 SID 330</b>	<b>Fund Total \$319.03</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$319.03</b>
<i>430263 Street Lighting</i>	<i>\$319.03</i>
<b>2451 SID 1026</b>	<b>Fund Total \$308.48</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$308.48</b>
<i>430263 Street Lighting</i>	<i>\$308.48</i>
<b>2441 SID 1015</b>	<b>Fund Total \$293.94</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$293.94</b>
<i>430263 Street Lighting</i>	<i>\$293.94</i>
<b>2427 SID 408</b>	<b>Fund Total \$292.15</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$292.15</b>
<i>430234 Street Lighting</i>	<i>\$292.15</i>
<b>2433 SID 1007</b>	<b>Fund Total \$279.99</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$279.99</b>
<i>430263 Street Lighting</i>	<i>\$279.99</i>
<b>2453 SID 1028</b>	<b>Fund Total \$264.58</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$264.58</b>
<i>430263 Street Lighting</i>	<i>\$264.58</i>
<b>2401 SID 21</b>	<b>Fund Total \$239.82</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$239.82</b>
<i>430234 Street Lighting</i>	<i>\$239.82</i>
<b>2438 SID 1013</b>	<b>Fund Total \$238.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$238.32</b>
<i>430263 Street Lighting</i>	<i>\$238.32</i>
<b>2445 SID 1019</b>	<b>Fund Total \$216.83</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$216.83</b>
<i>430263 Street Lighting</i>	<i>\$216.83</i>

<b>2434 SID 1009</b>	<b>Fund Total \$206.89</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$206.89</b>
<i>430263 Street Lighting</i>	\$206.89
<b>2830 Junk Vehicle</b>	<b>Fund Total \$200.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$200.00</b>
<i>430830 Junk Vehicle</i>	\$200.00
<b>4040 Capital Improvements</b>	<b>Fund Total \$193.58</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$193.58</b>
<i>411201 Facilities Administration</i>	\$193.58
<b>2412 SID 270-278</b>	<b>Fund Total \$192.71</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$192.71</b>
<i>430263 Street Lighting</i>	\$192.71
<b>2448 SID 1022</b>	<b>Fund Total \$182.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$182.32</b>
<i>430263 Street Lighting</i>	\$182.32
<b>2420 SID 367</b>	<b>Fund Total \$179.83</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$179.83</b>
<i>430263 Street Lighting</i>	\$179.83
<b>2452 SID 1027</b>	<b>Fund Total \$179.46</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$179.46</b>
<i>430263 Street Lighting</i>	\$179.46
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$164.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$164.00</b>
<i>510330 Comprehensive Insurance</i>	\$164.00
<b>2417 SID 340</b>	<b>Fund Total \$162.85</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$162.85</b>
<i>430263 Street Lighting</i>	\$162.85
<b>2439 SID 1013A</b>	<b>Fund Total \$151.66</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$151.66</b>
<i>430263 Street Lighting</i>	\$151.66
<b>2429 SID 410</b>	<b>Fund Total \$132.25</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$132.25</b>
<i>430234 Street Lighting</i>	\$132.25
<b>2428 SID 409</b>	<b>Fund Total \$108.91</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$108.91</b>
<i>430234 Street Lighting</i>	\$108.91
<b>2447 SID 1021</b>	<b>Fund Total \$88.20</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$88.20</b>
<i>430263 Street Lighting</i>	\$88.20

<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$75.00</b>
<b>200 Metro</b>	<b>Department Total \$75.00</b>
<i>411054 Land Mngmnt &amp; GIS</i>	\$75.00
<b>6035 GIS Operations</b>	<b>Fund Total \$72.14</b>
<b>122 Planning Board</b>	<b>Department Total \$72.14</b>
<i>411030 Planning</i>	\$72.14
<b>2418 SID 346</b>	<b>Fund Total \$60.87</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$60.87</b>
<i>430263 Street Lighting</i>	\$60.87
<b>2140 Weed Control</b>	<b>Fund Total \$36.88</b>
<b>126 Extension Agent</b>	<b>Department Total \$36.88</b>
<i>431101 Weed Control</i>	\$36.88
<b>2422 SID 391</b>	<b>Fund Total \$36.53</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$36.53</b>
<i>430263 Street Lighting</i>	\$36.53

# Expenditure Details



1000 General Fund

Fund Total \$143,367.03

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Department Total \$1,570.12

202100 Accounts Payable

Subtotal \$1,570.12

**80075 Wstrn conf of tmstrs Pension Trust**

**Vendor Total \$1,570.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1210	ADDITIONAL PENSION CONTRIBUTION DUE	1000.000.2021.00.000	082019 / 0	\$1,570.12

1000 General Fund

Fund Total \$143,367.03

101 Chief Executive

Department Total \$13.46

410201 Executive Services

Subtotal \$13.46

**US BANK\***

**Vendor Total \$13.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 9190 - Amazon, (2) 4-Packs of Glue Sticks for PBX Scrapbooking- Archives	1000.101.4102.01.210	44855945556252410 819 / 2001525	\$13.46

1000 General Fund

Fund Total \$143,367.03

102 Finance & Budget

Department Total \$264.00

410520 Finance & Budget

Subtotal \$264.00

**US BANK\***

**Vendor Total \$264.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 9240 - Pioneer Educator, Credit for Continuing Education Course - Lucy Forgot to Enter Discount Code Upon Purchase	1000.102.4105.20.380	44855945556252410 819 / 2001525	(\$25.00)
1220	Card 9240 - Pioneer Educator, Continuing Education Course for Lucy Hansen, Rick Soto, and Kate Woods. Employee Expense Reimbursement - Guide to IRS Compliance Incorporating the TC and JA	1000.102.4105.20.380	44855945556252410 819 / 2001525	\$289.00

## 103 Public Works

Department Total \$26,553.62

430260 Traffic &amp; Pedestrian

Subtotal \$4,111.87

**NORTHWESTERN ENERGY (1)****Vendor Total \$3,165.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20190823 / 0	\$155.68
1205	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20190823 / 0	\$25.24
1205	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20190823 / 0	\$155.68
1205	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20190823 / 0	\$155.68
1205	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20190823 / 0	\$7.67
1205	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20190823 / 0	\$153.19
1205	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20190823 / 0	\$155.68
1205	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20190823 / 0	\$153.19
1205	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20190823 / 0	\$153.19
1205	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20190823 / 0	\$153.19
1205	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20190823 / 0	\$155.68
1205	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20190823 / 0	\$8.56
1205	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20190823 / 0	\$13.51
1206	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20190826 / 0	\$18.93
1206	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20190826 / 0	\$6.10
1206	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20190826 / 0	\$39.46
1206	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20190826 / 0	\$38.31
1206	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20190826 / 0	\$16.63
1206	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20190826 / 0	\$57.46
1206	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20190826 / 0	\$12.20

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

430260 Traffic & Pedestrian

Subtotal \$4,111.87

1206	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20190826 / 0	\$9.77
1206	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20190826 / 0	\$32.98
1206	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20190826 / 0	\$6.10
1206	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20190826 / 0	\$35.29
1207	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20190826 / 0	\$153.27
1207	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20190826 / 0	\$155.77
1207	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20190826 / 0	\$153.27
1207	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20190826 / 0	\$153.27
1207	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20190826 / 0	\$153.27
1207	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20190826 / 0	\$155.77
1207	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20190826 / 0	\$155.77
1207	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20190826 / 0	\$23.09
1207	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20190826 / 0	\$155.77
1207	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20190826 / 0	\$155.77
1207	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20190826 / 0	\$7.76
1207	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20190826 / 0	\$13.52
1209	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20190827 / 0	\$9.91

US BANK\*

Vendor Total \$870.33

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 3294 - Jensen Precast, Electrical Concrete Ground Covers	1000.103.4302.60.220	44855945556252410 819 / 2001525	\$870.33

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

430260 Traffic & Pedestrian

Subtotal \$4,111.87

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$75.96**

Claim #	Description	Account Number	Invoice / PO	Amount
902	SIDEWALK SCRAPER AND HOE FOR REMOVING CURB PAINT	1000.103.4302.60.220	620095132188 / 2000865	\$75.96

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

430910 Cemetery

Subtotal \$415.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$236.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20190823 / 0	\$27.03
1206	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20190826 / 0	\$123.99
1209	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20190827 / 0	\$84.98

**RED WRECKER SERVICE**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
904	TOW FROM CRACKERVILLE TO SHOP	1000.103.4309.10.390	24537 / 2000878	\$125.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$54.35**

Claim #	Description	Account Number	Invoice / PO	Amount
903	IGN CONTROL MODULE	1000.103.4309.10.230	640397 / 2000882	\$54.35

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

460430 Parks

Subtotal \$15,051.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$11,424.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20190823 / 0	\$7.11
1205	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20190823 / 0	\$37.30
1205	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20190823 / 0	\$6.73
1205	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20190823 / 0	\$6.36
1205	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20190823 / 0	\$91.34
1205	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20190823 / 0	\$16.76
1205	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20190823 / 0	\$16.01
1205	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20190823 / 0	\$99.96
1205	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20190823 / 0	\$831.64
1205	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20190823 / 0	\$121.60
1205	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20190823 / 0	\$6.10
1205	3401 N HILLCREST DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724246-4 20190823 / 0	\$6.10
1205	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20190823 / 0	\$13.52
1205	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20190823 / 0	\$318.26
1205	SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20190823 / 0	\$6.10
1205	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20190823 / 0	\$6.47
1205	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20190823 / 0	\$180.91
1205	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20190823 / 0	\$82.68
1205	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20190823 / 0	\$6.10
1205	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20190823 / 0	\$31.71
1205	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20190823 / 0	\$13.52
1205	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20190823 / 0	\$6.22



1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

460430 Parks

Subtotal \$15,051.25

1205	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20190823 / 0	\$6.22
1205	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20190823 / 0	\$16.50
1205	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20190823 / 0	\$156.15
1205	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20190823 / 0	\$22.08
1205	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20190823 / 0	\$0.91
1205	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20190823 / 0	\$6.10
1205	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20190823 / 0	\$54.03
1205	P P CINDERS FLD, BUTTE MT 59701	1000.103.4604.30.340	0724367-8 20190823 / 0	\$27.03
1205	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20190823 / 0	\$109.24
1205	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20190823 / 0	\$36.57
1205	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20190823 / 0	\$40.55
1205	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20190823 / 0	\$27.03
1205	P P Northwest Field, BUTTE MT 59701	1000.103.4604.30.340	0724374-4 20190823 / 0	\$54.03
1205	P P Tot Lot #1, Copper/Emmett, BUTTE MT 59701	1000.103.4604.30.340	0724375-1 20190823 / 0	\$27.03
1205	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20190823 / 0	\$13.52
1205	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20190823 / 0	\$27.03
1205	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20190823 / 0	\$318.01
1205	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20190823 / 0	\$184.98
1205	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20190823 / 0	\$46.43
1205	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20190823 / 0	\$37.18
1205	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20190823 / 0	\$809.86
1205	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20190823 / 0	\$17.66
1206	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20190826 / 0	\$13.52

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

460430 Parks

Subtotal \$15,051.25

1206	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20190826 / 0	\$97.87
1206	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20190826 / 0	\$13.52
1206	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20190826 / 0	\$1,865.62
1206	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20190826 / 0	\$1,365.83
1206	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20190826 / 0	\$6.60
1206	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20190826 / 0	\$34.89
1206	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20190826 / 0	\$11.93
1206	KAW AND GEORGE ST TEMP, BUTTE MT 59701	1000.103.4604.30.340	1337244-6 20190826 / 0	\$6.10
1206	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20190826 / 0	\$7.24
1206	1750 CALIFORNIA AVE, BUTTE MT 59701	1000.103.4604.30.340	1410913-6 20190826 / 0	\$6.10
1206	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20190826 / 0	\$8.25
1206	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20190826 / 0	\$6.10
1206	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20190826 / 0	\$13.52
1206	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20190826 / 0	\$23.10
1206	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20190826 / 0	\$654.54
1206	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20190826 / 0	\$6.60
1206	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20190826 / 0	\$7.65
1206	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20190826 / 0	\$23.60
1206	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20190826 / 0	\$6.60
1206	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20190826 / 0	\$199.65
1206	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20190826 / 0	\$52.19
1206	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20190826 / 0	\$6.73

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

460430 Parks

Subtotal \$15,051.25

1206	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20190826 / 0	\$150.18
1206	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20190826 / 0	\$52.95
1206	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20190826 / 0	\$7.37
1206	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20190826 / 0	\$8.39
1206	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20190826 / 0	\$10.04
1206	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20190826 / 0	\$6.60
1207	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20190826 / 0	\$308.79
1207	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20190826 / 0	\$7.65
1209	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20190827 / 0	\$93.73
1209	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20190827 / 0	\$1,736.66
1209	KAW AND GEORGE ST TEMP, BUTTE MT 59701	1000.103.4604.30.340	1337244-6 20190827 / 0	\$6.10
1209	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20190827 / 0	\$6.99
1209	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20190827 / 0	\$23.11
1209	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20190827 / 0	\$617.82

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$835.00

Claim #	Description	Account Number	Invoice / PO	Amount
632	SERVICE CALL REPLACE 3 MOTION DETECTORS AND REPLACE DETECTOR	1000.103.4604.30.360	8663 / 2000601	\$835.00

US BANK\*

Vendor Total \$467.78

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 5249 - CXT Concrete Buildings Incorporated, Toilet Paper Dispenser for Thompson Park	1000.103.4604.30.220	44855945556252410 819 / 2001525	\$45.54
1220	Card 3294 - Dog Waste Depot, Dogi Bags for Dogi Pots - Parks and Dog Park	1000.103.4604.30.220	44855945556252410 819 / 2001525	\$139.51

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

460430 Parks

Subtotal \$15,051.25

1220	Card 3294 - Amazon, Dogi Pots - Containers that Hold the Dogi Bags for Parks	1000.103.4604.30.220	44855945556252410 819 / 2001525	\$282.73
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**PEAK GROUNDWATER SERVICE**

**Vendor Total \$449.23**

Claim #	Description	Account Number	Invoice / PO	Amount
983	PARTS TO FIX WELL AT KENNEDY PARK	1000.103.4604.30.230	3586 / 2001351	\$284.23
983	LABOR TO FIX WELL AT KENNEDY PARK	1000.103.4604.30.360	3586 / 2001351	\$165.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1025	PORTA POTTY FOR THE PARKS	1000.103.4604.30.340	14851 / 2001355	\$375.00

**SJ PERRY COMPANY INC**

**Vendor Total \$354.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1027	SPRINKLER PARTS	1000.103.4604.30.230	H2278 / 2001134	\$58.64
1027	SPRINKLER PARTS	1000.103.4604.30.230	H1067 / 2001134	\$295.92

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$310.33**

Claim #	Description	Account Number	Invoice / PO	Amount
982	VALVE FOR SOCCOR COMPLEX	1000.103.4604.30.230	3185174 / 2000814	\$310.33

**HIGHLAND AUTO PARTS**

**Vendor Total \$256.77**

Claim #	Description	Account Number	Invoice / PO	Amount
780	BRAKE SHOE SET, CORE, BRAKE DRUM SPRING KIT ADJUSTER KITS	1000.103.4604.30.230	639403 / 2000740	\$217.38
780	CORE RETURN CREDIT	1000.103.4604.30.230	639560 / 2000740	(\$9.00)
780	BELT	1000.103.4604.30.230	639499 / 2000738	\$27.59
780	OIL FILTER	1000.103.4604.30.230	639484 / 2000734	\$3.73
1071	HOSE	1000.103.4604.30.230	641239 / 2001131	\$17.07

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$221.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1070	BATTERY AND CORE RETURN	1000.103.4604.30.230	S92561192 / 2001129	\$221.79

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

460430 Parks

Subtotal \$15,051.25

**LISACS TIRES INC**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
905	TIRES	1000.103.4604.30.230	LTR242500 / 2000876	\$156.00

**BUTTES ACE HARDWARE**

**Vendor Total \$130.06**

Claim #	Description	Account Number	Invoice / PO	Amount
981	BOLTS, WASHERS AND NUTS FOR THE HORSESHOE PITS AT STODDEN	1000.103.4604.30.230	97566 / 2001073	\$36.19
981	BOLTS, WASHERS AND NUTS FOR THE HORSESHOE PITS AT STODDEN	1000.103.4604.30.230	97558 / 2001073	\$93.87

**GENERAL PARTS INC**

**Vendor Total \$44.35**

Claim #	Description	Account Number	Invoice / PO	Amount
779	BELT	1000.103.4604.30.230	758965 / 2000725	\$31.50
779	DRUM BRAKE BAR	1000.103.4604.30.230	759011 / 2000724	\$12.85

**CIVICPLUS**

**Vendor Total \$25.61**

Claim #	Description	Account Number	Invoice / PO	Amount
586	CIVICREC SOFTWARE FEES - PARKS	1000.103.4604.30.390	188961 / 2000373	\$8.14
1029	CIVICREC SOFTWARE USGAE FEES -PARKS	1000.103.4604.30.390	189761 / 2000764	\$11.17
1030	PARKS CIVICREC SOFTWARE USAGE FEES	1000.103.4604.30.390	1990721 / 2001287	\$6.30

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

460438 Parks-Greenway Allocation

Subtotal \$504.56

**SJ PERRY COMPANY INC**

**Vendor Total \$354.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1027	SPRINKLER PARTS	1000.103.4604.38.230	H2278 / 2001134	\$58.64
1027	SPRINKLER PARTS	1000.103.4604.38.230	H1067 / 2001134	\$295.92

**HOFFMANS R & M SERVICES**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1025	PORTA POTTIES FOR TRAILS	1000.103.4604.38.340	14851 / 2001355	\$150.00

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

460446 Golf Course

Subtotal \$6,470.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,167.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20190823 / 0	\$906.50
1205	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20190823 / 0	\$1,261.28

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,958.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1163	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81907100 / 2001468	\$346.78
1163	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81908571 / 2001468	\$117.00
1163	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81901896 / 2001468	\$209.00
1163	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	91647568 / 2001468	\$8.16
1163	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81905297 / 2001468	\$127.58
1163	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81907091 / 2001474	\$157.20
1163	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81903751 / 2001474	\$227.00
1163	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81900367 / 2001474	\$189.60
1163	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	81903758 / 2001468	\$576.30

**CIVICPLUS**

**Vendor Total \$552.99**

Claim #	Description	Account Number	Invoice / PO	Amount
586	CIVICREC SOFTWARE FEES - HIGHLAND VIEW	1000.103.4604.46.390	188961 / 2000373	\$184.66
1029	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	189761 / 2000764	\$231.60
1030	HIGHLAND VIEW CIVICREC SOFTWARE USAGE FEES	1000.103.4604.46.390	1990721 / 2001287	\$136.73

**KNIFE RIVER (BELGRADE)**

**Vendor Total \$427.14**

Claim #	Description	Account Number	Invoice / PO	Amount
984	SAND FOR THE GREENS AT THE GOLF COURSE	1000.103.4604.46.220	631513 / 2000685	\$427.14

1000 General Fund

Fund Total \$143,367.03

103 Public Works

Department Total \$26,553.62

460446 Golf Course

Subtotal \$6,470.59

**MILE HIGH BEVERAGES**

**Vendor Total \$386.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1164	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	4705 / 2001472	\$172.00
1164	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1033648 / 2001472	\$75.68
1164	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1033619 / 2001472	\$139.00

