



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 20, 2020

Total \$1,579,251.16

Chairperson

Brendan McDonough

Vice Chairperson

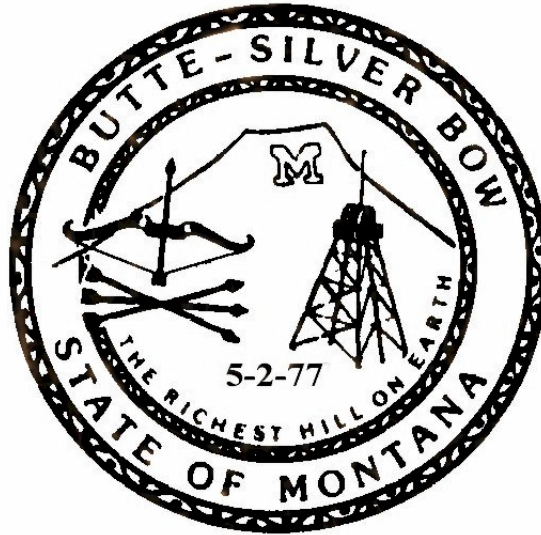
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, October 20, 2020

Total \$1,579,251.16

Executive Summary Sorted By Descending Amounts

2254 Stodden CIP	Fund Total \$438,563.43
103 Public Works	Department Total \$460,543.48
460430 Parks	\$460,543.48
000	Department Total (\$21,980.05)
202100 Accounts Payable	(\$21,980.05)
5210 Water Utility Division	Fund Total \$426,945.69
103 Public Works	Department Total \$426,857.40
430550 Transmission And Distr.	\$418,305.05
430540 Purification & Treatment	\$7,477.88
430510 Administration	\$1,074.47
000	Department Total \$88.29
214011 Unclaimed Deposits	\$88.29
5410 Solid Waste	Fund Total \$265,882.51
103 Public Works	Department Total \$279,842.76
430840 Disposal	\$279,842.76
000	Department Total (\$13,960.25)
202100 Accounts Payable	(\$13,960.25)
2110 Road Fund	Fund Total \$120,238.23
103 Public Works	Department Total \$120,238.23
430240 Roads & Street Maint.	\$120,238.23
1000 General Fund	Fund Total \$74,135.71
111 Sheriff	Department Total \$42,041.16
420201 Detention & Correction	\$36,984.11
420101 Law Enforcement Services	\$2,785.20
420205 Detention Canteen	\$2,271.85
136 Public Library	Department Total \$7,554.91
460101 Library Services	\$7,554.91
107 Clerk And Recorders	Department Total \$6,161.72
410601 Elections	\$6,161.72
115 J. P. Court II	Department Total \$4,137.40
410341 JP Court DUI Program	\$3,807.50
410340 Justice Court	\$329.90
103 Public Works	Department Total \$4,117.67
460430 Parks	\$2,200.96
430260 Traffic & Pedestrian	\$752.49
430910 Cemetery	\$692.99
460446 Golf Course	\$471.23
126 Extension Agent	Department Total \$3,555.96
450401 Extension Services	\$3,555.96

117 Government Buildings	Department Total \$1,739.26
411240 Courthouse Improvements	\$1,704.62
411201 Facilities Administration	\$34.64
110 Treasurer	Department Total \$1,424.32
410540 Treasurer	\$1,424.32
104 Animal Control	Department Total \$1,405.27
440601 Animal Control	\$1,405.27
128 Disaster And Emer. Serv.	Department Total \$780.01
420601 Emergency Mgmt	\$780.01
119 Health Office	Department Total \$426.59
440111 Comm Enrichment	\$305.56
440110 Public Health Admin.	\$121.03
999 Non-Dept Aligned Activity	Department Total \$375.00
420180 Police Commission	\$275.00
450210 Burial Of Soldiers	\$100.00
106 Council Of Commissioners	Department Total \$155.51
410101 Legislative Services	\$155.51
121 Superintendent Of Schools	Department Total \$112.70
411601 Public School Admin.	\$112.70
132 Code Enforcement	Department Total \$112.23
420501 Protective Inspection	\$112.23
122 Planning Board	Department Total \$36.00
411030 Planning	\$36.00
2180 District Courts	Fund Total \$64,910.62
152 Probation Office	Department Total \$29,016.47
420340 Juvenile Probation	\$29,016.47
148 District Court I	Department Total \$20,809.65
440199 Dist Crt Drug Crt	\$10,807.65
410333 RSAT	\$10,002.00
153 Clerk Of The Court	Department Total \$14,682.00
410336 Court Mandated Costs	\$14,682.00
813 Drug & Alcohol	Department Total \$402.50
440191 BSB Drug Crt	\$402.50
2270 Health	Fund Total \$49,625.29
801 Family Services	Department Total \$49,625.29
440159 Cancer/Tbco/Asth/Arthr Prog	\$46,657.60
440190 Family Planning	\$1,345.14
440154 Immunization Program	\$1,278.23
440113 MCH-Nurse Family Partnership	\$113.64

