



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 3, 2020

Total \$871,182.30

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, March 3, 2020

Total \$871,182.30

Executive Summary Sorted By Descending Amounts

| | |
|--------------------------------------|--------------------------------------|
| 5410 Solid Waste | Fund Total \$135,506.24 |
| 103 Public Works | Department Total \$135,506.24 |
| 430801 Solid Waste Services | \$106,200.32 |
| 430840 Disposal | \$29,305.92 |
| 1000 General Fund | Fund Total \$125,559.28 |
| 111 Sheriff | Department Total \$45,481.98 |
| 420201 Detention & Correction | \$36,792.74 |
| 420101 Law Enforcement Services | \$6,406.55 |
| 420205 Detention Canteen | \$2,282.69 |
| 117 Government Buildings | Department Total \$18,252.41 |
| 411201 Facilities Administration | \$16,923.42 |
| 411240 Courthouse Improvements | \$1,328.99 |
| 131 Land Records | Department Total \$11,556.88 |
| 410902 Land Records Office | \$11,556.88 |
| 136 Public Library | Department Total \$11,307.88 |
| 460101 Library Services | \$11,307.88 |
| 103 Public Works | Department Total \$8,037.65 |
| 460430 Parks | \$4,643.43 |
| 430260 Traffic & Pedestrian | \$2,657.05 |
| 430910 Cemetery | \$505.78 |
| 460446 Golf Course | \$133.98 |
| 460438 Parks-Greenway Allocation | \$97.41 |
| 999 Non-Dept Aligned Activity | Department Total \$6,623.75 |
| 410890 Employee Associated Costs | \$4,233.75 |
| 510301 Unallocated Costs | \$1,390.00 |
| 450210 Burial Of Soldiers | \$500.00 |
| 510360 Contributions | \$500.00 |
| 115 J. P. Court II | Department Total \$6,295.11 |
| 410341 JP Court DUI Program | \$6,138.11 |
| 410340 Justice Court | \$157.00 |
| 104 Animal Control | Department Total \$4,447.04 |
| 440601 Animal Control | \$4,447.04 |
| 119 Health Office | Department Total \$4,260.76 |
| 440110 Public Health Admin. | \$3,108.78 |
| 440111 Comm Enrichment | \$1,151.98 |
| 106 Council Of Commissioners | Department Total \$4,139.58 |
| 410101 Legislative Services | \$4,139.58 |
| 116 Coroner | Department Total \$1,500.00 |
| 420801 Coroner | \$1,500.00 |

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|--------------------------------------|--------------------------------------|
| 126 Extension Agent | Department Total \$882.64 |
| 450401 Extension Services | \$882.64 |
| 113 County Attorney | Department Total \$823.39 |
| 411101 Legal Service | \$823.39 |
| 107 Clerk And Recorders | Department Total \$498.04 |
| 410550 Accounting | \$317.04 |
| 410601 Elections | \$148.02 |
| 410901 Records Admin. | \$32.98 |
| 109 Auditor | Department Total \$440.90 |
| 410531 Internal Auditor | \$440.90 |
| 102 Finance & Budget | Department Total \$240.00 |
| 410520 Finance & Budget | \$240.00 |
| 101 Chief Executive | Department Total \$222.22 |
| 410201 Executive Services | \$222.22 |
| 133 City Court | Department Total \$198.80 |
| 410360 Municipal Court | \$198.80 |
| 110 Treasurer | Department Total \$170.25 |
| 410540 Treasurer | \$170.25 |
| 121 Superintendent Of Schools | Department Total \$120.00 |
| 411601 Public School Admin. | \$120.00 |
| 132 Code Enforcement | Department Total \$60.00 |
| 420501 Protective Inspection | \$60.00 |
| 6050 Employee Health Ins | Fund Total \$113,107.65 |
| 108 Personnel Office | Department Total \$113,107.65 |
| 500920 Self-Funded Program | \$113,107.65 |
| 5310 Metro Sewer Operation | Fund Total \$76,705.63 |
| 103 Public Works | Department Total \$76,705.63 |
| 430640 Treatment & Disposal | \$72,778.13 |
| 430630 Collection & Transmission | \$3,927.50 |
| 2278 ARCO Source Area/SW | Fund Total \$67,710.96 |
| 200 Metro | Department Total \$67,710.96 |
| 430642 I & I Sanitary Project | \$66,927.50 |
| 430638 Superfund Strmwtr Cap Imprv | \$440.00 |
| 430635 Source Area & Strm Wtr Dist | \$343.46 |
| 5210 Water Utility Division | Fund Total \$55,188.58 |
| 103 Public Works | Department Total \$55,188.58 |
| 430540 Purification & Treatment | \$33,372.25 |
| 430550 Transmission And Distr. | \$19,678.77 |
| 430510 Administration | \$1,150.31 |

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| 430525 Army Corp of Engineers Grant | \$987.25 |
| 2320 Urban Renewal District 2 | Fund Total \$43,312.48 |
| 291 Uptown Revitalization | Department Total \$43,312.48 |
| 470245 URA/Community Dev Activities | \$43,312.48 |
| 2210 Civic Center | Fund Total \$22,814.61 |
| 147 Civic Center | Department Total \$22,814.61 |
| 460442 Civic Center | \$22,072.61 |
| 460444 Civic Center Box Office | \$742.00 |
| 2508 Street Maintenance District Fund | Fund Total \$22,126.21 |
| 950 Maintenance Sids | Department Total \$22,126.21 |
| 510301 Unallocated Costs | \$22,126.21 |
| 2425 SID 400 | Fund Total \$21,997.05 |
| 950 Maintenance Sids | Department Total \$21,997.05 |
| 430263 Street Lighting | \$21,997.05 |
| 2110 Road Fund | Fund Total \$20,600.58 |
| 103 Public Works | Department Total \$20,600.58 |
| 430240 Roads & Street Maint. | \$20,600.58 |
| 6010 Central Equipment | Fund Total \$19,290.40 |
| 320 Central Equipment | Department Total \$19,290.40 |
| 500130 Equipment Maintenance | \$19,290.40 |
| 2270 Health | Fund Total \$15,852.65 |
| 801 Family Services | Department Total \$15,792.52 |
| 440190 Family Planning | \$10,536.35 |
| 440154 Immunization Program | \$3,625.81 |
| 440171 W.I.C. | \$383.98 |
| 440187 Buckle Up Montana | \$369.30 |
| 440112 Hiv Early Intervention | \$262.48 |
| 440114 MCH-Parents as Teachers | \$236.99 |
| 440161 Air Quality Program | \$179.07 |
| 440151 H.I.V. Preventions | \$171.98 |
| 440113 MCH-Nurse Family Partnership | \$26.56 |
| 000 | Department Total \$60.13 |
| 122074 Health Dept Immunization Rec | \$60.13 |
| 2180 District Courts | Fund Total \$14,787.23 |
| 148 District Court I | Department Total \$10,690.40 |
| 440199 Dist Crt Drug Crt | \$4,360.94 |
| 410333 RSAT | \$3,200.00 |
| 410337 Law Library | \$3,129.46 |

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|--------------------------------------|-------------------------------------|
| 153 Clerk Of The Court | Department Total \$4,064.83 |
| 410336 Court Mandated Costs | \$3,242.78 |
| 410331 Administration | \$822.05 |
| 813 Drug & Alcohol | Department Total \$32.00 |
| 440191 BSB Drug Crt | \$32.00 |
| 2388 Fire Fund | Fund Total \$10,242.97 |
| 164 Fire | Department Total \$10,242.97 |
| 420440 Fire Prevention | \$10,242.97 |
| 5330 Storm Water | Fund Total \$10,212.42 |
| 103 Public Works | Department Total \$10,212.42 |
| 430650 Storm Water | \$10,212.42 |
| 6030 Central Edp & Comm | Fund Total \$6,441.62 |
| 102 Finance & Budget | Department Total \$5,772.57 |
| 500301 EDP Service | \$5,772.57 |
| 999 Non-Dept Aligned Activity | Department Total \$669.05 |
| 507001 PBX | \$669.05 |
| 2488 Fire Equipment Training | Fund Total \$6,395.40 |
| 164 Fire | Department Total \$6,395.40 |
| 420440 Fire Prevention | \$6,395.40 |
| 2280 Senior Citizens | Fund Total \$6,337.00 |
| 999 Non-Dept Aligned Activity | Department Total \$6,337.00 |
| 450320 Aging Council | \$6,337.00 |
| 2921 Dept Of Justice Grants | Fund Total \$5,750.00 |
| 416 Planning & Management | Department Total \$5,750.00 |
| 420124 DOJ-DUI Court | \$5,750.00 |
| 6031 Central Admin Services | Fund Total \$5,208.51 |
| 108 Personnel Office | Department Total \$4,262.36 |
| 500703 Wellness Program | \$4,262.36 |
| 416 Planning & Management | Department Total \$696.65 |
| 500601 Other Intragov. Activity | \$696.65 |
| 102 Finance & Budget | Department Total \$249.50 |
| 500702 Payroll | \$249.50 |
| 2385 Public Archives | Fund Total \$5,119.59 |
| 137 Archives | Department Total \$5,119.59 |
| 460102 Archives | \$5,119.59 |
| 2130 Bridge Fund | Fund Total \$4,169.55 |
| 103 Public Works | Department Total \$4,169.55 |
| 430243 Structures | \$4,169.55 |

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|---|------------------------------------|
| 5212 Silver Lake Wtr Sys Oper | Fund Total \$3,999.28 |
| 103 Public Works | Department Total \$3,999.28 |
| 430550 <i>Transmission And Distr.</i> | \$3,999.28 |
| 2406 SID 196 | Fund Total \$3,390.72 |
| 950 Maintenance Sids | Department Total \$3,390.72 |
| 430263 <i>Street Lighting</i> | \$3,390.72 |
| 2386 Transit System | Fund Total \$3,329.27 |
| 169 Transit System | Department Total \$3,329.27 |
| 430430 <i>Transit Operations</i> | \$2,681.39 |
| 430432 <i>PARA Transit Service</i> | \$647.88 |
| 2850 911 Emergency Services | Fund Total \$2,981.04 |
| 111 Sheriff | Department Total \$2,981.04 |
| 420160 <i>911 Emergency Account</i> | \$2,981.04 |
| 5713 Small Business Incubator | Fund Total \$2,893.52 |
| 190 BSB Econ Development | Department Total \$2,893.52 |
| 470210 <i>SBI Administration</i> | \$2,893.52 |
| 2312 Ramsay TIFID#2 | Fund Total \$2,061.64 |
| 293 Tifid Industrial | Department Total \$2,061.64 |
| 470241 <i>Tax Increment Development</i> | \$2,061.64 |
| 2288 Emergency Services | Fund Total \$2,012.00 |
| 164 Fire | Department Total \$2,012.00 |
| 420441 <i>Emergency Services</i> | \$2,012.00 |
| 2405 SID 111 | Fund Total \$1,982.84 |
| 950 Maintenance Sids | Department Total \$1,982.84 |
| 430234 <i>Street Lighting</i> | \$1,982.84 |
| 2275 Superfund Resident Metals | Fund Total \$1,661.00 |
| 200 Metro | Department Total \$1,661.00 |
| 440189 <i>Residential Metals</i> | \$1,661.00 |
| 2403 SID 26 | Fund Total \$1,637.08 |
| 950 Maintenance Sids | Department Total \$1,637.08 |
| 430234 <i>Street Lighting</i> | \$1,637.08 |
| 2423 SID 392 | Fund Total \$1,562.00 |
| 950 Maintenance Sids | Department Total \$1,562.00 |
| 430263 <i>Street Lighting</i> | \$1,562.00 |
| 2415 SID 317-319 | Fund Total \$1,507.67 |
| 950 Maintenance Sids | Department Total \$1,507.67 |
| 430263 <i>Street Lighting</i> | \$1,507.67 |

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| 5711 Community Facilities | Fund Total \$1,438.18 |
| 117 Government Buildings | Department Total \$1,438.18 |
| <i>411201 Facilities Administration</i> | <i>\$1,438.18</i> |
| 2313 URA Revolving Loans | Fund Total \$1,416.67 |
| 291 Uptown Revitalization | Department Total \$1,416.67 |
| <i>470245 URA/Community Dev Activities</i> | <i>\$1,416.67</i> |
| 2443 SID 1017 | Fund Total \$1,394.51 |
| 950 Maintenance Sids | Department Total \$1,394.51 |
| <i>430263 Street Lighting</i> | <i>\$1,394.51</i> |
| 2397 Community Development | Fund Total \$1,296.00 |
| 423 Pe - 12A | Department Total \$1,296.00 |
| <i>470222 BASICSUBELEMENT NOT FOUND [470222]</i> | <i>\$1,296.00</i> |
| 2146 Parking Garage | Fund Total \$1,141.10 |
| 146 Parking Commission | Department Total \$1,141.10 |
| <i>430267 Parking Garage</i> | <i>\$1,141.10</i> |
| 2446 SID 1020 | Fund Total \$1,138.95 |
| 950 Maintenance Sids | Department Total \$1,138.95 |
| <i>430263 Street Lighting</i> | <i>\$1,138.95</i> |
| 2440 SID 1014 | Fund Total \$1,087.66 |
| 950 Maintenance Sids | Department Total \$1,087.66 |
| <i>430263 Street Lighting</i> | <i>\$1,087.66</i> |
| 2419 SID 364 | Fund Total \$896.58 |
| 950 Maintenance Sids | Department Total \$896.58 |
| <i>430263 Street Lighting</i> | <i>\$896.58</i> |
| 2435 SID 371 | Fund Total \$890.67 |
| 950 Maintenance Sids | Department Total \$890.67 |
| <i>430263 Street Lighting</i> | <i>\$890.67</i> |
| 2404 SID 28 | Fund Total \$849.77 |
| 950 Maintenance Sids | Department Total \$849.77 |
| <i>430234 Street Lighting</i> | <i>\$849.77</i> |
| 2444 SID 1018 | Fund Total \$828.00 |
| 950 Maintenance Sids | Department Total \$828.00 |
| <i>430263 Street Lighting</i> | <i>\$828.00</i> |
| 2408 SID 221 | Fund Total \$810.31 |
| 950 Maintenance Sids | Department Total \$810.31 |
| <i>430263 Street Lighting</i> | <i>\$810.31</i> |
| 2410 SID 260 | Fund Total \$715.61 |
| 950 Maintenance Sids | Department Total \$715.61 |
| <i>430263 Street Lighting</i> | <i>\$715.61</i> |

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| 2215 Ridge Waters Pool Fund | Fund Total \$705.08 |
| 103 Public Works | Department Total \$705.08 |
| 460445 <i>Swimming Pool</i> | \$705.08 |
| 7855 Cordelia Jacky Fund | Fund Total \$700.00 |
| 000 | Department Total \$700.00 |
| 212050 <i>Due To Others</i> | \$700.00 |
| 2402 SID 25 | Fund Total \$596.35 |
| 950 Maintenance Sids | Department Total \$596.35 |
| 430234 <i>Street Lighting</i> | \$596.35 |
| 2407 SID 212-219 | Fund Total \$591.32 |
| 950 Maintenance Sids | Department Total \$591.32 |
| 430263 <i>Street Lighting</i> | \$591.32 |
| 2436 SID 1011 | Fund Total \$570.51 |
| 950 Maintenance Sids | Department Total \$570.51 |
| 430263 <i>Street Lighting</i> | \$570.51 |
| 2383 Arco Historic Pres Fund | Fund Total \$551.49 |
| 122 Planning Board | Department Total \$551.49 |
| 411030 <i>Planning</i> | \$551.49 |
| 2430 SID 1004 | Fund Total \$522.94 |
| 950 Maintenance Sids | Department Total \$522.94 |
| 430263 <i>Street Lighting</i> | \$522.94 |
| 2442 SID 1016 | Fund Total \$506.62 |
| 950 Maintenance Sids | Department Total \$506.62 |
| 430263 <i>Street Lighting</i> | \$506.62 |
| 2431 SID 1005 | Fund Total \$448.40 |
| 950 Maintenance Sids | Department Total \$448.40 |
| 430263 <i>Street Lighting</i> | \$448.40 |
| 2432 SID 1006 | Fund Total \$445.31 |
| 950 Maintenance Sids | Department Total \$445.31 |
| 430263 <i>Street Lighting</i> | \$445.31 |
| 2413 SID 291 | Fund Total \$443.95 |
| 950 Maintenance Sids | Department Total \$443.95 |
| 430263 <i>Street Lighting</i> | \$443.95 |
| 2396 NRDP Greenway Proj | Fund Total \$435.89 |
| 122 Planning Board | Department Total \$435.89 |
| 411069 <i>NRD Green Way Project</i> | \$435.89 |
| 2409 SID 247 | Fund Total \$393.51 |
| 950 Maintenance Sids | Department Total \$393.51 |
| 430263 <i>Street Lighting</i> | \$393.51 |

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| 2450 SID 1024 | Fund Total \$383.55 |
| 950 Maintenance Sids | Department Total \$383.55 |
| <i>430263 Street Lighting</i> | <i>\$383.55</i> |
| 2414 SID 316 | Fund Total \$370.01 |
| 950 Maintenance Sids | Department Total \$370.01 |
| <i>430263 Street Lighting</i> | <i>\$370.01</i> |
| 2426 SID 405 | Fund Total \$357.46 |
| 950 Maintenance Sids | Department Total \$357.46 |
| <i>430263 Street Lighting</i> | <i>\$357.46</i> |
| 2437 SID 1012 | Fund Total \$348.63 |
| 950 Maintenance Sids | Department Total \$348.63 |
| <i>430263 Street Lighting</i> | <i>\$348.63</i> |
| 2411 SID 264 | Fund Total \$338.63 |
| 950 Maintenance Sids | Department Total \$338.63 |
| <i>430263 Street Lighting</i> | <i>\$338.63</i> |
| 2451 SID 1026 | Fund Total \$309.74 |
| 950 Maintenance Sids | Department Total \$309.74 |
| <i>430263 Street Lighting</i> | <i>\$309.74</i> |
| 2416 SID 330 | Fund Total \$301.51 |
| 950 Maintenance Sids | Department Total \$301.51 |
| <i>430263 Street Lighting</i> | <i>\$301.51</i> |
| 2427 SID 408 | Fund Total \$296.86 |
| 950 Maintenance Sids | Department Total \$296.86 |
| <i>430234 Street Lighting</i> | <i>\$296.86</i> |
| 2433 SID 1007 | Fund Total \$284.50 |
| 950 Maintenance Sids | Department Total \$284.50 |
| <i>430263 Street Lighting</i> | <i>\$284.50</i> |
| 2453 SID 1028 | Fund Total \$250.57 |
| 950 Maintenance Sids | Department Total \$250.57 |
| <i>430263 Street Lighting</i> | <i>\$250.57</i> |
| 2441 SID 1015 | Fund Total \$243.88 |
| 950 Maintenance Sids | Department Total \$243.88 |
| <i>430263 Street Lighting</i> | <i>\$243.88</i> |
| 2438 SID 1013 | Fund Total \$241.13 |
| 950 Maintenance Sids | Department Total \$241.13 |
| <i>430263 Street Lighting</i> | <i>\$241.13</i> |
| 2401 SID 21 | Fund Total \$230.31 |
| 950 Maintenance Sids | Department Total \$230.31 |
| <i>430234 Street Lighting</i> | <i>\$230.31</i> |

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| 2449 SID 1023 | Fund Total \$214.95 |
| 950 Maintenance Sids | Department Total \$214.95 |
| <i>430263 Street Lighting</i> | \$214.95 |
| 2140 Weed Control | Fund Total \$211.68 |
| 126 Extension Agent | Department Total \$211.68 |
| <i>431101 Weed Control</i> | \$140.41 |
| <i>431103 Contributed Funds</i> | \$71.27 |
| 2434 SID 1009 | Fund Total \$207.71 |
| 950 Maintenance Sids | Department Total \$207.71 |
| <i>430263 Street Lighting</i> | \$207.71 |
| 2830 Junk Vehicle | Fund Total \$200.00 |
| 999 Non-Dept Aligned Activity | Department Total \$200.00 |
| <i>430830 Junk Vehicle</i> | \$200.00 |
| 2412 SID 270-278 | Fund Total \$196.74 |
| 950 Maintenance Sids | Department Total \$196.74 |
| <i>430263 Street Lighting</i> | \$196.74 |
| 2445 SID 1019 | Fund Total \$180.41 |
| 950 Maintenance Sids | Department Total \$180.41 |
| <i>430263 Street Lighting</i> | \$180.41 |
| 2145 Parking Commission | Fund Total \$177.50 |
| 146 Parking Commission | Department Total \$177.50 |
| <i>430266 Parking Facilities</i> | \$177.50 |
| 2420 SID 367 | Fund Total \$175.14 |
| 950 Maintenance Sids | Department Total \$175.14 |
| <i>430263 Street Lighting</i> | \$175.14 |
| 2452 SID 1027 | Fund Total \$169.61 |
| 950 Maintenance Sids | Department Total \$169.61 |
| <i>430263 Street Lighting</i> | \$169.61 |
| 2417 SID 340 | Fund Total \$162.19 |
| 950 Maintenance Sids | Department Total \$162.19 |
| <i>430263 Street Lighting</i> | \$162.19 |
| 2439 SID 1013A | Fund Total \$152.41 |
| 950 Maintenance Sids | Department Total \$152.41 |
| <i>430263 Street Lighting</i> | \$152.41 |
| 2448 SID 1022 | Fund Total \$147.83 |
| 950 Maintenance Sids | Department Total \$147.83 |
| <i>430263 Street Lighting</i> | \$147.83 |

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| 6015 Central Services Fund | Fund Total \$139.99 |
| 999 Non-Dept Aligned Activity | Department Total \$139.99 |
| <i>500135 Facility Services</i> | <i>\$139.99</i> |
| 2429 SID 410 | Fund Total \$133.41 |
| 950 Maintenance Sids | Department Total \$133.41 |
| <i>430234 Street Lighting</i> | <i>\$133.41</i> |
| 2428 SID 409 | Fund Total \$109.87 |
| 950 Maintenance Sids | Department Total \$109.87 |
| <i>430234 Street Lighting</i> | <i>\$109.87</i> |
| 2701 Arco Redevelopment Trust | Fund Total \$97.42 |
| 200 Metro | Department Total \$97.42 |
| <i>460439 Parks-Redevel Trust Allocation</i> | <i>\$97.42</i> |
| 2421 SID 368 | Fund Total \$96.12 |
| 950 Maintenance Sids | Department Total \$96.12 |
| <i>430263 Street Lighting</i> | <i>\$96.12</i> |
| 2447 SID 1021 | Fund Total \$83.52 |
| 950 Maintenance Sids | Department Total \$83.52 |
| <i>430263 Street Lighting</i> | <i>\$83.52</i> |
| 2418 SID 346 | Fund Total \$61.85 |
| 950 Maintenance Sids | Department Total \$61.85 |
| <i>430263 Street Lighting</i> | <i>\$61.85</i> |
| 2422 SID 391 | Fund Total \$37.12 |
| 950 Maintenance Sids | Department Total \$37.12 |
| <i>430263 Street Lighting</i> | <i>\$37.12</i> |

Expenditure Details

1000 General Fund

Fund Total \$125,559.28

101 Chief Executive

Department Total \$222.22

410201 Executive Services

Subtotal \$222.22

US BANK*

Vendor Total \$195.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 6825 | Card 9190 - Amazon, Vacuum Cleaner Purchased for CE Office and PBX | 1000.101.4102.01.210 | 44855945556252410 225 / 2007126 | \$35.00 |
| 6825 | Card 9190 - Staples, Supplies for Printed Consent Decree | 1000.101.4102.01.210 | 44855945556252410 225 / 2007126 | \$45.86 |
| 6825 | Card 9190 - Starbucks, Coffee for Strategic Planning Meeting at the EOC on 02-12-20 | 1000.101.4102.01.210 | 44855945556252410 225 / 2007126 | \$115.00 |

LEES OFFICE CITY

Vendor Total \$26.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 6690 | Labels | 1000.101.4102.01.210 | 31757 / 2004938 | \$26.36 |

1000 General Fund

Fund Total \$125,559.28

102 Finance & Budget

Department Total \$240.00

410520 Finance & Budget

Subtotal \$240.00

US BANK*

Vendor Total \$240.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 6825 | Card 9240 - Government Finance Officers Association, GFOA Membership Renewal Fees for Lucy Hansen | 1000.102.4105.20.330 | 44855945556252410 225 / 2007126 | \$150.00 |
| 6825 | Card 1269 - Bureau of Business and Economic Research, Registration for Karen Hassler to Attend the Economic Outlook Seminar 2020 on 2-6-20 @ Northwestern Energy General Office | 1000.102.4105.20.380 | 44855945556252410 225 / 2007126 | \$90.00 |