**ZIP BEVERAGE**

**Vendor Total \$356.78**

Claim #	Description	Account Number	Invoice / PO	Amount
1167	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	116585 / 2001471	\$233.90
1167	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	116178 / 2001471	\$25.60
1167	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	116081 / 2001471	\$97.28

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$299.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1165	CONCESSION SUPPLIE - HIGHLAND VIEW	1000.103.4604.46.251	1375305 / 2001473	\$92.36
1165	CONCESSION SUPPLIE - HIGHLAND VIEW	1000.103.4604.46.251	1376068 / 2001473	\$68.58
1165	CONCESSION SUPPLIE - HIGHLAND VIEW	1000.103.4604.46.251	1373491 / 2001473	\$138.39

**US BANK\***

**Vendor Total \$166.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 1682 - AutoZone, Batery and Cable for a Golf Cart at the Golf Course	1000.103.4604.46.230	44855945556252410 819 / 2001525	\$166.98

**SUMMIT BEVERAGE**

**Vendor Total \$154.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1166	CONCESSION SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1883388 / 2001475	\$154.29



1000 General Fund

Fund Total \$143,367.03

104 Animal Control

Department Total \$3,401.85

440601 Animal Control

Subtotal \$3,401.85

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$570.00**

Claim #	Description	Account Number	Invoice / PO	Amount
908	Private & Communal Animal Cremations for the Animal Shelter	1000.104.4406.01.390	14261 / 2000820	\$570.00

**ZOETIS US LLC**

**Vendor Total \$497.50**

Claim #	Description	Account Number	Invoice / PO	Amount
822	Vaccines & Syringes for the Animal Shelter	1000.104.4406.01.220	9008674446 / 2000839	\$377.50
822	Vaccines & Syringes for the Animal Shelter	1000.104.4406.01.220	9008674415 / 2000839	\$120.00

**ANIMAL CARE EQUIPMENT & SERVICES**

**Vendor Total \$432.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1073	Bite Protective Gloves for the Animal Shelter & 40" Collapsible Sanke Hooks for ACO's.	1000.104.4406.01.220	73718 / 2000302	\$432.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$364.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20190826 / 0	\$364.88

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$358.50**

Claim #	Description	Account Number	Invoice / PO	Amount
909	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53100 / 2000088	\$15.00
909	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53270 / 2000088	\$15.00
909	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53278 / 2000088	\$38.50
909	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53290 / 2000088	\$15.00

**1000 General Fund**

**Fund Total \$143,367.03**

**104 Animal Control**

**Department Total \$3,401.85**

*440601 Animal Control*

*Subtotal \$3,401.85*

909	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53289 / 2000088	\$15.00
1074	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53417 / 2000088	\$200.00
1173	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53568 / 2000088	\$15.00
1173	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53590 / 2000088	\$30.00
1173	Office/Emergency Exams, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	53611 / 2000088	\$15.00

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$334.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
907	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662070319 / 2000819	\$64.50
907	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662070519 / 2000819	\$30.00
907	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662071819 / 2000819	\$150.00
907	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662072219 / 2000819	\$60.00
907	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662072319 / 2000819	\$15.00
907	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662072519 / 2000819	\$15.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$263.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1076	Purina Cat Chow for the Animal Shelter.	1000.104.4406.01.220	620813131898 / 2000482	\$263.89

1000 General Fund

Fund Total \$143,367.03

104 Animal Control

Department Total \$3,401.85

440601 Animal Control

Subtotal \$3,401.85

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
906	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856207245 / 2000506	\$14.50
906	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856209466 / 2000506	\$49.50
1034	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856209675 / 2000506	\$456.83
1034	CREDIT MEMO	1000.104.4406.01.350	856209871 / 2000506	(\$437.83)
1034	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856209674 / 2000506	\$676.17
1034	CREDIT MEMO	1000.104.4406.01.350	856209879 / 2000506	(\$657.17)
1034	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856209922 / 2000506	\$19.00
1172	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuters, Rabies Prep's, Surgeries, RX	1000.104.4406.01.350	856209673 / 2000506	\$701.56
1172	CREDIT MEMO	1000.104.4406.01.350	856209877 / 2000506	(\$612.56)

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$167.37**

Claim #	Description	Account Number	Invoice / PO	Amount
820	(2) CASES OF BLEACH & (1) CASE OF GARBAGE BAGS 33X40 FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	1374294 / 2000885	\$55.35
1075	(2) Cases of Bleach, (1) Case of Garbage Bags for the Animal Shelter	1000.104.4406.01.220	1373004 / 2000692	\$25.00
1174	(2) Cases of Bleach, (2) Medium Mopheads for the Animal Shelter.	1000.104.4406.01.220	1375923 / 2001176	\$37.46
1174	Kennel Disinfectant for the Animal Shelter	1000.104.4406.01.220	1375791 / 2001173	\$33.90
1174	Food Trays ffor the Animal Shelter	1000.104.4406.01.220	1375667 / 2000305	\$15.66

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$119.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1033	(1) CASE OF LATEX GLOVES FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	230846 / 2001043	\$119.50

1000 General Fund

Fund Total \$143,367.03

104 Animal Control

Department Total \$3,401.85

440601 Animal Control

Subtotal \$3,401.85

**ACE HARDWARE.**

**Vendor Total \$69.80**

Claim #	Description	Account Number	Invoice / PO	Amount
1072	Clothsline Wire, Threadlocker, Ferrule/Stops, Drill Bit, Fastners for the Animal Shelter	1000.104.4406.01.230	E08685 / 2001071	\$69.80

**UPS STORE 1204**

**Vendor Total \$13.16**

Claim #	Description	Account Number	Invoice / PO	Amount
821	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000009093 / 2000694	\$13.16

1000 General Fund

Fund Total \$143,367.03

106 Council Of Commissioners

Department Total \$2,153.31

410101 Legislative Services

Subtotal \$2,153.31

**MUNICIPAL CODE CORPORATION**

**Vendor Total \$2,153.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
962	CODIFICATION OF ORDINANCES/UPDATING OF ELECTRONIC DATABASE/6 COPIES OF SUPPLEMENT 27	1000.106.4101.01.330	00332134 / 2001289	\$2,153.31

1000 General Fund

Fund Total \$143,367.03

107 Clerk And Recorders

Department Total \$14,256.79

410601 Elections

Subtotal \$5,769.67

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$4,177.50**

Claim #	Description	Account Number	Invoice / PO	Amount
910	DS850 Maintenance	1000.107.4106.01.360	1092768 / 2000707	\$2,996.25
910	DS850 License Fee	1000.107.4106.01.220	1092768 / 2000707	\$1,181.25

**PIT PRINTERS**

**Vendor Total \$1,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1078	13,500 Printed Absentee Ballot Return Envelopes for 2020 Primary Election	1000.107.4106.01.320	22880 / 2000772	\$1,400.00

**SALLY J HOLLIS**

**Vendor Total \$134.73**

Claim #	Description	Account Number	Invoice / PO	Amount
911	18 Triview Magnifiers for Election Judges	1000.107.4106.01.210	080619 / 2000937	\$134.73

**US BANK\***

**Vendor Total \$43.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 9657 - Walmart, Plastic Bins for Precinct Judge Boxes	1000.107.4106.01.210	44855945556252410 819 / 2001525	\$43.88

**LEES OFFICE CITY**

**Vendor Total \$13.56**

Claim #	Description	Account Number	Invoice / PO	Amount
1077	Expandable folders 1.5 - 2"	1000.107.4106.01.210	30016 / 2000787	\$13.56

1000 General Fund

Fund Total \$143,367.03

107 Clerk And Recorders

Department Total \$14,256.79

410901 Records Admin.

Subtotal \$8,487.12

**TYLER TECHNOLOGIES INC**

**Vendor Total \$7,937.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1219	SEMI-ANNUAL MAINTENANCE & SUPPORT/DOCUMENT PRO/CLERK & RECORDERS	1000.107.4109.01.360	025259712 / 2001540	\$7,937.71

**J & H Inc**

**Vendor Total \$411.00**

Claim #	Description	Account Number	Invoice / PO	Amount
912	DocuWare Cloud Service (monthly fee for 4 licenses & 20 GB storage \$411.00)	1000.107.4109.01.390	564578 / 2000198	\$411.00

**US BANK\***

**Vendor Total \$138.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 9657 - Walmart, (2) Fans for the Front Office	1000.107.4109.01.210	44855945556252410 819 / 2001525	\$59.68
1220	Card 9657 - Walmart, Batteries	1000.107.4109.01.210	44855945556252410 819 / 2001525	\$7.47
1220	Card 9657 - Zebra Technologies International, LLC, Ribbon for DocuPro Label Printer	1000.107.4109.01.210	44855945556252410 819 / 2001525	\$71.26

1000 General Fund

Fund Total \$143,367.03

110 Treasurer

Department Total \$7,792.81

410540 Treasurer

Subtotal \$7,792.81

**TYLER TECHNOLOGIES INC**

**Vendor Total \$6,977.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1211	iTAX MAINTENANCE/WEB HOSTING	1000.110.4105.40.360	025266169 / 2001538	\$1,323.00
1219	SEMI-ANNUAL MAINTENANCE & SUPPORT/PROGRESS TAX ASSESSMENT/TAX BILLING/TREASURERS OFFICE	1000.110.4105.40.360	025259712 / 2001540	\$5,654.96

**GARDAWORLD**

**Vendor Total \$718.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1080	ARMORED CAR SERVICES FOR JULY 19 - JUNE 20	1000.110.4105.40.390	10499770 / 2000353	\$718.64

**LEES OFFICE CITY**

**Vendor Total \$56.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1081	HANGING FOLDERS	1000.110.4105.40.210	29975 / 2000782	\$31.98
1081	SURGE PROTECTOR	1000.110.4105.40.210	30170 / 2001135	\$24.95

**360 OFFICE SOLUTIONS**

**Vendor Total \$39.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1079	QTRLY MAINT AGREE ON PRINTER	1000.110.4105.40.360	IN108139 / 2000783	\$39.28



1000 General Fund

Fund Total \$143,367.03

111 Sheriff

Department Total \$35,470.02

420101 Law Enforcement Services

Subtotal \$6,328.01

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,066.49**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	225 N ALASKA, BUTTE MT 59701	1000.111.4201.01.340	1157777-2 20190826 / 0	\$2,066.49

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,994.58**

Claim #	Description	Account Number	Invoice / PO	Amount
914	Dell Laltitude 5424 with 90 Watt Adapter	1000.111.4201.01.260	10330797383 / 2000188	\$1,994.58

**STAACKS MOTORSPORTS**

**Vendor Total \$806.95**

Claim #	Description	Account Number	Invoice / PO	Amount
964	Police M/Cycle Motor Assembly and labor	1000.111.4201.01.360	13055 / 2001016	\$450.00
964	Police M/Cycle Motor Assembly and labor	1000.111.4201.01.230	13055 / 2001016	\$356.95

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$398.76**

Claim #	Description	Account Number	Invoice / PO	Amount
915	trash liners, paper towels, tissue, hand cleaner	1000.111.4201.01.220	1373482 / 2000829	\$192.73
1035	2 - 24/BOX DURACEL BATTERIES AA	1000.111.4201.01.210	1375469 / 2001183	\$148.80
1086	SOFT SCRUB W/BLEACH 24 OZ 9/CS LINERS 56 GAL 22MIC 150 BK ROLLED	1000.111.4201.01.220	1372495 / 2000775	\$32.75
1086	SOFT SCRUB W/BLEACH 24 OZ 9/CS LINERS 56 GAL 22MIC 150 BK ROLLED	1000.111.4201.01.220	1372494 / 2000775	\$24.48

**360 OFFICE SOLUTIONS**

**Vendor Total \$179.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1082	4 ink cartridges	1000.111.4201.01.210	3509740 / 2001092	\$179.96

**PIT PRINTERS**

**Vendor Total \$152.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1087	business cards	1000.111.4201.01.320	22909 / 2001088	\$114.00
1175	business cards S. Brown	1000.111.4201.01.320	22981 / 2001241	\$38.00

1000 General Fund

Fund Total \$143,367.03

111 Sheriff

Department Total \$35,470.02

420101 Law Enforcement Services

Subtotal \$6,328.01

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1083	Pest Control Law Enf. Center	1000.111.4201.01.390	5019 / 2000328	\$140.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$131.00**

Claim #	Description	Account Number	Invoice / PO	Amount
913	1 new fire extinguisher, 1 #346160 Emergency Medical Kit	1000.111.4201.01.220	231419 / 2000938	\$131.00

**PRO SHREDDERS**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1037	empty 3 bins	1000.111.4201.01.390	11569 / 2001195	\$105.00

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1036	legal ad for RFP	1000.111.4201.01.330	20613807 / 2001193	\$88.00

**STANFORD POLICE AND EMERGENCY  
SUPPLY**

**Vendor Total \$71.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1038	Sean Brown/new officer pants	1000.111.4201.01.220	94363 / 2001194	\$71.00

**LEES OFFICE CITY**

**Vendor Total \$66.38**

Claim #	Description	Account Number	Invoice / PO	Amount
1085	Redi-Strip Kraft Catalog Envelopes/Rollerball Pens	1000.111.4201.01.210	30160 / 2001139	\$66.38

**CENTURYLINK.**

**Vendor Total \$60.35**

Claim #	Description	Account Number	Invoice / PO	Amount
963	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B08 19 / 0	\$60.35

**SIRCHIE FINGERPRINT LABORATORIES**

**Vendor Total \$43.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1088	BOX SEALING TAPE 2"	1000.111.4201.01.210	0410228IN / 2000788	\$43.28

**HIGHLAND AUTO PARTS**

**Vendor Total \$24.26**

Claim #	Description	Account Number	Invoice / PO	Amount
876	OIL FILTERS	1000.111.4201.01.230	640307 / 2000991	\$7.32

1000 General Fund

Fund Total \$143,367.03

111 Sheriff

Department Total \$35,470.02

420101 Law Enforcement Services

Subtotal \$6,328.01

1084	OIL FIL & LAMP	1000.111.4201.01.230	638475 / 2000779	\$16.94
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1000 General Fund

Fund Total \$143,367.03

111 Sheriff

Department Total \$35,470.02

420201 Detention & Correction

Subtotal \$25,206.92

**FOOD SERVICES OF AMERICA**

**Vendor Total \$9,897.47**

Claim #	Description	Account Number	Invoice / PO	Amount
917	Misc food supplies for the Detention Center	1000.111.4202.01.220	5755959 / 2000847	\$2,313.62
1069	DETENTION KITCHEN SUPPLIES	1000.111.4202.01.220	5754469 / 2000774	\$37.18
1069	DETENTION KITCHEN SUPPLIES	1000.111.4202.01.220	5754468 / 2000774	\$1,940.74
1069	detention food	1000.111.4202.01.220	5759912 / 2000333	\$2,861.72
1177	detention food	1000.111.4202.01.220	5762217 / 2000334	\$2,663.10
1177	detention food	1000.111.4202.01.220	5762219 / 2000334	\$49.19
1177	detention food	1000.111.4202.01.220	5762218 / 2000334	\$31.92

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6,713.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1207	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20190826 / 0	\$6,713.36

**CCCS INC**

**Vendor Total \$3,333.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1093	Nursing Services Counc. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGJULY201 9 / 2000304	\$3,333.00

**THREE BEARS ALASKA**

**Vendor Total \$1,944.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1180	Inmate rx 8/1-8/15/19	1000.111.4202.01.220	BUTTEJAILPHAR M081719 / 2001225	\$1,944.47

**BUTTE PRODUCE**

**Vendor Total \$1,178.70**

Claim #	Description	Account Number	Invoice / PO	Amount
916	DETENTION KITCHEN SUPPLIES	1000.111.4202.01.220	2565907 / 2000815	\$461.25
1091	detention produce	1000.111.4202.01.220	2566349 / 2001045	\$262.59
1091	jam	1000.111.4202.01.220	2566541 / 2001138	\$39.95
1176	detention produce	1000.111.4202.01.220	2566782 / 2001240	\$414.91

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$832.82**

Claim #	Description	Account Number	Invoice / PO	Amount
918	Detention Center supplies, towels, comet, tissue, liners	1000.111.4202.01.220	1373481 / 2000848	\$415.64
1040	soap pads	1000.111.4202.01.220	1345236 / 2001192	\$6.12
1097	griddle cleaner	1000.111.4202.01.220	1374963 / 2001140	\$239.58
1097	TAMPONS,TAMPAX 500/CASE	1000.111.4202.01.220	1372851 / 2000776	\$86.74

**1000 General Fund**

**Fund Total \$143,367.03**

**111 Sheriff**

**Department Total \$35,470.02**

*420201 Detention & Correction*

*Subtotal \$25,206.92*

1179 inmate toiletries 1000.111.4202.01.220 1375665 / 2001224 \$84.74

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1095	Maint. Serv. Contract Counc. Approved 12/19/07 (\$430 per month)	1000.111.4202.01.360	JULY2019 / 2000287	\$430.00

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1092	pest control detention center	1000.111.4202.01.390	5018 / 2000329	\$240.00

**LED STAPLES INC**

**Vendor Total \$194.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1178	folders/labels/machine tape rolls	1000.111.4202.01.210	60355178201101370 719 / 2000280	\$194.24

**QUEST DIAGNOSTICS**

**Vendor Total \$154.61**

Claim #	Description	Account Number	Invoice / PO	Amount
1041	INMATE MEDICAL/JEANETTE VOSS	1000.111.4202.01.350	042619VOSS / 2001404	\$154.61

**COMMERCIAL LAUNDRY SALES**

**Vendor Total \$131.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1094	drain hose from tub to drain valve	1000.111.4202.01.230	160110 / 2001046	\$131.84

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1039	Robert Clark-7/31/19	1000.111.4202.01.220	073119CLARK / 2001141	\$10.00
1039	Eric Puentes 7/31/19	1000.111.4202.01.220	073119PUENTES / 2001142	\$60.00

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1090	periodic grease fee	1000.111.4202.01.390	8200312357 / 2000330	\$35.00

**HASSAN MASSOUH**

**Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1096	INMATE MEDICAL MS	1000.111.4202.01.350	032119 / 2001409	\$28.00

1000 General Fund

Fund Total \$143,367.03

111 Sheriff

Department Total \$35,470.02

*420201 Detention & Correction*

*Subtotal \$25,206.92*

**360 OFFICE SOLUTIONS**

**Vendor Total \$23.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1089	1/3 CT FOLDER, LABEL	1000.111.4202.01.210	3499380 / 2000780	\$23.41

1000 General Fund

Fund Total \$143,367.03

111 Sheriff

Department Total \$35,470.02

420205 Detention Canteen

Subtotal \$3,935.09

**BUTTE PRODUCE**

**Vendor Total \$1,439.54**

Claim #	Description	Account Number	Invoice / PO	Amount
1099	snacks/canteen	1000.111.4202.05.220	2566450 / 2001137	\$818.30
1099	CANTEEN SUPPLIES	1000.111.4202.05.220	2566012 / 2000825	\$621.24

**BOB BARKER COMPANY, INC**

**Vendor Total \$1,321.04**

Claim #	Description	Account Number	Invoice / PO	Amount
1098	socks, soap, shampoo, soap boxes	1000.111.4202.05.220	UT1000460469 / 2001087	\$1,321.04