440114 MCH-Parents as Teachers	\$113.63
440187 Buckle Up Montana	\$60.00
440175 Emg Preparedness & Response	\$57.05
6050 Employee Health Ins	Fund Total \$48,269.17
108 Personnel Office	Department Total \$48,269.17
500920 Self-Funded Program	\$48,269.17
6010 Central Equipment	Fund Total \$13,717.74
320 Central Equipment	Department Total \$13,717.74
500132 Central Equip Shop Facilities	\$13,717.74
5310 Metro Sewer Operation	Fund Total \$13,109.34
103 Public Works	Department Total \$13,109.34
430640 Treatment & Disposal	\$12,799.18
430630 Collection & Transmission	\$310.16
2210 Civic Center	Fund Total \$12,978.29
000	Department Total \$8,386.00
202175 Civic Center Prometer Payable	\$8,386.00
147 Civic Center	Department Total \$4,592.29
460442 Civic Center	\$4,592.29
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$8,341.75
128 Disaster And Emer. Serv.	Department Total \$8,341.75
420601 Emergency Mgmt	\$8,341.75
2508 Street Maintenance District Fund	Fund Total \$7,237.80
950 Maintenance Sids	Department Total \$7,237.80
510301 Unallocated Costs	\$7,237.80
2312 Ramsay TIFID#2	Fund Total \$6,555.45
293 Tifid Industrial	Department Total \$6,555.45
470241 Tax Increment Development	\$6,555.45
2701 Arco Redevelopment Trust	Fund Total \$4,836.92
200 Metro	Department Total \$4,836.92
470263 Festivals	\$4,000.00
470262 Historic Preservation	\$836.92
2830 Junk Vehicle	Fund Total \$4,700.00
999 Non-Dept Aligned Activity	Department Total \$4,700.00
430830 Junk Vehicle	\$4,700.00
2278 ARCO Source Area/SW	Fund Total \$4,161.78
200 Metro	Department Total \$4,161.78
430635 Source Area & Strm Wtr Dist	\$4,161.78

2396 NRDP Greenway Proj	Fund Total \$3,356.25
122 Planning Board	Department Total \$3,356.25
<i>411069 NRD Green Way Project</i>	\$3,356.25
2314 East Butte RRA	Fund Total \$2,125.00
294 EAST BUTTE URA	Department Total \$2,125.00
<i>470245 URA/Community Dev Activities</i>	\$2,125.00
2386 Transit System	Fund Total \$1,679.76
169 Transit System	Department Total \$1,679.76
<i>430430 Transit Operations</i>	\$1,679.76
2320 Urban Renewal District 2	Fund Total \$1,396.41
291 Uptown Revitalization	Department Total \$1,396.41
<i>470245 URA/Community Dev Activities</i>	\$1,396.41
2388 Fire Fund	Fund Total \$1,347.85
000	Department Total \$992.00
<i>369510 Miscellaneous Revenue</i>	\$992.00
164 Fire	Department Total \$355.85
<i>420440 Fire Prevention</i>	\$355.85
7182 Parking Lot Trust	Fund Total \$1,140.00
000	Department Total \$1,140.00
<i>212050 Due To Others</i>	\$1,140.00
5330 Storm Water	Fund Total \$1,029.21
103 Public Works	Department Total \$1,029.21
<i>430650 Storm Water</i>	\$1,029.21
7855 Cordelia Jacky Fund	Fund Total \$600.00
000	Department Total \$600.00
<i>212050 Due To Others</i>	\$600.00
5713 Small Business Incubator	Fund Total \$528.85
190 BSB Econ Development	Department Total \$528.85
<i>470210 SBI Administration</i>	\$528.85
5211 Dist Sys Improvements	Fund Total \$500.32
103 Public Works	Department Total \$500.32
<i>430550 Transmission And Distr.</i>	\$500.32
2850 911 Emergency Services	Fund Total \$350.00
111 Sheriff	Department Total \$350.00
<i>420160 911 Emergency Account</i>	\$350.00
2385 Public Archives	Fund Total \$235.97
137 Archives	Department Total \$235.97
<i>460102 Archives</i>	\$235.97