103 Public Works

Department Total \$8,037.65

430260 Traffic & Pedestrian

Subtotal \$2,657.05

NORTHWESTERN ENERGY (1)**Vendor Total \$1,930.05**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 6786 | TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722689-7 20200227 / 0 | \$157.69 |
| 6786 | TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722695-4 20200227 / 0 | \$160.24 |
| 6786 | TRAFFIC FLASHER, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722697-0 20200227 / 0 | \$157.69 |
| 6786 | WYOMING BROADWAY SIGNAL, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722698-8 20200227 / 0 | \$157.69 |
| 6786 | TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722699-6 20200227 / 0 | \$157.69 |
| 6786 | TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722700-2 20200227 / 0 | \$160.24 |
| 6786 | TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722701-0 20200227 / 0 | \$160.24 |
| 6786 | MAIN 2ND ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722707-7 20200227 / 0 | \$26.33 |
| 6786 | TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722710-1 20200227 / 0 | \$160.24 |
| 6786 | TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722711-9 20200227 / 0 | \$160.24 |
| 6786 | CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722809-1 20200227 / 0 | \$7.20 |
| 6786 | TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0724284-5 20200227 / 0 | \$7.54 |
| 6786 | MAP 41576 C 20 2 OF 2, BUTTE MT 59701 | 1000.103.4302.60.340 | 0724365-2 20200227 / 0 | \$13.01 |
| 6786 | 14 W GALENA ST SGNL, BUTTE MT 59701 | 1000.103.4302.60.340 | 0870843-0 20200227 / 0 | \$60.68 |
| 6786 | 102 1/2 S ARIZONA ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0895247-5 20200227 / 0 | \$52.48 |
| 6786 | 101 1/2 S MONTANA ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0898586-3 20200227 / 0 | \$23.92 |
| 6786 | 210 W PARK ST ALLY, BUTTE MT 59701 | 1000.103.4302.60.340 | 0899370-1 20200227 / 0 | \$75.02 |
| 6786 | 550 E MERCURY ST SGNL, BUTTE MT 59701 | 1000.103.4302.60.340 | 1438721-1 20200227 / 0 | \$12.32 |
| 6786 | LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701 | 1000.103.4302.60.340 | 1573925-3 20200227 / 0 | \$9.56 |
| 6786 | AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701 | 1000.103.4302.60.340 | 2105039-8 20200227 / 0 | \$34.56 |
| 6786 | 1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701 | 1000.103.4302.60.340 | 3100013-6 20200227 / 0 | \$6.48 |

1000 General Fund

Fund Total \$125,559.28

103 Public Works

Department Total \$8,037.65

430260 Traffic & Pedestrian

Subtotal \$2,657.05

| | | | | |
|------|--|----------------------|---------------------------|---------|
| 6786 | 1901 S FRANKLIN ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 3326168-6 20200227 / 0 | \$33.41 |
| 6786 | STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701 | 1000.103.4302.60.340 | 3678940-2 20200227 / 0 | \$84.64 |
| 6786 | TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701 | 1000.103.4302.60.340 | 3679100-2 20200227 / 0 | \$50.94 |

US BANK*

Vendor Total \$727.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6825 | Card 3294 - Montana Chapter IAEL, Registration for Traffic Control Electrician Bryce Erickson to Attend Training for CEU Credits for Licensing and 2020 NEC Book | 1000.103.4302.60.380 | 44855945556252410 225 / 2007126 | \$121.00 |
| 6825 | Card 3294 - Advanced Traffic Products, Card Rack - Replacement for the Traffic Control Cabinets | 1000.103.4302.60.230 | 44855945556252410 225 / 2007126 | \$606.00 |

1000 General Fund

Fund Total \$125,559.28

103 Public Works

Department Total \$8,037.65

430910 Cemetery

Subtotal \$505.78

NORTHWESTERN ENERGY (1)

Vendor Total \$505.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 6786 | CRACKERVILLE RD, ANACONDA MT 59711 | 1000.103.4309.10.340 | 0547082-8 20200227 / 0 | \$26.01 |
| 6786 | 5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711 | 1000.103.4309.10.340 | 3040053-5 20200227 / 0 | \$479.77 |

103 Public Works

Department Total \$8,037.65

460430 Parks

Subtotal \$4,643.43

NORTHWESTERN ENERGY (1)**Vendor Total \$3,845.24**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 6786 | 300 S DAKOTA ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0725684-5 20200227 / 0 | \$15.01 |
| 6786 | PARROTT PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724213-4 20200227 / 0 | \$7.00 |
| 6786 | STODDEN PARK AMPHITHEATER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724231-6 20200227 / 0 | \$24.55 |
| 6786 | CLARK AND ALABAMA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724235-7 20200227 / 0 | \$6.61 |
| 6786 | 127 E 2ND ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724236-5 20200227 / 0 | \$6.36 |
| 6786 | 700 WEST COPPER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724237-3 20200227 / 0 | \$34.54 |
| 6786 | BROADWAY AND ARIZONA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724238-1 20200227 / 0 | \$15.97 |
| 6786 | 600 W COPPER ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724240-7 20200227 / 0 | \$15.69 |
| 6786 | 400 S ALABAMA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724241-5 20200227 / 0 | \$6.61 |
| 6786 | P P CLARKS PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724243-1 20200227 / 0 | \$785.61 |
| 6786 | P P FR SHEEHAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724244-9 20200227 / 0 | \$117.06 |
| 6786 | COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724245-6 20200227 / 0 | \$6.10 |
| 6786 | 3401 N HILLCREST DRIVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724246-4 20200227 / 0 | \$6.10 |
| 6786 | FR SHEEHAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724248-0 20200227 / 0 | \$13.01 |
| 6786 | FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724249-8 20200227 / 0 | \$18.20 |
| 6786 | SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724272-0 20200227 / 0 | \$6.10 |
| 6786 | 944 W GRANITE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724274-6 20200227 / 0 | \$6.48 |
| 6786 | 1615 C STREET WMTR, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724276-1 20200227 / 0 | \$13.01 |
| 6786 | 1028 W MERCURY, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724303-3 20200227 / 0 | \$6.10 |
| 6786 | LEWISOHN/ALABAMA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724314-0 20200227 / 0 | \$11.87 |
| 6786 | 3201 KENNEDY AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724315-7 20200227 / 0 | \$13.01 |
| 6786 | BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724318-1 20200227 / 0 | \$6.10 |

103 Public Works

Department Total \$8,037.65

460430 Parks

Subtotal \$4,643.43

| | | | | |
|------|---|----------------------|---------------------------|----------|
| 6786 | GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724319-9 20200227 / 0 | \$6.10 |
| 6786 | 674 BASIN CREEK RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724326-4 20200227 / 0 | \$13.41 |
| 6786 | FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724329-8 20200227 / 0 | \$220.90 |
| 6786 | CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724336-3 20200227 / 0 | \$7.63 |
| 6786 | PARK E 2ND ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724359-5 20200227 / 0 | \$0.91 |
| 6786 | 1615 ADAMS AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724360-3 20200227 / 0 | \$6.10 |
| 6786 | P AND P ANSELMO, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724366-0 20200227 / 0 | \$52.01 |
| 6786 | P P CINDERS FLD, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724367-8 20200227 / 0 | \$26.01 |
| 6786 | P P Chester STEELE PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724368-6 20200227 / 0 | \$122.40 |
| 6786 | P P C STREET PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724369-4 20200227 / 0 | \$35.34 |
| 6786 | HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724371-0 20200227 / 0 | \$39.02 |
| 6786 | P P Tot Lot #3-Silver/Girard, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724372-8 20200227 / 0 | \$26.01 |
| 6786 | P P Northwest Field, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724374-4 20200227 / 0 | \$52.01 |
| 6786 | P P Tot Lot #1, Copper/Emmett, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724375-1 20200227 / 0 | \$26.01 |
| 6786 | P P Cherokee Park, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724376-9 20200227 / 0 | \$13.01 |
| 6786 | P AND P Mina & Main Rink, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724377-7 20200227 / 0 | \$26.01 |
| 6786 | P AND P Stodden Park, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724378-5 20200227 / 0 | \$298.45 |
| 6786 | P P JFK Park, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724379-3 20200227 / 0 | \$172.95 |
| 6786 | Kaw Street Tunnel Lights, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724390-0 20200227 / 0 | \$40.18 |
| 6786 | Oregon Street Tunnel Lights, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724392-6 20200227 / 0 | \$36.72 |
| 6786 | STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724551-7 20200227 / 0 | \$410.70 |
| 6786 | 2707 HARRISON AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0837872-1 20200227 / 0 | \$93.48 |
| 6786 | 400 MISSOULA AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0839188-0 20200227 / 0 | \$13.01 |

1000 General Fund

Fund Total \$125,559.28

103 Public Works

Department Total \$8,037.65

460430 Parks

Subtotal \$4,643.43

| | | | | |
|------|--|----------------------|---------------------------|----------|
| 6786 | 80 BEEF TRAIL RD PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0851086-9 20200227 / 0 | \$336.57 |
| 6786 | STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701 | 1000.103.4604.30.340 | 1033723-6 20200227 / 0 | \$143.03 |
| 6786 | SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701 | 1000.103.4604.30.340 | 1049069-6 20200227 / 0 | \$6.48 |
| 6786 | 1741 CLEVELAND AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1175550-1 20200227 / 0 | \$6.10 |
| 6786 | FATHER SHEEHAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 1257785-4 20200227 / 0 | \$11.60 |
| 6786 | KAW AND GEORGE ST TEMP, BUTTE MT 59701 | 1000.103.4604.30.340 | 1337244-6 20200227 / 0 | \$6.10 |
| 6786 | 1340 HARRISON AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1357037-9 20200227 / 0 | \$7.00 |
| 6786 | 1750 CALIFORNIA AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1410913-6 20200227 / 0 | \$6.10 |
| 6786 | MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 1530388-6 20200227 / 0 | \$7.38 |
| 6786 | X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701 | 1000.103.4604.30.340 | 1554371-3 20200227 / 0 | \$6.10 |
| 6786 | HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1799417-9 20200227 / 0 | \$13.01 |
| 6786 | CLARKS PARK BATHROOMS, BUTTE MT 59701 | 1000.103.4604.30.340 | 1870871-9 20200227 / 0 | \$7.65 |
| 6786 | CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701 | 1000.103.4604.30.340 | 1906804-8 20200227 / 0 | \$6.48 |
| 6786 | HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701 | 1000.103.4604.30.340 | 2015603-0 20200227 / 0 | \$6.61 |
| 6786 | 3002 CONTINENTAL DR, BUTTE MT 59701 | 1000.103.4604.30.340 | 2071933-2 20200227 / 0 | \$29.58 |
| 6786 | 101 MILKY WAY PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 2072144-5 20200227 / 0 | \$49.73 |
| 6786 | 3002 CONTINENTAL DR POND, BUTTE MT 59701 | 1000.103.4604.30.340 | 2073557-7 20200227 / 0 | \$6.61 |
| 6786 | 3030 OREGON AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 3077242-0 20200227 / 0 | \$220.44 |
| 6786 | SKATE PARK/PARROTT PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 3117151-5 20200227 / 0 | \$51.14 |
| 6786 | STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701 | 1000.103.4604.30.340 | 3130797-8 20200227 / 0 | \$7.38 |
| 6786 | 1304 4 MILE VIEW RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 3130799-4 20200227 / 0 | \$8.41 |
| 6786 | 129 1/2 W PARK ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 3277091-9 20200227 / 0 | \$7.65 |

1000 General Fund

Fund Total \$125,559.28

103 Public Works

Department Total \$8,037.65

460430 Parks

Subtotal \$4,643.43

| | | | | |
|------|------------------------------------|----------------------|---------------------------|--------|
| 6786 | 3105 UTAH AVE OTBD, BUTTE MT 59701 | 1000.103.4604.30.340 | 3368703-9 20200227 / 0 | \$7.89 |
| 6786 | 207 E PARK ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 3456440-1 20200227 / 0 | \$6.74 |

PLATT ELECTRIC.

Vendor Total \$287.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-------------------|----------|
| 6599 | PLASTICS LENS FOR PARKS LIGHT | 1000.103.4604.30.230 | 0B57402 / 2006667 | \$287.64 |

US BANK*

Vendor Total \$276.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6825 | Card 5249 - ISA, Certification & CEU Credits for the New Parks Abororist Trevor Peterson | 1000.103.4604.30.380 | 44855945556252410 225 / 2007126 | \$276.90 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$102.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|----------|
| 6741 | PLOW OIL AND SPRINGS | 1000.103.4604.30.230 | B123280 / 2007073 | \$102.66 |

GENERAL PARTS INC

Vendor Total \$87.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------------|-----------|
| 6637 | ACTUATORS | 1000.103.4604.30.230 | 2879780470 / 2006891 | \$134.46 |
| 6637 | ACTUATORS | 1000.103.4604.30.230 | 2879780492 / 2006891 | (\$67.23) |
| 6740 | HOSE | 1000.103.4604.30.230 | 2879780417 / 2006991 | \$20.14 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|------------------|---------|
| 6635 | WORK GLOVES FOR PARKS | 1000.103.4604.30.220 | 234130 / 2006466 | \$25.00 |

COONEYS LOCKSMITH

Vendor Total \$14.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------|---------|
| 6598 | DUPLICATE KEYS FOR THE SPLASH PAD | 1000.103.4604.30.220 | 31112 / 2007022 | \$14.00 |

1000 General Fund

Fund Total \$125,559.28

103 Public Works

Department Total \$8,037.65

460430 Parks

Subtotal \$4,643.43

CIVICPLUS

Vendor Total \$4.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|--------|
| 6687 | CIVICREC SOFTWARE USAGE FEES - PARKS - 2/1/2020 THROUGH 2/15/2020 | 1000.103.4604.30.390 | 196968 / 2006928 | \$4.62 |

1000 General Fund

Fund Total \$125,559.28

103 Public Works

Department Total \$8,037.65

460438 Parks-Greenway Allocation

Subtotal \$97.41

US BANK*

Vendor Total \$72.41

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 6825 | Card 1153 - Dog Waste Depot, Dog Waste Bags for the Trails and Skyline Park | 1000.103.4604.38.220 | 44855945556252410 225 / 2007126 | \$72.41 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|------------------|---------|
| 6635 | WORK GLOVES FOR PARKS | 1000.103.4604.38.220 | 234130 / 2006466 | \$25.00 |

1000 General Fund

Fund Total \$125,559.28

103 Public Works

Department Total \$8,037.65

460446 Golf Course

Subtotal \$133.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6691 | INTERNET SERVICE/GOLF/8313 20 017 0638077 | 1000.103.4604.46.340 | 0638077022120 / 0 | \$104.98 |

Hawe Steel Design LLC

Vendor Total \$29.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 6742 | FLAT IRON | 1000.103.4604.46.230 | 20115 / 2006987 | \$29.00 |

1000 General Fund

Fund Total \$125,559.28

104 Animal Control

Department Total \$4,447.04

440601 Animal Control

Subtotal \$4,447.04

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,342.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|-----------|
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220114 / 2007100 | \$264.55 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220210 / 2007100 | (\$20.00) |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220211 / 2007100 | \$87.50 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220259 / 2007100 | \$400.95 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220685 / 2007100 | \$89.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220686 / 2007100 | \$89.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220743 / 2007100 | \$94.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220744 / 2007100 | \$94.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220907 / 2007100 | \$25.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856221050 / 2007100 | \$19.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856221056 / 2007100 | \$79.80 |

1000 General Fund

Fund Total \$125,559.28

104 Animal Control

Department Total \$4,447.04

440601 Animal Control

Subtotal \$4,447.04

| | | | | |
|------|---|----------------------|---------------------|------------|
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856221057 / 2007100 | \$25.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856221135 / 2007100 | \$19.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856221174 / 2007100 | \$19.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856221175 / 2007100 | \$19.00 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220782 / 2007100 | \$837.89 |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220848 / 2007100 | (\$837.89) |
| 6770 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856220864 / 2007100 | \$19.00 |
| 6824 | Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856221544 / 2005510 | \$19.00 |

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$770.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|----------|
| 6771 | Spay Neuter Clinic on January 18, 2020 -spayed 22 female cats and 13 male cats | 1000.104.4406.01.350 | 55 / 2007085 | \$770.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$704.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|--------------------------|----------|
| 6786 | 699 CENTENNIAL AVE, BUTTE MT 59701 | 1000.104.4406.01.340 | 1399477-7 / 20200227 / 0 | \$704.51 |

1000 General Fund

Fund Total \$125,559.28

104 Animal Control

Department Total \$4,447.04

440601 Animal Control

Subtotal \$4,447.04

BUTTE VETERINARY CENTER

Vendor Total \$638.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|------------------|----------|
| 6772 | Emergency Euthanasia, Surgery, RX | 1000.104.4406.01.350 | 113668 / 2007086 | \$76.34 |
| 6772 | Emergency Euthanasia, Surgery, RX | 1000.104.4406.01.350 | 112430 / 2007086 | \$552.82 |
| 6772 | Emergency Euthanasia, Surgery, RX | 1000.104.4406.01.350 | 112429 / 2007086 | \$9.60 |

LEES OFFICE CITY

Vendor Total \$451.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 6692 | (3) Boxes of File Folders, Case of Copier Paper, Ink for Printer. | 1000.104.4406.01.210 | 33610 / 2006854 | \$451.92 |

MT BROOM & BRUSH COMPANY

Vendor Total \$154.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6553 | (2) Cases of Bleach | 1000.104.4406.01.220 | 1410440 / 2006746 | \$35.30 |
| 6553 | (1) Case of Bleach | 1000.104.4406.01.220 | 1409326 / 2006480 | \$12.50 |
| 6693 | (1) Case of Bleach, (15) Bags of Purina Cat Chow for the Animal Shelter. | 1000.104.4406.01.220 | 1411511 / 2006859 | \$106.38 |

360 OFFICE SOLUTIONS

Vendor Total \$125.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 6823 | Kyocera/Taskalfa Copier Contract base rate charge for the 11/21/2019-2/20/2020 billing period. | 1000.104.4406.01.360 | IN132496 / 2007108 | \$125.80 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$119.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------|----------|
| 6638 | Latex Gloves for the Animal Shelter | 1000.104.4406.01.220 | 234354 / 2006853 | \$119.50 |

LAMBERT VET SUPPLY

Vendor Total \$103.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------------|----------|
| 6639 | (3) Cases of Cat Carriers | 1000.104.4406.01.220 | LSVI02378623 / 2006855 | \$103.57 |

LYNETTE HOGART

Vendor Total \$30.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 6640 | Reimbursement for dog collars purchased for the Animal Shelter. | 1000.104.4406.01.220 | 021920 / 2006878 | \$30.00 |

1000 General Fund

Fund Total \$125,559.28

104 Animal Control

Department Total \$4,447.04

440601 Animal Control

Subtotal \$4,447.04

PIT PRINTERS

Vendor Total \$6.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 6641 | Envelopes | 1000.104.4406.01.320 | 31422 / 2006877 | \$6.00 |

1000 General Fund

Fund Total \$125,559.28

106 Council Of Commissioners

Department Total \$4,139.58

410101 Legislative Services

Subtotal \$4,139.58

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|------------|
| 6531 | MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 9-4 -19/COMM #19-434 | 1000.106.4101.01.390 | ECON02072020 / 2002964 | \$3,833.33 |

360 OFFICE SOLUTIONS

Vendor Total \$306.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|----------|
| 6270 | Toners | 1000.106.4101.01.210 | 3885700 / 2006644 | \$186.27 |
| 6270 | Toners | 1000.106.4101.01.210 | 3885420 / 2006644 | \$59.99 |
| 6270 | Toners | 1000.106.4101.01.210 | 3911620 / 2006644 | \$59.99 |

1000 General Fund

Fund Total \$125,559.28

107 Clerk And Recorders

Department Total \$498.04

410550 Accounting

Subtotal \$317.04

US BANK*

Vendor Total \$317.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 6825 | Card 9657 - Holiday Inn Great Falls, Lodging for Laura Sargent in Great Falls, MT for the Bi-Annual Election Administrator Certification February 9 -12, 2020 | 1000.107.4105.50.370 | 44855945556252410 225 / 2007126 | \$317.04 |

1000 General Fund

Fund Total \$125,559.28

107 Clerk And Recorders

Department Total \$498.04

410601 Elections

Subtotal \$148.02

LEES OFFICE CITY

Vendor Total \$84.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|---------|
| 6788 | envelope sealer wicks | 1000.107.4106.01.210 | 33372 / 2007134 | \$84.00 |

US BANK*

Vendor Total \$64.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 6825 | Card 9657 - Staples, Folders with Flap and Notebook Binder Tabs | 1000.107.4106.01.210 | 44855945556252410 225 / 2007126 | \$30.78 |
| 6825 | Card 9657 - Amazon, Video Adapter for Laptop CR-CH-L-02 | 1000.107.4106.01.220 | 44855945556252410 225 / 2007126 | \$7.30 |
| 6825 | Card 9657 - Amazon, Mouse for Laptop CR-CH-L-02 | 1000.107.4106.01.220 | 44855945556252410 225 / 2007126 | \$25.94 |

1000 General Fund

Fund Total \$125,559.28

107 Clerk And Recorders

Department Total \$498.04

410901 Records Admin.

Subtotal \$32.98

US BANK*

Vendor Total \$32.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 6825 | Card 9657 - Staples, (10) Archival File Boxes, Writing Tablets | 1000.107.4109.01.210 | 44855945556252410 225 / 2007126 | \$32.98 |

1000 General Fund

Fund Total \$125,559.28

109 Auditor

Department Total \$440.90

410531 Internal Auditor

Subtotal \$440.90

PRIVATIZER TECHNOLOGIES LLC

Vendor Total \$249.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 6739 | Annual Service Contract for Check Folder/Sealer PSM1800 (March 29, 2020 - March 28, 2021) | 1000.109.4105.31.360 | 15877 / 2006961 | \$249.50 |

360 OFFICE SOLUTIONS

Vendor Total \$191.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 6555 | Maintenance contract for the period of 11/15/19 to 2/14/20. Reference Communication 18-504 | 1000.109.4105.31.360 | IN131158 / 2006743 | \$191.40 |

1000 General Fund

Fund Total \$125,559.28

110 Treasurer

Department Total \$170.25

410540 Treasurer

Subtotal \$170.25

360 OFFICE SOLUTIONS

Vendor Total \$73.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|--------------------|---------|
| 6827 | QTRLY MAINT PRINTER/4200 | 1000.110.4105.40.360 | IN132612 / 2007158 | \$73.18 |

PRO SHREDDERS

Vendor Total \$55.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-----------------|---------|
| 6557 | EMPTY SHRED BIN | 1000.110.4105.40.390 | 12200 / 2006887 | \$55.00 |

BRANDI LAMMI

Vendor Total \$23.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|--------|
| 6556 | JANUARY 2020 MAIL PICK UP AT THE POST OFFICE | 1000.110.4105.40.370 | 021820 / 2006748 | \$6.96 |
| 6556 | DECEMBER 2019 MAIL PICK UP AT THE POST OFFICE | 1000.110.4105.40.370 | 021820DEC / 2006747 | \$7.54 |
| 6828 | FEBRUARY MAIL PICK UP AT THE POST OFFICE | 1000.110.4105.40.370 | 022820 / 2007160 | \$8.63 |

LEES OFFICE CITY

Vendor Total \$18.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-----------------|---------|
| 6642 | rubber bands | 1000.110.4105.40.210 | 33643 / 2006936 | \$7.95 |
| 6864 | COLOR PAPER / REAM | 1000.110.4105.40.210 | 33403 / 2007181 | \$10.99 |

1000 General Fund

Fund Total \$125,559.28

111 Sheriff

Department Total \$45,481.98

420101 Law Enforcement Services

Subtotal \$6,406.55

NORTHWESTERN ENERGY (1)

Vendor Total \$2,482.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|---------------------------|------------|
| 6786 | 225 N ALASKA, BUTTE MT 59701 | 1000.111.4201.01.340 | 1157777-2 20200227 / 0 | \$2,482.49 |

DANA SAFETY SUPPLY INC

Vendor Total \$573.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|------------------|----------|
| 6743 | MISC PARTS FOR POLICE CAR | 1000.111.4201.01.230 | 620769 / 2007001 | \$286.74 |
| 6743 | MISC PARTS FOR NEW POLICE CAR | 1000.111.4201.01.230 | 620772 / 2007000 | \$286.74 |

900 BRIAN SULLIVAN

Vendor Total \$561.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 6789 | Basic Crime Scene Investigation, Columbus, MT | 1000.111.4201.01.370 | 4121 / 2007105 | \$561.72 |

CHRISTOPHER SNYDER

Vendor Total \$561.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 6790 | Basic Crime Scene Investigation - Columbus, MT | 1000.111.4201.01.370 | 4122 / 2007104 | \$561.72 |

JOSH STEARNS

Vendor Total \$561.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 6791 | Basic Crime Scene Investigation, Columbus, MT | 1000.111.4201.01.370 | 4120 / 2007099 | \$561.72 |

St. Pierre, Mark A

Vendor Total \$437.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 6792 | MT Tactical Leadership Conference, Helena | 1000.111.4201.01.370 | 4119 / 2007098 | \$437.72 |

MT BROOM & BRUSH COMPANY

Vendor Total \$279.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6644 | Misc cleaning supplies for Law Enforcement | 1000.111.4201.01.220 | 1410723 / 2006810 | \$273.80 |
| 6644 | Misc cleaning supplies for Law Enforcement | 1000.111.4201.01.220 | 1410724 / 2006810 | \$6.12 |

1000 General Fund

Fund Total \$125,559.28

111 Sheriff

Department Total \$45,481.98

420101 Law Enforcement Services

Subtotal \$6,406.55

US BANK*

Vendor Total \$184.03

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 6825 | Card 6287 - Amazon, (3) Network Cables for MDT's - Law Enforcement | 1000.111.4201.01.220 | 44855945556252410 225 / 2007126 | \$44.07 |
| 6825 | Card 6287 - Amazon, (3) Chargers for Panasonic Toughbook CF-31 MDT's - Law Enforcement | 1000.111.4201.01.220 | 44855945556252410 225 / 2007126 | \$89.97 |
| 6825 | Card 6287 - Staples, (2) WiFi Adapters for Law Enforcement and Drug Court | 1000.111.4201.01.220 | 44855945556252410 225 / 2007126 | \$49.99 |

DUNNE COMMUNICATIONS INC

Vendor Total \$160.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|----------|
| 6745 | ANTENNA | 1000.111.4201.01.230 | 25398 / 2006984 | \$160.00 |

STAPLES INC (BUTTE)

Vendor Total \$144.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|------------------------------------|----------|
| 6593 | BROTHER TONER AND SPLITRING PRESENTA | 1000.111.4201.01.210 | 60355178201101370 220 / 2005879 | \$144.46 |

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$135.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 6645 | MISC OFFICER SUPPLIES, INV #94547 SHIRTS, HATS, NECKTIES, | 1000.111.4201.01.220 | 94547 / 2006916 | \$135.22 |

HIGHLAND AUTO PARTS

Vendor Total \$95.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 6747 | BRAKE ROTOR | 1000.111.4201.01.230 | 662525 / 2006998 | \$95.94 |

GENERAL PARTS INC

Vendor Total \$80.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|-------------------------|---------|
| 6746 | SWAY BAR LINK | 1000.111.4201.01.230 | 2879780976 / 2007071 | \$80.48 |

SJ PERRY COMPANY INC

Vendor Total \$63.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|------------------|---------|
| 6558 | Inv # 11606 14x20x2 filters | 1000.111.4201.01.230 | 111606 / 2006730 | \$63.84 |

1000 General Fund

Fund Total \$125,559.28

111 Sheriff

Department Total \$45,481.98

420101 Law Enforcement Services

Subtotal \$6,406.55

ACE HARDWARE.