**FOOD SERVICES OF AMERICA**

**Vendor Total \$1,069.00**

Claim #	Description	Account Number	Invoice / PO	Amount
977	CANTEEN SUPPLIES	1000.111.4202.05.220	5758183 / 2001384	\$426.40
1069	DETENTION KITCHEN SUPPLIES	1000.111.4202.05.220	5754470 / 2000774	\$216.20
1181	canteen snacks	1000.111.4202.05.220	5762220 / 2001228	\$426.40

**CHARTER COMMUNICATIONS.**

**Vendor Total \$105.51**

Claim #	Description	Account Number	Invoice / PO	Amount
965	detention center cable/canteen	1000.111.4202.05.340	0499199080119 / 2000332	\$105.51

1000 General Fund

Fund Total \$143,367.03

113 County Attorney

Department Total \$3,783.88

411101 Legal Service

Subtotal \$3,783.88

**STATE LAW LIBRARY OF MT**

**Vendor Total \$3,602.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1042	Lexis Group contract fee	1000.113.4111.01.390	FY20 / 2001182	\$3,602.00

**PRO SHREDDERS**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1101	Shred five bins	1000.113.4111.01.390	11522 / 2000824	\$175.00

**LEES OFFICE CITY**

**Vendor Total \$6.88**

Claim #	Description	Account Number	Invoice / PO	Amount
1100	Mouse pad	1000.113.4111.01.210	30000 / 2000822	\$6.88



1000 General Fund

Fund Total \$143,367.03

115 J. P. Court II

Department Total \$5,663.95

410340 Justice Court

Subtotal \$600.00

**COLJ CONFERENCE REGISTRATION**

**Vendor Total \$600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
919	Registration for Fall 2019 Conference for Judge Pezdark	1000.115.4103.40.380	FALLPEZDARK / 2000873	\$300.00
919	Registration for Fall 2019 Conference for Judge Kilmer	1000.115.4103.40.380	FALLKILMER / 2000873	\$300.00

1000 General Fund

Fund Total \$143,367.03

115 J. P. Court II

Department Total \$5,663.95

410343 JP Court DUI Grant Year 3

Subtotal \$5,063.95

CCCS INC

Vendor Total \$5,063.95

Claim #	Description	Account Number	Invoice / PO	Amount
1102	DUI Court Monitoring Services 7/19	1000.115.4103.43.390	DUIJULY2019 / 2001165	\$1,800.00
1102	CD Services for DUI Court Invoice 19701 8-7-19	1000.115.4103.43.390	19701 / 2001165	\$3,263.95

1000 General Fund

Fund Total \$143,367.03

116 Coroner

Department Total \$7,040.72

420801 Coroner

Subtotal \$7,040.72

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1043	AUTOPSIES ON E GUERRERA/R NIXON/M PARKS/D MONCOVIESH	1000.116.4208.01.350	MDFS19193 / 2001414	\$1,500.00
1043	AUTOPSIES ON E GUERRERA/R NIXON/M PARKS/D MONCOVIESH	1000.116.4208.01.350	MDFS19200 / 2001414	\$1,500.00
1043	AUTOPSIES ON E GUERRERA/R NIXON/M PARKS/D MONCOVIESH	1000.116.4208.01.350	MDFS19204 / 2001414	\$1,500.00
1043	AUTOPSIES ON E GUERRERA/R NIXON/M PARKS/D MONCOVIESH	1000.116.4208.01.350	MDFS19209 / 2001414	\$1,500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
967	TRANSFER OF REMAINS TO FUNERAL/TRANSFER REMAINS TO STATE MEDICAL EXAMINER IN MISSOULA/BODY BAG	1000.116.4208.01.390	50023 / 2001290	\$780.00

**BUDDY WALSH**

**Vendor Total \$260.72**

Claim #	Description	Account Number	Invoice / PO	Amount
966	TRANSPORT DECEASED TO THE MT STATE CRIME LAB PER CONTRACT	1000.116.4208.01.390	004 / 2001291	\$260.72

1000 General Fund

Fund Total \$143,367.03

117 Government Buildings

Department Total \$12,423.18

411201 Facilities Administration

Subtotal \$8,816.48

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$8,812.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20190823 / 0	\$2,273.47
1205	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20190823 / 0	\$13.51
1206	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20190826 / 0	\$130.62
1206	201 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	3252948-9 20190826 / 0	\$27.69
1207	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20190826 / 0	\$2,684.27
1207	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20190826 / 0	\$2,537.47
1207	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20190826 / 0	\$13.52
1207	40 E BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	3360590-8 20190826 / 0	\$71.60
1207	40 E BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	3360591-6 20190826 / 0	\$1,060.74

**ACE HARDWARE.**

**Vendor Total \$3.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1044	BIT DRILL ROTARY -GOVT BUILDINGS SHOP	1000.117.4112.01.230	E06051 / 2001218	\$3.59

1000 General Fund

Fund Total \$143,367.03

117 Government Buildings

Department Total \$12,423.18

411240 Courthouse Improvements

Subtotal \$3,606.70

**HARRINGTONS FLOOR & WINDOW COVERINGS**

**Vendor Total \$3,015.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1046	BLINDS FOR 3RD FLOOR COURTS AND JUDGES OFFICES	1000.117.4112.40.220	127483 / 2001217	\$3,015.00

**BRUCO INC**

**Vendor Total \$591.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1045	ENZODOR AND SANFLEUR - JANITORIAL SUPPLIES FOR COURTHOUSE	1000.117.4112.40.220	383053 / 2001216	\$591.70

1000 General Fund

Fund Total \$143,367.03

119 Health Office

Department Total \$3,360.49

440110 Public Health Admin.

Subtotal \$2,838.89

**US BANK\***

**Vendor Total \$2,162.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 7510 - National Restaurant Association, (3) 10-Packs of ServSafe Food Handler Guides Requested by Stephanie Moodry	1000.119.4401.10.220	44855945556252410 819 / 2001525	\$200.55
1220	Card 7510 - Marriott, Lodging for Lexi Salminen for Salt Lake City Conference August 17-21, 2019	1000.119.4401.10.370	44855945556252410 819 / 2001525	\$906.00
1220	Card 7510 - Marriott, Lodging for Jenna Fisher for Salt Lake City Conference August 17-21, 2019	1000.119.4401.10.370	44855945556252410 819 / 2001525	\$906.00
1220	Card 6001 - Amazon, Monitor Riser for Double Monitor for Lori Rozan	1000.119.4401.10.210	44855945556252410 819 / 2001525	\$48.88
1220	Card 6001 - Walmart.com, Water Cooler for Front Office	1000.119.4401.10.220	44855945556252410 819 / 2001525	\$100.84

**MPHA**

**Vendor Total \$398.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1182	REGISTRATION - MPHA/MEHA PUBLIC HEALTH CONFERENCE, SEPT 16-18, 2019, BOZEMAN, MT/STEPHANIE MOODRY	1000.119.4401.10.380	200001147 / 2001246	\$199.00
1182	REGISTRATION - MPHA/MEHA PUBLIC HEALTH CONFERENCE, SEPT 16-18, 2019, BOZEMAN, MT/JOHN ROLICH	1000.119.4401.10.380	200001141 / 2001246	\$199.00

**PRO SHREDDERS**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1168	EMPTY 4 BINS	1000.119.4401.10.390	11554 / 2001085	\$140.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$116.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1047	TONER - HEALTH RECEPTIONIST (FRONT OFFICE)	1000.119.4401.10.210	3522370 / 2000517	\$46.99
1047	DRUM - HEALTH RECEPTIONIST (FRONT OFFICE)	1000.119.4401.10.210	3476770 / 2000517	\$88.99
1047	CREDIT MEMO FOR TONER	1000.119.4401.10.210	C1258990 / 2000517	(\$69.35)
1103	REPAIR KYOCERA 6030, JAMMING IN DUPLEX	1000.119.4401.10.360	IN108209 / 2001075	\$50.00

1000 General Fund

Fund Total \$143,367.03

119 Health Office

Department Total \$3,360.49

440110 Public Health Admin.

Subtotal \$2,838.89

**STAPLES INC (PHOENIX)**

**Vendor Total \$15.99**

Claim #	Description	Account Number	Invoice / PO	Amount
926	8 PACK C BATTERIES	1000.119.4401.10.210	60355178207687930 719 / 2000396	\$15.99

**DIANE REGAN**

**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1104	REIMBURSEMENT - 4 PORTFOLIOS AND KEY CLIPS FOR VEHICLE LOGS	1000.119.4401.10.210	081219 / 2001062	\$6.00

1000 General Fund

Fund Total \$143,367.03

119 Health Office

Department Total \$3,360.49

440111 Comm Enrichment

Subtotal \$521.60

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
968	52 Week Subscription	1000.119.4401.11.330	106000403042020 / 2001052	\$290.00

**RED WRECKER SERVICE**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
834	TOW COMMUNITY ENRICHMENT TRUCK T-67 FROM HEALTH DEPARTMENT TO SHOP.	1000.119.4401.11.390	24440 / 2000963	\$100.00

**LEES OFFICE CITY**

**Vendor Total \$47.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1048	Wireless Mouse, Paper Clips, Staples, Markers	1000.119.4401.11.210	30191 / 2001080	\$47.96

**ACE HARDWARE.**

**Vendor Total \$43.98**

Claim #	Description	Account Number	Invoice / PO	Amount
927	(2) Auto Cut Heads for Community Enrichment	1000.119.4401.11.230	97554 / 2000934	\$43.98

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
833	(2) DOZEN PAIRS OF GLOVES FOR THE COMMUNITY SERVICE WORKERS	1000.119.4401.11.220	231442 / 2000968	\$36.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.66**

Claim #	Description	Account Number	Invoice / PO	Amount
928	(1) OIL FILTER FOR COMMUNITY ENRICHMENT	1000.119.4401.11.230	639483 / 2000844	\$3.66



**1000 General Fund**

**Fund Total \$143,367.03**

**121 Superintendent Of Schools**

**Department Total \$257.13**

*411601 Public School Admin.*

*Subtotal \$257.13*

**CATHY MALONEY**

**Vendor Total \$165.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1049	MILEAGE REIMBURSEMENT FOR TRAVEL TO RAMSAY, HELENA, MELROSE	1000.121.4116.01.370	081519 / 2001175	\$165.88

**360 OFFICE SOLUTIONS**

**Vendor Total \$87.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1106	Copier Maintenance	1000.121.4116.01.360	IN108451 / 2001051	\$39.04
1106	Copier Maintenance	1000.121.4116.01.360	IN108452 / 2001051	\$48.55

**LEES OFFICE CITY**

**Vendor Total \$3.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1050	8 X DIVIDERS TABS	1000.121.4116.01.210	30255 / 2001209	\$3.66

1000 General Fund

Fund Total \$143,367.03

122 Planning Board

Department Total \$125.00

411030 Planning

Subtotal \$125.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$125.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1028	MAINTENANCE CONTRACT	1000.122.4110.30.360	IN108454 / 2001396	\$125.00

1000 General Fund

Fund Total \$143,367.03

128 Disaster And Emer. Serv.

Department Total \$4,815.29

420601 Emergency Mgmt

Subtotal \$752.29

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1051	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	220190712 / 2001220	\$752.29

1000 General Fund

Fund Total \$143,367.03

128 Disaster And Emer. Serv.

Department Total \$4,815.29

420602 Emergency Mgmt Grants

Subtotal \$4,063.00

**FRONTIER PRECISION INC**

**Vendor Total \$4,063.00**

Claim #	Description	Account Number	Invoice / PO	Amount
773	DRONE - APPROVED BY FEMA- MCV HSG GRANT	1000.128.4206.02.260	199043 / 2000835	\$4,063.00

## 130 Board Of Recreation

Department Total \$278.89

460441 Administration

Subtotal \$278.89

**US BANK\*****Vendor Total \$158.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 5231 - Walmart, Chalk for the Chalk Walk During the Art Walk	1000.130.4604.41.220	44855945556252410 819 / 2001525	\$21.26
1220	Card 5231 - Walmart, Chalk for the Chalk Walk During the Art Walk	1000.130.4604.41.220	44855945556252410 819 / 2001525	\$24.47
1220	Card 5231 - Buttes Ace Hardware, Fasteners for Temporary Fencing at the Festivals	1000.130.4604.41.220	44855945556252410 819 / 2001525	\$30.28
1220	Card 5231 - Facebook, Inc., Facebook Advertising for the Science Mine Tours	1000.130.4604.41.330	44855945556252410 819 / 2001525	\$2.00
1220	Card 5231 - Facebook, Inc., Facebook Advertising for the Science Mine Tours	1000.130.4604.41.330	44855945556252410 819 / 2001525	\$2.00
1220	Card 5231 - Facebook, Inc., Facebook Advertising for the Science Mine Tours	1000.130.4604.41.330	44855945556252410 819 / 2001525	\$3.00
1220	Card 5231 - Facebook, Inc., Facebook Advertising for the Science Mine Tours	1000.130.4604.41.330	44855945556252410 819 / 2001525	\$5.00
1220	Card 5231 - Facebook, Inc., Facebook Advertising for the Science Mine Tours	1000.130.4604.41.330	44855945556252410 819 / 2001525	\$7.00
1220	Card 5231 - Facebook, Inc., Facebook Advertising for the Science Mine Tours	1000.130.4604.41.330	44855945556252410 819 / 2001525	\$15.00
1220	Card 5231 - Facebook, Inc., Facebook Advertising for the Science Mine Tours	1000.130.4604.41.330	44855945556252410 819 / 2001525	\$30.00
1220	Card 5231 - Walmart, Duffle Bag for Yoga Mats for Yoga in the Park	1000.130.4604.41.220	44855945556252410 819 / 2001525	\$18.88

**AMY LOWNEY****Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
985	YOGA IN THE PARKS INSTRUCTION	1000.130.4604.41.390	YOGA 2 / 2001363	\$120.00

1000 General Fund

Fund Total \$143,367.03

131 Land Records

Department Total \$53.78

410902 Land Records Office

Subtotal \$53.78

**STAPLES INC (PHOENIX)--**

**Vendor Total \$53.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1032	Cameras/Flash Drives/Credit Memo for Flash - RMAP/ink cartridges and paper/case of paper/stapler/sd cards	1000.131.4109.02.210	60355178201187000 719 / 2000215	\$53.78

1000 General Fund

Fund Total \$143,367.03

132 Code Enforcement

Department Total \$419.95

420501 Protective Inspection

Subtotal \$419.95

**IAPMO**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1213	Michael Nasheim's dues tor IAPMO	1000.132.4205.01.330	2019081367 / 2001502	\$250.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1028	MAINTENANCE CONTRACT	1000.132.4205.01.360	IN108454 / 2001396	\$100.00

**LEES OFFICE CITY**

**Vendor Total \$69.95**

Claim #	Description	Account Number	Invoice / PO	Amount
929	Toner for receipt printer	1000.132.4205.01.210	30020 / 2000823	\$69.95

1000 General Fund

Fund Total \$143,367.03

133 City Court

Department Total \$381.95

410360 Municipal Court

Subtotal \$476.95

**COLJ CONFERENCE REGISTRATION**

**Vendor Total \$300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1107	COLJ CONFERENCE REGISTRATION FALL 2019 - KALISPELL - JEROME MCCARTHY	1000.133.4103.60.380	FALLMCCARTHY / 2000791	\$300.00

**LEES OFFICE CITY**

**Vendor Total \$176.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1052	TONER CARTRIDGE	1000.133.4103.60.210	30241 / 2001190	\$80.00
1108	TONER CARTRIDGE AND A MONTHLY PLANNER	1000.133.4103.60.210	29959 / 2000790	\$79.95
1108	TONER CARTRIDGE AND A MONTHLY PLANNER	1000.133.4103.60.210	29955 / 2000790	\$17.00



1000 General Fund

Fund Total \$143,367.03

133 City Court

Department Total \$381.95

*410361 Adult Misdemeanor Probation*

*Subtotal (\$95.00)*

**US BANK\***

**Vendor Total (\$95.00)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1220	Card 9874 - Praetorian Group, Inc., Credit for Yearly PoliceOne Academy Training Courses for Probation Officer	1000.133.4103.61.380	44855945556252410 819 / 2001525	(\$95.00)

1000 General Fund

Fund Total \$143,367.03

136 Public Library

Department Total \$3,880.81

460101 Library Services

Subtotal \$3,880.81

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,917.47**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20190823 / 0	\$1,689.85
1205	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20190823 / 0	\$58.30
1206	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20190826 / 0	\$169.32

**USPS HASLER**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1208	POSTAGE FOR METER	1000.136.4601.01.310	00002251340719 / 2001526	\$1,000.00

**CENTURYLINK.**

**Vendor Total \$445.54**

Claim #	Description	Account Number	Invoice / PO	Amount
841	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B07 19 / 0	\$221.37
841	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B08 19 / 0	\$224.17

**US BANK\***

**Vendor Total \$401.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 4777 - USPS, Outgoing Library Mail	1000.136.4601.01.310	44855945556252410 819 / 2001525	\$123.99
1220	Card 4777 - USPS, Outgoing Library Mail	1000.136.4601.01.310	44855945556252410 819 / 2001525	\$42.42
1220	Card 4777 - Staples, Ink for HP 61XL, 63XL for Public Printers at Main and Mall	1000.136.4601.01.210	44855945556252410 819 / 2001525	\$144.46
1220	Card 4777 - Buttes Ace Hardware, Storage Tubs for Library and Planter Tray	1000.136.4601.01.310	44855945556252410 819 / 2001525	\$10.77
1220	Card 4777 - USPS, Outgoing Mail for Library	1000.136.4601.01.310	44855945556252410 819 / 2001525	\$79.46

**PLATT ELECTRIC.**

**Vendor Total \$116.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1183	BULBS -FOR LIBRARY	1000.136.4601.01.230	V765813 / 2000957	\$116.70

1000 General Fund

Fund Total \$143,367.03

999 Non-Dept Aligned Activity

Department Total \$9,406.03

410532 Independent Audits

Subtotal \$7,306.03

**TYLER TECHNOLOGIES INC**

**Vendor Total \$7,306.03**

Claim #	Description	Account Number	Invoice / PO	Amount
1219	SEMI-ANNUAL MAINTENANCE & SUPPORT/PROGRESS ADMIN/CASH RECEIPTING (VARIOUS DEPARTMENTS)	1000.999.4105.32.360	025259712 / 2001540	\$7,306.03

1000 General Fund

Fund Total \$143,367.03

999 Non-Dept Aligned Activity

Department Total \$9,406.03

450210 Burial Of Soldiers

Subtotal \$2,100.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1053	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	081219KAVRAN / 2000097	\$500.00
1109	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	080919EGAN / 2000097	\$500.00
1185	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	073119BROWN / 2000097	\$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1184	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	081419EVANS / 2001478	\$500.00

**MONTANA STATE VETERANS CEMETERY**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
930	VETERAN HEADSTONE PLACEMENT	1000.999.4502.10.390	080119STEADMAN / 0	\$100.00