6031 Central Admin Services	Fund Total \$191.61
102 Finance & Budget	Department Total \$191.61
500702 Payroll	\$191.61
5711 Community Facilities	Fund Total \$164.05
117 Government Buildings	Department Total \$164.05
411201 Facilities Administration	\$164.05
2984 Developmentally Disabled	Fund Total \$136.70
156 Developmentally Disabled	Department Total \$136.70
450135 Aid To The Disabled	\$136.70
6030 Central Edp & Comm	Fund Total \$104.98
102 Finance & Budget	Department Total \$104.98
500301 EDP Service	\$104.98
2275 Superfund Resident Metals	Fund Total \$57.05
200 Metro	Department Total \$57.05
440189 Residential Metals	\$57.05
2140 Weed Control	Fund Total \$35.99
126 Extension Agent	Department Total \$35.99
431101 Weed Control	\$35.99
2215 Ridge Waters Pool Fund	Fund Total \$29.10
103 Public Works	Department Total \$29.10
460445 Swimming Pool	\$29.10
5212 Silver Lake Wtr Sys Oper	Fund Total \$28.68
103 Public Works	Department Total \$28.68
430550 Transmission And Distr.	\$28.68
6015 Central Services Fund	Fund Total \$3.66
999 Non-Dept Aligned Activity	Department Total \$3.66
500135 Facility Services	\$3.66

Expenditure Details

1000 General Fund

Fund Total \$74,135.71

103 Public Works

Department Total \$4,117.67

430260 Traffic & Pedestrian

Subtotal \$752.49

NORMONT EQUIPMENT COMPANY

Vendor Total \$588.37

Claim #	Description	Account Number	Invoice / PO	Amount
2536	RIVETS, ANCHORS, FREIGHT FOR INSTALLING STREET SIGNS	1000.103.4302.60.230	23775 / 2102785	\$588.37

SHERWIN WILLIAMS COMPANY

Vendor Total \$104.12

Claim #	Description	Account Number	Invoice / PO	Amount
2728	STRIPE MINI, MINI GRID, FRAME ONLY AND WHITE FOR STREET PAINTING	1000.103.4302.60.230	53225 / 2103005	\$104.12

PLATT ELECTRIC.

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
2726	BLACK CABLE TIES	1000.103.4302.60.230	OU90653 / 2103007	\$60.00

1000 General Fund

Fund Total \$74,135.71

103 Public Works

Department Total \$4,117.67

430910 Cemetery

Subtotal \$692.99

COLDSPRING MEMORIAL

Vendor Total \$262.00

Claim #	Description	Account Number	Invoice / PO	Amount
2808	NAME/DATE SCROLLS MANN AND LAWRENCE	1000.103.4309.10.220	Q2284046 / 2102086	\$262.00

MT STANDARD

Vendor Total \$166.20

Claim #	Description	Account Number	Invoice / PO	Amount
2809	FALL FLOWER/DECORATIONS REMOVAL SUNSET CEMETERY	1000.103.4309.10.330	10660001978SEPT20 / 2102087	\$166.20

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$158.79

Claim #	Description	Account Number	Invoice / PO	Amount
2666	PIN FLAGS, TARP STRAPS, PAPER TOWELS AND GRAVE MARKERS	1000.103.4309.10.220	620095150308 / 2102846	\$158.79

US POSTMASTER MAIN/DEWEY

Vendor Total \$106.00

Claim #	Description	Account Number	Invoice / PO	Amount
2810	PO BOX RENT FOR THE CEMETERY	1000.103.4309.10.530	BOX45562021 / 2102970	\$106.00

1000 General Fund

Fund Total \$74,135.71

103 Public Works

Department Total \$4,117.67

460430 Parks

Subtotal \$2,200.96

FLOYDS TRUCK CENTER

Vendor Total \$742.13

Claim #	Description	Account Number	Invoice / PO	Amount
2533	FAN CLUTCH AND FREIGHT	1000.103.4604.30.230	X40114688701 / 2102680	\$742.13

VORTEX

Vendor Total \$539.75

Claim #	Description	Account Number	Invoice / PO	Amount
2832	CLARKS PARK SPLASH PAD REPAIR PARTS	1000.103.4604.30.230	35794 / 2103048	\$539.75

HIGHLAND AUTO PARTS

Vendor Total \$273.99

Claim #	Description	Account Number	Invoice / PO	Amount
2535	TIMING COVER SET	1000.103.4604.30.230	691701 / 2102797	\$21.59
2535	TIE RODS OUTER, TIE RODS INNER, PITMAN ARM, IDLER ARM AND RADIATOR HOSE	1000.103.4604.30.230	691831 / 2102796	\$220.60
2535	HOSE CONNECTOR	1000.103.4604.30.230	691884 / 2102795	\$8.54
2535	OIL FILTER	1000.103.4604.30.230	691075 / 2102676	\$3.30
2729	MOTOR TUNE UP AND SPARK PLUGS	1000.103.4604.30.230	693179 / 2103015	\$19.96

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$177.18

Claim #	Description	Account Number	Invoice / PO	Amount
2537	GLASS DOOR	1000.103.4604.30.230	IN001432201 / 2102670	\$177.18