Vendor Total \$26.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 6694 | Inv 20907 caulk, push thr adptr, push elbow | 1000.111.4201.01.230 | F20907 / 2007003 | \$26.96 |

HERO AUTO LLC

Vendor Total \$24.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 6695 | TUBE | 1000.111.4201.01.230 | 110633 / 2006856 | \$24.73 |

DENNY MENHOLT FORD

Vendor Total \$19.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 6744 | BOLTS | 1000.111.4201.01.230 | 76161 / 2006999 | \$19.96 |

360 OFFICE SOLUTIONS

Vendor Total \$12.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-------------------|---------|
| 6643 | Inv 402415-0 adh 4x6 notepads | 1000.111.4201.01.220 | 4024150 / 2006959 | \$12.16 |

1000 General Fund

Fund Total \$125,559.28

111 Sheriff

Department Total \$45,481.98

420201 Detention & Correction

Subtotal \$36,792.74

FOOD SERVICES OF AMERICA

Vendor Total \$13,129.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 6652 | MISC DETENTION FOOD | 1000.111.4202.01.220 | 5855257 / 2006958 | \$2,710.59 |
| 6652 | Misc food for the Detention Centeer | 1000.111.4202.01.220 | 5853414 / 2006809 | \$3,106.94 |
| 6652 | Misc food for the Detention Centeer | 1000.111.4202.01.220 | 5851950 / 2006809 | \$104.48 |
| 6652 | Misc food for the Detention Centeer | 1000.111.4202.01.220 | 5851947 / 2006809 | \$3,771.65 |
| 6793 | Misc food for the Detention Center Inamtes | 1000.111.4202.01.220 | 5856740 / 2007116 | \$3,436.29 |

**SOUTHWEST MONTANA COMMUNITY
HEALTH CNTR**

Vendor Total \$10,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|------------|
| 6654 | Medical Services Contract Comm #17- 596/approved By COC 12/20/17 | 1000.111.4202.01.350 | 17 / 2000331 | \$2,000.00 |
| 6654 | Medical Services Contract Comm #17- 596/approved By COC 12/20/17 | 1000.111.4202.01.350 | 16 / 2000331 | \$2,000.00 |
| 6654 | Medical Services Contract Comm #17- 596/approved By COC 12/20/17 | 1000.111.4202.01.350 | 15 / 2000331 | \$2,000.00 |
| 6654 | Medical Services Contract Comm #17- 596/approved By COC 12/20/17 | 1000.111.4202.01.350 | 13 / 2000331 | \$2,000.00 |
| 6654 | Medical Services Contract Comm #17- 596/approved By COC 12/20/17 | 1000.111.4202.01.350 | 11 / 2000331 | \$2,000.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$8,785.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|---------------------------|------------|
| 6786 | 121 W QUARTZ ST, BUTTE MT 59701 | 1000.111.4202.01.340 | 1302517-6 20200227 / 0 | \$8,785.38 |

BIG BEAR REPAIR

Vendor Total \$800.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 6646 | Inspection of underground fuel system for Nov, Dec., Jan., and Feb. & three year DEQ inspection Inv 3401 1/29/2020 | 1000.111.4202.01.390 | 3401 / 2006952 | \$800.00 |

BUTTE PRODUCE

Vendor Total \$795.45

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 6648 | INV 2577893 - \$97.50 strawberries & 2577888 - \$16.19 beans | 1000.111.4202.01.220 | 2577888 / 2006954 | \$16.19 |
| 6648 | INV 2577893 - \$97.50 strawberries & 2577888 - \$16.19 beans | 1000.111.4202.01.220 | 2577893 / 2006954 | \$97.50 |
| 6648 | Misc supplies for the Detention Center | 1000.111.4202.01.220 | 2577547 / 2006808 | \$246.38 |

1000 General Fund

Fund Total \$125,559.28

111 Sheriff

Department Total \$45,481.98

420201 Detention & Correction

Subtotal \$36,792.74

| | | | | |
|------|--|----------------------|-------------------|----------|
| 6648 | Misc supplies for the Detention Center | 1000.111.4202.01.220 | 2577574 / 2006808 | \$132.82 |
| 6736 | Inv 2577902 - misc food for detention center; Inv 2577978 - canteen supplies | 1000.111.4202.01.220 | 2577902 / 2007012 | \$302.56 |

THREE BEARS ALASKA

Vendor Total \$780.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------------------------|----------|
| 6689 | Inmate RX 2/1/20 - 2/15/20 | 1000.111.4202.01.220 | BUTTEJAILPHAR M021720 / 2006811 | \$780.05 |

BOB BARKER COMPANY, INC

Vendor Total \$600.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 6647 | DETENTION CENTER - INMATE SOCKS, BREIFS & T-SHIRTS | 1000.111.4202.01.220 | UT1000524585 / 2006951 | \$600.80 |

MT BROOM & BRUSH COMPANY

Vendor Total \$588.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6653 | DETENTION KITCHEN INV 1410721 | 1000.111.4202.01.220 | 1410721 / 2006915 | \$161.61 |
| 6794 | Misc Inmate supplies - toilet tissue, pads, tampax, liners, towels | 1000.111.4202.01.220 | 1412004 / 2007117 | \$427.05 |

STAPLES INC (BUTTE)

Vendor Total \$459.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6593 | Misc supplies for detention center and canteen account | 1000.111.4202.01.210 | 60355178201101370 220 / 2005879 | \$459.92 |

COONEYS LOCKSMITH

Vendor Total \$430.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6649 | Maint. Serv. Contract Counc. Approved 12/19/07 (\$430 per month) | 1000.111.4202.01.360 | JAN2020 / 2000287 | \$430.00 |

ECOLAB (INSTITUTIONAL)

Vendor Total \$422.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 6651 | Inv 6253984359 10 scalestick crt hsg w/mtg | 1000.111.4202.01.220 | 6253984359 / 2006957 | \$422.53 |

1000 General Fund

Fund Total \$125,559.28

111 Sheriff

Department Total \$45,481.98

420205 Detention Canteen

Subtotal \$2,282.69

BUTTE PRODUCE

Vendor Total \$1,783.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|------------|
| 6736 | Inv 2577902 - misc food for detention center; Inv 2577978 - canteen supplies | 1000.111.4202.05.220 | 2577978 / 2007012 | \$1,783.75 |

STAPLES INC (BUTTE)

Vendor Total \$281.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6593 | Misc supplies for detention center and canteen account | 1000.111.4202.05.210 | 60355178201101370 220 / 2005879 | \$281.78 |

THREE BEARS ALASKA

Vendor Total \$111.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|--------------------|----------|
| 6689 | Misc Canteen Supplies | 1000.111.4202.05.220 | 34788843 / 2006811 | \$111.19 |

CHARTER COMMUNICATIONS.

Vendor Total \$105.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|----------|
| 6655 | INV 0499199020120 \$104.41 DETENTION CABLE | 1000.111.4202.05.340 | 0499199020120 / 2006953 | \$105.97 |

1000 General Fund

Fund Total \$125,559.28

113 County Attorney

Department Total \$823.39

411101 Legal Service

Subtotal \$823.39

EILEEN JOYCE

Vendor Total \$768.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 6656 | Travel to San Diego, CA for the 35th Annual San Diego International Conference on Child and Family Maltreatment and return to Butte, MT | 1000.113.4111.01.370 | 022420 / 2006968 | \$768.39 |

PRO SHREDDERS

Vendor Total \$55.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 6657 | Shredding | 1000.113.4111.01.390 | T4007 / 2006960 | \$55.00 |

1000 General Fund

Fund Total \$125,559.28

115 J. P. Court II

Department Total \$6,295.11

410340 Justice Court

Subtotal \$157.00

LEES OFFICE CITY

Vendor Total \$157.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 6560 | Post-It Page Markers, Tape Refills, PTCF226A Toner, Sticky Notes | 1000.115.4103.40.210 | 33619 / 2006902 | \$157.00 |

1000 General Fund

Fund Total \$125,559.28

115 J. P. Court II

Department Total \$6,295.11

410341 JP Court DUI Program

Subtotal \$6,138.11

CCCS INC

Vendor Total \$5,713.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|------------|
| 6686 | DUI Court Monitoring Services 01/2020 | 1000.115.4103.41.390 | DUIJAN2020 / 2006962 | \$1,800.00 |
| 6686 | DUI Court CD Services Invoice 200101 | 1000.115.4103.41.390 | 200101 / 2006962 | \$3,583.11 |
| 6686 | DUI Court Case Management Services Invoice 200101CM | 1000.115.4103.41.390 | 200101CM / 2006962 | \$330.00 |

CLEAN START OF MONTANA LLC

Vendor Total \$425.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6658 | Soberlink Monitoring Fees Invoice 1312020 2-12-20 | 1000.115.4103.41.390 | 1312020 / 2006965 | \$425.00 |

1000 General Fund

Fund Total \$125,559.28

116 Coroner

Department Total \$1,500.00

420801 Coroner

Subtotal \$1,500.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$1,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|-----------------------|---------------|
| 6796 | AUTOPSIES CONDUCTED AT THE CRIME LAB | 1000.116.4208.01.350 | MFS20018 / 2001414 | \$1,500.00 |

1000 General Fund

Fund Total \$125,559.28

117 Government Buildings

Department Total \$18,252.41

411201 Facilities Administration

Subtotal \$16,923.42

NORTHWESTERN ENERGY (1)

Vendor Total \$8,392.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|------------|
| 6786 | 155 W GRANITE ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 0100481-1 20200227 / 0 | \$3,055.07 |
| 6786 | 321 W BROADWAY ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 2175063-3 20200227 / 0 | \$615.96 |
| 6786 | 201 W GRANITE ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 3252948-9 20200227 / 0 | \$148.97 |
| 6786 | 40 E BROADWAY ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 3360590-8 20200227 / 0 | \$3,380.78 |
| 6786 | 40 E BROADWAY ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 3360591-6 20200227 / 0 | \$1,191.59 |

KONE INC

Vendor Total \$7,867.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------------|------------|
| 6660 | 5 YEAR LOAD TEST AT 40 E BROADWAY | 1000.117.4112.01.360 | 1157936845 / 2006755 | \$7,867.00 |

TRIPLE S BUILDING CENTER

Vendor Total \$334.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 6662 | 28' FIBERGLASS EXT LADDER - GOVT BLD SHOP | 1000.117.4112.01.220 | 2002966254 / 2006758 | \$334.99 |

SJ PERRY COMPANY INC

Vendor Total \$293.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 6661 | THERMOCOUPLER, GAS VALVE- REPAIRS AT KELLY MINE | 1000.117.4112.01.230 | I10522 / 2006756 | \$19.44 |
| 6661 | THERMOCOUPLER, GAS VALVE- REPAIRS AT KELLY MINE | 1000.117.4112.01.230 | I10511 / 2006756 | \$247.76 |
| 6661 | TRANSFORMER -KELLY MINE REPAIR | 1000.117.4112.01.230 | I10448 / 2006922 | \$26.76 |

ACE HARDWARE.

Vendor Total \$35.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|------------------|---------|
| 6659 | COPPER ELBOWS, COUPLERS | 1000.117.4112.01.230 | F07203 / 2006926 | \$35.10 |

1000 General Fund

Fund Total \$125,559.28

117 Government Buildings

Department Total \$18,252.41

411240 Courthouse Improvements

Subtotal \$1,328.99

SHERWIN WILLIAMS COMPANY

Vendor Total \$719.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 6665 | PAINT, TAPE, SPACKLING, ROLLER - 4TH FLOOR RENOVATIONS | 1000.117.4112.40.230 | 47854 / 2006757 | \$542.23 |
| 6665 | PAINT, ROLLER -4TH FLOOR RENOVATIONS | 1000.117.4112.40.230 | 50114 / 2006923 | \$177.52 |

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$395.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 6696 | 1% GRT LOCKMER COURTHOUSE/LED BOILER PROJECT | 1000.117.4112.40.930 | 022520LOCKMER / 2007013 | \$395.91 |

ACE HARDWARE.

Vendor Total \$88.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 6663 | JOINT COMPOUND, SPACKLING, TAP PLUG -4TH FLOOR RENOVATIONS | 1000.117.4112.40.230 | F06423 / 2006925 | \$14.97 |
| 6663 | JOINT COMPOUND, SPACKLING, TAP PLUG -4TH FLOOR RENOVATIONS | 1000.117.4112.40.230 | F18204 / 2006925 | \$37.57 |
| 6663 | FLAPPER, LEVERS, TANK LEVER- TOILET REPAIR AUDITOR'S OFFICE | 1000.117.4112.40.230 | F19263 / 2006930 | \$35.56 |

MT STANDARD

Vendor Total \$88.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 6797 | Legal Ad for Public Hearing- Government Buildings 4th floor renovation project | 1000.117.4112.40.330 | 20627079 / 2006609 | \$88.00 |

M & L SUPPLY INC

Vendor Total \$37.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|---------|
| 6664 | SHARKBITE CONNECTORS, VALVES- PLANNING DEPT REPAIR | 1000.117.4112.40.230 | S100413731001 / 2006752 | \$37.23 |

1000 General Fund

Fund Total \$125,559.28

119 Health Office

Department Total \$4,260.76

440110 Public Health Admin.

Subtotal \$3,108.78

US BANK*

Vendor Total \$2,780.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6825 | Card 6001 - Allianz Global Assistance, Airfare Insurance for Lexi Salminen and Stephanie Moodry to Attend the FDA Retail Program Standards Workshop in Chicago, IL May 18-21, 2020 | 1000.119.4401.10.370 | 44855945556252410 225 / 2007126 | \$124.46 |
| 6825 | Card 6001 - Delta Airlines, Airfare for Lexi Salminen to Attend the FDA Retail Program Standards Workshop in Chicago, IL May 18-21, 2020 | 1000.119.4401.10.370 | 44855945556252410 225 / 2007126 | \$921.90 |
| 6825 | Card 6001 - Delta Airlines, Airfare for Stephanie Moodry to Attend the FDA Retail Program Standards Workshop in Chicago, IL May 18-21, 2020 | 1000.119.4401.10.370 | 44855945556252410 225 / 2007126 | \$921.90 |
| 6825 | Card 6001 - Amazon, Drum Unit for Brother Printer | 1000.119.4401.10.210 | 44855945556252410 225 / 2007126 | \$143.99 |
| 6825 | Card 6001 - ServSafe, Set of 6 DVD's | 1000.119.4401.10.220 | 44855945556252410 225 / 2007126 | \$598.03 |
| 6825 | Card 6001 - Montana Office of Rural Health, Registration for Karen Sullivan to Attend Montana Healthy Communities Conference in Bozeman, MT April 28-30, 2020 | 1000.119.4401.10.380 | 44855945556252410 225 / 2007126 | \$50.00 |
| 6825 | Card 6001 - Amazon, External CD Drive for Conference Room Computer | 1000.119.4401.10.220 | 44855945556252410 225 / 2007126 | \$19.99 |

K X L F

Vendor Total \$295.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------|----------|
| 6773 | BURN WISE ADVERTISING CAMPAIGN | 1000.119.4401.10.330 | 6169553 / 2007050 | \$295.00 |

AIMEE VELK

Vendor Total \$33.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|---------|
| 6666 | REIMBURSE A VELK FOR PURCHASE OF SHELVING UNIT | 1000.119.4401.10.220 | 2002967310 / 2006931 | \$33.51 |

1000 General Fund

Fund Total \$125,559.28

119 Health Office

Department Total \$4,260.76

440111 Comm Enrichment

Subtotal \$1,151.98

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$1,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|------------|
| 6774 | Cleaning of property @ 3217 Paxson - Community Enrichment Decay | 1000.119.4401.11.390 | 1508 / 2007102 | \$1,000.00 |

360 OFFICE SOLUTIONS

Vendor Total \$54.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 6823 | Kyocera/Taskalfa Copier -contract base rate charge for the 11/21/2019- 2/20/2020 billing period. | 1000.119.4401.11.360 | IN132496 / 2007108 | \$54.53 |

ACE HARDWARE.

Vendor Total \$39.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 6697 | (2) Bags of Ice Melt for the Snow Removal Program. | 1000.119.4401.11.220 | F21079 / 2006974 | \$39.98 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$29.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|---------|
| 6698 | Steel Snow Shovel for the Snow Removal Program. | 1000.119.4401.11.220 | 62009139778 / 2006973 | \$29.99 |

GREENFIELD PRINTERS

Vendor Total \$27.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 6592 | (100) Door Hangers Notices for Snow Removal & Community Enrichment Decay Violations | 1000.119.4401.11.320 | 28595 / 2006745 | \$27.48 |

1000 General Fund

Fund Total \$125,559.28

121 Superintendent Of Schools

Department Total \$120.00

411601 Public School Admin.

Subtotal \$120.00

**MT ASSO OF COUNTY SCHOOL
SUPERINTENDENTS**

Vendor Total \$120.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------------|-----------------------|------------------------|---------------|
| 6872 | 2020 SIDNEY SPRING CONVENTION | 1000.121.4116.01.380 | APRIL2020 / 2007177 | \$120.00 |

1000 General Fund

Fund Total \$125,559.28

126 Extension Agent

Department Total \$882.64

450401 Extension Services

Subtotal \$882.64

LEES OFFICE CITY

Vendor Total \$596.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|----------|
| 6699 | Copy machine contract | 1000.126.4504.01.360 | 33450 / 2007008 | \$596.24 |

KELLIE KAHTANI

Vendor Total \$145.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|------------------------|---------|
| 6738 | Travel to Bozeman/MSU | 1000.126.4504.01.370 | 022520 / 2007009 | \$98.90 |
| 6738 | Programming supplies | 1000.126.4504.01.220 | 005300661257 / 2007009 | \$20.22 |
| 6738 | Programming supplies | 1000.126.4504.01.220 | 003700291050 / 2007009 | \$8.98 |
| 6738 | Programming supplies | 1000.126.4504.01.220 | 005200503167 / 2007009 | \$17.87 |

CENTURYLINK.

Vendor Total \$140.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|----------|
| 6831 | MONTHLY PHONE SERVICE/EXTENSION SERVICE | 1000.126.4504.01.340 | 4067230217724B02 20 / 0 | \$140.43 |

1000 General Fund

Fund Total \$125,559.28

131 Land Records

Department Total \$11,556.88

410902 Land Records Office

Subtotal \$11,556.88

MEADOWLARK SEARCH INC

Vendor Total \$10,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|-------------|
| 6798 | Scan and Index Grantor Real Estate Indices (27 books) | 1000.131.4109.02.390 | 020220 / 2007130 | \$10,000.00 |

EVERLY & ASSOCIATES

Vendor Total \$891.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|----------|
| 6832 | ELS Fees | 1000.131.4109.02.350 | 6412 / 2007145 | \$891.25 |

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$665.63

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------------|----------|
| 6833 | ELS fees | 1000.131.4109.02.350 | 2222001202 / 2007148 | \$168.71 |
| 6833 | ELS fees | 1000.131.4109.02.350 | 2222001201 / 2007148 | \$496.92 |

1000 General Fund

Fund Total \$125,559.28

132 Code Enforcement

Department Total \$60.00

420501 Protective Inspection

Subtotal \$60.00

MT STANDARD

Vendor Total \$60.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 6667 | ZBA Legal Ad - February 20, 2020 | 1000.132.4205.01.330 | 20627047 / 2006067 | \$60.00 |

1000 General Fund

Fund Total \$125,559.28

133 City Court

Department Total \$198.80

410360 Municipal Court

Subtotal \$198.80

US BANK*

Vendor Total \$143.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6825 | Card 8011 - Staples, Roll of 100 CD-R's, 100 Sleeves for CD's, and 4 Terabyte Backup Drive | 1000.133.4103.60.210 | 44855945556252410 225 / 2007126 | \$143.80 |

PRO SHREDDERS

Vendor Total \$55.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-----------------|---------|
| 6668 | EMPTY SHRED BIN | 1000.133.4103.60.390 | T4006 / 2006917 | \$55.00 |

1000 General Fund

Fund Total \$125,559.28

136 Public Library

Department Total \$11,307.88

460101 Library Services

Subtotal \$11,307.88

NORTHWESTERN ENERGY (1)

Vendor Total \$5,655.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|------------|
| 6786 | 226 W BROADWAY ST EMTR, BUTTE MT 59701 | 1000.136.4601.01.340 | 0100412-6 20200227 / 0 | \$2,387.18 |
| 6786 | 226 W BROADWAY ST GMTR, BUTTE MT 59701 | 1000.136.4601.01.340 | 0725387-5 20200227 / 0 | \$2,917.36 |
| 6786 | 3100 HARRISON AVE C 10, BUTTE MT 59701 | 1000.136.4601.01.340 | 1932793-1 20200227 / 0 | \$351.26 |

PAULAS PROFESSIONAL CLEANING

Vendor Total \$1,200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|------------|
| 6536 | Feb janitor service | 1000.136.4601.01.390 | 0000006 / 2006886 | \$1,200.00 |

BAKER & TAYLOR

Vendor Total \$1,191.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------------|----------|
| 6670 | library materials | 1000.136.4601.01.222 | 5015909161 / 2006879 | \$76.40 |
| 6670 | library materials | 1000.136.4601.01.222 | 2035064452 / 2006879 | \$170.32 |
| 6670 | library materials | 1000.136.4601.01.222 | 2035044261 / 2006879 | \$74.06 |
| 6670 | library materials | 1000.136.4601.01.222 | 2035028878 / 2006879 | \$362.40 |
| 6670 | library materials | 1000.136.4601.01.222 | 2034995219 / 2006879 | \$135.47 |
| 6670 | library materials | 1000.136.4601.01.222 | 2035010917 / 2006879 | \$50.51 |
| 6670 | library materials | 1000.136.4601.01.222 | 2034970661 / 2006879 | \$68.69 |
| 6670 | library materials | 1000.136.4601.01.222 | 2034945683 / 2006879 | \$253.16 |

FINE FABRIC CARE

Vendor Total \$1,187.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-----------------|------------|
| 6564 | carpet cleaning | 1000.136.4601.01.390 | 19738 / 2006880 | \$1,187.25 |

AMAZON.COM

Vendor Total \$812.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|---------------------------|----------|
| 6669 | library materials | 1000.136.4601.01.222 | 864894975983 / 2006882 | \$336.27 |
| 6669 | library materials | 1000.136.4601.01.222 | 458893564765 / 2006882 | \$8.37 |

1000 General Fund

Fund Total \$125,559.28

136 Public Library

Department Total \$11,307.88

460101 Library Services

Subtotal \$11,307.88

| | | | | |
|------|-------------------|----------------------|------------------------|----------|
| 6669 | library materials | 1000.136.4601.01.222 | 578466338684 / 2006882 | \$9.96 |
| 6669 | library materials | 1000.136.4601.01.222 | 487455445858 / 2006882 | \$64.99 |
| 6669 | library materials | 1000.136.4601.01.222 | 455887539376 / 2006882 | \$33.27 |
| 6669 | library materials | 1000.136.4601.01.222 | 465739568398 / 2006882 | \$182.22 |
| 6669 | library materials | 1000.136.4601.01.222 | 457978598963 / 2006882 | \$122.01 |
| 6669 | library materials | 1000.136.4601.01.222 | 453897698853 / 2006882 | \$18.64 |
| 6669 | library materials | 1000.136.4601.01.222 | 454798559937 / 2006882 | \$9.81 |
| 6669 | library materials | 1000.136.4601.01.222 | 889994959744 / 2006882 | \$9.99 |
| 6669 | library materials | 1000.136.4601.01.222 | 894957737547 / 2006882 | \$16.94 |