**2110 Road Fund**

**Fund Total \$17,137.90**

**103 Public Works**

**Department Total \$17,137.90**

*430240 Roads & Street Maint.*

*Subtotal \$17,137.90*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$9,538.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	1700 CIVIC CENTER RD SHOP, BUTTE MT 59701	2110.103.4302.40.340	0100436-5 20190823 / 0	\$2,146.14
1205	Civic Center Heater Storage, BUTTE MT 59701	2110.103.4302.40.340	0725502-9 20190823 / 0	\$78.80
1205	ADMINISTRATION BLDG ROF CIVIC CENTER, BUTTE MT 59701	2110.103.4302.40.340	0725503-7 20190823 / 0	\$42.26
1205	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20190823 / 0	\$6.10
1205	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20190823 / 0	\$6.10
1205	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20190823 / 0	\$294.37
1205	P P Thompson Park, BUTTE MT 59701	2110.103.4302.40.340	0725507-8 20190823 / 0	\$46.43
1205	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20190823 / 0	\$42.36
1205	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0725510-2 20190823 / 0	\$247.52
1205	1798 S Montana Sprinkling, BUTTE MT 59701	2110.103.4302.40.340	0725515-1 20190823 / 0	\$121.84
1205	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20190823 / 0	\$6.10
1206	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20190826 / 0	\$15.72
1206	1319 S MONTANA ST HOT, BUTTE MT 59701	2110.103.4302.40.340	1453407-7 20190826 / 0	\$2,386.71
1206	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	1929620-1 20190826 / 0	\$34.70
1206	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20190826 / 0	\$1,694.44
1206	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20190826 / 0	\$7.37
1206	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20190826 / 0	\$8.63
1207	1700 CIVIC CENTER RD SHOP, BUTTE MT 59701	2110.103.4302.40.340	0100436-5 20190826 / 0	\$2,281.35
1207	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20190826 / 0	\$33.51
1207	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20190826 / 0	\$6.10
1209	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20190827 / 0	\$15.23

**2110 Road Fund**

**Fund Total \$17,137.90**

**103 Public Works**

**Department Total \$17,137.90**

*430240 Roads & Street Maint.*

*Subtotal \$17,137.90*

1209	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20190827 / 0	\$7.50
1209	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20190827 / 0	\$8.90

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$2,257.01**

Claim #	Description	Account Number	Invoice / PO	Amount
935	CUSHION AND CUSHION KIT	2110.103.4302.40.230	IN001046154 / 2000861	\$315.02
935	LATCH, PINS AND SCREWS	2110.103.4302.40.230	IN001049343 / 2000862	\$205.38
935	TURBO, TURBO CORE AND MISC PARTS FOR TURBO AND FREIGHT	2110.103.4302.40.230	IN001037943 / 2000864	\$1,801.18
935	CORE CREDIT	2110.103.4302.40.230	CM00074215 / 2000864	(\$447.22)
935	O RING, HOSES	2110.103.4302.40.230	IN001042156 / 2000859	\$280.12
1117	LATCH AND PIN	2110.103.4302.40.230	IN001050415 / 2001127	\$102.53

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$1,972.36**

Claim #	Description	Account Number	Invoice / PO	Amount
934	BEARINGS, SHIELD AND FREIGHT	2110.103.4302.40.230	12766613GP / 2000880	\$302.32
934	BROOMS AND FREIGHT	2110.103.4302.40.230	12766620GP / 2000856	\$394.51
934	BEARINGS, PIVOT PINS WASHERS AND FREIGHT	2110.103.4302.40.230	12766616GP / 2000857	\$182.24
1114	DUST DEFLECTOR AND FREIGHT	2110.103.4302.40.230	12653318GP / 2001124	\$1,093.29

**3-D SPECIALTIES INC**

**Vendor Total \$1,281.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1169	SURFACE MOUNT, TITAN ANCHOR, TELES PAR, CUTTING CHARGE, CHERRY MATE, PVC SPACER AND FREIGHT	2110.103.4302.40.230	210107 / 2000602	\$1,281.20

**DMC WEAR PARTS LLC**

**Vendor Total \$630.00**

Claim #	Description	Account Number	Invoice / PO	Amount
933	BLADES	2110.103.4302.40.230	2008 / 2000870	\$630.00

**2110 Road Fund**

**Fund Total \$17,137.90**

**103 Public Works**

**Department Total \$17,137.90**

*430240 Roads & Street Maint.*

*Subtotal \$17,137.90*

**360 OFFICE SOLUTIONS**

**Vendor Total \$354.66**

Claim #	Description	Account Number	Invoice / PO	Amount
931	CONTRACT OVERAGE CHARGE	2110.103.4302.40.360	IN108140 / 2000883	\$354.66

**US BANK\***

**Vendor Total \$352.40**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 3294 - Staples, Sticky Notes, Pens, Notebooks, Binders, Tape, Sharpie Markers, High Lighters and Office Supplies	2110.103.4302.40.210	44855945556252410 819 / 2001525	\$352.40

**LISACS TIRES INC**

**Vendor Total \$297.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1111	WHEEL , WHELL STUDES, LUG NUTS	2110.103.4302.40.230	LTR243003 / 2001116	\$252.00
1111	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR243003 / 2001116	\$45.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$180.13**

Claim #	Description	Account Number	Invoice / PO	Amount
1112	HOSES AND FREIGHT	2110.103.4302.40.230	20522 / 2001118	\$180.13

**HIGHLAND AUTO PARTS**

**Vendor Total \$89.08**

Claim #	Description	Account Number	Invoice / PO	Amount
1110	BELTS	2110.103.4302.40.230	640990 / 2001133	\$89.08

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1115	DOT/CDL PHYSICAL FOR MARC KELLY	2110.103.4302.40.350	19080919 / 2001130	\$80.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$52.24**

Claim #	Description	Account Number	Invoice / PO	Amount
1116	NEW DOOR LOCK SET FOR THE CRUSHER	2110.103.4302.40.230	1908897488 / 2001122	\$52.24

**SJ PERRY COMPANY INC**

**Vendor Total \$24.90**

Claim #	Description	Account Number	Invoice / PO	Amount
1113	10 FEET HOSE	2110.103.4302.40.230	H1038 / 2000531	\$24.90

2110 Road Fund

Fund Total \$17,137.90

103 Public Works

Department Total \$17,137.90

430240 Roads & Street Maint.

Subtotal \$17,137.90

**BIG BOY DELIVERY LLC**

**Vendor Total \$18.00**

Claim #	Description	Account Number	Invoice / PO	Amount
932	FREIGHT TO DELIVER PART	2110.103.4302.40.230	8428 / 2000881	\$18.00

**INSTY-PRINTS**

**Vendor Total \$10.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1026	BUSINESS CARDS PAT CUNNEEN	2110.103.4302.40.320	101607 / 2001347	\$10.74



2140 Weed Control

Fund Total \$36.88

126 Extension Agent

Department Total \$36.88

431101 Weed Control

Subtotal \$36.88

**HIGHLAND AUTO PARTS**

**Vendor Total \$18.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1118	(2) Air Filters, (1) Oil Filter for Weed Control	2140.126.4311.01.230	639477 / 2000770	\$18.89

**ACE HARDWARE.**

**Vendor Total \$17.99**

Claim #	Description	Account Number	Invoice / PO	Amount
936	TRIM LINE	2140.126.4311.01.220	E04646 / 2000884	\$17.99

2145 Parking Commission

Fund Total \$666.44

146 Parking Commission

Department Total \$666.44

430266 Parking Facilities

Subtotal \$666.44

**CARDINAL TRACKING INC**

**Vendor Total \$485.83**

Claim #	Description	Account Number	Invoice / PO	Amount
1120	50 100/roll parking tickets for the parking commission	2145.146.4302.66.320	119974 / 2001082	\$485.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$103.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20190823 / 0	\$16.50
1205	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20190823 / 0	\$10.28
1206	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20190826 / 0	\$76.42

**INSTY-PRINTS**

**Vendor Total \$77.41**

Claim #	Description	Account Number	Invoice / PO	Amount
1054	yellow june and august 20 stickers for the parking dept	2145.146.4302.66.320	101888 / 2001185	\$8.25
1121	2020 montana tech permits for parking commission	2145.146.4302.66.320	101671 / 2000766	\$69.16

**2146 Parking Garage**

**Fund Total \$1,551.96**

146 Parking Commission

**Department Total \$1,551.96**

*430267 Parking Garage*

*Subtotal \$1,551.96*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,247.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	58 W PARK TEMP, BUTTE MT 59701	2146.146.4302.67.340	3558533-0 20190826 / 0	\$665.60
1209	58 W PARK TEMP, BUTTE MT 59701	2146.146.4302.67.340	3558533-0 20190827 / 0	\$582.39

**INSTY-PRINTS**

**Vendor Total \$238.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1055	yellow return envelopes for the parking dept	2146.146.4302.67.320	101887 / 2001184	\$238.84

**ACE HARDWARE.**

**Vendor Total \$65.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1122	extension cord for the parking garage	2146.146.4302.67.220	D98776 / 2000765	\$21.99
1122	6 parts for the bathroom in the parking garage	2146.146.4302.67.230	E00992 / 2000789	\$43.14

2180 District Courts

Fund Total \$8,759.77

148 District Court I

Department Total \$8,744.77

410337 Law Library

Subtotal \$3,593.38

**THOMSON REUTERS WEST**

**Vendor Total \$3,593.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
843	West Law Subscription for Law Library	2180.148.4103.37.330	840682898 / 2000271	\$523.98
1186	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	840780941 / 2000252	\$3,069.40

**2180 District Courts**

Fund Total \$8,759.77

**148 District Court I**

Department Total \$8,744.77

440199 Dist Crt Drug Crt

Subtotal \$5,151.39

**900 CIANA DALE****Vendor Total \$3,360.64**

Claim #	Description	Account Number	Invoice / PO	Amount
1187	TRAVEL REIMBURSEMENT/NATIONAL DRUG COURT CONFERENCE/WASHINGTON DC 7/13/19-7/18/9	2180.148.4401.99.370	081619 / 2001453	\$3,360.64

**ZO PHOTO****Vendor Total \$1,050.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1056	FAMILY PICTURES OF FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.390	4 / 2001403	\$1,050.00

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$740.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1123	DESKTOP COMPUTER - OPTIPLEX 3060 SMALL FORM FACTOR BTX	2180.148.4401.99.260	10334736760 / 2001395	\$740.75

2180 District Courts

Fund Total \$8,759.77

813 Drug & Alcohol

Department Total \$15.00

440191 BSB Drug Crt

Subtotal \$15.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1057	WATER FOR JURY/LAW LIBRARY/AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I190812957 / 2001397	\$15.00

2190 Comp Ins & Claims

Fund Total \$164.00

999 Non-Dept Aligned Activity

Department Total \$164.00

510330 Comprehensive Insurance

Subtotal \$164.00

**MMIA - LIABILITY**

**Vendor Total \$164.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1031	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	719004 / 2001413	\$164.00

2210 Civic Center

Fund Total \$6,128.94

147 Civic Center

Department Total \$6,128.94

460442 Civic Center

Subtotal \$6,128.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,533.39**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20190823 / 0	\$132.89
1205	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20190823 / 0	\$2,385.20
1206	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20190826 / 0	\$7.65
1209	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20190827 / 0	\$7.65

**SPHERION STAFFING LLC**

**Vendor Total \$1,313.64**

Claim #	Description	Account Number	Invoice / PO	Amount
939	DANIEL BLATZ 08/04/19	2210.147.4604.42.390	RL1918136 / 2000901	\$59.60
939	HALFREDO JUAREZ 08/04/19	2210.147.4604.42.390	RL1919401 / 2000900	\$68.56
1058	DANIEL BLATZ 08/11/19	2210.147.4604.42.390	RL1923363 / 2001168	\$551.30
1058	HALFREDO JUAREZ 08/11/19	2210.147.4604.42.390	RL1924843 / 2001167	\$634.18

**GEORGIA EXPO**

**Vendor Total \$1,101.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1189	SPANDEX TABLE COVERS, CLIPS, VINYL ROLLS WHITE	2210.147.4604.42.220	0191303 / 2001202	\$1,101.02

**VISIONONE INC**

**Vendor Total \$399.19**

Claim #	Description	Account Number	Invoice / PO	Amount
1125	JULY TICKET SALES PAY PRO FLOW	2210.147.4604.42.390	INV11821 / 2001111	\$399.19

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1188	PEST CONTROL SPRAY	2210.147.4604.42.390	5034 / 2001233	\$250.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$158.81**

Claim #	Description	Account Number	Invoice / PO	Amount
937	LEASE AGREEMENT COPY MACHINE	2210.147.4604.42.530	IN108141 / 2000810	\$90.81
937	COPY MACHINE MAINTENANCE	2210.147.4604.42.360	IN108141 / 2000810	\$68.00



2210 Civic Center

Fund Total \$6,128.94

147 Civic Center

Department Total \$6,128.94

460442 Civic Center

Subtotal \$6,128.94

**TICKETPRINTING.COM**

**Vendor Total \$154.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1059	TICKETS FOR ANTIQUE APPRAISAL FAIR	2210.147.4604.42.320	10051824 / 2000902	\$154.51

**SYSTEMS NORTHWEST**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
940	SEMI ANNUAL FIRE ALARM SYSTEM MONITORING DUES JULY-DEC 2019.	2210.147.4604.42.390	7644 / 2000809	\$140.00

**GENERAL DISTRIBUTING**

**Vendor Total \$50.84**

Claim #	Description	Account Number	Invoice / PO	Amount
938	CO2/BEVERAGE TANKS	2210.147.4604.42.220	00780936 / 2000808	\$50.84

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$27.54**

Claim #	Description	Account Number	Invoice / PO	Amount
1124	HOOVER BAGS	2210.147.4604.42.220	1374700 / 2001110	\$27.54

**2215 Ridge Waters Pool Fund**

**Fund Total \$41,463.58**

**103 Public Works**

**Department Total \$41,463.58**

*460445 Swimming Pool*

*Subtotal \$41,463.58*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$30,821.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20190826 / 0	\$16,325.59
1209	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20190827 / 0	\$14,496.09

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$8,060.29**

Claim #	Description	Account Number	Invoice / PO	Amount
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1373359 / 2001467	\$1,442.80
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1373888 / 2001467	\$473.35
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1373889 / 2001467	\$359.75
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1374593 / 2001467	\$1,087.32
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1374592 / 2001467	\$422.00
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1375025 / 2001467	\$677.46
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1371894 / 2001467	\$773.33
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1375719 / 2001467	\$312.79
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1375993 / 2001467	\$1,150.34
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1373180 / 2001467	\$1,134.15
1171	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1373179 / 2001467	\$227.00

**CIVICPLUS**

**Vendor Total \$1,381.94**

Claim #	Description	Account Number	Invoice / PO	Amount
586	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS	2215.103.4604.45.390	188961 / 2000373	\$409.05
1029	CIVICREC SOFTWARE USAGE FEES - RIDGE WATERS	2215.103.4604.45.390	189761 / 2000764	\$571.05
1030	RIDGE WATERS CIVICREC OSFTWARE USAGE FEES	2215.103.4604.45.390	1990721 / 2001287	\$401.84

**THATCHER OF MONTANA**

**Vendor Total \$1,029.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1060	CHLORINE FOR RIDGE WATERS	2215.103.4604.45.220	349841 / 2001285	\$1,029.67

2215 Ridge Waters Pool Fund

Fund Total \$41,463.58

103 Public Works

Department Total \$41,463.58

460445 Swimming Pool

Subtotal \$41,463.58

**MILE HIGH BEVERAGES**

**Vendor Total \$170.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1170	CONCESSION SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1033647 / 2001476	\$170.00

2252 Superfund Land Mng & GIS

Fund Total \$75.00

200 Metro

Department Total \$75.00

411054 Land Mngmnt & GIS

Subtotal \$75.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1028	MAINTENANCE CONTRACT	2252.200.4110.54.360	IN108454 / 2001396	\$75.00

2270 Health

Fund Total \$13,810.40

000

Department Total \$106.00

*122074 Health Dept Immunization Rec*

*Subtotal \$106.00*

**700 AMBER GODBOUT**

**Vendor Total \$106.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1126	HLTH DEPT REFUND	2270.000.1220.74.000	081219 / 2001411	\$106.00

2270 Health

Fund Total \$13,810.40

801 Family Services

Department Total \$13,704.40

440112 Hiv Early Intervention

Subtotal \$56.00

**PIT PRINTERS**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1061	BUSINESS CARDS - EZERAE COATES	2270.801.4401.12.320	22918 / 2000594	\$56.00

2270 Health

Fund Total \$13,810.40

801 Family Services

Department Total \$13,704.40

440125 PREP Program

Subtotal \$503.86

US BANK\*

Vendor Total \$503.86

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 6001 - Allianz Global Assistance, Flight Insurance for Heather Dziewit to Boise, ID August 26-30, 2019 to Attend the Draw the Line/Respect the Line Curriculum Training	2270.801.4401.25.370	44855945556252410 819 / 2001525	\$31.86
1220	Card 6001 - Delta Air, Flight for Heather Dziewit to Boise, ID August 26-30, 2019 to Attend the Draw the Line/Respect the Line Curriculum Training	2270.801.4401.25.370	44855945556252410 819 / 2001525	\$472.00

2270 Health

Fund Total \$13,810.40

801 Family Services

Department Total \$13,704.40

440139 BASICSUBELEMENT NOT FOUND [440139]

Subtotal \$1,200.00

US BANK\*

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 6001 - Eventbrite, Registration for Lindsey Borchert to Attend the Perinatal Mental Health Conference in Butte November 7-8, 2019	2270.801.4401.39.380	44855945556252410 819 / 2001525	\$175.00
1220	Card 6001 - Town Pump Corporate, (40) \$10 Gift Cards for Program Incentives	2270.801.4401.39.220	44855945556252410 819 / 2001525	\$400.00
1220	Card 6001 - Walmart.com, (20) \$20 Gift Cards and (4) \$45 Straight Talk Unlimited 30 Day Plan Cards for Client Incentives	2270.801.4401.39.220	44855945556252410 819 / 2001525	\$625.00



2270 Health

Fund Total \$13,810.40

801 Family Services

Department Total \$13,704.40

440154 Immunization Program

Subtotal \$4,822.91

**SANOFI PASTEUR**

**Vendor Total \$4,690.89**

Claim #	Description	Account Number	Invoice / PO	Amount
974	MENACTRA 10 DOSES, GARDASIL 10 DOSES, TRUMENBA 10 DOSES	2270.801.4401.54.220	912641072 / 2000827	\$1,646.02
974	MENACTRA 10 DOSES, GARDASIL 10 DOSES, TRUMENBA 10 DOSES	2270.801.4401.54.220	912641071 / 2000827	\$3,044.87

**AVAILITY/REALMED**

**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
941	BILLING CLEARINGHOUSE	2270.801.4401.54.350	INV00500684 / 2000906	\$89.00

**DPHHS LABORATORY**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1190	LAB TESTS	2270.801.4401.54.350	16279 / 2001248	\$30.00

**GENERAL DISTRIBUTING**

**Vendor Total \$13.02**

Claim #	Description	Account Number	Invoice / PO	Amount
942	MEDICAL OXYGEN	2270.801.4401.54.220	00780938 / 2000771	\$13.02

**2270 Health**

**Fund Total \$13,810.40**

**801 Family Services**

**Department Total \$13,704.40**

*440159 Cancer/Tbco/Asth/Arthr Prog*

*Subtotal \$767.61*

**SCREEN VISION**

**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
179	MONTANA QUIT LINE ADVERTISING	2270.801.4401.59.330	LOC000212514 / 2000157	\$140.00
944	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	LOC000215070 / 2000903	\$140.00

**US BANK\***

**Vendor Total \$199.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 7510 - Montana Public Health Association, Registration for Lori Stenson to Attend the Montana Public Health Association Conference	2270.801.4401.59.380	44855945556252410 819 / 2001525	\$199.00