SJ PERRY COMPANY INC

Vendor Total \$128.70

Claim #	Description	Account Number	Invoice / PO	Amount
2670	IRRIGATION REPAIR VALVE BOXES	1000.103.4604.30.230	L3935 / 2102740	\$128.70

GENERAL PARTS INC

Vendor Total \$77.12

Claim #	Description	Account Number	Invoice / PO	Amount
2534	TIE RODS AND IDLE ARM	1000.103.4604.30.230	2879806500 / 2102790	\$51.03
2534	TIMING CHAIN	1000.103.4604.30.230	2879806252 / 2102791	\$26.09

1000 General Fund

Fund Total \$74,135.71

103 Public Works

Department Total \$4,117.67

460430 Parks

Subtotal \$2,200.96

WHALEN TIRE..

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
2731	ALIGNMENT	1000.103.4604.30.360	219422 / 2102863	\$65.00

CENTURYLINK.

Vendor Total \$54.45

Claim #	Description	Account Number	Invoice / PO	Amount
2694	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B10 20 / 0	\$54.45

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$52.30

Claim #	Description	Account Number	Invoice / PO	Amount
2831	RV ANTIFREEZE FOR THE RESTROOMS, ICE SCRAPER	1000.103.4604.30.220	620095150408 / 2102914	\$52.30

MIDLAND IMPLEMENT

Vendor Total \$34.68

Claim #	Description	Account Number	Invoice / PO	Amount
2730	RH ARM ASSEMBLY AND FREIGHT	1000.103.4604.30.230	082191001 / 2102859	\$34.68

NORTHWEST PIPE FITTINGS

Vendor Total \$26.07

Claim #	Description	Account Number	Invoice / PO	Amount
2669	PIPE AND FITTINGS FOR HARRISION AVE TUNNEL	1000.103.4604.30.230	3406044 / 2102742	\$26.07

FASTENAL CO

Vendor Total \$15.61

Claim #	Description	Account Number	Invoice / PO	Amount
2667	FASTENERS FOR SIGNS	1000.103.4604.30.220	MTBU179014 / 2102843	\$15.61

BUTTES ACE HARDWARE

Vendor Total \$13.98

Claim #	Description	Account Number	Invoice / PO	Amount
2532	SEALANT	1000.103.4604.30.230	98424 / 2102803	\$13.98

1000 General Fund

Fund Total \$74,135.71

103 Public Works

Department Total \$4,117.67

460446 Golf Course

Subtotal \$471.23

MIDLAND IMPLEMENT

Vendor Total \$237.53

Claim #	Description	Account Number	Invoice / PO	Amount
2732	ROLLER ARM, ROLLER SHAFT AND FREIGHT	1000.103.4604.46.230	09313001 / 2103003	\$237.53

CIVICPLUS

Vendor Total \$128.72

Claim #	Description	Account Number	Invoice / PO	Amount
2659	CIVICREC SOFTWARE USAGE - HIHGLAND VIEW 9/1 THROUGH 9/15	1000.103.4604.46.390	203961 / 2102833	\$70.90
2764	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW 9/16 - 9/30	1000.103.4604.46.390	204601 / 2102965	\$57.82

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
2722	INTERNET SERVICE/HIGHLAND GOLF COURSE/ 8313200170594452	1000.103.4604.46.340	0005330100520 / 0	\$104.98

1000 General Fund

Fund Total \$74,135.71

104 Animal Control

Department Total \$1,405.27

440601 Animal Control

Subtotal \$1,405.27

ANIMAL MEDICAL CLINIC

Vendor Total \$885.50

Claim #	Description	Account Number	Invoice / PO	Amount
2608	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662090920 / 2100742	\$108.00
2608	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662091020 / 2100742	\$69.50
2608	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662091120 / 2100742	\$108.00
2608	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662091420 / 2100742	\$15.00
2608	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662091520 / 2100742	\$140.00
2608	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662091620 / 2100742	\$70.00
2608	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662091720 / 2100742	\$85.00
2608	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662092220 / 2100742	\$207.00
2608	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662092320 / 2100742	\$83.00

BUTTES ACE HARDWARE

Vendor Total \$359.76

Claim #	Description	Account Number	Invoice / PO	Amount
2564	(2) Cases of Bleach for the Animal Shelter	1000.104.4406.01.220	98422 / 2102706	\$39.96
2765	(2) Cases of Latex Gloves for the Animal Shelter	1000.104.4406.01.220	98442 / 2102834	\$319.80