US BANK*

Vendor Total \$503.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------------|----------|
| 6825 | Card 4777 - Amazon, Biography of Lewis and Clark: Explorers of the New Frontier for the Library Collection | 1000.136.4601.01.222 | 44855945556252410 225 / 2007126 | \$16.99 |
| 6825 | Card 4777 - Amazon, Best of the Backroads Volume IV for the Library Collection | 1000.136.4601.01.222 | 44855945556252410 225 / 2007126 | \$24.95 |
| 6825 | Card 4777 - Amazon, Vision Quest for the Library Collection | 1000.136.4601.01.222 | 44855945556252410 225 / 2007126 | \$9.59 |
| 6825 | Card 4777 - Amazon, Books, Movies etc for the Library Collection | 1000.136.4601.01.222 | 44855945556252410 225 / 2007126 | \$208.99 |
| 6825 | Card 4777 - Amazon, Playing with Fire, Napoleon Dynamite and Doctor Sleep for the Library Collection | 1000.136.4601.01.222 | 44855945556252410 225 / 2007126 | \$43.33 |
| 6825 | Card 4777 - Amazon, The Good Liar DVD for the Library Collection | 1000.136.4601.01.222 | 44855945556252410 225 / 2007126 | \$17.99 |
| 6825 | Card 4777 - USPS, Postage for the Library's Outgoing Mail | 1000.136.4601.01.310 | 44855945556252410 225 / 2007126 | \$26.30 |
| 6825 | Card 4777 - Amazon, "Midway" for the Library Collection | 1000.136.4601.01.222 | 44855945556252410 225 / 2007126 | \$14.99 |
| 6825 | Card 4777 - Walmart, Snacks for Kids Events | 1000.136.4601.01.220 | 44855945556252410 225 / 2007126 | \$42.27 |
| 6825 | Card 4777 - USPS, Outgoing Mail for the Library | 1000.136.4601.01.310 | 44855945556252410 225 / 2007126 | \$98.25 |

1000 General Fund

Fund Total \$125,559.28

136 Public Library

Department Total \$11,307.88

460101 Library Services

Subtotal \$11,307.88

**BOZEMAN DAILY CHRONICLE -
SUBSCRIPTIONS**

Vendor Total \$338.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-----------------------|----------|
| 6562 | subscription renewal, 2/26/20-2/24/21 | 1000.136.4601.01.330 | 60066682020 / 2006883 | \$338.00 |

900 SHARON CURTIS

Vendor Total \$185.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|----------|
| 6700 | travel, meals (offline conference) | 1000.136.4601.01.370 | 020820 / 2006881 | \$185.20 |

MONTANA AIR CARTAGE INC

Vendor Total \$157.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|--------------------|----------|
| 6672 | courier service, Oct & Jan | 1000.136.4601.01.390 | MZE13120 / 2006885 | \$157.50 |

BUTTENEWS.NET

Vendor Total \$55.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|---------|
| 6563 | publicity | 1000.136.4601.01.330 | 3657 / 2006884 | \$55.00 |

BRIGHAM YOUNG UNIVERSITY IDAHO

Vendor Total \$22.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|---------------|---------|
| 6701 | lost ILL: Save the cat | 1000.136.4601.01.222 | 806 / 2006521 | \$22.00 |

1000 General Fund

Fund Total \$125,559.28

999 Non-Dept Aligned Activity

Department Total \$6,623.75

410890 Employee Associated Costs

Subtotal \$4,233.75

SAPPHIRE RESOURCE CONNECTION

Vendor Total \$4,193.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 6874 | EAP Services for the month of April, May and June | 1000.999.4108.90.140 | 1469 / 2007180 | \$4,193.40 |

US BANK*

Vendor Total \$40.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 6825 | Card 6412 - Walmart, Water, Candy, and Supplies for 2020-2025 Strategic Planning Session Held at the EOC on February 12, 2020 for Department Heads, Commissioners, and Elected Officials | 1000.999.4108.90.220 | 44855945556252410 225 / 2007126 | \$40.35 |

1000 General Fund

Fund Total \$125,559.28

999 Non-Dept Aligned Activity

Department Total \$6,623.75

450210 Burial Of Soldiers

Subtotal \$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|-----------------------------|---------------|
| 6702 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 021320DUNVILLE / 2000097 | \$500.00 |

1000 General Fund

Fund Total \$125,559.28

999 Non-Dept Aligned Activity

Department Total \$6,623.75

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 6856 | FIBER METRO E/COURTHOUSE | 1000.999.5103.01.340 | BSBCOURT2005 / 0 | \$695.00 |
| 6856 | FIBER METRO E/FIRE DEPARTMENT | 1000.999.5103.01.340 | BSBBDC2005 / 0 | \$695.00 |

1000 General Fund

Fund Total \$125,559.28

999 Non-Dept Aligned Activity

Department Total \$6,623.75

510360 Contributions

Subtotal \$500.00

BIG BROTHERS & SISTERS OF BUTTE INC

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6799 | GRANT TO BIG BROTHERS AND SISTERS/ 2020 GALA SPONSORSHIP | 1000.999.5103.60.790 | 8213600 / 2007139 | \$500.00 |

2110 Road Fund

Fund Total \$20,600.58

103 Public Works

Department Total \$20,600.58

430240 Roads & Street Maint.

Subtotal \$20,600.58

NORTHWESTERN ENERGY (1)

Vendor Total \$8,460.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 6786 | 101 S Washington, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725504-5 20200227 / 0 | \$6.10 |
| 6786 | Broadway/Washington, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725505-2 20200227 / 0 | \$6.10 |
| 6786 | Big Butte M Lights, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725506-0 20200227 / 0 | \$293.01 |
| 6786 | P P Thompson Park, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725507-8 20200227 / 0 | \$45.91 |
| 6786 | Rocker Underpass, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725509-4 20200227 / 0 | \$135.49 |
| 6786 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725510-2 20200227 / 0 | \$2,346.94 |
| 6786 | JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711 | 2110.103.4302.40.340 | 0726020-1 20200227 / 0 | \$86.70 |
| 6786 | 1700 CIVIC CENTER RD SHOP, BUTTE MT 59701 | 2110.103.4302.40.340 | 0100436-5 20200227 / 0 | \$3,505.40 |
| 6786 | Civic Center Heater Storage, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725502-9 20200227 / 0 | \$1,212.19 |
| 6786 | ADMINISTRATION BLDG ROF CIVIC CENTER, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725503-7 20200227 / 0 | \$359.89 |
| 6786 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 0918231-2 20200227 / 0 | \$21.61 |
| 6786 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 1929620-1 20200227 / 0 | \$421.82 |
| 6786 | 1800 S MONTANA ST SIGN, BUTTE MT 59701 | 2110.103.4302.40.340 | 3046169-3 20200227 / 0 | \$8.41 |
| 6786 | 2810 HARRISON AVE, BUTTE MT 59701 | 2110.103.4302.40.340 | 3087970-4 20200227 / 0 | \$10.59 |

DMC WEAR PARTS LLC

Vendor Total \$4,796.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 6748 | BLADES | 2110.103.4302.40.230 | 2216 / 2007083 | \$4,796.00 |

LISACS TIRES INC

Vendor Total \$2,968.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|------------------------|---------------|
| 6755 | TIRES | 2110.103.4302.40.230 | LTR253894 / 2007069 | \$2,688.00 |
| 6755 | MOUNT AND DISMOUNT | 2110.103.4302.40.360 | LTR253894 / 2007069 | \$280.00 |

2110 Road Fund

Fund Total \$20,600.58

103 Public Works

Department Total \$20,600.58

430240 Roads & Street Maint.

Subtotal \$20,600.58

US BANK*

Vendor Total \$2,757.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|------------|
| 6825 | Card 3294 - Traffic Safety Store, (100) Traffic Control Grabber Tubes for Construction | 2110.103.4302.40.230 | 44855945556252410 225 / 2007126 | \$1,413.90 |
| 6825 | Card 3294 - Fontaine Mod Vocational Services, Harness Module Control, Relay for Sweeper S-7 | 2110.103.4302.40.230 | 44855945556252410 225 / 2007126 | \$233.41 |
| 6825 | Card 3294 - The UPS Store, Shipping Boxes and Freight Charges to Send a Piece of Equipment for Repair to RDO Integrated Control | 2110.103.4302.40.310 | 44855945556252410 225 / 2007126 | \$463.84 |
| 6825 | Card 3294 - Montana Chapter IAEI, Registration for Traffic Control Electrician Bryce Erickson to Attend Training for CEU Credits for Licensing and 2020 NEC Book | 2110.103.4302.40.380 | 44855945556252410 225 / 2007126 | \$146.00 |
| 6825 | Card 3294 - IAEI Montana Chapter, Membership to IAEI Montana Chapter for Electrician Bryce Erickson | 2110.103.4302.40.330 | 44855945556252410 225 / 2007126 | \$120.00 |
| 6825 | Card 3294 - Staples, Sharpie Markers, Note Pads, Monthly Planners and Pens | 2110.103.4302.40.210 | 44855945556252410 225 / 2007126 | \$79.93 |
| 6825 | Card 3294 - Meetings Northwest, Registration for Mark Neary and Tom Loggins to Attend 40th Annual MACRS Conference | 2110.103.4302.40.380 | 44855945556252410 225 / 2007126 | \$300.00 |

MOTION INDUSTRIES

Vendor Total \$929.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------------|----------|
| 6756 | BUCKET WEAR COMPOUNDS | 2110.103.4302.40.230 | MT14073454 / 2007072 | \$929.94 |

HIGHLAND AUTO PARTS

Vendor Total \$449.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 6753 | MONROE SHOCKS | 2110.103.4302.40.230 | 663039 / 2007080 | \$297.92 |
| 6753 | BATTERY, CORE CORE CREDIT AND FUEL CONDITIONER | 2110.103.4302.40.230 | 663208 / 2007079 | \$128.20 |
| 6753 | BULBS | 2110.103.4302.40.230 | 662689 / 2006997 | \$23.00 |

INDIANA PAGING NETWORK

Vendor Total \$82.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 6754 | FAX- EMAIL, INVOICE, TELEPHONE ANSWERRING SERVICE AND TAS SYSTEM | 2110.103.4302.40.390 | 33033723 / 2006994 | \$82.73 |

2110 Road Fund**Fund Total \$20,600.58****103 Public Works****Department Total \$20,600.58***430240 Roads & Street Maint.**Subtotal \$20,600.58***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$44.39**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 6757 | COUPLERS, NIPPLE, FITTING, SWIVEL | 2110.103.4302.40.230 | B123358 / 2007074 | \$44.39 |

CENTURYLINK.**Vendor Total \$41.28**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------------|-----------------------|----------------------------|---------------|
| 6537 | ALARM SYSTEM/MAINTENANCE CENTER | 2110.103.4302.40.340 | 4067825263580B02 20 / 0 | \$41.28 |

GENERAL PARTS INC**Vendor Total \$37.61**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|-------------------------|---------------|
| 6752 | FAN BELT | 2110.103.4302.40.230 | 2879780632 / 2006990 | \$37.61 |

GENERAL DISTRIBUTING**Vendor Total \$18.56**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 6751 | CUT OFF WHEELS | 2110.103.4302.40.230 | 00844098 / 2006986 | \$18.56 |

FLOYDS TRUCK CENTER**Vendor Total \$15.71**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------------|---------------|
| 6750 | COOLANT RECOVERY TANK CAP AND FREIGHT | 2110.103.4302.40.230 | X40113936601 / 2007082 | \$15.71 |

2130 Bridge Fund

Fund Total \$4,169.55

103 Public Works

Department Total \$4,169.55

430243 Structures

Subtotal \$4,169.55

MHL SYSTEMS

Vendor Total \$4,169.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-------------------|------------|
| 6758 | SET BARBIDE CUTTING EDGES | 2130.103.4302.43.230 | 2014816 / 2006995 | \$1,576.80 |
| 6758 | SET CARBIDE CUTTING EDGE | 2130.103.4302.43.230 | 2014817 / 2006996 | \$2,592.75 |

2140 Weed Control

Fund Total \$211.68

126 Extension Agent

Department Total \$211.68

431101 Weed Control

Subtotal \$140.41

MARK KAMBICH

Vendor Total \$89.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 6540 | Travel Expense from Divide to Butte for the Weed Control Board monthly meetings. | 2140.126.4311.01.370 | 021120 / 2006238 | \$89.70 |

GREENFIELD PRINTERS

Vendor Total \$27.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 6592 | Door Hanger Notices for Weed Control Non-Compliance | 2140.126.4311.01.320 | 28595 / 2006745 | \$27.47 |

FRANK BUTORI

Vendor Total \$13.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 6538 | Travel Expense from Cypress Road to Front Street for the Weed Control Board monthly meetings. | 2140.126.4311.01.370 | 021120 / 2006236 | \$13.80 |

GREG EBNER

Vendor Total \$9.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|--------|
| 6539 | Travel Expense from Solitude Drive to Front Street for the Weed Control Board monthly meetings. | 2140.126.4311.01.370 | 021120 / 2006239 | \$9.44 |

2140 Weed Control

Fund Total \$211.68

126 Extension Agent

Department Total \$211.68

431103 Contributed Funds

Subtotal \$71.27

360 OFFICE SOLUTIONS

Vendor Total \$71.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6823 | Kyocera/Taskalfa Copier-contract base rate charge for the 11/21/2019-2/20/2020 billing period. | 2140.126.4311.03.360 | IN132496 / 2007108 | \$71.27 |

2145 Parking Commission

Fund Total \$177.50

146 Parking Commission

Department Total \$177.50

430266 Parking Facilities

Subtotal \$177.50

NORTHWESTERN ENERGY (1)

Vendor Total \$177.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 6786 | MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701 | 2145.146.4302.66.340 | 0725683-7 20200227 / 0 | \$123.58 |
| 6786 | MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701 | 2145.146.4302.66.340 | 0725686-0 20200227 / 0 | \$12.76 |
| 6786 | WYOMING GALENA, BUTTE MT 59701 | 2145.146.4302.66.340 | 0793518-2 20200227 / 0 | \$41.16 |

2146 Parking Garage

Fund Total \$1,141.10

146 Parking Commission

Department Total \$1,141.10

430267 Parking Garage

Subtotal \$1,141.10

NORTHWESTERN ENERGY (1)

Vendor Total \$1,092.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|---------------------------|------------|
| 6786 | 58 W PARK TEMP, BUTTE MT 59701 | 2146.146.4302.67.340 | 3558533-0 20200227 / 0 | \$1,092.13 |

CENTURYLINK.

Vendor Total \$48.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|----------------------------|---------|
| 6800 | PARKING GARAGE ELEVATOR PHONE | 2146.146.4302.67.340 | 4067822945081B02 20 / 0 | \$48.97 |

2180 District Courts

Fund Total \$14,787.23

148 District Court I

Department Total \$10,690.40

410333 RSAT

Subtotal \$3,200.00

CCCS INC

Vendor Total \$3,200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------------|------------|
| 6703 | JANUARY 2020 RSAT SERVICES | 2180.148.4103.33.390 | RSAT12020 / 2007058 | \$3,200.00 |

2180 District Courts

Fund Total \$14,787.23

148 District Court I

Department Total \$10,690.40

410337 Law Library

Subtotal \$3,129.46

THOMSON REUTERS WEST

Vendor Total \$3,069.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|------------|
| 6565 | Monthly Law Library Plan Charges/Books | 2180.148.4103.37.222 | 841834511 / 2000252 | \$3,069.40 |

CHARTER COMMUNICATIONS.

Vendor Total \$60.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 6704 | CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS | 2180.148.4103.37.340 | 0673777021820 / 0 | \$60.06 |

2180 District Courts

Fund Total \$14,787.23

148 District Court I

Department Total \$10,690.40

440199 Dist Crt Drug Crt

Subtotal \$4,360.94

CLAGUE LAW OFFICE PLLC

Vendor Total \$1,652.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 6737 | JANUARY 2020 GUARDIAN AD LITEM SERVICES | 2180.148.4401.99.350 | 023120 / 2007062 | \$1,250.00 |
| 6737 | TRAVEL EXPENSES FOR GUARDIAN AD LITEM SERVICES | 2180.148.4401.99.370 | 023120 / 2007062 | \$402.54 |

CCCS INC/SMART PROGRAM

Vendor Total \$1,478.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------|------------|
| 6706 | CD SERVICES FOR FDC PARTICIPANTS | 2180.148.4401.99.390 | 200102 / 2007054 | \$1,478.65 |

ERIK H JOHNSON DMD PC

Vendor Total \$565.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6707 | DENTAL SERVICES FOR FDC PARTICIPANT JH | 2180.148.4401.99.350 | 0000001 / 2007061 | \$565.78 |

BIG SKY PSYCHIATRY PLLC

Vendor Total \$275.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-----------------------|----------|
| 6705 | MH SERVICES FOR FDC PARTICIPANTS | 2180.148.4401.99.350 | 18491BURCON / 2007055 | \$275.00 |

SHAWNA L GUAY LCPC

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 6710 | 5 GROUP DRUG COURT SESSIONS | 2180.148.4401.99.350 | 021120 / 2007056 | \$125.00 |
| 6710 | INDIVIDUAL SESSION WITH FDC PARTICIPANT BM | 2180.148.4401.99.350 | 021120 / 2007056 | \$25.00 |

FAMILY SURPLUS

Vendor Total \$137.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|----------|
| 6708 | CLOTHES FOR FDC FAMILIES | 2180.148.4401.99.220 | 012920 / 2007057 | \$137.00 |

KELLY SPEER

Vendor Total \$59.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|----------------------|---------|
| 6709 | BASKETBALL SHOES FOR FDC CHILD | 2180.148.4401.99.220 | 4010235325 / 2007060 | \$59.99 |

US BANK*

Vendor Total \$41.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|---------|
| 6825 | Card 6287 - Staples, (2) WiFi Adapters for Law Enforcement and Drug Court | 2180.148.4401.99.220 | 44855945556252410 225 / 2007126 | \$37.99 |

2180 District Courts

Fund Total \$14,787.23

148 District Court I

Department Total \$10,690.40

440199 Dist Crt Drug Crt

Subtotal \$4,360.94

| | | | | |
|------|---|----------------------|------------------------------------|-----------|
| 6825 | Card 6287 - Staples, Refund of WiFi Adapter Purchased for Drug Court that Didn't Work Out | 2180.148.4401.99.220 | 44855945556252410 225 / 2007126 | (\$37.99) |
| 6825 | Card 6287 - Amazon, (2) USB WiFi Adapters for Public Computers in Drug Court | 2180.148.4401.99.220 | 44855945556252410 225 / 2007126 | \$41.98 |

153 Clerk Of The Court

Department Total \$4,064.83

410331 Administration

Subtotal \$822.05

US BANK*

Vendor Total \$822.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6825 | Card 7412 - Insty Prints, 1000 Postage Paid Pre-Printed #10 Envelopes | 2180.153.4103.31.310 | 44855945556252410 225 / 2007126 | \$550.00 |
| 6825 | Card 7412 - Insty Prints, 1000 Postage Paid Pre-Printed #10 Envelopes | 2180.153.4103.31.320 | 44855945556252410 225 / 2007126 | \$35.00 |
| 6825 | Card 7412 - Insty Prints, 1000 Postage Paid Pre-Printed #10 Envelopes | 2180.153.4103.31.210 | 44855945556252410 225 / 2007126 | \$107.30 |
| 6825 | Card 7412 - Lees Office Equipment and Supplies, (12) Disposable Fountain Pens, (2) Sharpie Markers, Finger Molding Stamp, 2020 Calender, (5) Purple Stamp Pads | 2180.153.4103.31.210 | 44855945556252410 225 / 2007126 | \$129.75 |

2180 District Courts

Fund Total \$14,787.23

153 Clerk Of The Court

Department Total \$4,064.83

410336 Court Mandated Costs

Subtotal \$3,242.78

WESTERN MONTANA MENTAL HEALTH CENTER.

Vendor Total \$3,242.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 6566 | COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS | 2180.153.4103.36.390 | 2117493 / 2001646 | \$1,073.20 |
| 6566 | COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS | 2180.153.4103.36.390 | 2127528 / 2001646 | \$1,073.20 |
| 6566 | COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS | 2180.153.4103.36.390 | 2100217 / 2001646 | \$182.73 |
| 6566 | COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS | 2180.153.4103.36.390 | 2106027 / 2001646 | \$913.65 |

2180 District Courts

Fund Total \$14,787.23

813 Drug & Alcohol

Department Total \$32.00

440191 BSB Drug Crt

Subtotal \$32.00

ULTIMATE BIG SPRING WATER

Vendor Total \$32.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|---------|
| 6711 | WATER FOR JURY, LAW LIBRARY, AND AFTER SCHOOL PROGRAM | 2180.813.4401.91.220 | I200224584 / 2007063 | \$32.00 |

147 Civic Center

Department Total \$22,814.61

460442 Civic Center

Subtotal \$22,072.61

NORTHWESTERN ENERGY (1)**Vendor Total \$4,449.25**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 6786 | CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701 | 2210.147.4604.42.340 | 0725743-9 20200227 / 0 | \$129.51 |
| 6786 | 1340 HARRISON AVE EMTR, BUTTE MT 59701 | 2210.147.4604.42.340 | 0725744-7 20200227 / 0 | \$4,312.09 |
| 6786 | 1340 HARRISON AVE, BUTTE MT 59701 | 2210.147.4604.42.340 | 3080392-8 20200227 / 0 | \$7.65 |

MT BROOM & BRUSH COMPANY**Vendor Total \$3,018.45**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6568 | CLEANING SUPPLIES, ROLL TOWELS, GLASS CLEANER, LINERS, TOILET TISSUE, SNO CONE SYRUP, CANDY, NACHO TRAYS, POPCORN BUCKETS, FOOD TRAYS, STRYO CUPS, | 2210.147.4604.42.220 | 1410142 / 2006826 | \$465.39 |
| 6568 | CLEANING SUPPLIES, ROLL TOWELS, GLASS CLEANER, LINERS, TOILET TISSUE, SNO CONE SYRUP, CANDY, NACHO TRAYS, POPCORN BUCKETS, FOOD TRAYS, STRYO CUPS, | 2210.147.4604.42.220 | 1409970 / 2006826 | \$39.80 |
| 6568 | CLEANING SUPPLIES, ROLL TOWELS, GLASS CLEANER, LINERS, TOILET TISSUE, SNO CONE SYRUP, CANDY, NACHO TRAYS, POPCORN BUCKETS, FOOD TRAYS, STRYO CUPS, | 2210.147.4604.42.220 | 1410143 / 2006826 | \$733.86 |
| 6568 | CLEANING SUPPLIES, ROLL TOWELS, GLASS CLEANER, LINERS, TOILET TISSUE, SNO CONE SYRUP, CANDY, NACHO TRAYS, POPCORN BUCKETS, FOOD TRAYS, STRYO CUPS, | 2210.147.4604.42.220 | 1410406 / 2006826 | \$120.92 |
| 6568 | SQUEEGE OFF CON LIQ SOAP | 2210.147.4604.42.220 | 1410788 / 2006848 | \$26.28 |
| 6674 | GRIDDLE SCREE, SCOTCH BRITE SCRUB PAD | 2210.147.4604.42.220 | 1411588 / 2006943 | \$36.58 |
| 6674 | DISINFECTANT, BLEACH | 2210.147.4604.42.220 | 1411271 / 2006935 | \$223.42 |
| 6717 | GLOVES, CUPS, NACHO TRAYS, NAPKINS, ROLL TOWELS, POPCORN SLEEVES | 2210.147.4604.42.220 | 1411260 / 2006904 | \$708.79 |
| 6803 | liners, roll towels, foam plates, sno cone syrup, Popcorn buckets, styro cups, lids, forks | 2210.147.4604.42.220 | 1412588 / 2007119 | \$158.02 |

2210 Civic Center

Fund Total \$22,814.61

147 Civic Center

Department Total \$22,814.61

460442 Civic Center

Subtotal \$22,072.61

| | | | | |
|------|--|----------------------|-------------------|----------|
| 6803 | liners, roll towels, foam plates, sno cone syrup, Popcorn buckets, styro cups, lids, forks | 2210.147.4604.42.220 | 1412587 / 2007119 | \$505.39 |
|------|--|----------------------|-------------------|----------|

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$2,972.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|--------------------|------------|
| 6673 | GATORADE | 2210.147.4604.42.220 | 81983852 / 2006934 | \$137.40 |
| 6673 | 20OZ PEPSI PRODUCTS | 2210.147.4604.42.220 | 81987999 / 2006942 | \$219.00 |
| 6716 | GATORADE, WATER | 2210.147.4604.42.220 | 81986673 / 2006903 | \$2,615.60 |