**3 D MAMMOGRAPHY**

**Vendor Total \$124.93**

Claim #	Description	Account Number	Invoice / PO	Amount
1127	MAMMOGRAM	2270.801.4401.59.730	032219 / 2001017	\$124.93

**K O P R**

**Vendor Total \$117.00**

Claim #	Description	Account Number	Invoice / PO	Amount
943	TOBACCO PREVENTION ADS	2270.801.4401.59.330	19071258 / 2000773	\$117.00

**SW MONTANA CLINIC**

**Vendor Total \$46.68**

Claim #	Description	Account Number	Invoice / PO	Amount
1128	OFFICE VISIT	2270.801.4401.59.730	062619 / 2001027	\$46.68

2270 Health

Fund Total \$13,810.40

801 Family Services

Department Total \$13,704.40

440161 Air Quality Program

Subtotal \$112.13

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$112.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20190823 / 0	\$112.13

2270 Health

Fund Total \$13,810.40

801 Family Services

Department Total \$13,704.40

440171 W.I.C.

Subtotal \$440.28

**US BANK\***

**Vendor Total \$440.28**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 7510 - Delta Hotels, Marriott Helena Colonial, Credit for Overcharge on Aimee Velk's Room	2270.801.4401.71.370	44855945556252410 819 / 2001525	(\$37.00)
1220	Card 7510 - Delta Hotels, Marriott Helena Colonial, Lodging for Danielle Giacomino in Helena August 12-13, 2019	2270.801.4401.71.370	44855945556252410 819 / 2001525	\$220.14
1220	Card 7510 - Delta Hotels, Marriott Helena Colonial, Lodging for Aimee Velk in Helena August 12-13, 2019	2270.801.4401.71.370	44855945556252410 819 / 2001525	\$257.14

2270 Health

Fund Total \$13,810.40

801 Family Services

Department Total \$13,704.40

440175 Emg Preparedness & Response

Subtotal \$108.27

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$108.27**

Claim #	Description	Account Number	Invoice / PO	Amount
1191	EMERGENCY SATELLITE PHONE, 8/16/19, #10563304	2270.801.4401.75.340	1000000010563304 / 2001265	\$108.27

**2270 Health**

**Fund Total \$13,810.40**

**801 Family Services**

**Department Total \$13,704.40**

*440190 Family Planning*

*Subtotal \$5,693.34*

**US BANK\***

**Vendor Total \$1,995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 6001 - Theracom, Inc., (5) Nexplanon	2270.801.4401.90.220	44855945556252410 819 / 2001525	\$1,995.00

**THERACOM LLC**

**Vendor Total \$1,955.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1130	5 - NEXPLANON	2270.801.4401.90.220	213222008301 / 2000794	\$1,955.10

**AHLERS AND ASSOCIATES**

**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1129	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL80619 / 2001081	\$625.00

**ASD HEALTHCARE**

**Vendor Total \$598.59**

Claim #	Description	Account Number	Invoice / PO	Amount
1192	OCP'S, ZITHRO, PLAN B	2270.801.4401.90.220	11019280980 / 2000905	\$147.60
1192	OCP'S, ZITHRO, PLAN B	2270.801.4401.90.220	11019282664 / 2000905	\$450.99

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$519.65**

Claim #	Description	Account Number	Invoice / PO	Amount
945	AB CHARGES - JULY 2019	2270.801.4401.90.350	1980094 / 2000154	\$510.60
945	AB CHARGES - JULY 2019	2270.801.4401.90.350	1980092 / 2000154	\$9.05

**2275 Superfund Resident Metals**

**Fund Total \$2,267.98**

200 Metro

**Department Total \$2,267.98**

440189 Residential Metals

*Subtotal \$2,267.98*

**STAPLES INC (PHOENIX)--**

**Vendor Total \$990.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1032	Cameras/Flash Drives/Credit Memo for Flash - RMAP/ink cartridges and paper/case of paper/stapler/sd cards	2275.200.4401.89.210	60355178201187000 / 719 / 2000215	\$552.82
1032	Cameras/Flash Drives/Credit Memo for Flash - RMAP/ink cartridges and paper/case of paper/stapler/sd cards	2275.200.4401.89.220	60355178201187000 / 719 / 2000215	\$437.97

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$738.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1131	Fence posts and fence	2275.200.4401.89.220	628389132458 / 2000131	\$738.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$445.65**

Claim #	Description	Account Number	Invoice / PO	Amount
1132	Pine	2275.200.4401.89.230	1907877540 / 2001056	\$19.16
1132	Poly Clear and Utility Brush	2275.200.4401.89.230	1907880585 / 2001056	\$354.96
1132	Gable Vent	2275.200.4401.89.230	1907881853 / 2001056	\$39.90
1132	Gable Vent	2275.200.4401.89.230	1907883418 / 2001056	\$19.95
1132	Mask Tape and Drip Glue	2275.200.4401.89.230	1907887809 / 2001056	\$11.68

**HIGHLAND AUTO PARTS**

**Vendor Total \$56.04**

Claim #	Description	Account Number	Invoice / PO	Amount
858	RMAP - Oil filter, hydraulic filter	2275.200.4401.89.230	639475 / 2000951	\$56.04

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$37.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1133	RMAP - water	2275.200.4401.89.340	1190801858 / 2001058	\$37.50

2278 ARCO Source Area/SW

Fund Total \$65,932.06

000

Department Total (\$3,146.17)

202100 Accounts Payable

Subtotal (\$3,146.17)

**C DAVIES ENTERPRISES**

**Vendor Total (\$3,146.17)**

Claim #	Description	Account Number	Invoice / PO	Amount
1024	5% RETAINAGE PHASE 2 SMOKE TESTING PROJECT	2278.000.2021.00.000	PHASE2 PAY APP 3 / 2001360	(\$3,146.17)



200 Metro

Department Total \$69,078.23

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$4,670.33

**MT TECH OFFICE OF SPONSORED PROGRAMS****Vendor Total \$2,713.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1135	BRES 19-258	2278.200.4306.35.350	5243562 / 2001108	\$2,713.89

**STAPLES INC (PHOENIX)--****Vendor Total \$533.84**

Claim #	Description	Account Number	Invoice / PO	Amount
1032	Cameras/Flash Drives/Credit Memo for Flash - RMAP/ink cartridges and paper/case of paper/stapler/sd cards	2278.200.4306.35.210	60355178201187000 719 / 2000215	\$533.84

**COLUMBIA BASIN LLC****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
860	Ryan Road - lease July 2019	2278.200.4306.35.530	201907 / 2000953	\$500.00

**TRUGREEN CHEMLAWN****Vendor Total \$256.50**

Claim #	Description	Account Number	Invoice / PO	Amount
861	Summer lawn application Original	2278.200.4306.35.390	474309 / 2000949	\$256.50

**NORTHWESTERN ENERGY (1)****Vendor Total \$251.11**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	EXCELSIOR AND CAELDONIAANSELM MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20190823 / 0	\$83.35
1206	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20190826 / 0	\$60.01
1206	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20190826 / 0	\$81.03
1206	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20190826 / 0	\$6.10
1206	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20190826 / 0	\$6.10
1206	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20190826 / 0	\$7.65
1206	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20190826 / 0	\$6.87

**360 OFFICE SOLUTIONS****Vendor Total \$236.20**

Claim #	Description	Account Number	Invoice / PO	Amount
1028	MAINTENANCE CONTRACT	2278.200.4306.35.360	IN108454 / 2001396	\$236.20

2278 ARCO Source Area/SW

Fund Total \$65,932.06

200 Metro

Department Total \$69,078.23

430635 Source Area & Strm Wtr Dist

Subtotal \$4,670.33

**MCGREE TRUCKING**

**Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1134	Kelly dumpster	2278.200.4306.35.340	66987 / 2001054	\$79.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$73.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1136	Stripping paint, Marking paint, Cutoff Wheel	2278.200.4306.35.230	1907887832 / 2001057	\$37.90
1136	Eye Bolt	2278.200.4306.35.230	1907888449 / 2001057	\$8.98
1136	Timber Screw	2278.200.4306.35.230	1907879352 / 2001057	\$26.55

**BUTTES ACE HARDWARE**

**Vendor Total \$26.36**

Claim #	Description	Account Number	Invoice / PO	Amount
526	Vball - Nipple	2278.200.4306.35.230	97504 / 2000503	\$12.18
859	T-109 - nipple, pipe tee	2278.200.4306.35.230	97537 / 2000954	\$14.18

2278 ARCO Source Area/SW

Fund Total \$65,932.06

200 Metro

Department Total \$69,078.23

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,484.56

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,484.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
794	PIPE FOR STORM PROJECT ON GOLD & ALABAMA	2278.200.4306.38.930	3164468 / 2000714	\$1,484.56

200 Metro

Department Total \$69,078.23

430642 I & I Sanitary Project

Subtotal \$62,923.34

**C DAVIES ENTERPRISES**

**Vendor Total \$62,325.57**

Claim #	Description	Account Number	Invoice / PO	Amount
1024	PHASE 2 SMOKE TESTING PROJECT	2278.200.4306.42.390	PHASE2 PAY APP 3 / 2001360	\$62,923.34
1024	1% GRT PHASE 2 SMOKE TESTING PROJECT	2278.200.4306.42.390	PHASE2 PAY APP 3 / 2001360	(\$597.77)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$597.77**

Claim #	Description	Account Number	Invoice / PO	Amount
986	1% GRT PHASE 2 SMOKE TESTING PROJECT	2278.200.4306.42.390	082019CDAVIES / 2001357	\$597.77

293 Tifid Industrial

Department Total \$6,777.19

470241 Tax Increment Development

Subtotal \$6,777.19

**PINTLER GROUP**

**Vendor Total \$2,625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
946	Digital Marketing Management in the MCBDP for July 2019.	2312.293.4702.41.390	379 / 2000850	\$2,625.00

**US BANK\***

**Vendor Total \$1,791.86**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$126.16
1220	Card 4356 - Mailchimp, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$19.99
1220	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$153.22
1220	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$102.50
1220	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$98.27
1220	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$80.94
1220	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$157.04
1220	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$153.19
1220	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$154.02
1220	Card 4356 - Delta Air, Flight for Kristen Rosa to Attend the Fall Site Selectors Guild Forum in Dallas TX in September 2019	2312.293.4702.41.370	44855945556252410 819 / 2001525	\$593.50
1220	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 819 / 2001525	\$153.03

## 293 Tifid Industrial

Department Total \$6,777.19

470241 Tax Increment Development

Subtotal \$6,777.19

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,090.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20190823 / 0	\$32.85
1206	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20190826 / 0	\$721.11
1206	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20190826 / 0	\$68.33
1206	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20190826 / 0	\$50.97
1207	119920 RICK JONES WAY BLDG 2, BUTTE MT 59701	2312.293.4702.41.340	3660028-6 20190826 / 0	\$135.62
1207	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20190826 / 0	\$31.85
1209	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20190827 / 0	\$49.60

**FRANZ & DRISCOLL PLLP****Vendor Total \$910.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1194	Professional services rendered in July 2019, regarding Western States Asphalt in the MCBDP.	2312.293.4702.41.350	15936 / 2001236	\$910.00

**YESCO LLC****Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1195	Billboard fee in the TIFID from 08/05/2019 to 09/01/2019	2312.293.4702.41.390	A109414 / 2001238	\$360.00

2320 Urban Renewal District 2

Fund Total \$7,099.28

000

Department Total \$4,233.00

202100 Accounts Payable

Subtotal \$4,233.00

**DORSEY & WHITNEY**

**Vendor Total \$4,233.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1196	LEGAL SERVICES RENDERED FOR UPTOWN BUTTE TIFID	2320.000.2021.00.000	3512394 / 0	\$4,233.00

2320 Urban Renewal District 2

Fund Total \$7,099.28

291 Uptown Revitalization

Department Total \$2,866.28

470245 URA/Community Dev Activities

Subtotal \$2,866.28

**5518 DESIGNS**

**Vendor Total \$1,667.23**

Claim #	Description	Account Number	Invoice / PO	Amount
1137	25% URA Grant for facade in rear alley at 27 North Main Street.	2320.291.4702.45.730	080519 / 2000806	\$1,667.23

**PARTNERS IN PRESERVATION**

**Vendor Total \$787.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1138	25% URA Grant for 229 North Montana for portico roofing.	2320.291.4702.45.730	081219 / 2001047	\$787.50

**US BANK\***

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 4299 - Missoula Downtown Association, Registration for Karen Byrnes and Brianne Downey to Attend the Missoula Downtown Association Conference	2320.291.4702.45.370	44855945556252410 819 / 2001525	\$350.00

**LEES OFFICE CITY**

**Vendor Total \$37.95**

Claim #	Description	Account Number	Invoice / PO	Amount
947	Nifty Nabber for Uptown Street Cleaner. Invoice No. 30046	2320.291.4702.45.220	30046 / 2000944	\$37.95

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$23.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20190826 / 0	\$7.24
1206	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20190826 / 0	\$16.36



## 122 Planning Board

Department Total \$4,488.97

## 411030 Planning

Subtotal \$4,488.97

**LEPROWSE CONTRACTING****Vendor Total \$3,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
732	MAIN STREET FOOTINGS	2383.122.4110.30.390	2708 / 2000965	\$3,250.00

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,238.97**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20190826 / 0	\$106.31
1206	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20190826 / 0	\$18.40
1206	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20190826 / 0	\$6.10
1206	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20190826 / 0	\$6.10
1206	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20190826 / 0	\$6.47
1206	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20190826 / 0	\$7.65
1206	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20190826 / 0	\$6.10
1206	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20190826 / 0	\$6.47
1206	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20190826 / 0	\$211.59
1206	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20190826 / 0	\$35.89
1206	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20190826 / 0	\$6.10
1206	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20190826 / 0	\$6.60
1206	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20190826 / 0	\$7.00
1206	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20190826 / 0	\$16.62
1206	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20190826 / 0	\$6.60
1206	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20190826 / 0	\$29.82
1206	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20190826 / 0	\$6.10
1206	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20190826 / 0	\$7.65
1206	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20190826 / 0	\$178.73

2383 Arco Historic Pres Fund

Fund Total \$4,488.97

122 Planning Board

Department Total \$4,488.97

411030 Planning

Subtotal \$4,488.97

1206	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20190826 / 0	\$6.10
1206	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20190826 / 0	\$29.17
1206	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20190826 / 0	\$32.10
1206	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20190826 / 0	\$24.62
1206	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20190826 / 0	\$4.71
1206	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20190826 / 0	\$6.10
1206	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20190826 / 0	\$15.11
1206	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20190826 / 0	\$26.39
1209	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20190827 / 0	\$418.37

2385 Public Archives

Fund Total \$511.01

137 Archives

Department Total \$511.01

460102 Archives

Subtotal \$511.01

**US BANK\***

**Vendor Total \$443.09**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 1085 - Amazon, (5) Boxes of Binder Clips	2385.137.4601.02.210	44855945556252410 819 / 2001525	\$12.78
1220	Card 1085 - Amazon, (4) Packages of Sheet Protectors	2385.137.4601.02.220	44855945556252410 819 / 2001525	\$141.42
1220	Card 1085 - Amazon, Sheet Protectors, Projection Screen, Hand Soap and Batteries	2385.137.4601.02.210	44855945556252410 819 / 2001525	\$288.89

**CENTURYLINK.**

**Vendor Total \$67.92**

Claim #	Description	Account Number	Invoice / PO	Amount
975	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B08 19 / 0	\$67.92

**2386 Transit System**

**Fund Total \$2,103.73**

**169 Transit System**

**Department Total \$2,103.73**

*430430 Transit Operations*

*Subtotal \$2,103.73*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,365.10**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	1324 HARRSION AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20190826 / 0	\$674.19
1206	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1140476-1 20190826 / 0	\$62.54
1206	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1146755-2 20190826 / 0	\$36.62
1209	1324 HARRSION AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20190827 / 0	\$512.90
1209	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1140476-1 20190827 / 0	\$44.15
1209	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1146755-2 20190827 / 0	\$34.70

**MONTANA TRANSIT ASSOCIATION**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
988	CONFERENCE REGISTRATION FOR CORY JOHNS, CHELLIE KISSELL, MARK VARCOE AND PATRICIA PEREA	2386.169.4304.30.380	CJOHNSMTA2019 / 2001378	\$75.00
988	CONFERENCE REGISTRATION FOR CORY JOHNS, CHELLIE KISSELL, MARK VARCOE AND PATRICIA PEREA	2386.169.4304.30.380	CKISSELLMTA2019 / 2001378	\$75.00
988	CONFERENCE REGISTRATION FOR CORY JOHNS, CHELLIE KISSELL, MARK VARCOE AND PATRICIA PEREA	2386.169.4304.30.380	MVARCOEMTA2019 / 2001378	\$75.00
988	CONFERENCE REGISTRATION FOR CORY JOHNS, CHELLIE KISSELL, MARK VARCOE AND PATRICIA PEREA	2386.169.4304.30.380	PPERAMTA2019 / 2001378	\$75.00

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$224.28**

Claim #	Description	Account Number	Invoice / PO	Amount
948	FUEL FILTERS	2386.169.4304.30.230	31094 / 2000866	\$224.28

**WHITEHALL MEDICAL CLINIC**

**Vendor Total \$186.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1139	DOT/CDL PHYSICAL FOR PARA TRANSIT DRIVER GINNY POWERS - PER CONTRACT	2386.169.4304.30.350	080919 / 2001123	\$186.00

2386 Transit System

Fund Total \$2,103.73

169 Transit System

Department Total \$2,103.73

430430 Transit Operations

Subtotal \$2,103.73

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$28.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
987	SAFETY SUPPLIES RESCUE BLANKET AND SEAT BELT CUTTER	2386.169.4304.30.220	231493 / 2001222	\$28.35

## 164 Fire

Department Total \$6,537.05

420440 Fire Prevention

Subtotal \$6,537.05

**NORTHWESTERN ENERGY (1)****Vendor Total \$4,656.81**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20190823 / 0	\$288.04
1205	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20190823 / 0	\$1,800.41
1205	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20190823 / 0	\$37.00
1205	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20190823 / 0	\$61.91
1205	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20190823 / 0	\$175.65
1205	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20190823 / 0	\$219.47
1205	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20190823 / 0	\$923.17
1205	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20190823 / 0	\$112.17
1205	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20190823 / 0	\$9.53
1205	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20190823 / 0	\$170.69
1205	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20190823 / 0	\$78.33
1205	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20190823 / 0	\$39.55
1205	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKERS MT 59701	2388.164.4204.40.340	0725815-5 20190823 / 0	\$96.42
1205	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20190823 / 0	\$136.84
1205	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20190823 / 0	\$62.82
1205	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20190823 / 0	\$83.74
1206	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20190826 / 0	\$17.64
1207	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20190826 / 0	\$343.43

**HUGHES FIRE EQUIPMENT INC****Vendor Total \$572.48**

Claim #	Description	Account Number	Invoice / PO	Amount
797	MIRROR FOR PUMPER TRUCK AND FREIGHT	2388.164.4204.40.230	540440 / 2000726	\$572.48