1000 General Fund

Fund Total \$74,135.71

104 Animal Control

Department Total \$1,405.27

440601 Animal Control

Subtotal \$1,405.27

MT BROOM & BRUSH COMPANY

Vendor Total \$115.72

Claim #	Description	Account Number	Invoice / PO	Amount
2610	(2) Janitor Brooms, (4) Hand Soap Boxes, (2) Disinfecting Wipe Containers for the Animal Shelter.	1000.104.4406.01.220	1454345 / 2102481	\$84.46
2610	Food Trays	1000.104.4406.01.220	1455608 / 2102727	\$9.30
2610	(2) Janitor Brooms, (4) Hand Soap Boxes, (2) Disinfecting Wipe Containers for the Animal Shelter.	1000.104.4406.01.220	1455609 / 2102481	\$21.96

JD SANTIFER

Vendor Total \$44.29

Claim #	Description	Account Number	Invoice / PO	Amount
2609	Reimbursement for the purchase of CDL Type 2 Drivers License.	1000.104.4406.01.220	100920 / 2102848	\$44.29

1000 General Fund

Fund Total \$74,135.71

106 Council Of Commissioners

Department Total \$155.51

410101 Legislative Services

Subtotal \$155.51

360 OFFICE SOLUTIONS

Vendor Total \$155.51

Claim #	Description	Account Number	Invoice / PO	Amount
2565	Drums for Printer	1000.106.4101.01.210	4529710 / 2102692	\$155.51

1000 General Fund

Fund Total \$74,135.71

107 Clerk And Recorders

Department Total \$6,161.72

410601 Elections

Subtotal \$6,161.72

SPHERION STAFFING LLC

Vendor Total \$6,021.72

Claim #	Description	Account Number	Invoice / PO	Amount
2567	Temp Wages for the General Election 2020	1000.107.4106.01.390	RL2215572 / 2102776	\$959.04
2567	Temp Wages for the General Election 2020	1000.107.4106.01.390	RL2215573 / 2102776	\$1,085.40
2567	Temp Wages for the General Election 2020	1000.107.4106.01.390	RL2215578 / 2102776	\$921.60
2567	Temp Wages for the General Election 2020	1000.107.4106.01.390	RL2215575 / 2102776	\$930.24
2567	Temp Wages for the General Election 2020	1000.107.4106.01.390	RL2215576 / 2102776	\$293.76
2567	Temp Wages for the General Election 2020	1000.107.4106.01.390	RL2215577 / 2102776	\$921.60
2567	Temp Wages for the General Election 2020	1000.107.4106.01.390	RL2215574 / 2102776	\$910.08

PIT PRINTERS

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
2566	Signs for Mobile Unit	1000.107.4106.01.320	SS7259 / 2102775	\$140.00

1000 General Fund

Fund Total \$74,135.71

110 Treasurer

Department Total \$1,424.32

410540 Treasurer

Subtotal \$1,424.32

PIT PRINTERS

Vendor Total \$875.00

Claim #	Description	Account Number	Invoice / PO	Amount
2568	6 CASES WINDOWED ENVELOPES	1000.110.4105.40.320	40239 / 2102770	\$875.00

CARA BARNES

Vendor Total \$485.32

Claim #	Description	Account Number	Invoice / PO	Amount
2811	TRAVEL EXPENSE FOR 2020 TAC CONFERENCE	1000.110.4105.40.370	101520 / 2102899	\$485.32

LEES OFFICE CITY

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
2611	WALL SIGNS	1000.110.4105.40.210	37689 / 2102853	\$64.00

1000 General Fund

Fund Total \$74,135.71

111 Sheriff

Department Total \$42,041.16

420101 Law Enforcement Services

Subtotal \$2,785.20

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,899.98

Claim #	Description	Account Number	Invoice / PO	Amount
2569	Sheriff Office employee equipment purchase Officer Brian Berger #Z 8876	1000.111.4201.01.220	620081148876 / 2102778	\$1,899.98

SPRING HILL PRESS LLC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2613	Sheriff Office - Butte Chamber of Commerce Map with LEO info #207612	1000.111.4201.01.330	207612 / 2102836	\$450.00

MT BROOM & BRUSH COMPANY

Vendor Total \$221.55

Claim #	Description	Account Number	Invoice / PO	Amount
2612	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1455604 / 2100874	\$221.55

DENNY MENHOLT FORD

Vendor Total \$195.41

Claim #	Description	Account Number	Invoice / PO	Amount
2538	SEALS, V-BELTS AND FREIGHT	1000.111.4201.01.230	79332 / 2102701	\$86.49
2538	VALVE COVER KIT AND FREIGHT	1000.111.4201.01.230	79343 / 2102800	\$104.65
2538	O RINGS	1000.111.4201.01.230	79382 / 2102799	\$4.27

HIGHLAND AUTO PARTS

Vendor Total \$18.26

Claim #	Description	Account Number	Invoice / PO	Amount
2539	OIL FILTER	1000.111.4201.01.230	691076 / 2102677	\$18.26