SPHERION STAFFING LLC

Vendor Total \$2,934.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|---------------------|----------|
| 6718 | DANIEL BLATZ 02/16/2020 | 2210.147.4604.42.390 | RL2064716 / 2006905 | \$298.00 |
| 6718 | ROBERT SCALABRIN 02/16/2020 | 2210.147.4604.42.390 | RL2065123 / 2006906 | \$132.48 |
| 6718 | HALFREDO JUAREZ 02/16/2020 | 2210.147.4604.42.390 | RL2067220 / 2006907 | \$437.07 |
| 6718 | DANIEL MCCLAFFERTY 02/16/2020 | 2210.147.4604.42.390 | RL2066966 / 2006908 | \$74.76 |
| 6718 | DAVID BRILLIANT 02/16/2020 | 2210.147.4604.42.390 | RL2065923 / 2006909 | \$47.52 |
| 6776 | DAVID BRILLIANT 02/23/20 | 2210.147.4604.42.390 | RL2070360 / 2007094 | \$110.88 |
| 6776 | DANIEL MCCLAFFERTY 02/23/20 | 2210.147.4604.42.390 | RL2071175 / 2007093 | \$149.52 |
| 6776 | MICHAEL INFANGER 02/23/20 | 2210.147.4604.42.390 | RL2070472 / 2007092 | \$206.24 |
| 6776 | HALFREDO JUAREZ 02/23/20 | 2210.147.4604.42.390 | RL2071479 / 2007091 | \$518.45 |
| 6776 | CRAIG RAUTIO 02/23/20 | 2210.147.4604.42.390 | RL2070335 / 2007090 | \$199.36 |
| 6776 | ROBERT SCALABRIN 02/23/20 | 2210.147.4604.42.390 | RL2069855 / 2007089 | \$364.32 |
| 6776 | DANIEL BLATZ 02/23/20 | 2210.147.4604.42.390 | RL2069556 / 2007088 | \$238.40 |
| 6805 | ROBERT SCALABRIN 02/23/20 | 2210.147.4604.42.390 | RL2069061 / 2007128 | \$157.32 |

BUTTE PRODUCE

Vendor Total \$1,561.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6567 | BUTTER, CANDY, CHILI, GRAVY, KETCHUP, MUSTARD, PEPEPRS, BUNS | 2210.147.4604.42.220 | 2577371 / 2006825 | \$842.42 |

2210 Civic Center

Fund Total \$22,814.61

147 Civic Center

Department Total \$22,814.61

460442 Civic Center

Subtotal \$22,072.61

| | | | | |
|------|---------------------------------------|----------------------|-------------------|----------|
| 6713 | CREDIT 3DZ EGGS CRUSHED | 2210.147.4604.42.220 | A12993 / 2006932 | (\$3.96) |
| 6713 | CHILI, VEGGIES, EGGS, CHIPS, PRETZELS | 2210.147.4604.42.220 | 2577369 / 2006932 | \$723.29 |

TERMINAL FOOD CENTER INC

Vendor Total \$1,477.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-----------------|----------|
| 6570 | HOT DOGS, BURGERS | 2210.147.4604.42.220 | 02118 / 2006829 | \$653.70 |
| 6675 | HOT DOGS, BURGER, SAUSAGE | 2210.147.4604.42.220 | 02160 / 2006944 | \$466.04 |
| 6807 | BURGER | 2210.147.4604.42.220 | 02170 / 2007122 | \$357.60 |

BRUCO INC

Vendor Total \$1,210.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|------------------|------------|
| 6801 | SANOFLEUR CLEANER, DEOD | 2210.147.4604.42.220 | 387828 / 2007127 | \$1,210.77 |

MERDI

Vendor Total \$695.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|---------------|----------|
| 6854 | FIBER METRO E | 2210.147.4604.42.340 | BSBCC2005 / 0 | \$695.00 |

WESTERN MEAT & SAUSAGE BLOCK

Vendor Total \$524.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-----------------|----------|
| 6571 | KIELBASA, BRATS | 2210.147.4604.42.220 | 16578 / 2006830 | \$448.68 |
| 6810 | SAUSAGE PATTIES | 2210.147.4604.42.220 | 20422 / 2007124 | \$75.80 |

TOWN TALK BAKERY INC

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|------------------|----------|
| 6808 | 50 DZ DONUTS | 2210.147.4604.42.220 | 591783 / 2007123 | \$500.00 |

SAFEWAY

Vendor Total \$421.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 6804 | BUNS, ONIONS, BANANAS, LETTUCE, SANDWICH, EGGS, CRACKERS, SPONGE, VEGGIES, LEMONS, | 2210.147.4604.42.220 | 327902221130568 / 2007121 | \$189.73 |
| 6804 | BUNS, ONIONS, BANANAS, LETTUCE, SANDWICH, EGGS, CRACKERS, SPONGE, VEGGIES, LEMONS, | 2210.147.4604.42.220 | 259022216332161 / 2007121 | \$111.52 |
| 6804 | BUNS, ONIONS, BANANAS, LETTUCE, SANDWICH, EGGS, CRACKERS, SPONGE, VEGGIES, LEMONS, | 2210.147.4604.42.220 | 327902231258295 / 2007121 | \$34.86 |

2210 Civic Center

Fund Total \$22,814.61

147 Civic Center

Department Total \$22,814.61

460442 Civic Center

Subtotal \$22,072.61

| | | | | |
|------|---|----------------------|-----------------------------|---------|
| 6804 | BUNS, ONIONS, BANANAS, LETTUCE, SANDWICH, EGGS, CRACKERS, SPONGE, VEGGIES, LEMONS, | 2210.147.4604.42.220 | 25902214163313 / 2007121 | \$22.09 |
| 6804 | BUNS, ONIONS, BANANAS, LETTUCE, SANDWICH, EGGS, CRACKERS, SPONGE, VEGGIES, LEMONS, | 2210.147.4604.42.220 | 25902211330246 / 2007121 | \$63.20 |

MT STANDARD

Vendor Total \$414.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 6569 | WEB MAINTENANCE FEB | 2210.147.4604.42.390 | 20612844 / 2006828 | \$99.00 |
| 6569 | EMAIL BLAST UPCOMING EVENTS, YEARS IN BUSINESS ADVERTISEMENT | 2210.147.4604.42.330 | 20626802 / 2006827 | \$255.00 |
| 6569 | EMAIL BLAST UPCOMING EVENTS, YEARS IN BUSINESS ADVERTISEMENT | 2210.147.4604.42.330 | 20626654 / 2006827 | \$60.00 |

STAPLES INC (PHOENIX).

Vendor Total \$405.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6806 | staples, markers, cardstock, labels, paper vlups, eraser, screen cleaner, tape, envelopes, | 2210.147.4604.42.210 | 60355178201285840 220 / 2006933 | \$405.54 |

BIMBO BAKERIES USA INC

Vendor Total \$358.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|--------------------------|----------|
| 6712 | BAKERY BUNS FOR CONCESSION | 2210.147.4604.42.220 | 89451210099 / 2006910 | \$358.38 |

TRUZZOLINO'S TAMALES SHOP

Vendor Total \$252.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|----------|
| 6809 | PASTIES | 2210.147.4604.42.220 | 4177 / 2007096 | \$252.00 |

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|----------------|----------|
| 6714 | PEST CONTROL | 2210.147.4604.42.390 | 7090 / 2006911 | \$250.00 |

CHARTER COMMUNICATIONS.

Vendor Total \$235.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|----------------------------|----------|
| 6715 | BUSINESS INTERNET | 2210.147.4604.42.340 | 0628177020720 / 2006913 | \$104.98 |

2210 Civic Center

Fund Total \$22,814.61

147 Civic Center

Department Total \$22,814.61

460442 Civic Center

Subtotal \$22,072.61

| | | | | |
|------|-------------|----------------------|----------------------------|----------|
| 6802 | BUSINESS TV | 2210.147.4604.42.340 | 0583299022220 / 2007120 | \$130.23 |
|------|-------------|----------------------|----------------------------|----------|

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$145.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-------------------------|----------|
| 6775 | BALLASTS, ELECTRICAL SUPPLIES | 2210.147.4604.42.230 | 0942591029 / 2007095 | \$145.70 |

CENTURYLINK.

Vendor Total \$103.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|----------|
| 6834 | PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE | 2210.147.4604.42.340 | 4067231280164B02 20 / 0 | \$103.32 |

US BANK*

Vendor Total \$96.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 6825 | Card 7612 - Amazon, Replacement Cards for Scoreboard at the Civic Center | 2210.147.4604.42.230 | 44855945556252410 225 / 2007126 | \$26.97 |
| 6825 | Card 7612 - Adobe, Adobe Photoshop Elements for the Civic Center | 2210.147.4604.42.220 | 44855945556252410 225 / 2007126 | \$69.99 |

CIVICPLUS

Vendor Total \$46.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 6687 | CIVICREC SOFTWARE USAGE FEES - CIVIC CENTER 2/1/20 THROUGH 2/15/2020 | 2210.147.4604.42.390 | 196968 / 2006928 | \$46.74 |

2210 Civic Center

Fund Total \$22,814.61

147 Civic Center

Department Total \$22,814.61

460444 Civic Center Box Office

Subtotal \$742.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$742.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------|---------------|
| 6572 | CHRIS JANSON CONCERT FEB 14TH LAW ENFORCEMENT SECURITY. 14 HRS @ \$53/HR | 2210.147.4604.44.390 | 202000474 / 2006849 | \$742.00 |

2215 Ridge Waters Pool Fund

Fund Total \$705.08

103 Public Works

Department Total \$705.08

460445 Swimming Pool

Subtotal \$705.08

NORTHWESTERN ENERGY (1)

Vendor Total \$705.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 6786 | 3103 S UTAH AVE POOL, BUTTE MT 59701 | 2215.103.4604.45.340 | 3548840-2 20200227 / 0 | \$698.47 |
| 6786 | 3103 S UTAH AVE STRG, BUTTE MT 59701 | 2215.103.4604.45.340 | 3683826-6 20200227 / 0 | \$6.61 |

2270 Health

Fund Total \$15,852.65

000

Department Total \$60.13

122074 Health Dept Immunization Rec

Subtotal \$60.13

BLUE CROSS/BLUE SHIELD OF MT-

Vendor Total \$60.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|---------|
| 6785 | REFUND ON OVERPAYMENT ON INSURANCE | 2270.000.1220.74.000 | 021820 / 2007125 | \$60.13 |

2270 Health

Fund Total \$15,852.65

801 Family Services

Department Total \$15,792.52

440112 Hiv Early Intervention

Subtotal \$262.48

US BANK*

Vendor Total \$230.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6825 | Card 7510 - Harm Reduction Coalition, Online Training Courses for Tina Randall | 2270.801.4401.12.380 | 44855945556252410 225 / 2007126 | \$80.00 |
| 6825 | Card 6001 - Seattle STD/HIV Prevention Training Center, Registration for Ezeræ Coates for the Clinical STD Update in Great Falls, MT April 2, 2020 | 2270.801.4401.12.380 | 44855945556252410 225 / 2007126 | \$150.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$32.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-------------------|---------|
| 6719 | BROWN BAGS, PLASTIC BAGS | 2270.801.4401.12.220 | 1411925 / 2006949 | \$32.48 |

2270 Health

Fund Total \$15,852.65

801 Family Services

Department Total \$15,792.52

440113 MCH-Nurse Family Partnership

Subtotal \$26.56

CENTURYLINK.

Vendor Total \$26.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|---------|
| 6850 | HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE | 2270.801.4401.13.340 | 4067231106074B02 20 / 0 | \$26.56 |

2270 Health

Fund Total \$15,852.65

801 Family Services

Department Total \$15,792.52

440114 MCH-Parents as Teachers

Subtotal \$236.99

US BANK*

Vendor Total \$210.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 6825 | Card 6001 - Parents as Teachers, Parents as Teachers Foundational 2 (3-K) and Model Certified Subscriptions | 2270.801.4401.14.220 | 44855945556252410 225 / 2007126 | \$210.42 |

CENTURYLINK.

Vendor Total \$26.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|----------------------------|---------------|
| 6850 | HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE | 2270.801.4401.14.340 | 4067231106074B02 20 / 0 | \$26.57 |

2270 Health

Fund Total \$15,852.65

801 Family Services

Department Total \$15,792.52

440151 H.I.V. Preventions

Subtotal \$171.98

US BANK*

Vendor Total \$171.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6825 | Card 7510 - Amazon, (5) Pack of Personal Security Alarm Keychains with LED Lights for the Syringe Services Program | 2270.801.4401.51.220 | 44855945556252410 225 / 2007126 | \$21.98 |
| 6825 | Card 6001 - Seattle STD/HIV Prevention Training Center, Registration for Tina Randall for the Clinical STD Update in Great Falls, MT April 2, 2020 | 2270.801.4401.51.380 | 44855945556252410 225 / 2007126 | \$150.00 |

2270 Health

Fund Total \$15,852.65

801 Family Services

Department Total \$15,792.52

440154 Immunization Program

Subtotal \$3,625.81

GLAXO SMITH KLINE

Vendor Total \$1,797.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------------|------------|
| 6720 | 10 DOSES SHINGRIX | 2270.801.4401.54.220 | 8253118663 / 2006851 | \$1,454.22 |
| 6720 | TDAP | 2270.801.4401.54.220 | 8253119883 / 2006744 | \$343.76 |

SANOFI PASTEUR

Vendor Total \$1,315.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------|----------|
| 6777 | HEP B | 2270.801.4401.54.220 | 914232385 / 2006972 | \$613.58 |
| 6811 | TYPHIM VI | 2270.801.4401.54.220 | 914241755 / 2006850 | \$701.76 |

STERICYCLE

Vendor Total \$512.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------------|----------|
| 6784 | MONTHLY MEDICAL WASTE DISPOSAL | 2270.801.4401.54.390 | 3005010734 / 2000404 | \$512.49 |

2270 Health

Fund Total \$15,852.65

801 Family Services

Department Total \$15,792.52

440161 Air Quality Program

Subtotal \$179.07

NORTHWESTERN ENERGY (1)

Vendor Total \$179.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 6786 | WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701 | 2270.801.4401.61.340 | 0725764-5 20200227 / 0 | \$179.07 |

2270 Health

Fund Total \$15,852.65

801 Family Services

Department Total \$15,792.52

440171 W.I.C.

Subtotal \$383.98

BRANDI BAILEY

Vendor Total \$300.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 6812 | BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES FY 2020 | 2270.801.4401.71.390 | 02282020 / 2001645 | \$300.00 |

US BANK*

Vendor Total \$83.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 6825 | Card 6001- Amazon - (2) Toners for Brother Printer | 2270.801.4401.71.210 | 44855945556252410 225 / 2007126 | \$83.98 |

2270 Health

Fund Total \$15,852.65

801 Family Services

Department Total \$15,792.52

440187 Buckle Up Montana

Subtotal \$369.30

US BANK*

Vendor Total \$369.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 6825 | Card 7510 - Walmart, (6) Infant Seats for the Car Seat Program | 2270.801.4401.87.220 | 44855945556252410 225 / 2007126 | \$274.50 |
| 6825 | Card 7510 - Walmart, (3) High Back Booster with Harness Car Seats | 2270.801.4401.87.220 | 44855945556252410 225 / 2007126 | \$94.80 |

2270 Health

Fund Total \$15,852.65

801 Family Services

Department Total \$15,792.52

440190 Family Planning

Subtotal \$10,536.35

ANACONDA -DEER LODGE COUNTY

Vendor Total \$8,075.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 6813 | PROGRAM SUPPLIES FOR ANACONDA FAMILY PLANNING CLINIC. | 2270.801.4401.90.390 | 022420 / 2007131 | \$8,075.00 |

THERACOM LLC

Vendor Total \$1,955.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------|------------|
| 6676 | 5 NEXPLANON | 2270.801.4401.90.220 | 216887891301 / 2006679 | \$1,955.10 |

STERICYCLE

Vendor Total \$256.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|----------------------|----------|
| 6784 | MONTHLY MEDICAL WASTE DISPOSAL | 2270.801.4401.90.390 | 3005010734 / 2000404 | \$256.25 |

US BANK*

Vendor Total \$250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------------|----------|
| 6825 | Card 6001 - Montana Nurses Association, Registration for Danielle Tinsley to Travel to Helena, MT February 28-29, 2020 to Attend the 2020 APRN Pharmacology Conference | 2270.801.4401.90.380 | 44855945556252410 225 / 2007126 | \$250.00 |

2275 Superfund Resident Metals

Fund Total \$1,661.00

200 Metro

Department Total \$1,661.00

440189 Residential Metals

Subtotal \$1,661.00

LISACS TIRES INC

Vendor Total \$1,008.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|---------------------|------------|
| 6837 | Tires - RMAP - T-9 | 2275.200.4401.89.230 | LTR253735 / 2007146 | \$1,008.00 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$365.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 6836 | Lens cleaner, safety wipes, head lamps, head gear | 2275.200.4401.89.220 | 234355 / 2007144 | \$365.00 |

US BANK*

Vendor Total \$240.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|----------|
| 6825 | Card 4298 - Environmental Training Institute, Registration for Brandon Warner for LEAD-Risk Assessor Refresher Course on March 13, 2020 | 2275.200.4401.89.380 | 44855945556252410 225 / 2007126 | \$240.00 |

ULTIMATE BIG SPRING WATER

Vendor Total \$48.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|----------------------|---------|
| 6838 | RMAP - water - Inv. I200219530 | 2275.200.4401.89.220 | I200219530 / 2007150 | \$48.00 |

200 Metro

Department Total \$67,710.96

430635 Source Area & Strm Wtr Dist

Subtotal \$343.46

NORTHWESTERN ENERGY (1)**Vendor Total \$262.50**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 6786 | EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701 | 2278.200.4306.35.340 | 0550476-6 20200227 / 0 | \$113.59 |
| 6786 | 606 N MAIN ST, BUTTE MT 59701 | 2278.200.4306.35.340 | 1126166-6 20200227 / 0 | \$37.75 |
| 6786 | CENTER ST, BUTTE MT 59701 | 2278.200.4306.35.340 | 1428760-1 20200227 / 0 | \$84.44 |
| 6786 | 1815 LOCUST ST REAR, BUTTE MT 59701 | 2278.200.4306.35.340 | 3108467-6 20200227 / 0 | \$6.10 |
| 6786 | CRN OF EMPIRE AND CLARK, BUTTE MT 59701 | 2278.200.4306.35.340 | 3108468-4 20200227 / 0 | \$6.10 |
| 6786 | TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701 | 2278.200.4306.35.340 | 3108469-2 20200227 / 0 | \$7.65 |
| 6786 | BELMONT HEAD FRAME, BUTTE MT 59701 | 2278.200.4306.35.340 | 3243279-1 20200227 / 0 | \$6.87 |

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$46.94**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|---------|
| 6840 | Ratchet, brass swivel, galvanized nipple, reducer, red bush | 2278.200.4306.35.230 | 620093139748 / 2007147 | \$46.94 |

HIGHLAND AUTO PARTS**Vendor Total \$34.02**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|---------|
| 6839 | Air filters T-33 | 2278.200.4306.35.230 | 661884 / 2007149 | \$34.02 |

2278 ARCO Source Area/SW

Fund Total \$67,710.96

200 Metro

Department Total \$67,710.96

430638 Superfund Strmwtr Cap Imprv

Subtotal \$440.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$440.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6600 | MISSOULA GULCH REHABILITATION ENGINEERING SERVICES | 2278.200.4306.38.930 | 1351 / 2007037 | \$440.00 |

2278 ARCO Source Area/SW

Fund Total \$67,710.96

200 Metro

Department Total \$67,710.96

430642 I & I Sanitary Project

Subtotal \$66,927.50

DONALDSON BROS

Vendor Total \$61,640.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|-------------|
| 6601 | MANHOLE COVERS AND GRADE RINGS | 2278.200.4306.42.230 | 381481 / 2004450 | \$61,640.00 |

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$5,287.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|----------------|------------|
| 6602 | SMOKE TESTING ENGINEERING SERVICES | 2278.200.4306.42.350 | 1350 / 2007033 | \$5,287.50 |

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------|------------|
| 6841 | COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19 | 2280.999.4503.20.390 | MARCH2020AGIN G / 2000092 | \$6,337.00 |

2288 Emergency Services

Fund Total \$2,012.00

164 Fire

Department Total \$2,012.00

420441 Emergency Services

Subtotal \$2,012.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,012.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6778 | MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF MARCH 2020 (INSTALLMENT 5 OF 12) --- 91592118 | 2288.164.4204.41.140 | 91592118 / 2007113 | \$2,012.00 |

293 Tifid Industrial

Department Total \$2,061.64

470241 Tax Increment Development

Subtotal \$2,061.64

NORTHWESTERN ENERGY (1)

Vendor Total \$1,582.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 6786 | ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701 | 2312.293.4702.41.340 | 0721414-1 20200227 / 0 | \$66.31 |
| 6786 | 119948 RICK JONES WAY, BUTTE MT 59701 | 2312.293.4702.41.340 | 1963728-9 20200227 / 0 | \$549.57 |
| 6786 | 119948 RICK JONES WAY, BUTTE MT 59701 | 2312.293.4702.41.340 | 1963737-0 20200227 / 0 | \$101.94 |
| 6786 | GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750 | 2312.293.4702.41.340 | 3117272-9 20200227 / 0 | \$76.94 |
| 6786 | 119920 RICK JONES WAY BLDG 2, BUTTE MT 59701 | 2312.293.4702.41.340 | 3660028-6 20200227 / 0 | \$787.89 |

US BANK*

Vendor Total \$478.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 6825 | Card 1153 - Amazon, TIFID Lift Station SCADA Upgrades | 2312.293.4702.41.940 | 44855945556252410 225 / 2007126 | \$109.00 |
| 6825 | Card 4356 - Mailchimp, Digital Marketing Campaign for Montana Connections Park | 2312.293.4702.41.330 | 44855945556252410 225 / 2007126 | \$19.99 |
| 6825 | Card 4356 - Google LLC, Digital Marketing Campaign for Montana Connections Park | 2312.293.4702.41.330 | 44855945556252410 225 / 2007126 | \$350.00 |

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|--------------------------|---------------|
| 6721 | URA Contract February 2020. Invoice No. URA-02072020 | 2313.291.4702.45.390 | URA02072020 / 2007015 | \$1,416.67 |

2320 Urban Renewal District 2

Fund Total \$43,312.48

291 Uptown Revitalization

Department Total \$43,312.48

470245 URA/Community Dev Activities

Subtotal \$43,312.48

CROWN WEST DEVELOPMENT

Vendor Total \$22,146.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-------------|
| 6677 | 25% URA Grant for nw construction at 432 South Jackson Street for Crown West Development (Kurt Doffinger). | 2320.291.4702.45.730 | 022020 / 2006927 | \$22,146.25 |

MAI WAH SOCIETY

Vendor Total \$15,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------|-------------|
| 6724 | 90% URA Grant for vaulted sidewalk. | 2320.291.4702.45.730 | 022520 / 2007014 | \$15,000.00 |

HEADWATERS RC&D AREA INC

Vendor Total \$5,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|------------|
| 6723 | Feasibility Study match for Food Co-op. Invoice No. 2351 | 2320.291.4702.45.730 | 2351 / 2007011 | \$5,000.00 |

3-D STORE

Vendor Total \$1,137.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 6722 | 25% URA Grant for Awning at 121-127 West Broadway (harold and Joan Grogan). | 2320.291.4702.45.730 | 022420 / 2007010 | \$1,137.50 |

NORTHWESTERN ENERGY (1)

Vendor Total \$28.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|---------------------------|---------|
| 6786 | CRN PARK DAKOTA, BUTTE MT 59701 | 2320.291.4702.45.340 | 0951951-3 20200227 / 0 | \$7.63 |
| 6786 | 823 E FRONT ST PARK, BUTTE MT 59701 | 2320.291.4702.45.340 | 3379105-4 20200227 / 0 | \$21.10 |

122 Planning Board

Department Total \$551.49

411030 Planning

Subtotal \$551.49

NORTHWESTERN ENERGY (1)**Vendor Total \$551.49**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|---------|
| 6786 | 21 W BROADWAY ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 1982505-8 20200227 / 0 | \$6.10 |
| 6786 | NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984269-9 20200227 / 0 | \$6.74 |
| 6786 | SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984323-4 20200227 / 0 | \$10.71 |
| 6786 | CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984327-5 20200227 / 0 | \$7.65 |
| 6786 | SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984334-1 20200227 / 0 | \$6.10 |
| 6786 | CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984342-4 20200227 / 0 | \$6.36 |
| 6786 | 433 N MAIN ST SITE 1, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984350-7 20200227 / 0 | \$80.77 |
| 6786 | 433 N MAIN ST SITE HOIST, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984362-2 20200227 / 0 | \$31.34 |
| 6786 | 100 E GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984365-5 20200227 / 0 | \$6.10 |
| 6786 | 200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984372-1 20200227 / 0 | \$6.48 |
| 6786 | 15½ W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984385-3 20200227 / 0 | \$16.09 |
| 6786 | 55½ W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984388-7 20200227 / 0 | \$7.38 |
| 6786 | 101 W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984394-5 20200227 / 0 | \$6.61 |
| 6786 | NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701 | 2383.122.4110.30.340 | 1994010-5 20200227 / 0 | \$7.65 |
| 6786 | 300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 1994013-9 20200227 / 0 | \$6.10 |
| 6786 | HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 2002628-2 20200227 / 0 | \$7.65 |
| 6786 | 430 N MAIN ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 2068247-2 20200227 / 0 | \$77.37 |
| 6786 | CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 2072797-0 20200227 / 0 | \$6.10 |
| 6786 | 606 N MAIN ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 2080424-1 20200227 / 0 | \$36.22 |
| 6786 | MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701 | 2383.122.4110.30.340 | 2144505-1 20200227 / 0 | \$54.01 |
| 6786 | GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 2144507-7 20200227 / 0 | \$35.18 |