164 Fire

Department Total \$6,537.05

420440 Fire Prevention

Subtotal \$6,537.05

**A & M FIRE SAFETY SUPPLY****Vendor Total \$252.50**

Claim #	Description	Account Number	Invoice / PO	Amount
1140	(1) CASE #55083 PURPLE SAFE SKINS - GLOVES - LARGE --- 231199	2388.164.4204.40.220	231199 / 2000834	\$169.50
1140	(2) EXTINGUISHER SERVICE & RECHARGE 10# FOR HOME ATHERTON VFD	2388.164.4204.40.360	231155 / 2001050	\$23.00
1140	ABC POWERDER 20# FOR HOME ATHERTON VFD	2388.164.4204.40.230	231155 / 2001050	\$60.00

**CHRIS MJELDE****Vendor Total \$222.72**

Claim #	Description	Account Number	Invoice / PO	Amount
1142	TRAVEL EXPENSE REIMBURSEMENT - MILEAGE - CHRIS MJELDE ATTENDED GROUP CRISIS INTERVENTION & ASSISTING INDIVIDUALS IN CRISIS - PEER-TO-PEER. TRAVEL APPROVED BY CHIEF JEFF MILLER AND CHIEF EXECUTIVE DAVE PALMER	2388.164.4204.40.370	073119 / 2000682	\$222.72

**HIGHLAND AUTO PARTS****Vendor Total \$222.50**

Claim #	Description	Account Number	Invoice / PO	Amount
886	OIL AIR AND FUEL FILTERS	2388.164.4204.40.230	640312 / 2000990	\$170.19
886	AIR AND OIL FILTER	2388.164.4204.40.230	639478 / 2000996	\$20.24
886	RADIATOR CAP	2388.164.4204.40.230	640487 / 2000992	\$6.43
949	BOX OF RIVETS	2388.164.4204.40.230	640375 / 2000867	\$16.97
949	FUEL FILTER	2388.164.4204.40.230	640143 / 2000868	\$8.67

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1062	MONTHLY PEST CONTROL FOR FIRE STATION NO. 2 FOR JULY --- 5021	2388.164.4204.40.390	5021 / 2001198	\$95.00
1062	MONTHLY PEST CONTROL FOR FIRE STATION NO. 1 FOR JULY 2019 --- 5022	2388.164.4204.40.390	5022 / 2001197	\$95.00

164 Fire

Department Total \$6,537.05

420440 Fire Prevention

Subtotal \$6,537.05

**GENERAL DISTRIBUTING****Vendor Total \$131.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1143	(5) CYLINDERS OF COMPRESSED OXYGEN --- ORDER NO. 00665705-00	2388.164.4204.40.220	00777693 / 2000420	\$131.75

**US BANK\*****Vendor Total \$91.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 9208 - Industrial Safety Products, (2) ML Kishigo B500 Black Enhanced Visibility Professional Utility Vests for Chief Jeff Miller and Assistant Chief Brian Doherty	2388.164.4204.40.220	44855945556252410 819 / 2001525	\$91.98

**MT BROOM & BRUSH COMPANY****Vendor Total \$84.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1144	(1) VACUUM CLEANER BAGS (HOOVER TYPE Y 9 PACK; (1) 4 X 6 US FLAG	2388.164.4204.40.220	1372766 / 2000716	\$84.48

**SJ PERRY COMPANY INC****Vendor Total \$51.83**

Claim #	Description	Account Number	Invoice / PO	Amount
1145	(1) GASKET KIT TO INSTALL PUMP IN BOILER AT FIRE STATION NO. 1 - QUOTE PER JUSTIN, GOVERNMENT BUILDINGS	2388.164.4204.40.230	H2160 / 2000821	\$51.83

**ROCKER COUNTY WATER & SEWER****Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1063	WATER USED FOR FIRE	2388.164.4204.40.220	251 / 2001415	\$40.00

**ABOUT T'S EMBROIDERY AND MORE****Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1141	(2) BSB FIRE DEPARTMENT LOGOS PRESSED ON TO SAFETY JACKETS	2388.164.4204.40.220	254232 / 2001026	\$20.00



2389 PIT Watch

Fund Total \$578.66

122 Planning Board

Department Total \$578.66

411049 PIT Watch Ed Prgrm

Subtotal \$578.66

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$578.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1146	Pitwatch	2389.122.4110.49.350	5243398 / 2001049	\$463.93
1146	Pitwatch	2389.122.4110.49.350	5243399 / 2001107	\$114.73

2396 NRDP Greenway Proj

Fund Total \$3,906.49

122 Planning Board

Department Total \$3,906.49

411069 NRD Green Way Project

Subtotal \$3,906.49

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,494.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1204	SBC Greenway - Land Acquis. Assistance	2396.122.4110.69.930	12013 / 2001480	\$3,494.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$412.13**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20190826 / 0	\$28.03
1206	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20190826 / 0	\$203.47
1209	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20190827 / 0	\$22.08
1209	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20190827 / 0	\$158.55

2397 Community Development

Fund Total \$638.00

410 Neighborhood Improvement

Department Total \$638.00

470230 Public Works Facilities

Subtotal \$638.00

**MICHAEL J WINTERS**

**Vendor Total \$638.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1197	Montana History Foundation Grant for work at Sewell's Prism & Stained Glass Transom project.	2397.410.4702.30.730	081519 / 2001229	\$638.00

2401 SID 21

Fund Total \$239.82

950 Maintenance Sids

Department Total \$239.82

430234 Street Lighting

Subtotal \$239.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$239.82**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20190823 / 0	\$239.82

2402 SID 25

Fund Total \$603.04

950 Maintenance Sids

Department Total \$603.04

430234 Street Lighting

Subtotal \$603.04

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$603.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20190823 / 0	\$603.04

2403 SID 26

Fund Total \$1,764.72

950 Maintenance Sids

Department Total \$1,764.72

430234 Street Lighting

Subtotal \$1,764.72

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,764.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20190823 / 0	\$1,764.72

2404 SID 28

Fund Total \$1,057.02

950 Maintenance Sids

Department Total \$1,057.02

430234 Street Lighting

Subtotal \$1,057.02

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,057.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20190823 / 0	\$1,057.02

2405 SID 111

Fund Total \$2,396.86

950 Maintenance Sids

Department Total \$2,396.86

430234 Street Lighting

Subtotal \$2,396.86

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,396.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20190823 / 0	\$2,396.86



950 Maintenance Sids

Department Total \$3,492.62

430263 Street Lighting

Subtotal \$3,492.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,492.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20190823 / 0	\$3,289.31
1206	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20190826 / 0	\$32.69
1206	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20190826 / 0	\$164.26
1206	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20190826 / 0	\$6.36

2407 SID 212-219

Fund Total \$619.49

950 Maintenance Sids

Department Total \$619.49

430263 Street Lighting

Subtotal \$619.49

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$619.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20190823 / 0	\$619.49

2408 SID 221

Fund Total \$857.39

950 Maintenance Sids

Department Total \$857.39

430263 Street Lighting

Subtotal \$857.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$857.39**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20190823 / 0	\$857.39

2409 SID 247

Fund Total \$385.42

950 Maintenance Sids

Department Total \$385.42

430263 Street Lighting

Subtotal \$385.42

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$385.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 247, BUTTE MT 59701	2409.950.4302.63.340	0726099-5 20190823 / 0	\$385.42

2410 SID 260

Fund Total \$750.71

950 Maintenance Sids

Department Total \$750.71

430263 Street Lighting

Subtotal \$750.71

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$750.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20190823 / 0	\$750.71

2411 SID 264

Fund Total \$399.79

950 Maintenance Sids

Department Total \$399.79

430263 Street Lighting

Subtotal \$399.79

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$399.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20190823 / 0	\$399.79

2412 SID 270-278

Fund Total \$192.71

950 Maintenance Sids

Department Total \$192.71

430263 Street Lighting

Subtotal \$192.71

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$192.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 278, BUTTE MT 59701	2412.950.4302.63.340	0726102-7 20190823 / 0	\$192.71

2413 SID 291

Fund Total \$486.67

950 Maintenance Sids

Department Total \$486.67

430263 Street Lighting

Subtotal \$486.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$486.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20190823 / 0	\$486.67



2414 SID 316

Fund Total \$375.96

950 Maintenance Sids

Department Total \$375.96

430263 Street Lighting

Subtotal \$375.96

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$375.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20190823 / 0	\$375.96

2415 SID 317-319

Fund Total \$1,545.76

950 Maintenance Sids

Department Total \$1,545.76

430263 Street Lighting

Subtotal \$1,545.76

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,545.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20190823 / 0	\$1,545.76

2416 SID 330

Fund Total \$319.03

950 Maintenance Sids

Department Total \$319.03

430263 Street Lighting

Subtotal \$319.03

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$319.03**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20190823 / 0	\$319.03

2417 SID 340

Fund Total \$162.85

950 Maintenance Sids

Department Total \$162.85

430263 Street Lighting

Subtotal \$162.85

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$162.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 340, BUTTE MT 59701	2417.950.4302.63.340	0726107-6 20190823 / 0	\$162.85

2418 SID 346

Fund Total \$60.87

950 Maintenance Sids

Department Total \$60.87

430263 Street Lighting

Subtotal \$60.87

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$60.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20190823 / 0	\$60.87

2419 SID 364

Fund Total \$980.35

950 Maintenance Sids

Department Total \$980.35

430263 Street Lighting

Subtotal \$980.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$980.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20190823 / 0	\$980.35

2420 SID 367

Fund Total \$179.83

950 Maintenance Sids

Department Total \$179.83

430263 Street Lighting

Subtotal \$179.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$179.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20190823 / 0	\$179.83

2421 SID 368

Fund Total \$408.40

950 Maintenance Sids

Department Total \$408.40

430263 Street Lighting

Subtotal \$408.40

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$408.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20190823 / 0	\$408.40



2422 SID 391

Fund Total \$36.53

950 Maintenance Sids

Department Total \$36.53

430263 Street Lighting

Subtotal \$36.53

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$36.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20190823 / 0	\$36.53

2423 SID 392

Fund Total \$1,584.66

950 Maintenance Sids

Department Total \$1,584.66

430263 Street Lighting

Subtotal \$1,584.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,584.66**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SID 392, BUTTE MT 59701	2423.950.4302.63.340	0726111-8 20190823 / 0	\$1,584.66

## 950 Maintenance Sids

Department Total \$23,825.12

## 430263 Street Lighting

Subtotal \$23,825.12

**NORTHWESTERN ENERGY (1)****Vendor Total \$23,825.12**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20190823 / 0	\$408.39
1205	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20190823 / 0	\$381.49
1205	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20190823 / 0	\$1,142.56
1206	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20190826 / 0	\$57.19
1206	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20190826 / 0	\$555.96
1206	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20190826 / 0	\$1,584.09
1206	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20190826 / 0	\$976.66
1206	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20190826 / 0	\$1,506.08
1206	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20190826 / 0	\$2,482.69
1206	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20190826 / 0	\$811.07
1206	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20190826 / 0	\$3,115.44
1206	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20190826 / 0	\$701.74
1206	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20190826 / 0	\$239.96
1206	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20190826 / 0	\$508.62
1206	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20190826 / 0	\$949.27
1206	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20190826 / 0	\$180.96
1206	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20190826 / 0	\$742.65
1206	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20190826 / 0	\$218.05
1206	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20190826 / 0	\$777.41
1206	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20190826 / 0	\$302.92
1206	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20190826 / 0	\$1,224.47
1206	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20190826 / 0	\$1,418.21

2425 SID 400

Fund Total \$23,825.12

950 Maintenance Sids

Department Total \$23,825.12

430263 Street Lighting

Subtotal \$23,825.12

1206	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20190826 / 0	\$861.89
1206	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20190826 / 0	\$562.07
1206	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20190826 / 0	\$452.79
1206	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20190826 / 0	\$111.75
1206	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726167-0 20190826 / 0	\$443.58
1206	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20190826 / 0	\$7.62
1206	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20190826 / 0	\$150.35
1206	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20190826 / 0	\$46.43
1206	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20190826 / 0	\$9.53
1209	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20190827 / 0	\$742.82
1209	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20190827 / 0	\$150.41

2426 SID 405

Fund Total \$385.75

950 Maintenance Sids

Department Total \$385.75

430263 Street Lighting

Subtotal \$385.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$385.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20190823 / 0	\$385.75

2427 SID 408

Fund Total \$292.15

950 Maintenance Sids

Department Total \$292.15

430234 Street Lighting

Subtotal \$292.15

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$292.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20190823 / 0	\$292.15

2428 SID 409

Fund Total \$108.91

950 Maintenance Sids

Department Total \$108.91

430234 Street Lighting

Subtotal \$108.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$108.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20190823 / 0	\$108.91

2429 SID 410

Fund Total \$132.25

950 Maintenance Sids

Department Total \$132.25

430234 Street Lighting

Subtotal \$132.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$132.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20190823 / 0	\$132.25



2430 SID 1004

Fund Total \$658.47

950 Maintenance Sids

Department Total \$658.47

430263 Street Lighting

Subtotal \$658.47

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$658.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20190823 / 0	\$658.47

2431 SID 1005

Fund Total \$579.17

950 Maintenance Sids

Department Total \$579.17

430263 Street Lighting

Subtotal \$579.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$579.17**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20190823 / 0	\$579.17

2432 SID 1006

Fund Total \$438.25

950 Maintenance Sids

Department Total \$438.25

430263 Street Lighting

Subtotal \$438.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$438.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20190823 / 0	\$438.25

2433 SID 1007

Fund Total \$279.99

950 Maintenance Sids

Department Total \$279.99

430263 Street Lighting

Subtotal \$279.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$279.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20190823 / 0	\$279.99

2434 SID 1009

Fund Total \$206.89

950 Maintenance Sids

Department Total \$206.89

430263 Street Lighting

Subtotal \$206.89

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$206.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20190823 / 0	\$206.89

2435 SID 371

Fund Total \$942.14

950 Maintenance Sids

Department Total \$942.14

430263 Street Lighting

Subtotal \$942.14

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$942.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20190823 / 0	\$942.14

2436 SID 1011

Fund Total \$605.80

950 Maintenance Sids

Department Total \$605.80

430263 Street Lighting

Subtotal \$605.80

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$605.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20190823 / 0	\$605.80

2437 SID 1012

Fund Total \$421.43

950 Maintenance Sids

Department Total \$421.43

430263 Street Lighting

Subtotal \$421.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$421.43**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20190823 / 0	\$421.43



2438 SID 1013

Fund Total \$238.32

950 Maintenance Sids

Department Total \$238.32

430263 Street Lighting

Subtotal \$238.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$238.32**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20190826 / 0	\$238.32

2439 SID 1013A

Fund Total \$151.66

950 Maintenance Sids

Department Total \$151.66

430263 Street Lighting

Subtotal \$151.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$151.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20190826 / 0	\$151.66

2440 SID 1014

Fund Total \$1,136.91

950 Maintenance Sids

Department Total \$1,136.91

430263 Street Lighting

Subtotal \$1,136.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,136.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20190826 / 0	\$1,127.13
1206	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20190826 / 0	\$9.78

2441 SID 1015

Fund Total \$293.94

950 Maintenance Sids

Department Total \$293.94

430263 Street Lighting

Subtotal \$293.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$293.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20190826 / 0	\$293.94

2442 SID 1016

Fund Total \$510.67

950 Maintenance Sids

Department Total \$510.67

430263 Street Lighting

Subtotal \$510.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$510.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20190826 / 0	\$510.67

2443 SID 1017

Fund Total \$1,685.70

950 Maintenance Sids

Department Total \$1,685.70

430263 Street Lighting

Subtotal \$1,685.70

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,685.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20190823 / 0	\$1,685.70

2444 SID 1018

Fund Total \$1,000.89

950 Maintenance Sids

Department Total \$1,000.89

430263 Street Lighting

Subtotal \$1,000.89

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,000.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20190826 / 0	\$1,000.89

2445 SID 1019

Fund Total \$216.83

950 Maintenance Sids

Department Total \$216.83

430263 Street Lighting

Subtotal \$216.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$216.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20190826 / 0	\$210.73
1206	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20190826 / 0	\$6.10



2446 SID 1020

Fund Total \$984.89

950 Maintenance Sids

Department Total \$984.89

430263 Street Lighting

Subtotal \$984.89

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$984.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20190823 / 0	\$585.75
1206	3102 1/2 S DAKOTA ST, BUTTE MT 59701	2446.950.4302.63.340	0862718-4 20190826 / 0	\$399.14

2447 SID 1021

Fund Total \$88.20

950 Maintenance Sids

Department Total \$88.20

430263 Street Lighting

Subtotal \$88.20

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$88.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1205	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20190823 / 0	\$88.20

2448 SID 1022

Fund Total \$182.32

950 Maintenance Sids

Department Total \$182.32

430263 Street Lighting

Subtotal \$182.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$182.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20190826 / 0	\$182.32

2449 SID 1023

Fund Total \$455.79

950 Maintenance Sids

Department Total \$455.79

430263 Street Lighting

Subtotal \$455.79

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$455.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20190826 / 0	\$227.88
1209	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20190827 / 0	\$227.91

2450 SID 1024

Fund Total \$423.57

950 Maintenance Sids

Department Total \$423.57

430263 Street Lighting

Subtotal \$423.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$423.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20190826 / 0	\$423.57

2451 SID 1026

Fund Total \$308.48

950 Maintenance Sids

Department Total \$308.48

430263 Street Lighting

Subtotal \$308.48

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$308.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20190826 / 0	\$308.48

2452 SID 1027

Fund Total \$179.46

950 Maintenance Sids

Department Total \$179.46

430263 Street Lighting

Subtotal \$179.46

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$179.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20190826 / 0	\$179.46

2453 SID 1028

Fund Total \$264.58

950 Maintenance Sids

Department Total \$264.58

430263 Street Lighting

Subtotal \$264.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$264.58**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20190826 / 0	\$264.58



**2488 Fire Equipment Training**

**Fund Total \$47,845.54**

164 Fire

**Department Total \$47,845.54**

*420440 Fire Prevention*

*Subtotal \$47,845.54*

**US BANK\***

**Vendor Total \$47,845.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1220	Card 9182 - Dalmation Fire Equipment, Inc., (48) Dalmation 45/4500-19 Carleton, Carbon Fiber, No Valve Cylinder (SCBA) Bottles - NEW, (48) Scott High Pressure Angled Cylinder Valves, Refurbished	2488.164.4204.40.220	44855945556252410 819 / 2001525	\$26,034.77
1220	Card 9182 - Dalmation Fire Equipment, Inc., (40) Dalmation 45/4500-19 Carleton, Carbon Fiber, No Valve Cylinder (SCBA) Bottles - NEW, (40) Scott High Pressure Angled Cylinder Valves, Refurbished	2488.164.4204.40.220	44855945556252410 819 / 2001525	\$21,810.77

2508 Street Maintenance District Fund

Fund Total \$7,140.00

950 Maintenance Sids

Department Total \$7,140.00

510301 Unallocated Costs

Subtotal \$7,140.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$7,140.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1147	EMULSION TOTES FOR PATCHING	2508.950.5103.01.470	20736 / 2001119	\$7,140.00

**2701 Arco Redevelopment Trust**

**Fund Total \$10,355.12**

200 Metro

Department Total \$10,355.12

460439 Parks-Redevel Trust Allocation

Subtotal \$6,076.02

**AFFCO**

**Vendor Total \$5,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
989	GATE FABRICATION FOR MOUNT CON	2701.200.4604.39.220	13601 / 2001371	\$3,600.00
989	GATE LABOR TO INSTALL AT MOUNT CON	2701.200.4604.39.360	13601 / 2001371	\$1,900.00