1000 General Fund

Fund Total \$74,135.71

111 Sheriff

Department Total \$42,041.16

420201 Detention & Correction

Subtotal \$36,984.11

A-1 AMBULANCE

Vendor Total \$18,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2570	Detention Center Ambulance Service for inmates annual 72,000 billed quarterly	1000.111.4202.01.390	09302020 / 2102716	\$18,000.00

FOOD SERVICES OF AMERICA

Vendor Total \$11,572.88

Claim #	Description	Account Number	Invoice / PO	Amount
2574	Detention food for inmates	1000.111.4202.01.220	5944923 / 2100410	\$3,323.10
2615	Detention food for inmates	1000.111.4202.01.220	5938580 / 2100410	\$3,101.91
2615	Detention food for inmates	1000.111.4202.01.220	5946522 / 2100410	\$2,668.64
2615	Detention food for inmates	1000.111.4202.01.220	5947939 / 2100410	\$2,479.23

NORDIC REFRIGERATION

Vendor Total \$2,771.00

Claim #	Description	Account Number	Invoice / PO	Amount
2664	Detention Center compressor repair #26885	1000.111.4202.01.230	26885 / 2102840	\$1,030.00
2664	Detention Center compressor repair labor #26885	1000.111.4202.01.360	26885 / 2102840	\$230.00
2664	Detention Center - compressor repair #26884	1000.111.4202.01.230	26884 / 2102840	\$1,211.00
2664	Detention Center - compressor repair labor #26884	1000.111.4202.01.360	26884 / 2102840	\$300.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,387.00

Claim #	Description	Account Number	Invoice / PO	Amount
2575	Detention Center medical services for inmates agreement 17-5-96 expires 11-6-2020	1000.111.4202.01.350	BSBJAIL23 / 2100413	\$2,000.00
2617	Detention Center - dental services for inmate Jermey Watson	1000.111.4202.01.350	092920WATSON / 2102837	\$387.00

ECOLAB (INSTITUTIONAL)

Vendor Total \$671.94

Claim #	Description	Account Number	Invoice / PO	Amount
2573	Detention Center disinfectant for sprayers #6257770745	1000.111.4202.01.220	6257770745 / 2102757	\$671.94

BUTTE PRODUCE

Vendor Total \$572.65

Claim #	Description	Account Number	Invoice / PO	Amount
2505	Detention Center food for inmates	1000.111.4202.01.220	2590631 / 2100415	\$301.65

1000 General Fund

Fund Total \$74,135.71

111 Sheriff

Department Total \$42,041.16

420201 Detention & Correction

Subtotal \$36,984.11

2614	Detention Center food for inmates	1000.111.4202.01.220	2590987 / 2100415	\$271.00
------	-----------------------------------	----------------------	-------------------	----------

BUTTE ORTHOPEDIC & FRACTURE

Vendor Total \$428.46

Claim #	Description	Account Number	Invoice / PO	Amount
2571	Detention Center service for Brady Rauh IAW BSB ordiinance fee reduced to Mt Medicaid rate	1000.111.4202.01.390	MT-82225 / 2102759	\$428.46

CCCS INC

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
2572	Detention Center employment eval M Durking Inv 9-15-20 service 9-15 & 9/17	1000.111.4202.01.390	09152020 / 2102755	\$325.00

MT BROOM & BRUSH COMPANY

Vendor Total \$255.18

Claim #	Description	Account Number	Invoice / PO	Amount
2616	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1455605 / 2100873	\$255.18

1000 General Fund

Fund Total \$74,135.71

111 Sheriff

Department Total \$42,041.16

420205 Detention Canteen

Subtotal \$2,271.85

BUTTE PRODUCE

Vendor Total \$1,140.87

Claim #	Description	Account Number	Invoice / PO	Amount
2506	Canteen snacks for inmates	1000.111.4202.05.220	2590573 / 2100416	\$795.39
2618	Canteen snacks for inmates	1000.111.4202.05.220	2591048 / 2100416	\$345.48

THREE BEARS ALASKA

Vendor Total \$712.78

Claim #	Description	Account Number	Invoice / PO	Amount
2620	Canteen personal care items for inmates	1000.111.4202.05.220	37296478 / 2101648	\$216.87
2620	Centeen personal hygiene items for inmates	1000.111.4202.05.220	37503809 / 2102006	\$396.59
2620	Canteen personal care items and snacks for inmates	1000.111.4202.05.220	37699545 / 2102360	\$99.32

FOOD SERVICES OF AMERICA

Vendor Total \$418.20

Claim #	Description	Account Number	Invoice / PO	Amount
2619	Canteen snacks for inmates	1000.111.4202.05.220	5946523 / 2100412	\$418.20