2383 Arco Historic Pres Fund

Fund Total \$551.49

122 Planning Board

Department Total \$551.49

411030 Planning

Subtotal \$551.49

| | | | | |
|------|---|----------------------|---------------------------|---------|
| 6786 | 11 E QUARTZ STREET | 2383.122.4110.30.340 | 3111523-1 20200227 / 0 | \$4.25 |
| 6786 | 310 E PARK STREET | 2383.122.4110.30.340 | 3111524-9 20200227 / 0 | \$6.10 |
| 6786 | 510 N MAIN STREET | 2383.122.4110.30.340 | 3111525-6 20200227 / 0 | \$94.13 |
| 6786 | 200 E GRANITE ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 3442824-3 20200227 / 0 | \$6.10 |
| 6786 | S CORNER ARIZONA AND GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 3581236-1 20200227 / 0 | \$6.10 |
| 6786 | N CORNER ARIZONA AND GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 3581237-9 20200227 / 0 | \$6.10 |

137 Archives

Department Total \$5,119.59

460102 Archives

Subtotal \$5,119.59

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$4,713.69**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|------------|
| 6594 | 4 OptiPlex 5070 Small Form Factor - Build your own, net 30, Archives public PCss | 2385.137.4601.02.260 | 10373755600 / 2005888 | \$3,296.72 |
| 6594 | 4 Dell 20 Monitor - E2016H, 4 Belkin 8-outlet Surge Protector with 6ft Power Cord & Telephone Protection, | 2385.137.4601.02.220 | 10373755600 / 2005888 | \$529.12 |
| 6594 | Latitude 5490, net 30, Archives laptop | 2385.137.4601.02.260 | 10372346812 / 2005867 | \$887.85 |

US BANK***Vendor Total \$344.23**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|----------|
| 6825 | Card 1085 - Print File Archival Storage, Print and Negative Sleeves | 2385.137.4601.02.220 | 44855945556252410 225 / 2007126 | \$308.25 |
| 6825 | Card 1085 - Amazon, (2) Urinal Cakes for the Men's Restroom | 2385.137.4601.02.220 | 44855945556252410 225 / 2007126 | \$35.98 |

CENTURYLINK.**Vendor Total \$61.67**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------------|---------|
| 6544 | MONTHLY PHONE SERVICE | 2385.137.4601.02.340 | 4067824749127B02 20 / 0 | \$61.67 |

2386 Transit System

Fund Total \$3,329.27

169 Transit System

Department Total \$3,329.27

430430 Transit Operations

Subtotal \$2,681.39

NORTHWESTERN ENERGY (1)

Vendor Total \$1,636.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|----------|
| 6786 | 1324 HARRSION AVE, BUTTE MT 59701 | 2386.169.4304.30.340 | 0993082-7 20200227 / 0 | \$865.88 |
| 6786 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2386.169.4304.30.340 | 1140476-1 20200227 / 0 | \$267.76 |
| 6786 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2386.169.4304.30.340 | 1146755-2 20200227 / 0 | \$503.27 |

SILVER BOW TRUCK CENTER INC

Vendor Total \$909.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|------------------|----------|
| 6760 | SENSOR AND FREIGHT | 2386.169.4304.30.230 | 329522 / 2007076 | \$324.82 |
| 6760 | SENSOR AND FREIGHT | 2386.169.4304.30.230 | 32961 / 2007075 | \$584.93 |

MT STANDARD

Vendor Total \$66.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|--------------------|---------|
| 6603 | PUBLIC NOTICE FOR 5311 TRANSIT GRANT | 2386.169.4304.30.330 | 20627080 / 2007030 | \$66.00 |

US BANK*

Vendor Total \$53.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 6825 | Card 1153 - Buttes Ace Hardware, (2) Snow Shovels for the Transfer Station | 2386.169.4304.30.220 | 44855945556252410 225 / 2007126 | \$53.98 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$14.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|---------|
| 6759 | FIRE EXT BRACKET | 2386.169.4304.30.230 | 234363 / 2006980 | \$14.75 |

2386 Transit System

Fund Total \$3,329.27

169 Transit System

Department Total \$3,329.27

430432 PARA Transit Service

Subtotal \$647.88

HIGHLAND AUTO PARTS

Vendor Total \$567.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|----------|
| 6761 | SEALS AND BEARINGS | 2386.169.4304.32.230 | 663111 / 2007078 | \$89.12 |
| 6761 | BRAKE PAD SET AND BRAKE ROTORS | 2386.169.4304.32.230 | 663081 / 2007077 | \$478.81 |

US BANK*

Vendor Total \$79.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 6825 | Card 1153 - Build a Posture, Seat Back for Better Posture for Ginny Powers | 2386.169.4304.32.220 | 44855945556252410 225 / 2007126 | \$79.95 |

2388 Fire Fund

Fund Total \$10,242.97

164 Fire

Department Total \$10,242.97

420440 Fire Prevention

Subtotal \$10,242.97

ESO SOLUTIONS INC

Vendor Total \$3,743.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|------------|
| 6579 | (1) FH CLOUD ANNUAL FEE (INCLUDES 5 CONCURRENT LICENSES WITH FIRE, EMS, TRAINING, INVENTORY, OCCUPANCY, AND HYDRANT MODULES FOR 02/01/2020 THROUGH 01/31/2021 --- (CANCEL FH ADD-ON FH INSPECTOR FOR IPAD SUPPORT - (\$154.50) --- 00027341 | 2388.164.4204.40.220 | INV00027341 / 2006866 | \$3,743.02 |

NORTHWESTERN ENERGY (1)

Vendor Total \$1,664.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|------------|
| 6786 | 1901 HARRISON AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0100402-7 20200227 / 0 | \$274.98 |
| 6786 | MERCURY IDAHO, BUTTE MT 59701 | 2388.164.4204.40.340 | 0100459-7 20200227 / 0 | \$1,325.97 |
| 6786 | 617 LITTLE BASIN CR RD, BUTTE MT 59701 | 2388.164.4204.40.340 | 0679442-4 20200227 / 0 | \$37.16 |
| 6786 | 340 JOSETTE AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0789152-6 20200227 / 0 | \$26.23 |

LN CURTIS & SONS

Vendor Total \$1,560.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|------------|
| 6726 | NON-CONTRACT LABOR FOR ROUTINE SERVICE ON EAGLE RVA 10F3D2UC4R - SERIAL #14731601 & NON-AMBIAN AIRCHECK AIR ANALYSIS --- 363464 | 2388.164.4204.40.360 | INV363464 / 2006975 | \$1,560.00 |

HONEYWELL ANALYTICS INC (POSITION SERVICE)

Vendor Total \$772.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|----------|
| 6581 | ANNUAL POSICHECK 3 - SERIAL NO. L03534 - (ACCOUNT NO. 498231 | 2388.164.4204.40.360 | 5250919254 / 2006309 | \$772.00 |

2388 Fire Fund

Fund Total \$10,242.97

164 Fire

Department Total \$10,242.97

420440 Fire Prevention

Subtotal \$10,242.97

SJ PERRY COMPANY INC

Vendor Total \$681.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 6583 | (1) T&S BRASS B-0665B51R FAUCET FOR STATION NO. 1 --- 11374 | 2388.164.4204.40.230 | I11374 / 2006861 | \$171.60 |
| 6728 | (2) OOGG OFFSETS T&S FOR STATION NO. 2 GARAGE BAY MOTOR --- 11843 | 2388.164.4204.40.230 | I11843 / 2006978 | \$163.52 |
| 6728 | (1) MOTOR FOR TR300 STESKY 7121 9555 (11J31R04580 FOR GARAGE BAY HEATER AT STATION NO. 2 --- 9438 | 2388.164.4204.40.230 | I9438 / 2006977 | \$346.42 |

US BANK*

Vendor Total \$580.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------------------|---------------|
| 6825 | Card 8519 - Safeway, Snacks for EMS Training Class - Oranges, Apples, and Bananas | 2388.164.4204.40.220 | 44855945556252410 225 / 2007126 | \$34.84 |
| 6825 | Card 9883 - Instrument Depot, Calibration Gas for Gas Monitors | 2388.164.4204.40.220 | 44855945556252410 225 / 2007126 | \$265.05 |
| 6825 | Card 9883 - CTL Scientific Supply Corp, HAZMAT Test Strips (Fluoride, Potassium Iodide Starch and Universal 1-14 PH) | 2388.164.4204.40.220 | 44855945556252410 225 / 2007126 | \$126.68 |
| 6825 | Card 9160 - Platt, (1) Kid I5000 120V Smoke Alarm | 2388.164.4204.40.220 | 44855945556252410 225 / 2007126 | \$11.12 |
| 6825 | Card 9208 - Pita Pit, Lunch Meeting with Department of Justice ATF Agent Ryan Young from Helena, MT re: Irish Times Structure Fire | 2388.164.4204.40.220 | 44855945556252410 225 / 2007126 | \$14.50 |
| 6825 | Card 9208 - The National Registry of Emergency Medical Technicians, National EMT License Renewal from the State of Montana | 2388.164.4204.40.220 | 44855945556252410 225 / 2007126 | \$20.00 |
| 6825 | Card 9208 - Montana Professional Licensing, National EMT License Renewal | 2388.164.4204.40.220 | 44855945556252410 225 / 2007126 | \$50.00 |
| 6825 | Card 9182 - USPS, 2 Books of Postage Stamps | 2388.164.4204.40.310 | 44855945556252410 225 / 2007126 | \$22.00 |
| 6825 | Card 9182 - Staples, (2) Packages of 4-Pack 16 GB Flash Drives | 2388.164.4204.40.210 | 44855945556252410 225 / 2007126 | \$35.98 |

2388 Fire Fund

Fund Total \$10,242.97

164 Fire

Department Total \$10,242.97

420440 Fire Prevention

Subtotal \$10,242.97

A & M FIRE SAFETY SUPPLY

Vendor Total \$506.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 6577 | (2) EACH #90512 STREAMLIGHT SURVIVOR LIGHT (S. WORLEY & J. ALLMENDINGER) --- 234128 | 2388.164.4204.40.220 | 234128 / 2006514 | \$356.00 |
| 6844 | (1) ABC POWDER 50# --- 234338 | 2388.164.4204.40.230 | 234338 / 2006860 | \$150.00 |

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|---------|
| 6779 | MONTHLY PEST CONTROL FOR STATION NO. 2 FOR FEBRUARY 2020 --- 7052 | 2388.164.4204.40.390 | 7052 / 2007115 | \$95.00 |
| 6779 | MONTHLY PEST CONTROL FOR STATION NO. 1 FOR FEBRUARY 2020 --- 7051 | 2388.164.4204.40.390 | 7051 / 2007114 | \$95.00 |

ACE HARDWARE.

Vendor Total \$163.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 6578 | (1) METAL REPAIR TAPE 50 YD; (1) ALUMINUM CONNECTOR DUCT 4"; (1) GALVANIZED PIPE 30 GA 4X24" FOR STATION NO. 1 --- F18229 | 2388.164.4204.40.230 | F18229 / 2006864 | \$23.57 |
| 6578 | (1) PLUG IN CO W/BATTERY BACKUP - 5975578 (CAPT JEROD GONZALEZ) --- F18432 | 2388.164.4204.40.220 | F18432 / 2006863 | \$27.99 |
| 6590 | (3) WAX RINGS --- F16179 | 2388.164.4204.40.230 | F16179 / 2006865 | \$8.37 |
| 6590 | (1) 9V ALK BATTERY 4 WIDE --- F16179 | 2388.164.4204.40.210 | F16179 / 2006865 | \$16.99 |
| 6725 | (1) CELL PHONE CORDS 10 FT FOR I-PAD FOR ENGINE --- F20502 | 2388.164.4204.40.220 | F20502 / 2006979 | \$9.19 |
| 6783 | (3) BUNGEE CORD ASSORTED 12 PACK --- F22010 | 2388.164.4204.40.220 | F22010 / 2007103 | \$56.97 |
| 6783 | (2) PACKAGES OF ALKALINE C BATTERIES 8 PK --- F22010 | 2388.164.4204.40.210 | F22010 / 2007103 | \$19.98 |

GENERAL DISTRIBUTING

Vendor Total \$134.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 6580 | (5) CYLINDERS OF COMPRESSED OXYGEN --- ORDER 00720132-00 | 2388.164.4204.40.220 | 00844795 / 2006688 | \$134.25 |

2388 Fire Fund

Fund Total \$10,242.97

164 Fire

Department Total \$10,242.97

420440 Fire Prevention

Subtotal \$10,242.97

MT BROOM & BRUSH COMPANY

Vendor Total \$88.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 6727 | (1) 8"X1000' ROLL TOWEL FOR DISPENSERS & (1) CASE OF LINERS - ORDERED BY RICH TAYLOR --- 1411852 | 2388.164.4204.40.220 | 1411852 / 2006976 | \$88.60 |

CHARTER COMMUNICATIONS.

Vendor Total \$59.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-------------------|---------|
| 6596 | INTERNET SERVICE/HOME ATHERTON VFD | 2388.164.4204.40.340 | 0676168021520 / 0 | \$59.99 |

MATT DOBLE

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 6582 | REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-EMT-LIC-8711 (MATTHEW MICHAEL DOBLE - REF. #854371, RECEIPT NO. 669761 | 2388.164.4204.40.220 | 854371 / 2006862 | \$50.00 |

DAN BOYLE

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 6780 | REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-EMT-LIC-7605 (DANIEL W. BOYLE - REF. #858481) | 2388.164.4204.40.220 | 858481 / 2007110 | \$50.00 |

2396 NRDP Greenway Proj

Fund Total \$435.89

122 Planning Board

Department Total \$435.89

411069 NRD Green Way Project

Subtotal \$435.89

NORTHWESTERN ENERGY (1)

Vendor Total \$435.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 6786 | 1375 SANTA CLAUS RD, ROCKER MT 59701 | 2396.122.4110.69.340 | 1951500-6 20200227 / 0 | \$15.72 |
| 6786 | 1208 GRIZZLY TRL, ROCKER MT 59701 | 2396.122.4110.69.340 | 1951516-2 20200227 / 0 | \$420.17 |

2397 Community Development

Fund Total \$1,296.00

423 Pe - 12A

Department Total \$1,296.00

470222 BASICSUBELEMENT NOT FOUND [470222]

Subtotal \$1,296.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,296.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|-----------------------|---------------|
| 6815 | BLDC Administration Expense for BSTF Grant #1-19-13 (First Call Resolution). Invoice No. FCR-02132020 | 2397.423.4702.22.390 | FCR02132020 / 2007129 | \$1,296.00 |

2401 SID 21

Fund Total \$230.31

950 Maintenance Sids

Department Total \$230.31

430234 Street Lighting

Subtotal \$230.31

NORTHWESTERN ENERGY (1)

Vendor Total \$230.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|---------------------------|----------|
| 6786 | STREET LIGHTS, BUTTE MT 59701 | 2401.950.4302.34.340 | 0726121-7 20200227 / 0 | \$230.31 |

2402 SID 25

Fund Total \$596.35

950 Maintenance Sids

Department Total \$596.35

430234 Street Lighting

Subtotal \$596.35

NORTHWESTERN ENERGY (1)

Vendor Total \$596.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 25, BUTTE MT 59701 | 2402.950.4302.34.340 | 0726119-1 20200227 / 0 | \$596.35 |

2403 SID 26

Fund Total \$1,637.08

950 Maintenance Sids

Department Total \$1,637.08

430234 Street Lighting

Subtotal \$1,637.08

NORTHWESTERN ENERGY (1)

Vendor Total \$1,637.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 26, BUTTE MT 59701 | 2403.950.4302.34.340 | 0726117-5 20200227 / 0 | \$1,637.08 |

2404 SID 28

Fund Total \$849.77

950 Maintenance Sids

Department Total \$849.77

430234 Street Lighting

Subtotal \$849.77

NORTHWESTERN ENERGY (1)

Vendor Total \$849.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 28, BUTTE MT 59701 | 2404.950.4302.34.340 | 0726122-5 20200227 / 0 | \$849.77 |

2405 SID 111

Fund Total \$1,982.84

950 Maintenance Sids

Department Total \$1,982.84

430234 Street Lighting

Subtotal \$1,982.84

NORTHWESTERN ENERGY (1)

Vendor Total \$1,982.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|------------|
| 6786 | SID 111, BUTTE MT 59701 | 2405.950.4302.34.340 | 0726120-9 20200227 / 0 | \$1,982.84 |

2406 SID 196

Fund Total \$3,390.72

950 Maintenance Sids

Department Total \$3,390.72

430263 Street Lighting

Subtotal \$3,390.72

NORTHWESTERN ENERGY (1)

Vendor Total \$3,390.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------------|---------------|
| 6786 | SID 196, BUTTE MT 59701 | 2406.950.4302.63.340 | 0726095-3 20200227 / 0 | \$3,185.46 |
| 6786 | COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701 | 2406.950.4302.63.340 | 0775898-0 20200227 / 0 | \$32.90 |
| 6786 | PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701 | 2406.950.4302.63.340 | 0776067-1 20200227 / 0 | \$166.14 |
| 6786 | 239 E BROADWAY ST, BUTTE MT 59701 | 2406.950.4302.63.340 | 0777499-5 20200227 / 0 | \$6.22 |

2407 SID 212-219

Fund Total \$591.32

950 Maintenance Sids

Department Total \$591.32

430263 Street Lighting

Subtotal \$591.32

NORTHWESTERN ENERGY (1)

Vendor Total \$591.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 6786 | SID 219, BUTTE MT 59701 | 2407.950.4302.63.340 | 0726096-1 20200227 / 0 | \$591.32 |

2408 SID 221

Fund Total \$810.31

950 Maintenance Sids

Department Total \$810.31

430263 Street Lighting

Subtotal \$810.31

NORTHWESTERN ENERGY (1)

Vendor Total \$810.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 221, BUTTE MT 59701 | 2408.950.4302.63.340 | 0726097-9 20200227 / 0 | \$810.31 |

2409 SID 247

Fund Total \$393.51

950 Maintenance Sids

Department Total \$393.51

430263 Street Lighting

Subtotal \$393.51

NORTHWESTERN ENERGY (1)

Vendor Total \$393.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 6786 | SID 247, BUTTE MT 59701 | 2409.950.4302.63.340 | 0726099-5 20200227 / 0 | \$393.51 |

2410 SID 260

Fund Total \$715.61

950 Maintenance Sids

Department Total \$715.61

430263 Street Lighting

Subtotal \$715.61

NORTHWESTERN ENERGY (1)

Vendor Total \$715.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 260, BUTTE MT 59701 | 2410.950.4302.63.340 | 0726100-1 20200227 / 0 | \$715.61 |

2411 SID 264

Fund Total \$338.63

950 Maintenance Sids

Department Total \$338.63

430263 Street Lighting

Subtotal \$338.63

NORTHWESTERN ENERGY (1)

Vendor Total \$338.63

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 264, BUTTE MT 59701 | 2411.950.4302.63.340 | 0726101-9 20200227 / 0 | \$338.63 |

2412 SID 270-278

Fund Total \$196.74

950 Maintenance Sids

Department Total \$196.74

430263 Street Lighting

Subtotal \$196.74

NORTHWESTERN ENERGY (1)

Vendor Total \$196.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 278, BUTTE MT 59701 | 2412.950.4302.63.340 | 0726102-7 20200227 / 0 | \$196.74 |

2413 SID 291

Fund Total \$443.95

950 Maintenance Sids

Department Total \$443.95

430263 Street Lighting

Subtotal \$443.95

NORTHWESTERN ENERGY (1)

Vendor Total \$443.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 291, BUTTE MT 59701 | 2413.950.4302.63.340 | 0726103-5 20200227 / 0 | \$443.95 |

2414 SID 316

Fund Total \$370.01

950 Maintenance Sids

Department Total \$370.01

430263 Street Lighting

Subtotal \$370.01

NORTHWESTERN ENERGY (1)

Vendor Total \$370.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 316, BUTTE MT 59701 | 2414.950.4302.63.340 | 0726104-3 20200227 / 0 | \$370.01 |

2415 SID 317-319

Fund Total \$1,507.67

950 Maintenance Sids

Department Total \$1,507.67

430263 Street Lighting

Subtotal \$1,507.67

NORTHWESTERN ENERGY (1)

Vendor Total \$1,507.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 317, BUTTE MT 59701 | 2415.950.4302.63.340 | 0726105-0 20200227 / 0 | \$1,507.67 |

2416 SID 330

Fund Total \$301.51

950 Maintenance Sids

Department Total \$301.51

430263 Street Lighting

Subtotal \$301.51

NORTHWESTERN ENERGY (1)

Vendor Total \$301.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 330, BUTTE MT 59701 | 2416.950.4302.63.340 | 0726106-8 20200227 / 0 | \$301.51 |

2417 SID 340

Fund Total \$162.19

950 Maintenance Sids

Department Total \$162.19

430263 Street Lighting

Subtotal \$162.19

NORTHWESTERN ENERGY (1)

Vendor Total \$162.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 340, BUTTE MT 59701 | 2417.950.4302.63.340 | 0726107-6 20200227 / 0 | \$162.19 |

2418 SID 346

Fund Total \$61.85

950 Maintenance Sids

Department Total \$61.85

430263 Street Lighting

Subtotal \$61.85

NORTHWESTERN ENERGY (1)

Vendor Total \$61.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 346, BUTTE MT 59701 | 2418.950.4302.63.340 | 0726128-2 20200227 / 0 | \$61.85 |

2419 SID 364

Fund Total \$896.58

950 Maintenance Sids

Department Total \$896.58

430263 Street Lighting

Subtotal \$896.58

NORTHWESTERN ENERGY (1)

Vendor Total \$896.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 364, BUTTE MT 59701 | 2419.950.4302.63.340 | 0726108-4 20200227 / 0 | \$896.58 |

2420 SID 367

Fund Total \$175.14

950 Maintenance Sids

Department Total \$175.14

430263 Street Lighting

Subtotal \$175.14

NORTHWESTERN ENERGY (1)

Vendor Total \$175.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 6786 | SID 367, BUTTE MT 59701 | 2420.950.4302.63.340 | 0726109-2 20200227 / 0 | \$175.14 |

2421 SID 368

Fund Total \$96.12

950 Maintenance Sids

Department Total \$96.12

430263 Street Lighting

Subtotal \$96.12

NORTHWESTERN ENERGY (1)

Vendor Total \$96.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 368, BUTTE MT 59701 | 2421.950.4302.63.340 | 0726110-0 20200227 / 0 | \$96.12 |

2422 SID 391

Fund Total \$37.12

950 Maintenance Sids

Department Total \$37.12

430263 Street Lighting

Subtotal \$37.12

NORTHWESTERN ENERGY (1)

Vendor Total \$37.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 391, BUTTE MT 59701 | 2422.950.4302.63.340 | 0726129-0 20200227 / 0 | \$37.12 |

2423 SID 392

Fund Total \$1,562.00

950 Maintenance Sids

Department Total \$1,562.00

430263 Street Lighting

Subtotal \$1,562.00

NORTHWESTERN ENERGY (1)

Vendor Total \$1,562.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|------------|
| 6786 | SID 392, BUTTE MT 59701 | 2423.950.4302.63.340 | 0726111-8 20200227 / 0 | \$1,562.00 |

950 Maintenance Sids

Department Total \$21,997.05

430263 Street Lighting

Subtotal \$21,997.05

NORTHWESTERN ENERGY (1)**Vendor Total \$21,997.05**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|---------------------------|------------|
| 6786 | LIGHTS, ALLEY & LOT, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726093-8 20200227 / 0 | \$396.43 |
| 6786 | SID 400, AREA 18, BUTTE 59701 | 2425.950.4302.63.340 | 0726113-4 20200227 / 0 | \$363.77 |
| 6786 | SID 7, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726118-3 20200227 / 0 | \$1,104.68 |
| 6786 | SID 400 AREA 13, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726131-6 20200227 / 0 | \$55.95 |
| 6786 | SID 400 AREA 1, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726139-9 20200227 / 0 | \$537.49 |
| 6786 | SID 400 AREA 3, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726140-7 20200227 / 0 | \$1,522.79 |
| 6786 | SID 400 4 AND 5, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726141-5 20200227 / 0 | \$929.73 |
| 6786 | SID 400 AREA 6, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726142-3 20200227 / 0 | \$1,449.09 |
| 6786 | SID 400 AREA 7, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726143-1 20200227 / 0 | \$2,397.40 |
| 6786 | 21 SID 400 AREA 8, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726144-9 20200227 / 0 | \$783.51 |
| 6786 | SID 400 AREA 9, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726145-6 20200227 / 0 | \$3,013.09 |
| 6786 | SID 400 AREA 10, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726146-4 20200227 / 0 | \$675.63 |
| 6786 | SID 400 AREA 11, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726147-2 20200227 / 0 | \$232.65 |
| 6786 | SID 400 AREA 2, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726148-0 20200227 / 0 | \$487.17 |
| 6786 | SID 400 AREA 11 A, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726149-8 20200227 / 0 | \$921.37 |
| 6786 | SID 400 AREA 11 B, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726150-6 20200227 / 0 | \$173.89 |
| 6786 | SID 400 AREA 12, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726151-4 20200227 / 0 | \$721.17 |
| 6786 | SID 400 AREA 12 A, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726152-2 20200227 / 0 | \$210.09 |
| 6786 | SID 400 AREA 14, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726153-0 20200227 / 0 | \$686.99 |
| 6786 | SID 400 AREA 15, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726154-8 20200227 / 0 | \$291.76 |
| 6786 | SID 400 AREA 16, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726155-5 20200227 / 0 | \$1,022.12 |
| 6786 | SID 400 AREA 17, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726156-3 20200227 / 0 | \$1,386.69 |