**SJ PERRY COMPANY INC**

**Vendor Total \$389.51**

Claim #	Description	Account Number	Invoice / PO	Amount
991	SPRINKLER ZONE VALVES ORIGINAL	2701.200.4604.39.230	H4027 / 2001277	\$35.00
1027	SPRINKLER PARTS	2701.200.4604.39.230	H2278 / 2001134	\$58.60
1027	SPRINKLER PARTS	2701.200.4604.39.230	H1067 / 2001134	\$295.91

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$98.52**

Claim #	Description	Account Number	Invoice / PO	Amount
990	BETTER WHEELS FOR THE GATE AT THE ORIGINAL	2701.200.4604.39.230	0012194 / 2000696	\$98.52

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1025	PORTA POTTY ANSELMO MINE	2701.200.4604.39.220	14851 / 2001355	\$75.00

**US BANK\***

**Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 5249 - Buttes Ace Hardware, Reflective Tape for Mount Con	2701.200.4604.39.220	44855945556252410 819 / 2001525	\$12.99

2701 Arco Redevelopment Trust

Fund Total \$10,355.12

200 Metro

Department Total \$10,355.12

470263 Festivals

Subtotal \$4,279.10

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$4,279.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1148	SARTA Reimbursement - CUBS Day 2019	2701.200.4702.63.730	5245322 / 2001339	\$59.96
1148	SARTA Reimbursement - CUBS Day 2019	2701.200.4702.63.730	5245321 / 2001339	\$4,219.14

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

**GTR INC**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
976	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	406 / 2001284	\$100.00
976	Junk Motor Vehicles- tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	407 / 2001284	\$100.00

**2850 911 Emergency Services**

**Fund Total \$934.19**

**111 Sheriff**

**Department Total \$934.19**

*420160 911 Emergency Account*

*Subtotal \$934.19*

**CENTURYLINK.**

**Vendor Total \$535.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1064	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0819 / 0	\$153.03
1064	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0819 / 0	\$159.99
1149	911 BACKUP LINE AT THE EOC	2850.111.4201.60.340	4064947809300B07 19 / 0	\$222.10

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$238.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1206	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20190826 / 0	\$238.33

**LEES OFFICE CITY**

**Vendor Total \$106.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1150	INK CARTRIDES FOR 911 CENTER	2850.111.4201.60.210	29977 / 2000781	\$106.61

**US BANK\***

**Vendor Total \$41.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1220	Card 6287 - Amazon, (3) DisplayPort Cables for Dispatch	2850.111.4201.60.220	44855945556252410 819 / 2001525	\$41.97

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$12.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
980	VPN CONNECTION - LED	2850.111.4201.60.340	073119 / 0	\$12.16

2921 Dept Of Justice Grants

Fund Total \$6,479.27

416 Planning & Management

Department Total \$6,479.27

420124 DOJ-DUI Court

Subtotal \$6,479.27

**CCCS INC**

**Vendor Total \$3,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1151	DUI Court Coordinator Services 7/19	2921.416.4201.24.390	DUICCCJULY2019 / 2001164	\$3,750.00

**JAMES KILMER**

**Vendor Total \$2,119.16**

Claim #	Description	Account Number	Invoice / PO	Amount
1216	Travel Reimbursement/NADCP Conference/National Harbor MD	2921.416.4201.24.370	081419 / 2001458	\$2,119.16

**GEORGE SKULETICH**

**Vendor Total \$342.25**

Claim #	Description	Account Number	Invoice / PO	Amount
1215	Travel Reconciliation/NADCP Conference/National Harbor MD	2921.416.4201.24.370	082019 / 2001457	\$342.25

**MIKE CLAGUE**

**Vendor Total \$195.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1217	Travel Reconciliation/NADCP Conference/National Harbor MD	2921.416.4201.24.370	082019 / 2001456	\$195.94

**DAN PARISH**

**Vendor Total \$71.92**

Claim #	Description	Account Number	Invoice / PO	Amount
1214	Travel Reconciliation/2019 NADCP Conference/National Harbor MD	2921.416.4201.24.370	081419 / 2001512	\$71.92

4040 Capital Improvements

Fund Total \$193.58

999 Non-Dept Aligned Activity

Department Total \$193.58

411201 Facilities Administration

Subtotal \$193.58

**US BANK\***

**Vendor Total \$173.60**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 7612 - John Wright Company, Top and Bottom Door Bolts, Solid, Art Deco for Courthouse Door Project	4040.999.4112.01.920	44855945556252410 819 / 2001525	\$173.60

**ACE HARDWARE.**

**Vendor Total \$19.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1065	L SHAPED VINYL DOOR BOTTOM -COURTHOUSE DOOR PROJECT	4040.999.4112.01.920	E10225 / 2001219	\$19.98



5210 Water Utility Division

Fund Total \$96,426.72

103 Public Works

Department Total \$96,426.72

430510 Administration

Subtotal \$1,109.90

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$482.67**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20190823 / 0	\$34.70
1207	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20190826 / 0	\$413.27
1207	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20190826 / 0	\$34.70

**BLACK MOUNTAIN SOFTWARE**

**Vendor Total \$315.00**

Claim #	Description	Account Number	Invoice / PO	Amount
992	INTELLIGENT MAIL BARCODE UPGRADE AND CASS CERTIFY	5210.103.4305.10.220	24765 / 2000972	\$315.00

**US BANK\***

**Vendor Total \$270.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 1153 - Staples, Office Supplies, Sticky Notes, Finger Sorters, Tabs, Batteries and Self Inking Stamp for Water Billing	5210.103.4305.10.210	44855945556252410 819 / 2001525	\$177.75
1220	Card 1153 - Amazon, Black Ink Cartridge for Diane McGee's Printer	5210.103.4305.10.210	44855945556252410 819 / 2001525	\$44.89
1220	Card 1153 - Amazon, Accoustic Tiles to Absorb the Echo in the 2nd Floor Conference Room Water Company Building	5210.103.4305.10.230	44855945556252410 819 / 2001525	\$47.99

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$41.60**

Claim #	Description	Account Number	Invoice / PO	Amount
993	RENTAL MATS WATER BILLING	5210.103.4305.10.390	1374857 / 2001350	\$41.60

5210 Water Utility Division

Fund Total \$96,426.72

103 Public Works

Department Total \$96,426.72

430540 Purification & Treatment

Subtotal \$53,088.52

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$27,912.19**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20190823 / 0	\$1,599.02
1205	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20190823 / 0	\$459.76
1205	FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20190823 / 0	\$14,501.66
1205	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20190823 / 0	\$63.67
1205	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20190823 / 0	\$71.37
1205	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20190823 / 0	\$11.55
1205	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20190823 / 0	\$604.36
1206	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20190826 / 0	\$11.16
1206	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20190826 / 0	\$10,183.17
1206	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20190826 / 0	\$26.14
1206	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20190826 / 0	\$23.22
1206	MOULTON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20190826 / 0	\$4.25
1207	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20190826 / 0	\$273.19
1207	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20190826 / 0	\$15.07
1207	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20190826 / 0	\$40.86
1209	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20190827 / 0	\$23.74

**AMERICAN WELDING & GAS**

**Vendor Total \$9,125.60**

Claim #	Description	Account Number	Invoice / PO	Amount
994	22000 POUNDS OF CO2 BIG HOLE	5210.103.4305.40.220	06523777 / 2000628	\$9,125.60

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$6,201.21**

Claim #	Description	Account Number	Invoice / PO	Amount
1002	DAM INSPECTIONS	5210.103.4305.40.350	12060 / 2001391	\$6,201.21

**5210 Water Utility Division**

**Fund Total \$96,426.72**

**103 Public Works**

**Department Total \$96,426.72**

*430540 Purification & Treatment*

*Subtotal \$53,088.52*

**THATCHER OF MONTANA**

**Vendor Total \$4,024.57**

Claim #	Description	Account Number	Invoice / PO	Amount
1005	ALUM FOR THE BIG HOLE	5210.103.4305.40.220	349839 / 2000705	\$4,024.57

**HDR ENGINEERING INC**

**Vendor Total \$1,814.12**

Claim #	Description	Account Number	Invoice / PO	Amount
997	SCADA ON CALL MAINTENANCE SUPPORT	5210.103.4305.40.350	1200209610 / 2001345	\$1,814.12

**DPC INDUSTRIES INC**

**Vendor Total \$887.00**

Claim #	Description	Account Number	Invoice / PO	Amount
995	REPLACEMENT PRESSURE EJECTOR FOR THE BIG HOLE	5210.103.4305.40.230	72700015219 / 2001388	\$887.00

**MIDLAND SCIENTIFIC INC**

**Vendor Total \$824.64**

Claim #	Description	Account Number	Invoice / PO	Amount
998	LAB SUPPLIES/ ANALYZERS FOR THE BIG HOLE, MOULTON AND COLORADO HILL	5210.103.4305.40.220	5960442 / 2000851	\$276.70
998	LAB SUPPLIES/ ANALYZERS FOR THE BIG HOLE, MOULTON AND COLORADO HILL	5210.103.4305.40.220	5960472 / 2000851	\$387.38
998	LAB SUPPLIES BASIN CREEK	5210.103.4305.40.220	5960441 / 2000759	\$160.56

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$527.77**

Claim #	Description	Account Number	Invoice / PO	Amount
999	water treatment cleaning supplies	5210.103.4305.40.220	1375753 / 2001201	\$307.91
999	SUPPLIES FOR MOULTON TREATMENT PLANT (CLEANING SUPPLIES, TOLIET PAPER, ETC)	5210.103.4305.40.220	1376046 / 2001214	\$219.86

**ENERGY LABORATORIES INC**

**Vendor Total \$505.00**

Claim #	Description	Account Number	Invoice / PO	Amount
996	water analysis	5210.103.4305.40.350	254864 / 2001179	\$505.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$456.63**

Claim #	Description	Account Number	Invoice / PO	Amount
1001	FITTINGS FOR BASIN CREEK	5210.103.4305.40.230	3188922 / 2001074	\$71.98
1001	FITTINGS - BIG HOLE TREATMENT PLANT	5210.103.4305.40.230	3190346 / 2001205	\$139.50

**5210 Water Utility Division**

**Fund Total \$96,426.72**

**103 Public Works**

**Department Total \$96,426.72**

*430540 Purification & Treatment*

*Subtotal \$53,088.52*

1001	FITTINGS - BIG HOLE TREATMENT PLANT	5210.103.4305.40.230	3191003 / 2001205	\$245.15
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**900 ED HOUCHIN**

**Vendor Total \$240.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
757	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5210.103.4305.40.220	81419HOUCHIN / 2001099	\$240.36

**US BANK\***

**Vendor Total \$238.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1220	Card 1153 - Amazon, Skateboard Bearings Used for Electrical Repairs at Basin Creek	5210.103.4305.40.230	44855945556252410 819 / 2001525	\$7.99
1220	Card 1153 - Amazon, Repair Electrical Parts for Basin Creek Damaged by Lightening Storms	5210.103.4305.40.230	44855945556252410 819 / 2001525	\$39.99
1220	Card 1153 - Amazon, Repair Electrical Parts for Basin Creek Damaged by Lightening Storms	5210.103.4305.40.230	44855945556252410 819 / 2001525	\$124.49
1220	Card 1153 - Amazon, Repair Electrical Parts for Basin Creek Damaged by Lightening Storms	5210.103.4305.40.230	44855945556252410 819 / 2001525	\$32.85
1220	Card 1153 - Amazon, Repair Electrical Parts for Basin Creek Damaged by Lightening Storms	5210.103.4305.40.230	44855945556252410 819 / 2001525	\$32.99

**CENTURYLINK.**

**Vendor Total \$216.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1066	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B08 19 / 0	\$216.30

**PLATT ELECTRIC.**

**Vendor Total \$69.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1003	basin cr treatment electrical repair material	5210.103.4305.40.230	V868572 / 2001370	\$69.01

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$45.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1000	OIL, GAS CAN AND BLADES FOR THE TRIMMERS	5210.103.4305.40.230	620097132788 / 2001336	\$45.81

5210 Water Utility Division

Fund Total \$96,426.72

103 Public Works

Department Total \$96,426.72

430550 Transmission And Distr.

Subtotal \$42,228.30

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$19,789.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1011	DEWEY PHASE 2 4 TAP SADDLES	5210.103.4305.50.930	3181871 / 2000630	\$676.00
1011	water construction curb box picks	5210.103.4305.50.230	3186278 / 2000887	\$51.24
1011	BANKS STREET MATERIALS WATER MAIN	5210.103.4305.50.930	3184677 / 2001389	\$18,274.43
1011	HILL STREET FOAM INSULATION	5210.103.4305.50.930	3155057 / 2001390	\$788.04

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$12,986.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20190823 / 0	\$4,193.08
1205	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	0100538-8 20190823 / 0	\$223.49
1205	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20190823 / 0	\$6.22
1205	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20190823 / 0	\$21.55
1205	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20190823 / 0	\$328.18
1205	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20190823 / 0	\$13.51
1205	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20190823 / 0	\$64.32
1205	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20190823 / 0	\$84.87
1205	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20190823 / 0	\$54.02
1205	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20190823 / 0	\$33.43
1205	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20190823 / 0	\$6.10
1205	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20190823 / 0	\$27.03
1205	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20190823 / 0	\$31.26
1206	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20190826 / 0	\$88.77
1206	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20190826 / 0	\$1,202.95
1206	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20190826 / 0	\$6,049.90
1207	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20190826 / 0	\$6.73

**5210 Water Utility Division**

**Fund Total \$96,426.72**

**103 Public Works**

**Department Total \$96,426.72**

*430550 Transmission And Distr.*

*Subtotal \$42,228.30*

1207	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20190826 / 0	\$21.55
1207	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20190826 / 0	\$320.27
1207	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20190826 / 0	\$13.52
1207	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20190826 / 0	\$54.74
1207	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20190826 / 0	\$46.90
1207	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20190826 / 0	\$30.15
1207	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20190826 / 0	\$6.10
1207	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20190826 / 0	\$27.03
1207	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20190826 / 0	\$31.27

**LISACS TIRES INC**

**Vendor Total \$4,531.00**

Claim #	Description	Account Number	Invoice / PO	Amount
890	TIRES	5210.103.4305.50.230	LTR241769 / 2000983	\$3,280.00
890	MOUNT/DISMOUNT TIRES	5210.103.4305.50.360	LTR241769 / 2000983	\$280.00
890	FLAT TIRE REPAIR	5210.103.4305.50.360	LTR242669 / 2000982	\$45.00
890	TIRES	5210.103.4305.50.230	LTR242667 / 2000981	\$856.00
890	MOUNT TIRES	5210.103.4305.50.360	LTR242667 / 2000981	\$70.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$2,075.36**

Claim #	Description	Account Number	Invoice / PO	Amount
1012	DEWEY PHASE 2 COMPACTION TESTING	5210.103.4305.50.930	12015 / 2001354	\$1,526.25
1012	NRD BIG HOLE TRANSMISSION LINE REPLACEMENT SWPPP	5210.103.4305.50.930	11980 / 2001352	\$549.11

**HIGHLAND AUTO PARTS**

**Vendor Total \$1,230.66**

Claim #	Description	Account Number	Invoice / PO	Amount
798	OIL AND FUEL FILTERS	5210.103.4305.50.230	639481 / 2000736	\$24.77
889	BATTERY, CORE DEPOSIT AND CORE CREDIT	5210.103.4305.50.230	640562 / 2000977	\$352.77

**5210 Water Utility Division**

**Fund Total \$96,426.72**

**103 Public Works**

**Department Total \$96,426.72**

*430550 Transmission And Distr.*

*Subtotal \$42,228.30*

889	OIL FILTER	5210.103.4305.50.230	640322 / 2000988	\$3.43
889	P/S PUMP AND RADIATOR	5210.103.4305.50.230	639606 / 2001004	\$194.53
889	P/S PUMP AND RADIATOR	5210.103.4305.50.230	639589 / 2001004	\$221.39
1152	CORE CREDIT	5210.103.4305.50.230	641148 / 2001132	(\$144.59)
1152	BATTERY, CORE	5210.103.4305.50.230	641129 / 2001132	\$578.36

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$372.62**

Claim #	Description	Account Number	Invoice / PO	Amount
1010	water construction batteries,bits	5210.103.4305.50.220	620097132518 / 2001171	\$299.98
1010	leak gang ratchet strap,scrapers	5210.103.4305.50.220	620097132598 / 2001170	\$72.64

**CORE & MAIN LP**

**Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1007	WATER CONSTRUCTION TAP MACHINE REPLACEMENT BIT	5210.103.4305.50.230	K943046 / 2000579	\$360.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$266.93**

Claim #	Description	Account Number	Invoice / PO	Amount
952	CUTTING EDGES, BOLTS, AND NUTS	5210.103.4305.50.230	IN001047733 / 2000863	\$266.93

**SUN RENTAL**

**Vendor Total \$219.45**

Claim #	Description	Account Number	Invoice / PO	Amount
951	BELT KIT	5210.103.4305.50.230	162781 / 2000879	\$131.75
1153	OIL FILTER ADAPTER & FREIGHT CHARGES	5210.103.4305.50.230	W3912 / 2000879	\$87.70

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$128.15**

Claim #	Description	Account Number	Invoice / PO	Amount
887	BATTERY, CORE	5210.103.4305.50.230	S72635329 / 2001037	\$143.15
887	CREDIT MEMO FOR CORE RETURN	5210.103.4305.50.230	S72643061 / 2001037	(\$15.00)

**TRIPLE S BUILDING CENTER**

**Vendor Total \$75.02**

Claim #	Description	Account Number	Invoice / PO	Amount
1013	air valve repair material	5210.103.4305.50.230	1908900437 / 2001286	\$75.02

**5210 Water Utility Division**

**Fund Total \$96,426.72**

**103 Public Works**

**Department Total \$96,426.72**

*430550 Transmission And Distr.*

*Subtotal \$42,228.30*

**INDIANA PAGING NETWORK**

**Vendor Total \$72.48**

Claim #	Description	Account Number	Invoice / PO	Amount
1008	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32829245 / 2001021	\$72.48

**HAWE STEEL DESIGN LLC**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
888	COLD ROLL	5210.103.4305.50.230	19652 / 2001032	\$50.00

**ACE HARDWARE.**

**Vendor Total \$35.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1006	water construction paddle bits	5210.103.4305.50.220	E10143 / 2001174	\$35.96

**US BANK\***

**Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 1153 - Amazon, Planner for Pat Cunneen	5210.103.4305.50.210	44855945556252410 819 / 2001525	\$12.99

**INSTY-PRINTS**

**Vendor Total \$10.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1026	BUSINESS CARDS PAT CUNNEEN	5210.103.4305.50.320	101607 / 2001347	\$10.73

**BSB TREASURER**

**Vendor Total \$10.30**

Claim #	Description	Account Number	Invoice / PO	Amount
769	FEE FOR REPLACEMENT TITLE FOR TRAILER SOLD THROUGH PUBLIC SURPLUS SALE	5210.103.4305.50.220	071819 / 2001109	\$10.30



5212 Silver Lake Wtr Sys Oper

Fund Total \$5,845.79

103 Public Works

Department Total \$5,845.79

430550 Transmission And Distr.

Subtotal \$5,845.79

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$5,560.53**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20190823 / 0	\$426.31
1205	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20190823 / 0	\$59.20
1205	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20190823 / 0	\$301.98
1206	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20190826 / 0	\$74.76
1206	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20190826 / 0	\$9.91
1207	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20190826 / 0	\$90.44
1207	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20190826 / 0	\$1,568.56
1207	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20190826 / 0	\$2,984.94
1209	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20190827 / 0	\$35.03
1209	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20190827 / 0	\$9.40