1000 General Fund

Fund Total \$74,135.71

115 J. P. Court II

Department Total \$4,137.40

410340 Justice Court

Subtotal \$329.90

LEES OFFICE CITY

Vendor Total \$329.90

Claim #	Description	Account Number	Invoice / PO	Amount
2507	File Folders	1000.115.4103.40.210	37577 / 2102729	\$329.90

1000 General Fund

Fund Total \$74,135.71

115 J. P. Court II

Department Total \$4,137.40

410341 JP Court DUI Program

Subtotal \$3,807.50

CCCS INC

Vendor Total \$3,807.50

Claim #	Description	Account Number	Invoice / PO	Amount
2621	DUI COURT CD SERVICES - SEPTEMBER	1000.115.4103.41.390	2111 / 2102883	\$3,807.50

1000 General Fund

Fund Total \$74,135.71

117 Government Buildings

Department Total \$1,739.26

411201 Facilities Administration

Subtotal \$34.64

TRUE VALUE HARDWARE

Vendor Total \$34.64

Claim #	Description	Account Number	Invoice / PO	Amount
2767	UTILITY KNIFE -GOVT BLDG TOOLS	1000.117.4112.01.220	136100720 / 2102979	\$8.58
2767	BOLTS, WASHERS, SCREWS - GOVT BLDG SHOP	1000.117.4112.01.230	136101320 / 2102978	\$26.06

1000 General Fund

Fund Total \$74,135.71

117 Government Buildings

Department Total \$1,739.26

411240 Courthouse Improvements

Subtotal \$1,704.62

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,168.89

Claim #	Description	Account Number	Invoice / PO	Amount
2725	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3389207 / 0	\$1,168.89

MT BROOM & BRUSH COMPANY

Vendor Total \$453.67

Claim #	Description	Account Number	Invoice / PO	Amount
2768	TOILET PAPER, PAPER TOWEL, TOILET CLEANER, COMET, PUMICE, GLOVES -COURTHOUSE	1000.117.4112.40.220	1454222 / 2102973	\$357.08
2768	TOILET PAPER, PAPER TOWEL, TOILET CLEANER, COMET, PUMICE, GLOVES -COURTHOUSE	1000.117.4112.40.220	1454454 / 2102973	\$96.59

TRIPLE S BUILDING CENTER

Vendor Total \$65.26

Claim #	Description	Account Number	Invoice / PO	Amount
2771	EXPANSION JOINT FOAM, REMESH SHEET, MASONRY BOX - REPAIR SIDEWALK AT COURTHOUSE	1000.117.4112.40.230	2010685779 / 2102958	\$65.26

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$9.49

Claim #	Description	Account Number	Invoice / PO	Amount
2769	BRONZE FINISH SCREW -4TH FLOOR REN	1000.117.4112.40.930	620095150068 / 2102976	\$9.49

PLATT ELECTRIC.

Vendor Total \$7.31

Claim #	Description	Account Number	Invoice / PO	Amount
2770	LED TUBE -COURTHOUSE	1000.117.4112.40.230	OS59416 / 2102975	\$7.31

1000 General Fund

Fund Total \$74,135.71

119 Health Office

Department Total \$426.59

440110 Public Health Admin.

Subtotal \$121.03

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
2722	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330100520 / 0	\$63.98

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
2721	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 1020 / 0	\$57.05

1000 General Fund

Fund Total \$74,135.71

119 Health Office

Department Total \$426.59

440111 Comm Enrichment

Subtotal \$305.56

HIGHLAND AUTO PARTS

Vendor Total \$305.56

Claim #	Description	Account Number	Invoice / PO	Amount
2622	(1) Brake Shoes, (1) Core for Brake Shoes, (1) Virtva Kit, (1) Disc Pads, (2) Brake Rotors for Community Enrichment T-17	1000.119.4401.11.230	689847 / 2102824	\$314.36
2622	(1) Brake Shoes, (1) Core for Brake Shoes, (1) Virtva Kit, (1) Disc Pads, (2) Brake Rotors for Community Enrichment T-17	1000.119.4401.11.230	691965 / 2102824	(\$8.80)

1000 General Fund

Fund Total \$74,135.71

121 Superintendent Of Schools

Department Total \$112.70

411601 Public School Admin.

Subtotal \$112.70

CATHY MALONEY

Vendor Total \$112.70

Claim #	Description	Account Number	Invoice / PO	Amount
2576	TRAVEL RAMSAY CENSUS, RAMSAY CLERK INTERVIEWS, DILLON ADMIN RETIREMENT	1000.121.4116.01.370	10082020 / 2102773	\$112.70

1000 General Fund

Fund Total \$74,135.71

122 Planning Board

Department Total \$36.00

411030 Planning

Subtotal \$36.00

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
2772	PB - Legal Ad - Enrooth	1000.122.4110.30.330	20639560 / 2100815	\$36.00

1000 General Fund

Fund Total \$74,135.71

126 Extension Agent

Department Total \$3,555.96

450401 Extension Services

Subtotal \$3,555.96

MSU EXTENSION SERVICE.