2425 SID 400

Fund Total \$21,997.05

950 Maintenance Sids

Department Total \$21,997.05

430263 Street Lighting

Subtotal \$21,997.05

| | | | | |
|------|--|----------------------|---------------------------|----------|
| 6786 | SID 400 AREA 19, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726157-1 20200227 / 0 | \$837.71 |
| 6786 | SID 400 AREA 20, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726158-9 20200227 / 0 | \$554.25 |
| 6786 | SID 400 AREA 22, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726159-7 20200227 / 0 | \$439.21 |
| 6786 | SID 400 AREA 23, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726160-5 20200227 / 0 | \$106.00 |
| 6786 | SID 400 AREA 6, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726167-0 20200227 / 0 | \$419.18 |
| 6786 | 151 W WOOLMAN ST, BUTTE MT 59701 | 2425.950.4302.63.340 | 0810438-2 20200227 / 0 | \$34.66 |
| 6786 | MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702 | 2425.950.4302.63.340 | 0818426-9 20200227 / 0 | \$151.44 |
| 6786 | MAIN AND SUMMIT BRIDGE, BUTTE MT 59701 | 2425.950.4302.63.340 | 1782677-7 20200227 / 0 | \$72.09 |
| 6786 | 7 GREENWOOD AVE, BUTTE MT 59701 | 2425.950.4302.63.340 | 3360264-0 20200227 / 0 | \$19.05 |

2426 SID 405

Fund Total \$357.46

950 Maintenance Sids

Department Total \$357.46

430263 Street Lighting

Subtotal \$357.46

NORTHWESTERN ENERGY (1)

Vendor Total \$357.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 6786 | SID 405, BUTTE MT 59701 | 2426.950.4302.63.340 | 0726112-6 20200227 / 0 | \$357.46 |

2427 SID 408

Fund Total \$296.86

950 Maintenance Sids

Department Total \$296.86

430234 Street Lighting

Subtotal \$296.86

NORTHWESTERN ENERGY (1)

Vendor Total \$296.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 408, BUTTE MT 59701 | 2427.950.4302.34.340 | 0726091-2 20200227 / 0 | \$296.86 |

2428 SID 409

Fund Total \$109.87

950 Maintenance Sids

Department Total \$109.87

430234 Street Lighting

Subtotal \$109.87

NORTHWESTERN ENERGY (1)

Vendor Total \$109.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 409, BUTTE MT 59701 | 2428.950.4302.34.340 | 0726092-0 20200227 / 0 | \$109.87 |

2429 SID 410

Fund Total \$133.41

950 Maintenance Sids

Department Total \$133.41

430234 Street Lighting

Subtotal \$133.41

NORTHWESTERN ENERGY (1)

Vendor Total \$133.41

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 410, BUTTE MT 59701 | 2429.950.4302.34.340 | 0726098-7 20200227 / 0 | \$133.41 |

2430 SID 1004

Fund Total \$522.94

950 Maintenance Sids

Department Total \$522.94

430263 Street Lighting

Subtotal \$522.94

NORTHWESTERN ENERGY (1)

Vendor Total \$522.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1004, BUTTE MT 59701 | 2430.950.4302.63.340 | 0726114-2 20200227 / 0 | \$522.94 |

2431 SID 1005

Fund Total \$448.40

950 Maintenance Sids

Department Total \$448.40

430263 Street Lighting

Subtotal \$448.40

NORTHWESTERN ENERGY (1)

Vendor Total \$448.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 6786 | SID 1005, BUTTE MT 59701 | 2431.950.4302.63.340 | 0726115-9 20200227 / 0 | \$448.40 |

2432 SID 1006

Fund Total \$445.31

950 Maintenance Sids

Department Total \$445.31

430263 Street Lighting

Subtotal \$445.31

NORTHWESTERN ENERGY (1)

Vendor Total \$445.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1006, BUTTE MT 59701 | 2432.950.4302.63.340 | 0726094-6 20200227 / 0 | \$445.31 |

2433 SID 1007

Fund Total \$284.50

950 Maintenance Sids

Department Total \$284.50

430263 Street Lighting

Subtotal \$284.50

NORTHWESTERN ENERGY (1)

Vendor Total \$284.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 6786 | SID 1007, BUTTE MT 59701 | 2433.950.4302.63.340 | 0726116-7 20200227 / 0 | \$284.50 |

2434 SID 1009

Fund Total \$207.71

950 Maintenance Sids

Department Total \$207.71

430263 Street Lighting

Subtotal \$207.71

NORTHWESTERN ENERGY (1)

Vendor Total \$207.71

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1009, BUTTE MT 59701 | 2434.950.4302.63.340 | 0726123-3 20200227 / 0 | \$207.71 |

2435 SID 371

Fund Total \$890.67

950 Maintenance Sids

Department Total \$890.67

430263 Street Lighting

Subtotal \$890.67

NORTHWESTERN ENERGY (1)

Vendor Total \$890.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 6786 | SID 1010, BUTTE MT 59701 | 2435.950.4302.63.340 | 0726124-1 20200227 / 0 | \$890.67 |

2436 SID 1011

Fund Total \$570.51

950 Maintenance Sids

Department Total \$570.51

430263 Street Lighting

Subtotal \$570.51

NORTHWESTERN ENERGY (1)

Vendor Total \$570.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1011, BUTTE MT 59701 | 2436.950.4302.63.340 | 0726125-8 20200227 / 0 | \$570.51 |

2437 SID 1012

Fund Total \$348.63

950 Maintenance Sids

Department Total \$348.63

430263 Street Lighting

Subtotal \$348.63

NORTHWESTERN ENERGY (1)

Vendor Total \$348.63

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1012, BUTTE MT 59701 | 2437.950.4302.63.340 | 0726127-4 20200227 / 0 | \$348.63 |

2438 SID 1013

Fund Total \$241.13

950 Maintenance Sids

Department Total \$241.13

430263 Street Lighting

Subtotal \$241.13

NORTHWESTERN ENERGY (1)

Vendor Total \$241.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 6786 | SID 1013, BUTTE MT 59701 | 2438.950.4302.63.340 | 0726130-8 20200227 / 0 | \$241.13 |

2439 SID 1013A

Fund Total \$152.41

950 Maintenance Sids

Department Total \$152.41

430263 Street Lighting

Subtotal \$152.41

NORTHWESTERN ENERGY (1)

Vendor Total \$152.41

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1013A, BUTTE MT 59701 | 2439.950.4302.63.340 | 0726134-0 20200227 / 0 | \$152.41 |

2440 SID 1014

Fund Total \$1,087.66

950 Maintenance Sids

Department Total \$1,087.66

430263 Street Lighting

Subtotal \$1,087.66

NORTHWESTERN ENERGY (1)

Vendor Total \$1,087.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1014, BUTTE MT 59701 | 2440.950.4302.63.340 | 0726132-4 20200227 / 0 | \$1,067.08 |
| 6786 | 610 DEWEY BLVD, BUTTE MT 59701 | 2440.950.4302.63.340 | 3360267-3 20200227 / 0 | \$20.58 |

2441 SID 1015

Fund Total \$243.88

950 Maintenance Sids

Department Total \$243.88

430263 Street Lighting

Subtotal \$243.88

NORTHWESTERN ENERGY (1)

Vendor Total \$243.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 6786 | SID 1015, BUTTE MT 59701 | 2441.950.4302.63.340 | 0726133-2 20200227 / 0 | \$243.88 |

2442 SID 1016

Fund Total \$506.62

950 Maintenance Sids

Department Total \$506.62

430263 Street Lighting

Subtotal \$506.62

NORTHWESTERN ENERGY (1)

Vendor Total \$506.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1016, BUTTE MT 59701 | 2442.950.4302.63.340 | 0726135-7 20200227 / 0 | \$506.62 |

2443 SID 1017

Fund Total \$1,394.51

950 Maintenance Sids

Department Total \$1,394.51

430263 Street Lighting

Subtotal \$1,394.51

NORTHWESTERN ENERGY (1)

Vendor Total \$1,394.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|------------|
| 6786 | SID 1074, BUTTE MT 59701 | 2443.950.4302.63.340 | 0726126-6 20200227 / 0 | \$1,394.51 |

2444 SID 1018

Fund Total \$828.00

950 Maintenance Sids

Department Total \$828.00

430263 Street Lighting

Subtotal \$828.00

NORTHWESTERN ENERGY (1)

Vendor Total \$828.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1018, BUTTE MT 59701 | 2444.950.4302.63.340 | 0726136-5 20200227 / 0 | \$828.00 |

2445 SID 1019

Fund Total \$180.41

950 Maintenance Sids

Department Total \$180.41

430263 Street Lighting

Subtotal \$180.41

NORTHWESTERN ENERGY (1)

Vendor Total \$180.41

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 6786 | SID 1019, BUTTE MT 59701 | 2445.950.4302.63.340 | 0726137-3 20200227 / 0 | \$174.31 |
| 6786 | HOLMES AND HANSON ROAD, BUTTE MT 59701 | 2445.950.4302.63.340 | 0726138-1 20200227 / 0 | \$6.10 |

2446 SID 1020

Fund Total \$1,138.95

950 Maintenance Sids

Department Total \$1,138.95

430263 Street Lighting

Subtotal \$1,138.95

NORTHWESTERN ENERGY (1)

Vendor Total \$1,138.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1020, BUTTE MT 59701 | 2446.950.4302.63.340 | 0694950-7 20200227 / 0 | \$821.86 |
| 6786 | 3102 1/2 S DAKOTA ST, BUTTE MT 59701 | 2446.950.4302.63.340 | 0862718-4 20200227 / 0 | \$317.09 |

2447 SID 1021

Fund Total \$83.52

950 Maintenance Sids

Department Total \$83.52

430263 Street Lighting

Subtotal \$83.52

NORTHWESTERN ENERGY (1)

Vendor Total \$83.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|---------|
| 6786 | SID 1021, BUTTE MT 59701 | 2447.950.4302.63.340 | 0721832-4 20200227 / 0 | \$83.52 |

2448 SID 1022

Fund Total \$147.83

950 Maintenance Sids

Department Total \$147.83

430263 Street Lighting

Subtotal \$147.83

NORTHWESTERN ENERGY (1)

Vendor Total \$147.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 6786 | SID 1022, BUTTE MT 59701 | 2448.950.4302.63.340 | 0789390-2 20200227 / 0 | \$147.83 |

2449 SID 1023

Fund Total \$214.95

950 Maintenance Sids

Department Total \$214.95

430263 Street Lighting

Subtotal \$214.95

NORTHWESTERN ENERGY (1)

Vendor Total \$214.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 6786 | CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701 | 2449.950.4302.63.340 | 0780429-7 20200227 / 0 | \$214.95 |

2450 SID 1024

Fund Total \$383.55

950 Maintenance Sids

Department Total \$383.55

430263 Street Lighting

Subtotal \$383.55

NORTHWESTERN ENERGY (1)

Vendor Total \$383.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 6786 | SID 1024, BUTTE MT 59701 | 2450.950.4302.63.340 | 1548271-4 20200227 / 0 | \$383.55 |

2451 SID 1026

Fund Total \$309.74

950 Maintenance Sids

Department Total \$309.74

430263 Street Lighting

Subtotal \$309.74

NORTHWESTERN ENERGY (1)

Vendor Total \$309.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 6786 | SID 1026, BUTTE MT 59701 | 2451.950.4302.63.340 | 1547625-2 20200227 / 0 | \$309.74 |

2452 SID 1027

Fund Total \$169.61

950 Maintenance Sids

Department Total \$169.61

430263 Street Lighting

Subtotal \$169.61

NORTHWESTERN ENERGY (1)

Vendor Total \$169.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 6786 | SID 1027 LAKESHORE BURKE, BUTTE MT 59701 | 2452.950.4302.63.340 | 1599805-7 20200227 / 0 | \$169.61 |

2453 SID 1028

Fund Total \$250.57

950 Maintenance Sids

Department Total \$250.57

430263 Street Lighting

Subtotal \$250.57

NORTHWESTERN ENERGY (1)

Vendor Total \$250.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 6786 | SID 1028 HOWELL SUBD, BUTTE MT 59701 | 2453.950.4302.63.340 | 1770105-3 20200227 / 0 | \$250.57 |

2488 Fire Equipment Training

Fund Total \$6,395.40

164 Fire

Department Total \$6,395.40

420440 Fire Prevention

Subtotal \$6,395.40

US BANK*

Vendor Total \$3,823.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|------------|
| 6825 | Card 9182 - Fire, Etc, TIFID Fund Request by Little Basin Creek VFD - Gated Wye Valve | 2488.164.4204.40.260 | 44855945556252410 225 / 2007126 | \$557.45 |
| 6825 | Card 9182 - Fire, Etc., Used Aluminun Hydrant Valve Recommended and Approved by Fire Advisory Committee and Chief Jeff Miller | 2488.164.4204.40.220 | 44855945556252410 225 / 2007126 | \$251.66 |
| 6825 | Card 9182 - TIFID Fund Request by Little Basin Creek VFD - Fire Hose, Chain Saw Covers, Torches, Brackets, Head Lamps, Gloves, Reducers, and Weather Kit | 2488.164.4204.40.220 | 44855945556252410 225 / 2007126 | \$3,013.95 |

MASIMO CORPORATION

Vendor Total \$1,390.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|------------|
| 6585 | TIFID FUND REQUEST BY BSB CAREER FIRE DEPARTMENT: RAINBOW DCEIO Sp02/SpCO/SpMet - PER QUOTE 00252590 ---AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER | 2488.164.4204.40.260 | 2465144 / 2006400 | \$1,390.00 |

LN CURTIS & SONS

Vendor Total \$591.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 6584 | TIFID FUND REQUEST BY BSB CAREER FIRE DEPARTMENT: (1) PAIR SZ 10M 14" SUPREME PULL ON STRUCTURAL BOOTS @ \$421.00; (1) PAIR SZ 14M BLA 16" RUBBER FIREFIGHTER BOOTS @ \$141.00 - PER QUOTE NO. 143234 - -- AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER | 2488.164.4204.40.220 | 362066 / 2006684 | \$591.34 |

2488 Fire Equipment Training

Fund Total \$6,395.40

164 Fire

Department Total \$6,395.40

420440 Fire Prevention

Subtotal \$6,395.40

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$591.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|----------|
| 6586 | (9) RED LEATHER SHIELDS W/ WHITE STITCHING AND WHITE PANELS WITH BLACK LETTERS FOR C. KINDT, C. MJELDE, D. HARVEY, B. BRISTOL, K. SHEEHAN, D. BOYLE, P. DOHERTY, M. DOBLE, S. SECCOMB, & T. BOLTON - PER QUOTE QT1329269 --- AS RECOMMEN | 2488.164.4204.40.220 | IN1427241 / 2005965 | \$591.00 |

2508 Street Maintenance District Fund

Fund Total \$22,126.21

950 Maintenance Sids

Department Total \$22,126.21

510301 Unallocated Costs

Subtotal \$22,126.21

DUSTBUSTERS, INC.

Vendor Total \$22,126.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|-------------|
| 6430 | FREEZGARD | 2508.950.5103.01.220 | 62459 / 2006767 | \$10,066.17 |
| 6762 | FREEZGAURD | 2508.950.5103.01.220 | 62530 / 2007042 | \$7,344.64 |
| 6762 | FREEZGAURD | 2508.950.5103.01.220 | 62579 / 2007043 | \$4,715.40 |

2701 Arco Redevelopment Trust

Fund Total \$97.42

200 Metro

Department Total \$97.42

460439 Parks-Redevel Trust Allocation

Subtotal \$97.42

US BANK*

Vendor Total \$72.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 6825 | Card 1153 - Dog Waste Depot, Dog Waste Bags for the Trails and Skyline Park | 2701.200.4604.39.220 | 44855945556252410 225 / 2007126 | \$72.42 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|------------------|---------|
| 6635 | WORK GLOVES FOR PARKS | 2701.200.4604.39.220 | 234130 / 2006466 | \$25.00 |

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

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6781 | Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling. | 2830.999.4308.30.390 | 2369 / 2004344 | \$100.00 |
| 6781 | Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling. | 2830.999.4308.30.390 | 2370 / 2004344 | \$100.00 |

2850 911 Emergency Services

Fund Total \$2,981.04

111 Sheriff

Department Total \$2,981.04

420160 911 Emergency Account

Subtotal \$2,981.04

CENTURYLINK.

Vendor Total \$2,718.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|----------------------------|---------------|
| 6729 | E911 TRUNK LINES | 2850.111.4201.60.340 | 4064578795855B02 20 / 0 | \$2,499.57 |
| 6729 | 911 BACKUP LINE AT THE EOC (INCLUDES .56¢ ADD'L CHARGE) | 2850.111.4201.60.340 | 4064947809300B02 20 / 0 | \$219.39 |

NORTHWESTERN ENERGY (1)

Vendor Total \$262.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------------|---------------|
| 6786 | RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701 | 2850.111.4201.60.340 | 1994532-8 20200227 / 0 | \$262.08 |

2921 Dept Of Justice Grants

Fund Total \$5,750.00

416 Planning & Management

Department Total \$5,750.00

420124 DOJ-DUI Court

Subtotal \$5,750.00

CCCS INC

Vendor Total \$5,750.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------------------|------------|
| 6678 | DUI Court Treatment Classes INVOICE 200101CL | 2921.416.4201.24.350 | 200101CL / 2006964 | \$1,500.00 |
| 6678 | DUI Court Coordinator Services 01/2020 INVOICE DUICCJANUARY2020 | 2921.416.4201.24.390 | DUICCJANUARY2 020 / 2006963 | \$4,250.00 |

5210 Water Utility Division

Fund Total \$55,188.58

103 Public Works

Department Total \$55,188.58

430510 Administration

Subtotal \$1,150.31

NORTHWESTERN ENERGY (1)

Vendor Total \$1,150.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|---------------------------|----------|
| 6786 | 124 W GRANITE ST, BUTTE MT 59701 | 5210.103.4305.10.340 | 0725887-4 20200227 / 0 | \$707.00 |
| 6786 | 124 W GRANITE ST, BUTTE MT 59701 | 5210.103.4305.10.340 | 0100489-4 20200227 / 0 | \$443.31 |

5210 Water Utility Division

Fund Total \$55,188.58

103 Public Works

Department Total \$55,188.58

430525 Army Corp of Engineers Grant

Subtotal \$987.25

PIONEER TECHNICAL SERVICES INC

Vendor Total \$987.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 6607 | MOULTON DAM INSPECTION | 5210.103.4305.25.930 | 13025 / 2007031 | \$987.25 |

5210 Water Utility Division

Fund Total \$55,188.58

103 Public Works

Department Total \$55,188.58

430540 Purification & Treatment

Subtotal \$33,372.25

NORTHWESTERN ENERGY (1)

Vendor Total \$21,601.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 6786 | 1400 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0725999-7 20200227 / 0 | \$102.74 |
| 6786 | COLORADO HILL STORAGETANK, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726015-1 20200227 / 0 | \$165.34 |
| 6786 | MOULTON RES SANDHOUSE SITE, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726016-9 20200227 / 0 | \$11.60 |
| 6786 | 2105 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726017-7 20200227 / 0 | \$1,044.68 |
| 6786 | 2265 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100411-8 20200227 / 0 | \$1,946.27 |
| 6786 | FEELY HILL WATER TREATMENT, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100422-5 20200227 / 0 | \$209.50 |
| 6786 | FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100431-6 20200227 / 0 | \$12,288.27 |
| 6786 | 3265 BULL RUN GULCH RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 1844620-3 20200227 / 0 | \$20.96 |
| 6786 | 447 BASIN CREEK RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3116608-5 20200227 / 0 | \$5,060.93 |
| 6786 | 119034 SILVER BOW RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3360532-0 20200227 / 0 | \$88.86 |
| 6786 | 147 BASIN CREEK RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3374517-5 20200227 / 0 | \$596.07 |
| 6786 | 670 BASIN CREEK RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3528708-5 20200227 / 0 | \$66.28 |

PROPANE SERVICES INNOVATED LLC

Vendor Total \$8,961.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 3768 | PROPANE FOR THE WATCHMAN'S HOUSE | 5210.103.4305.40.340 | U2210734 / 2004314 | \$531.87 |
| 3768 | PROPANE FOR BASIN CREEK WTP | 5210.103.4305.40.340 | U1150825 / 2004315 | \$3,326.86 |
| 6611 | PROPANE FOR BASIN CREEK | 5210.103.4305.40.340 | U1130801 / 2006872 | \$1,502.25 |
| 6611 | PROPANE FOR BASIN CREEK | 5210.103.4305.40.340 | U1130800 / 2006872 | \$3,600.15 |

US BANK*

Vendor Total \$1,330.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 6825 | Card 1153 - Staples, Binding Supplies for the Emergency Action Plans for the WTP's and Classification Folders for Water Grants | 5210.103.4305.40.210 | 44855945556252410 225 / 2007126 | \$85.96 |

5210 Water Utility Division

Fund Total \$55,188.58

103 Public Works

Department Total \$55,188.58

430540 Purification & Treatment

Subtotal \$33,372.25

| | | | | |
|------|--|----------------------|------------------------------------|------------|
| 6825 | Card 1153 - Air Compressor Services, Repair Parts for the Air Compressors at Basin Creek WTP | 5210.103.4305.40.230 | 44855945556252410 225 / 2007126 | \$1,142.11 |
| 6825 | Card 1153 - Amazon, Ink for Printer at Basin Creek WTP | 5210.103.4305.40.210 | 44855945556252410 225 / 2007126 | \$102.89 |

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$448.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 6608 | 4 DIAPHRAGM VAVLES FOR BASIN CREEK AND THE BIG HOLE WTP | 5210.103.4305.40.230 | 02198606 / 2006311 | \$448.74 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$391.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|----------|
| 6612 | PAINT FOR THE BIG HOLE WTP | 5210.103.4305.40.230 | 50528 / 2006807 | \$391.37 |

MIDLAND SCIENTIFIC INC

Vendor Total \$360.03

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------|----------|
| 6610 | LAB SUPPLIES FOR THE TREATMENT PLANTS | 5210.103.4305.40.220 | 6051140 / 2006399 | \$360.03 |

CENTURYLINK.

Vendor Total \$212.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------------|----------|
| 6730 | BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD | 5210.103.4305.40.340 | 4064942191370B02 20 / 0 | \$212.52 |

MARCOM LLC

Vendor Total \$66.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------|---------|
| 6609 | coliforms mt tech | 5210.103.4305.40.350 | 2002065 / 2006939 | \$66.00 |

5210 Water Utility Division

Fund Total \$55,188.58

103 Public Works

Department Total \$55,188.58

430550 Transmission And Distr.

Subtotal \$19,678.77

NORTHWESTERN ENERGY (1)

Vendor Total \$10,525.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|------------|
| 6786 | 123 S DAKOTA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726000-3 20200227 / 0 | \$17.13 |
| 6786 | 123 1/2 S DAKOTA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726001-1 20200227 / 0 | \$357.01 |
| 6786 | 129 W GALENA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726002-9 20200227 / 0 | \$572.54 |
| 6786 | 670 BASIN CREEK RD LT, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726003-7 20200227 / 0 | \$13.01 |
| 6786 | BASIN CREEK RESERVOIR, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726005-2 20200227 / 0 | \$193.32 |
| 6786 | 1503 N EXCELSIOR AVE, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726006-0 20200227 / 0 | \$307.83 |
| 6786 | 1503 N EXCELSIOR AVE, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726008-6 20200227 / 0 | \$52.01 |
| 6786 | 1101 ZARELDA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726009-4 20200227 / 0 | \$40.38 |
| 6786 | 676 BASIN CR RESRVR GRG, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726010-2 20200227 / 0 | \$6.10 |
| 6786 | BASIN CR RESRVR, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726018-5 20200227 / 0 | \$26.01 |
| 6786 | RRXING ROCKER, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726019-3 20200227 / 0 | \$30.72 |
| 6786 | 800 PUMPHOUSE RD, DIVIDE MT 59727 | 5210.103.4305.50.340 | 0100538-8 20200227 / 0 | \$225.10 |
| 6786 | BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727 | 5210.103.4305.50.340 | 1916804-6 20200227 / 0 | \$478.51 |
| 6786 | 800 PUMPHOUSE RD, DIVIDE MT 59727 | 5210.103.4305.50.340 | 2002494-9 20200227 / 0 | \$3,496.67 |
| 6786 | 5050 WYNNE AVE PMP, BUTTE MT 59701 | 5210.103.4305.50.340 | 3377443-1 20200227 / 0 | \$4,709.58 |

LEPROWSE CONTRACTING

Vendor Total \$3,950.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-------------------|------------|
| 6618 | LEXINGTON KAW SIDEWALK REPAIR | 5210.103.4305.50.230 | 3981102 / 2005799 | \$3,950.00 |

LISACS TIRES INC

Vendor Total \$1,488.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|---------------------|----------|
| 6765 | TIRES | 5210.103.4305.50.230 | LTR253736 / 2006988 | \$744.00 |

5210 Water Utility Division

Fund Total \$55,188.58

103 Public Works

Department Total \$55,188.58

430550 Transmission And Distr.

Subtotal \$19,678.77

| | | | | |
|------|-------|----------------------|------------------------|----------|
| 6765 | TIRES | 5210.103.4305.50.230 | LTR253737 / 2006989 | \$744.00 |
|------|-------|----------------------|------------------------|----------|

MT WATERWORKS

Vendor Total \$1,322.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------------|-----------------------|---------------------|---------------|
| 6619 | nrd big hole transmission fittings | 5210.103.4305.50.930 | AR31128 / 2006703 | \$1,322.94 |

NORTHWEST PIPE FITTINGS

Vendor Total \$1,153.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------------|-----------------------|---------------------|---------------|
| 6620 | water repair hydrant extensions | 5210.103.4305.50.230 | 3208401 / 2005670 | \$574.72 |
| 6620 | nrd big hole transmission fittings | 5210.103.4305.50.930 | 3277223 / 2006702 | \$578.38 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$370.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6613 | ater shop safety supplies | 5210.103.4305.50.220 | 234387 / 2006969 | \$167.40 |
| 6613 | METER CALIBRATION TOOL WATER CONSTRUCTION | 5210.103.4305.50.220 | 233333 / 2007020 | \$203.00 |

MILLERS SHOE STORE.