**US BANK\***

**Vendor Total \$272.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 1153 - Automation Direct, Temperature Gages for the Pumps at Silver Lake	5212.103.4305.50.230	44855945556252410 819 / 2001525	\$272.00

**ACE HARDWARE.**

**Vendor Total \$13.26**

Claim #	Description	Account Number	Invoice / PO	Amount
1014	TUBING FOR STORM LAKE	5212.103.4305.50.230	E10462 / 2001181	\$13.26

**5310 Metro Sewer Operation**

**Fund Total \$80,829.49**

**103 Public Works**

**Department Total \$80,829.49**

*430630 Collection & Transmission*

*Subtotal \$14,881.82*

**MMIA - LIABILITY**

**Vendor Total \$7,318.79**

Claim #	Description	Account Number	Invoice / PO	Amount
1031	DEDUCTIBLE RECOVERY INVOICE	5310.103.4306.30.580	719004 / 2001413	\$7,318.79

**FLOYDS TRUCK CENTER**

**Vendor Total \$1,790.17**

Claim #	Description	Account Number	Invoice / PO	Amount
893	CROSS TUBING,M BUSHINGS, BRONZE CENTER KIT, CONTROL ROD, SEAL AND FREIGHT	5310.103.4306.30.230	C00113176701 / 2000979	\$1,562.25
893	JACK	5310.103.4306.30.220	C00113191201 / 2000980	\$227.92

**FICKLER OIL COMPANY**

**Vendor Total \$1,398.95**

Claim #	Description	Account Number	Invoice / PO	Amount
892	55 GALLONS OF OIL	5310.103.4306.30.230	104348 / 2000998	\$862.70
953	55 GALLONS OF ELC ANTI FREEZE	5310.103.4306.30.230	104377 / 2000854	\$536.25

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$1,336.83**

Claim #	Description	Account Number	Invoice / PO	Amount
891	DRIVE LINE AND FREIGHT	5310.103.4306.30.230	196996 / 2001005	\$1,336.83

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$608.82**

Claim #	Description	Account Number	Invoice / PO	Amount
895	HOSE, HOSE ENDS, AND FLANGE KIT	5310.103.4306.30.230	B120574 / 2001002	\$591.50
895	PLUGS	5310.103.4306.30.230	B120573 / 2001001	\$17.32

**INLAND TRUCK PARTS CO.**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1154	LABOR TO INSTALL BUSHINGS IN WALKING BEAM SUSPENSION	5310.103.4306.30.360	IN392030 / 2001115	\$550.00

**GTR INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
800	TOW PIECE OF EQUIPMENT TO THE COUNTY SHOPS	5310.103.4306.30.390	251844 / 2001215	\$500.00

**5310 Metro Sewer Operation**

**Fund Total \$80,829.49**

**103 Public Works**

**Department Total \$80,829.49**

*430630 Collection & Transmission*

*Subtotal \$14,881.82*

**LISACS TIRES INC**

**Vendor Total \$413.00**

Claim #	Description	Account Number	Invoice / PO	Amount
955	TIRE AND MOUNT	5310.103.4306.30.230	LTR242537 / 2000874	\$413.00

**ROTO ROOTER**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
803	LINE CLEANING AT 2710 SILVER BOW BLVD.	5310.103.4306.30.390	27821 / 2000454	\$250.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$176.26**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20190826 / 0	\$20.30
1206	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20190826 / 0	\$134.79
1209	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20190827 / 0	\$21.17

**HIGHLAND AUTO PARTS**

**Vendor Total \$118.96**

Claim #	Description	Account Number	Invoice / PO	Amount
801	OIL AND AIR FILTERS	5310.103.4306.30.230	639476 / 2000732	\$18.43
801	SPARK PLUG	5310.103.4306.30.230	639561 / 2000737	\$7.98
894	FILTER AND AIR FILTER	5310.103.4306.30.230	640321 / 2000989	\$74.37
954	DEGREASER AND SUPER DEGREASER	5310.103.4306.30.230	639945 / 2000869	\$18.18

**ACE HARDWARE.**

**Vendor Total \$107.96**

Claim #	Description	Account Number	Invoice / PO	Amount
799	BALL FOR TRAILER HITCH	5310.103.4306.30.230	D93046 / 2000455	\$107.96

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$105.84**

Claim #	Description	Account Number	Invoice / PO	Amount
802	SEWER PIPE FOR REPAIRS	5310.103.4306.30.230	3150197 / 2000712	\$105.84

**CENTURYLINK.**

**Vendor Total \$61.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1067	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B08 19 / 0	\$61.74

**5310 Metro Sewer Operation**

**Fund Total \$80,829.49**

**103 Public Works**

**Department Total \$80,829.49**

*430630 Collection & Transmission*

*Subtotal \$14,881.82*

**TRIPLE S BUILDING CENTER**

**Vendor Total \$59.81**

Claim #	Description	Account Number	Invoice / PO	Amount
804	SEALANT FOR MANHOLES AT VET HOME	5310.103.4306.30.930	1906869130 / 2000713	\$59.81

**US BANK\***

**Vendor Total \$43.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 6652 - Walmart, (2) Bubbler Pumps for the Cenntenial Lift Station	5310.103.4306.30.230	44855945556252410 819 / 2001525	\$43.98

**360 OFFICE SOLUTIONS**

**Vendor Total \$19.97**

Claim #	Description	Account Number	Invoice / PO	Amount
778	PHONE DESK STAND & STICKY NOTES	5310.103.4306.30.210	3475231 / 2000717	\$19.97

**INSTY-PRINTS**

**Vendor Total \$10.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1026	BUSINESS CARDS PAT CUNNEEN	5310.103.4306.30.320	101607 / 2001347	\$10.74

**MARATHON MACHINES WORKS LLC**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
956	TURN OUT PLATE	5310.103.4306.30.230	2781 / 2000877	\$10.00

**5310 Metro Sewer Operation**

**Fund Total \$80,829.49**

**103 Public Works**

**Department Total \$80,829.49**

*430640 Treatment & Disposal*

*Subtotal \$65,947.67*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$63,930.11**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20190823 / 0	\$24,785.67
1205	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20190823 / 0	\$110.21
1205	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20190823 / 0	\$33.45
1205	METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726040-9 20190823 / 0	\$7.65
1205	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20190823 / 0	\$1,363.77
1206	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20190826 / 0	\$225.69
1206	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20190826 / 0	\$10,747.49
1206	341 ANACONDA RD, BUTTE-MT 59701	5310.103.4306.40.340	3377850-7 20190826 / 0	\$63.17
1206	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20190826 / 0	\$115.17
1207	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20190826 / 0	\$26,470.19
1207	METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726040-9 20190826 / 0	\$7.65

**SJ PERRY COMPANY INC**

**Vendor Total \$697.75**

Claim #	Description	Account Number	Invoice / PO	Amount
1017	FILTERS	5310.103.4306.40.230	H3863 / 2001212	\$572.40
1017	FILTERS	5310.103.4306.40.230	H4073 / 2001172	\$125.35

**MOTION INDUSTRIES**

**Vendor Total \$614.14**

Claim #	Description	Account Number	Invoice / PO	Amount
1016	BALL AND SCREWS-PRESS BLDG.	5310.103.4306.40.230	MT14071116 / 2001187	\$316.46
1016	BALL AND SCREWS-PRESS BLDG.	5310.103.4306.40.230	MT14071125 / 2001187	\$297.68

**HDR ENGINEERING INC**

**Vendor Total \$464.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1015	SCADA ON CALL MAINTENANCE SUPPORT	5310.103.4306.40.350	1200209608 / 2001346	\$464.76

**5310 Metro Sewer Operation**

**Fund Total \$80,829.49**

**103 Public Works**

**Department Total \$80,829.49**

*430640 Treatment & Disposal*

*Subtotal \$65,947.67*

**DJ RENZ**

**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
865	REIMBURSEMENT PER OPERATORS CONTRACT FOR SAFETY BOOTS	5310.103.4306.40.220	8AYD / 2000970	\$160.00

**US BANK\***

**Vendor Total \$60.94**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 6652 - JAF Vacuums, Inc., 9-Pack of Hoover Type A Vacuum Bags for the Treatment Plant	5310.103.4306.40.220	44855945556252410 819 / 2001525	\$15.98
1220	Card 6652 - Walmart.com, Proctor Silex 150 Watt 2 Speed Hand Blender for Conducting Testing on Samples in the Lab at Metro	5310.103.4306.40.220	44855945556252410 819 / 2001525	\$35.97
1220	Card 6652 - Butte Ace Hardware, Electrical Switch for the Lab Oven	5310.103.4306.40.230	44855945556252410 819 / 2001525	\$8.99

**360 OFFICE SOLUTIONS**

**Vendor Total \$19.97**

Claim #	Description	Account Number	Invoice / PO	Amount
778	PHONE DESK STAND & STICKY NOTES	5310.103.4306.40.210	3475231 / 2000717	\$19.97

5330 Storm Water

Fund Total \$6,759.99

103 Public Works

Department Total \$6,759.99

430650 Storm Water

Subtotal \$6,759.99

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$6,753.77**

Claim #	Description	Account Number	Invoice / PO	Amount
1018	MS4 PERMIT EDUCATION REQUIREMENT	5330.103.4306.50.350	5243506 / 2001358	\$6,753.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6.22**

Claim #	Description	Account Number	Invoice / PO	Amount
1206	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20190826 / 0	\$6.22

**5410 Solid Waste**

**Fund Total \$15,205.66**

**103 Public Works**

**Department Total \$15,205.66**

*430840 Disposal*

*Subtotal \$15,205.66*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$13,813.19**

Claim #	Description	Account Number	Invoice / PO	Amount
1023	ROUTINE ANNUAL TASKS FOR THE LANDFILL	5410.103.4308.40.350	11981 / 2001353	\$13,813.19

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$636.44**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20190823 / 0	\$416.98
1205	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20190823 / 0	\$13.52
1205	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20190823 / 0	\$205.94

**LEES OFFICE CITY**

**Vendor Total \$275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1020	CHAIR FOR LANDFILL SCALE HOUSE	5410.103.4308.40.210	30249 / 2001349	\$275.00

**ADT SECURITY SERVICES INC**

**Vendor Total \$171.51**

Claim #	Description	Account Number	Invoice / PO	Amount
1019	SECURITY SERVICES LANDFILL	5410.103.4308.40.390	712767581 / 2001344	\$171.51

**RED WRECKER SERVICE**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
456	TOW ABANDONED VEHICLES	5410.103.4308.40.390	24455 / 2000710	\$75.00
456	TOW ABANDONED VEHICLES	5410.103.4308.40.390	16674 / 2000710	\$75.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1025	PORTA POTTY LANDFILL AFTER HOURS SHACK	5410.103.4308.40.340	14851 / 2001355	\$75.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$35.73**

Claim #	Description	Account Number	Invoice / PO	Amount
1022	TOOL ROOM SUPPLIES	5410.103.4308.40.220	620096132708 / 2000842	\$35.73



**5410 Solid Waste**

Fund Total \$15,205.66

## 103 Public Works

Department Total \$15,205.66

*430840 Disposal**Subtotal \$15,205.66***PLATT ELECTRIC.****Vendor Total \$34.63**

Claim #	Description	Account Number	Invoice / PO	Amount
897	EXHAUST FAN	5410.103.4308.40.230	V736486 / 2001000	\$34.63

**INSTY-PRINTS****Vendor Total \$10.74**

Claim #	Description	Account Number	Invoice / PO	Amount
1026	BUSINESS CARDS PAT CUNNEEN	5410.103.4308.40.320	101607 / 2001347	\$10.74

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

Claim #	Description	Account Number	Invoice / PO	Amount
896	OIL FILTER	5410.103.4308.40.230	640323 / 2000987	\$3.42

5711 Community Facilities

Fund Total \$835.74

117 Government Buildings

Department Total \$835.74

411201 Facilities Administration

Subtotal \$835.74

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$815.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20190823 / 0	\$682.24
1205	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20190823 / 0	\$76.62
1205	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20190823 / 0	\$13.51
1206	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20190826 / 0	\$13.52
1206	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20190826 / 0	\$16.35
1207	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20190826 / 0	\$13.52

**ACE HARDWARE.**

**Vendor Total \$19.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1068	LIGHT BULBS	5711.117.4112.01.230	E08781 / 2001077	\$19.98

5713 Small Business Incubator

Fund Total \$1,371.71

190 BSB Econ Development

Department Total \$1,371.71

470210 SBI Administration

Subtotal \$1,371.71

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,203.70**

Claim #	Description	Account Number	Invoice / PO	Amount
1205	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20190823 / 0	\$1,137.19
1205	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20190823 / 0	\$66.51

**360 OFFICE SOLUTIONS**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1198	Lease for Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN110004 / 2001239	\$90.00

**LEES OFFICE CITY**

**Vendor Total \$71.71**

Claim #	Description	Account Number	Invoice / PO	Amount
1199	Advantus heavyweight nylon outdoor U.S. flag for the BDC.	5713.190.4702.10.230	30070 / 2000936	\$71.71

**SHERRIE WALSH**

**Vendor Total \$6.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1200	Reimbursement for sending and paying for a certified letter to tenant Phil Curtis, WYE Oak.	5713.190.4702.10.310	84055900234125180 252 / 2001237	\$6.30

**6010 Central Equipment**

Fund Total \$22,058.28

## 320 Central Equipment

Department Total \$22,058.28

## 500130 Equipment Maintenance

Subtotal \$21,590.28

**NORTHWEST PETROLEUM COMPANY****Vendor Total \$20,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1159	10,000 GALLONS OF RED DIESEL	6010.320.5001.30.230	103993 / 2001120	\$20,300.00

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)****Vendor Total \$1,053.33**

Claim #	Description	Account Number	Invoice / PO	Amount
960	COMMUNICATION CABLE AND FREIGHT	6010.320.5001.30.230	IN001044712 / 2000858	\$53.33
1160	CAT ET YEARLY SUBSCRIPTION RENEWAL	6010.320.5001.30.330	IN001059624 / 2001125	\$1,000.00

**BSB HEALTH DEPT.****Vendor Total \$154.19**

Claim #	Description	Account Number	Invoice / PO	Amount
1157	IMMUNIZATIONS FOR HEP A AND HEP B FOR MECHANIC MIKE SWOBODA PER CONTRACT	6010.320.5001.30.350	080219 / 2001128	\$154.19

**HIGH TECH LINEN****Vendor Total \$82.76**

Claim #	Description	Account Number	Invoice / PO	Amount
1158	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1194711 / 2001114	\$82.76

6010 Central Equipment

Fund Total \$22,058.28

320 Central Equipment

Department Total \$22,058.28

500132 Central Equip Shop Facilities

Subtotal \$468.00

**MT STANDARD**

**Vendor Total \$468.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
873	INVITATION TO BID - BSB COUNTY SHOP RELOCATION PROJECT PROJECT	6010.320.5001.32.950	20611667 / 2000001	\$468.00

## 102 Finance &amp; Budget

Department Total \$3,510.19

500301 EDP Service

Subtotal \$3,510.19

**TYLER TECHNOLOGIES INC****Vendor Total \$3,312.33**

Claim #	Description	Account Number	Invoice / PO	Amount
1219	SEMI-ANNUAL MAINTENANCE & SUPPORT/PROGRESS CLIENT NETWORK/PROGRESS RESULTS/PROGRESS WORKGROUP DATABASE/DAC CENTERS/MIS	6030.102.5003.01.360	025259712 / 2001540	\$3,312.33

**US BANK\*****Vendor Total \$146.46**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 6287 - Montana State University, 1 Day Parking Pass @ MSU for a Conference on 7-30-19	6030.102.5003.01.370	44855945556252410 819 / 2001525	\$10.00
1220	Card 6287 - Amazon, iPad Pro Case for Jason's iPad Pro	6030.102.5003.01.220	44855945556252410 819 / 2001525	\$51.98
1220	Card 6287 - Amazon, 15 Piece Network Installation Tool Kit	6030.102.5003.01.220	44855945556252410 819 / 2001525	\$84.48

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$51.40**

Claim #	Description	Account Number	Invoice / PO	Amount
980	REMOTE NETWORK ACCESS	6030.102.5003.01.340	073119 / 0	\$49.89
980	VPN CONNECTION - MIS	6030.102.5003.01.340	073119 / 0	\$1.51

6031 Central Admin Services

Fund Total \$10,235.49

108 Personnel Office

Department Total \$9,290.19

500701 Personnel Office

Subtotal \$9,290.19

**NEO GOV**

**Vendor Total \$8,431.45**

Claim #	Description	Account Number	Invoice / PO	Amount
671	NEO GOV Annual Subscription	6031.108.5007.01.330	INV29395 / 2000292	\$1,023.75
671	NEO GOV Annual License	6031.108.5007.01.220	INV29395 / 2000292	\$7,407.70

**POORE ROTH & ROBINSON PC**

**Vendor Total \$780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1161	Labor Negotiations 31904	6031.108.5007.01.350	31904 / 2001410	\$140.00
1161	Labor Negotiations 31905	6031.108.5007.01.350	31905 / 2001410	\$240.00
1161	Labor Negotiations 31906	6031.108.5007.01.350	31906 / 2001410	\$400.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$39.74**

Claim #	Description	Account Number	Invoice / PO	Amount
818	Highlighters/Fingertip Moisteners/Sheet Protectors	6031.108.5007.01.210	3478760 / 2000756	\$39.74

**US BANK\***

**Vendor Total \$39.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1220	Card 9691 - Amazon, Customized Retirement Plaque	6031.108.5007.01.220	44855945556252410 819 / 2001525	\$39.00

6031 Central Admin Services

Fund Total \$10,235.49

416 Planning & Management

Department Total \$945.30

500601 Other Intragov. Activity

Subtotal \$945.30

**360 OFFICE SOLUTIONS**

**Vendor Total \$945.30**

Claim #	Description	Account Number	Invoice / PO	Amount
1162	Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052 ci. Council approved Agreement September 20, 2017. Invoice No. IN108453.	6031.416.5006.01.530	IN108453 / 2001072	\$279.00
1162	Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052 ci. Council approved Agreement September 20, 2017. Invoice No. IN108453.	6031.416.5006.01.360	IN108453 / 2001072	\$666.30



6035 GIS Operations

Fund Total \$72.14

122 Planning Board

Department Total \$72.14

411030 Planning

Subtotal \$72.14

**360 OFFICE SOLUTIONS**

**Vendor Total \$72.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1028	MAINTENANCE CONTRACT	6035.122.4110.30.360	IN108454 / 2001396	\$72.14

6050 Employee Health Ins

Fund Total \$279,803.39

108 Personnel Office

Department Total \$279,803.39

500920 Self-Funded Program

Subtotal \$279,803.39

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$272,445.89**

Claim #	Description	Account Number	Invoice / PO	Amount
1218	Health Insurance Claims Fund Batch Request for the week of 08/26/2019	6050.108.5009.20.350	082619HEALTH / 2001519	\$272,445.89

**80141 HEALTHJOY LLC**

**Vendor Total \$7,357.50**

Claim #	Description	Account Number	Invoice / PO	Amount
961	HEALTHJOY fees for the months of August, September and October 2019	6050.108.5009.20.350	072319 / 2000852	\$7,357.50