Vendor Total \$200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6732 | boots per union contract dave starceвич | 5210.103.4305.50.220 | 748747 / 2006970 | \$200.00 |

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6616 | nrd big hole transmission storage container | 5210.103.4305.50.930 | 71462 / 2006844 | \$150.00 |

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 6622 | cdl / dot physical tim byrnes | 5210.103.4305.50.350 | 20021128 / 2006938 | \$90.00 |

US BANK*

Vendor Total \$89.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 6825 | Card 1153 - Amazon, (2) Otter Box Defenders for the iPhone 7S Purchased for Water Construction | 5210.103.4305.50.220 | 44855945556252410 225 / 2007126 | \$89.90 |

HIGHLAND AUTO PARTS

Vendor Total \$84.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 6764 | SENSOR | 5210.103.4305.50.230 | 663193 / 2007081 | \$84.59 |

5210 Water Utility Division

Fund Total \$55,188.58

103 Public Works

Department Total \$55,188.58

430550 Transmission And Distr.

Subtotal \$19,678.77

ACE HARDWARE.

Vendor Total \$78.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|------------------|---------|
| 6614 | phone chargers | 5210.103.4305.50.220 | F21111 / 2006950 | \$36.16 |
| 6614 | water shop flushometers | 5210.103.4305.50.230 | F16544 / 2006723 | \$41.96 |

INDIANA PAGING NETWORK

Vendor Total \$77.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|--------------------|---------|
| 6617 | ANSWERING SERVICE WATER SHOP | 5210.103.4305.50.390 | 33033724 / 2006937 | \$77.48 |

FASTENAL CO

Vendor Total \$49.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|---------|
| 6615 | nrd big hole transmission sanding discs | 5210.103.4305.50.930 | MTBU174903 / 2006708 | \$49.08 |

DAN J POWERS

Vendor Total \$19.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|---------|
| 6731 | dan powers reimbursement cell phone data transfer | 5210.103.4305.50.360 | BUTTEIN78031 / 2007002 | \$19.99 |

AMERICAN WELDING & GAS

Vendor Total \$18.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|--------------------|---------|
| 6763 | PROPANE BOTTLE FILL | 5210.103.4305.50.230 | 06917552 / 2006992 | \$18.00 |

PROPANE SERVICES INNOVATED LLC

Vendor Total \$11.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 6621 | water construction propane | 5210.103.4305.50.220 | 02810 / 2006868 | \$11.25 |

5212 Silver Lake Wtr Sys Oper

Fund Total \$3,999.28

103 Public Works

Department Total \$3,999.28

430550 Transmission And Distr.

Subtotal \$3,999.28

NORTHWESTERN ENERGY (1)

Vendor Total \$3,346.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 6786 | SILVER LAKE PUMP STATION, ANACONDA MT 59711 | 5212.103.4305.50.340 | 0100463-9 20200227 / 0 | \$1,167.49 |
| 6786 | 2801 MT HWY, ANACONDA, MT 59711 | 5212.103.4305.50.340 | 0100479-5 20200227 / 0 | \$547.77 |
| 6786 | RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701 | 5212.103.4305.50.340 | 0100609-7 20200227 / 0 | \$767.28 |
| 6786 | RAMSAY PUMP STATION, BUTTE MT 59701 | 5212.103.4305.50.340 | 0726163-9 20200227 / 0 | \$447.27 |
| 6786 | NEW RAMSAY PUMP, BUTTE MT 59701 | 5212.103.4305.50.340 | 0726165-4 20200227 / 0 | \$407.75 |
| 6786 | FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711 | 5212.103.4305.50.340 | 2084848-7 20200227 / 0 | \$9.43 |

NORTHWEST PIPE FITTINGS

Vendor Total \$544.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6623 | RAMSAY PUMP STATION PUMP REPAIR PARTS | 5212.103.4305.50.230 | 3280044 / 2006914 | \$544.95 |

US BANK*

Vendor Total \$107.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 6825 | Card 1153 - McMaster-Carr, Repair Shims for Ramsay Pump Station Motor | 5212.103.4305.50.230 | 44855945556252410 225 / 2007126 | \$107.34 |

5310 Metro Sewer Operation

Fund Total \$76,705.63

103 Public Works

Department Total \$76,705.63

430630 Collection & Transmission

Subtotal \$3,927.50

US BANK*

Vendor Total \$1,413.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|------------|
| 6825 | Card 3294 - Traffic Safety Store, (100) Traffic Control Grabber Tubes for Construction | 5310.103.4306.30.230 | 44855945556252410 225 / 2007126 | \$1,413.89 |

DAWSON INFRASTRUCTURE SOLUTIONS

Vendor Total \$1,100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 6624 | CAMERA VAN SOFTWARE ANNUAL AGREEMENT COUNCIL COMM #2020-92 | 5310.103.4306.30.390 | 190885 / 2006819 | \$1,100.00 |

LEES OFFICE CITY

Vendor Total \$636.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 6625 | METRO CONSTRUCTION PRINTER MAINTENANCE | 5310.103.4306.30.360 | 33034 / 2007026 | \$481.74 |
| 6636 | METRO TERI'S PRINTER MAINTENANCE CONTRACT | 5310.103.4306.30.360 | 33593 / 2007025 | \$154.30 |

LISACS TIRES INC

Vendor Total \$546.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------------|----------|
| 6626 | TIRE FOR METRO CONSTRUCTION | 5310.103.4306.30.230 | LTR245125 / 2007027 | \$446.00 |
| 6626 | MOUNT AND SERVICE CALL | 5310.103.4306.30.360 | LTR245125 / 2007027 | \$100.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$176.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|---------------------------|----------|
| 6786 | 2109 AMHERST ST BUTTE MT 59701 | 5310.103.4306.30.340 | 2156208-7 20200227 / 0 | \$19.22 |
| 6786 | 1603 STEELE ST, BUTTE MT 59701 | 5310.103.4306.30.340 | 3396772-0 20200227 / 0 | \$157.09 |

CENTURYLINK.

Vendor Total \$55.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------------|---------|
| 6733 | PHONE SERVICE/LIFT STATION ON AMHERST | 5310.103.4306.30.340 | 4064947739022B02 20 / 0 | \$55.26 |

5310 Metro Sewer Operation

Fund Total \$76,705.63

103 Public Works

Department Total \$76,705.63

430640 Treatment & Disposal

Subtotal \$72,778.13

NORTHWESTERN ENERGY (1)

Vendor Total \$38,650.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|-------------|
| 6786 | METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701 | 5310.103.4306.40.340 | 0100539-6 20200227 / 0 | \$27,014.49 |
| 6786 | 800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701 | 5310.103.4306.40.340 | 1859145-3 20200227 / 0 | \$11,160.60 |
| 6786 | 341 ANACONDA RD, BUTTE-MT 59701 | 5310.103.4306.40.340 | 3377850-7 20200227 / 0 | \$184.99 |
| 6786 | 800 CENTENNIAL DR TRLR, BUTTE MT 59701 | 5310.103.4306.40.340 | 3394563-5 20200227 / 0 | \$290.40 |

HAWKINS INC

Vendor Total \$20,497.09

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-------------------|-------------|
| 6819 | CAUSTIC, POLYMER, CITRIC ACID | 5310.103.4306.40.220 | 4669175 / 2006760 | \$11,135.63 |
| 6819 | CAUSTIC, POLYMER, CITRIC ACID | 5310.103.4306.40.220 | 4670103 / 2006760 | \$9,361.46 |

WESTERN RECLAMATION INC

Vendor Total \$8,947.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|---------------|------------|
| 6494 | BIO-SOLIDS TIPPING FEE | 5310.103.4306.40.390 | 474 / 2006640 | \$8,947.97 |

US BANK*

Vendor Total \$1,033.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6825 | Card 1153 - Automation Direct, Replacement SCADA Monitors for the WWTP | 5310.103.4306.40.220 | 44855945556252410 225 / 2007126 | \$974.00 |
| 6825 | Card 1153 - McMaster-Carr, Shims for the SCADA Servers at the WWTP | 5310.103.4306.40.230 | 44855945556252410 225 / 2007126 | \$59.89 |

ENERGY LABORATORIES INC

Vendor Total \$863.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|------------------|----------|
| 6817 | MONTHLY WASTEWATER | 5310.103.4306.40.350 | 297378 / 2006601 | \$375.00 |
| 6817 | 1st.QTR. WET TEST | 5310.103.4306.40.350 | 296942 / 2006515 | \$488.00 |

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$840.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|----------------|----------|
| 6628 | WWTP PRETREATMENT ASSISTANCE | 5310.103.4306.40.350 | 1346 / 2007035 | \$840.00 |

5310 Metro Sewer Operation

Fund Total \$76,705.63

103 Public Works

Department Total \$76,705.63

430640 Treatment & Disposal

Subtotal \$72,778.13

900 DANIEL FOLEY

Vendor Total \$546.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 6546 | TRAVEL ADVANCE TO SPRING WATER SCHOOL IN MISSOULA,MT MARCH 17,18 AND 19 | 5310.103.4306.40.370 | 4118 / 2006714 | \$546.48 |

ROGERS MACHINERY COMPANY INC

Vendor Total \$427.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-------------------|----------|
| 6821 | SOLENOID VALVES FOR MBR BLDG. | 5310.103.4306.40.230 | 1210812 / 2006508 | \$427.53 |

MCGREE TRUCKING

Vendor Total \$211.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|--------------|----------|
| 6513 | MONTHLY TRASH REMOVAL WWTP | 5310.103.4306.40.340 | 70039 / 0 | \$211.00 |

900 JOHN OSTERMAN

Vendor Total \$195.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 6392 | CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT | 5310.103.4306.40.220 | E161268 / 2006643 | \$195.47 |

PLATT ELECTRIC.

Vendor Total \$174.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 6493 | MT TECH LIFT STATION WIRE | 5310.103.4306.40.940 | 0B81604 / 2006261 | \$154.61 |
| 6627 | MT.TECH LIFT STATION SCADA UPGRADE PLATE | 5310.103.4306.40.940 | 0B70444 / 2006724 | \$20.19 |

LEES OFFICE CITY

Vendor Total \$154.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 6636 | METRO TERI'S PRINTER MAINTENANCE CONTRACT | 5310.103.4306.40.360 | 33593 / 2007025 | \$154.30 |

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$110.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 6547 | DOT PHYSICAL FOR TREATMENT PLANT OPERATOR- TIM MATICH | 5310.103.4306.40.350 | 20021125 / 2006739 | \$110.00 |

5310 Metro Sewer Operation

Fund Total \$76,705.63

103 Public Works

Department Total \$76,705.63

430640 Treatment & Disposal

Subtotal \$72,778.13

SJ PERRY COMPANY INC

Vendor Total \$78.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6822 | PARTS TO REPAIR SHOWER IN CHANGE BLDG. | 5310.103.4306.40.230 | I10560 / 2006604 | \$78.87 |

GENERAL PARTS INC

Vendor Total \$27.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|----------------------|---------------|
| 6818 | OIL FOR GRIT PUMP | 5310.103.4306.40.230 | 2879780464 / 2006857 | \$27.00 |

PROPANE SERVICES INNOVATED LLC

Vendor Total \$20.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------|---------------|
| 6587 | PROPANE TREATMENT PLANT | 5310.103.4306.40.230 | 02805 / 2006731 | \$20.25 |

5330 Storm Water

Fund Total \$10,212.42

103 Public Works

Department Total \$10,212.42

430650 Storm Water

Subtotal \$10,212.42

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$10,104.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6629 | STORM WATER ORDINANCE AND DESIGN STANDARDS | 5330.103.4306.50.350 | 1347 / 2007034 | \$325.00 |
| 6629 | THE FLATS STORM WATER MASTER PLAN | 5330.103.4306.50.350 | 1352 / 2007038 | \$4,510.00 |
| 6629 | MS4 PERMIT ASSISTANCE | 5330.103.4306.50.350 | 1345 / 2007039 | \$5,269.60 |

US BANK*

Vendor Total \$101.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|------------------------------------|---------------|
| 6825 | Card 6652 - Exxon Express, Diesel #1 for the Hotsey to Clean Catch Basins | 5330.103.4306.50.230 | 44855945556252410 225 / 2007126 | \$72.26 |
| 6825 | Card 6652 - Exxon Express, Diesel #1 for the Hotsey to Clean Catch Basins | 5330.103.4306.50.230 | 44855945556252410 225 / 2007126 | \$29.46 |

NORTHWESTERN ENERGY (1)

Vendor Total \$6.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|---------------------------|---------------|
| 6786 | MCGRUFF PARK, BUTTE MT 59701 | 5330.103.4306.50.340 | 3229630-3 20200227 / 0 | \$6.10 |

5410 Solid Waste

Fund Total \$135,506.24

103 Public Works

Department Total \$135,506.24

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|--------------|
| 6734 | MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH | 5410.103.4308.01.390 | 70041 / 2000755 | \$106,200.32 |

5410 Solid Waste

Fund Total \$135,506.24

103 Public Works

Department Total \$135,506.24

430840 Disposal

Subtotal \$29,305.92

GREAT WEST ENGINEERING

Vendor Total \$22,170.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|-------------|
| 6631 | LANDFILL CELL IV CONSTRUCTION ENGINEERING SERVICES | 5410.103.4308.40.950 | 21146 / 2007041 | \$22,170.90 |

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,767.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-----------------|------------|
| 6633 | ROUTINE ANNUAL TASK LANDFILL | 5410.103.4308.40.350 | 13064 / 2007032 | \$4,767.98 |

NORTHWESTERN ENERGY (1)

Vendor Total \$801.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 6786 | SW OF BUTTE LANDFILL, BUTTE MT 59701 | 5410.103.4308.40.340 | 0726060-7 20200227 / 0 | \$13.01 |
| 6786 | 121074 Browns Gulch Road LT, BUTTE MT 59701 | 5410.103.4308.40.340 | 0726064-9 20200227 / 0 | \$201.37 |
| 6786 | 121074 BROWNS GULCH RD, BUTTE MT 59701 | 5410.103.4308.40.340 | 0100537-0 20200227 / 0 | \$587.02 |

LEES OFFICE CITY

Vendor Total \$657.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 6632 | LEGAL PADS AND INK TONERS FOR THE LANDFILL | 5410.103.4308.40.210 | 33513A / 2007024 | \$657.88 |

BIG BEAR REPAIR

Vendor Total \$400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 6766 | 4 MONTHLY INSPECTION OF UNDERGROUND FUEL TANK - NOV, DEC, JAN AND FEB FOR THE LANDFILL | 5410.103.4308.40.390 | 3418 / 2006981 | \$400.00 |

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$261.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|----------------|----------|
| 6634 | LANDFILL STORM WATER EDUCATION | 5410.103.4308.40.350 | 1349 / 2007036 | \$261.25 |

ADT SECURITY SERVICES INC

Vendor Total \$171.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|----------|
| 6630 | SECURITY SERVICES FOR LANDFILL SHOP | 5410.103.4308.40.390 | 750894325 / 2007021 | \$171.51 |

5410 Solid Waste

Fund Total \$135,506.24

103 Public Works

Department Total \$135,506.24

430840 Disposal

Subtotal \$29,305.92

INTERSTATE BODY SHOP

Vendor Total \$75.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 6679 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 003696 / 2000711 | \$75.00 |

5711 Community Facilities

Fund Total \$1,438.18

117 Government Buildings

Department Total \$1,438.18

411201 Facilities Administration

Subtotal \$1,438.18

QUILICI GLASS

Vendor Total \$920.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 6683 | TEMPERED GLASS WITH SPEAKER HOLE- AT HEALTH DEPT | 5711.117.4112.01.230 | 82990 / 2006921 | \$920.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$378.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 6682 | 35 QT DOWN PRESS MOPPING COMBO- HEALTH DEPT | 5711.117.4112.01.220 | 1408278 / 2006753 | \$135.00 |
| 6682 | COMET, CLOROX WIPES, AIR FRESHNER, BOWL CLEANER, PAPER TOWELS, LINERS, TOILET PAPER- HEALTH DEPT | 5711.117.4112.01.220 | 1408200 / 2006754 | \$243.85 |

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|----------------|---------|
| 6681 | HEALTH DEPT PEST CONTROL | 5711.117.4112.01.390 | 7091 / 2006912 | \$80.00 |

ACE HARDWARE.

Vendor Total \$29.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|------------------|---------|
| 6680 | LIGHT BULBS FOR HEALTH DEPT | 5711.117.4112.01.230 | F09394 / 2006759 | \$29.97 |

NORTHWESTERN ENERGY (1)

Vendor Total \$29.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|---------------------------|---------|
| 6786 | 25 W FRONT ST, BUTTE MT 59701 | 5711.117.4112.01.340 | 0794003-4 20200227 / 0 | \$13.01 |
| 6786 | CLARK PARK SHELTER, BUTTE MT 59701 | 5711.117.4112.01.340 | 1689178-0 20200227 / 0 | \$16.35 |

5713 Small Business Incubator

Fund Total \$2,893.52

190 BSB Econ Development

Department Total \$2,893.52

470210 SBI Administration

Subtotal \$2,893.52

NORTHWESTERN ENERGY (1)

Vendor Total \$2,893.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------------|---------------|
| 6786 | 305 W MERCURY ST, BUTTE MT 59701 | 5713.190.4702.10.340 | 0726088-8 20200227 / 0 | \$1,952.98 |
| 6786 | 305 W MERCURY ST, BUTTE MT 59701 | 5713.190.4702.10.340 | 0100534-7 20200227 / 0 | \$940.54 |

6010 Central Equipment

Fund Total \$19,290.40

320 Central Equipment

Department Total \$19,290.40

500130 Equipment Maintenance

Subtotal \$19,290.40

NORTHWEST PETROLEUM COMPANY**Vendor Total \$18,400.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-------------|
| 6769 | 10,000 GALLONS OF 2 RED DIESEL WINTER BLEND | 6010.320.5001.30.230 | 104766 / 2007044 | \$18,400.00 |

BIG BEAR REPAIR**Vendor Total \$400.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 6767 | 4 MONTHLY INSPECTION OF UNDERGROUND FUEL TANKS NOV, DEC, JAN AND FEB | 6010.320.5001.30.390 | 3419 / 2006982 | \$400.00 |

HIGHLAND AUTO PARTS**Vendor Total \$236.12**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|----------|
| 6527 | MISC STOCK ITEMS | 6010.320.5001.30.230 | 662324 / 2006899 | \$236.12 |

FASTENAL CO**Vendor Total \$226.78**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------------|----------|
| 6768 | MISC BOLTS AND NUTS | 6010.320.5001.30.230 | MTBU174742 / 2006985 | \$226.78 |

COONEYS LOCKSMITH**Vendor Total \$27.50**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------|---------|
| 6526 | 10 DUPLICATE KEYS | 6010.320.5001.30.220 | 31102 / 2006889 | \$27.50 |

6015 Central Services Fund

Fund Total \$139.99

999 Non-Dept Aligned Activity

Department Total \$139.99

500135 Facility Services

Subtotal \$139.99

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$139.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 6684 | 20V 5.0AH LITHION ION BATTERY PACK FOR DRILL -CARPENTAR TOOLS | 6015.999.5001.35.230 | 620095139598 / 2006924 | \$139.99 |

102 Finance & Budget

Department Total \$5,772.57

500301 EDP Service

Subtotal \$5,772.57

SIDWELL COMPANY

Vendor Total \$5,376.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|------------|
| 6688 | 20190171 - Accela Services Civic Platform Setup and Configuration: 20.00% Complete. | 6030.102.5003.01.350 | CT00001410 / 2006946 | \$576.00 |
| 6688 | 20190171 - Land Management Implementation: 6.00% Complete | 6030.102.5003.01.350 | CT00001410 / 2006946 | \$672.00 |
| 6688 | 20190171 - Licensing Module Implementation: 15.00% Complete. | 6030.102.5003.01.350 | CT00001410 / 2006946 | \$2,880.00 |
| 6688 | 20190171 - Accela Services Civic Platform Setup and Configuration: 20.00% Complete. | 6030.102.5003.01.350 | CT00001607 / 2006945 | \$576.00 |
| 6688 | 20190171 - Land Management Implementation: 6.00% Complete | 6030.102.5003.01.350 | CT00001607 / 2006945 | \$672.00 |

US BANK*

Vendor Total \$396.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|----------|
| 6825 | Card 6287 - Amazon, HDMI Splitter for Council Chambers | 6030.102.5003.01.220 | 44855945556252410 225 / 2007126 | \$19.99 |
| 6825 | Card 6287 - Refurbished Phone Exchange, (10) Refurbished Mitel 5320 IP Phones | 6030.102.5003.01.220 | 44855945556252410 225 / 2007126 | \$376.58 |

6030 Central Edp & Comm

Fund Total \$6,441.62

999 Non-Dept Aligned Activity

Department Total \$669.05

507001 PBX

Subtotal \$669.05

CENTURYLINK.

Vendor Total \$634.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|----------------------------|----------|
| 6735 | ISDN TRUNK LINES | 6030.999.5070.01.340 | 4064971040573B02 20 / 0 | \$634.06 |

US BANK*

Vendor Total \$34.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 6825 | Card 9190 - Amazon, Vacuum Cleaner Purchased for CE Office and PBX | 6030.999.5070.01.210 | 44855945556252410 225 / 2007126 | \$34.99 |

6031 Central Admin Services

Fund Total \$5,208.51

102 Finance & Budget

Department Total \$249.50

500702 Payroll

Subtotal \$249.50

PRIVATIZER TECHNOLOGIES LLC

Vendor Total \$249.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 6739 | Annual Service Contract for Check Folder/Sealer PSM1800 (March 29, 2020 - March 28, 2021) | 6031.102.5007.02.360 | 15877 / 2006961 | \$249.50 |

6031 Central Admin Services

Fund Total \$5,208.51

108 Personnel Office

Department Total \$4,262.36

500703 Wellness Program

Subtotal \$4,262.36

HEALTHCHECK360

Vendor Total \$4,262.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 6685 | December PEPM Fee | 6031.108.5007.03.390 | HC7884 / 2006941 | \$2,131.18 |
| 6685 | January PEPM Fee | 6031.108.5007.03.390 | HC8057 / 2006941 | \$2,131.18 |

6031 Central Admin Services

Fund Total \$5,208.51

416 Planning & Management

Department Total \$696.65

500601 Other Intragov. Activity

Subtotal \$696.65

360 OFFICE SOLUTIONS

Vendor Total \$696.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 6849 | Copier Equipment - Lease for First Floor Copier of the Courthouse TaskAlfa 8052 ci. Council approved Agreement Sepbember 2, 2017. Invoice No. IN132611 | 6031.416.5006.01.530 | IN132611 / 2007152 | \$279.00 |
| 6849 | Copier Equipment - Lease for First Floor Copier of the Courthouse TaskAlfa 8052 ci. Council approved Agreement Sepbember 2, 2017. Invoice No. IN132611 | 6031.416.5006.01.360 | IN132611 / 2007152 | \$417.65 |

6050 Employee Health Ins

Fund Total \$113,107.65

108 Personnel Office

Department Total \$113,107.65

500920 Self-Funded Program

Subtotal \$113,107.65

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$113,107.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 6859 | Health Insurance Claims Batch Request for the week of March 2, 2020 | 6050.108.5009.20.350 | 030220 / 2007184 | \$113,107.65 |

7855 Cordelia Jacky Fund

Fund Total \$700.00

000

Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|----------|
| 6860 | CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2020 (FEBRUARY 2020 ACTIVITIES) | 7855.000.2120.50.000 | 48 / 0 | \$500.00 |

SPRINGS AT BUTTE

Vendor Total \$200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|----------|
| 6861 | CORDELIA JACKY FUND PAYMENT MARCH 2020 (FEBRUARY 2020 ACTIVITY) | 7855.000.2120.50.000 | 14 / 0 | \$200.00 |