Vendor Total \$3,083.33

Claim #	Description	Account Number	Invoice / PO	Amount
2625	October Payroll Kellie Kahtani	1000.126.4504.01.390	OCTOBER2020 / 2102761	\$3,083.33

LEES OFFICE CITY

Vendor Total \$422.64

Claim #	Description	Account Number	Invoice / PO	Amount
2624	Copy Machine and copies	1000.126.4504.01.210	36951 / 2102760	\$422.64

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
2623	INTERNET SERVICE	1000.126.4504.01.340	2010015133 / 0	\$49.99

1000 General Fund

Fund Total \$74,135.71

128 Disaster And Emer. Serv.

Department Total \$780.01

420601 Emergency Mgmt

Subtotal \$780.01

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
2420	JANITORIAL SERVICES AT THE EOC	1000.128.4206.01.390	32020957 / 2102636	\$752.29

360 OFFICE SOLUTIONS

Vendor Total \$27.72

Claim #	Description	Account Number	Invoice / PO	Amount
2419	COPIER MAINTENCE AT EOC	1000.128.4206.01.360	IN155628 / 2102629	\$27.72

1000 General Fund

Fund Total \$74,135.71

132 Code Enforcement

Department Total \$112.23

420501 Protective Inspection

Subtotal \$112.23

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$69.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2626	APC Back-UPS BE600M1 - UPS - 330 Watt - 600 VA, net 30, Planning UPS	1000.132.4205.01.210	1773193 / 2102225	\$69.30

MT STANDARD**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2773	ZBA Legal Ad - October 15th	1000.132.4205.01.330	20639643 / 2102410	\$36.00

LEES OFFICE CITY**Vendor Total \$6.93**

Claim #	Description	Account Number	Invoice / PO	Amount
2508	3 clipboards	1000.132.4205.01.210	37565 / 2102702	\$6.93

1000 General Fund

Fund Total \$74,135.71

136 Public Library

Department Total \$7,554.91

460101 Library Services

Subtotal \$7,554.91

INGRAM LIBRARY SERVICES

Vendor Total \$3,929.77

Claim #	Description	Account Number	Invoice / PO	Amount
2579	Library Materials	1000.136.4601.01.222	64230724 / 2102769	\$31.65
2579	Library Materials	1000.136.4601.01.222	64230725 / 2102769	\$39.36
2579	Library Materials	1000.136.4601.01.222	64230726 / 2102769	\$46.40
2579	Library Materials	1000.136.4601.01.222	64230727 / 2102769	\$19.77
2579	Library Materials	1000.136.4601.01.222	67224227 / 2102769	\$15.18
2579	Library Materials	1000.136.4601.01.222	67224228 / 2102769	\$16.10
2579	Library Materials	1000.136.4601.01.222	67224229 / 2102769	\$76.67
2579	Library Materials	1000.136.4601.01.222	67224230 / 2102769	\$44.26
2579	Library Materials	1000.136.4601.01.222	64231121 / 2102769	\$644.66
2579	Library Materials	1000.136.4601.01.222	64231122 / 2102769	\$42.00
2579	Library Materials	1000.136.4601.01.222	64231123 / 2102769	\$23.38
2579	Library Materials	1000.136.4601.01.222	64231124 / 2102769	\$26.34
2579	Library Materials	1000.136.4601.01.222	64231482 / 2102769	\$8.97
2579	Library Materials	1000.136.4601.01.222	64231481 / 2102769	\$8.97
2579	Library Materials	1000.136.4601.01.222	64231483 / 2102769	\$413.10
2579	Library Materials	1000.136.4601.01.222	64231484 / 2102769	\$439.55
2579	Library Materials	1000.136.4601.01.222	67225448 / 2102769	\$295.29
2579	Library Materials	1000.136.4601.01.222	67226438 / 2102769	\$198.10
2579	Library Materials	1000.136.4601.01.222	64231597 / 2102769	\$25.30
2579	Library Materials	1000.136.4601.01.222	64231598 / 2102769	\$64.33
2579	Library Materials	1000.136.4601.01.222	64231599 / 2102769	\$10.15
2579	Library Materials	1000.136.4601.01.222	64231600 / 2102769	\$11.38
2579	Library Materials	1000.136.4601.01.222	64231632 / 2102769	\$15.18
2579	Library Materials	1000.136.4601.01.222	64231633 / 2102769	\$5.69
2579	Library Materials	1000.136.4601.01.222	64231649 / 2102769	\$10.13
2579	Library Materials	1000.136.4601.01.222	64231650 / 2102769	\$38.48
2579	Library Materials	1000.136.4601.01.222	64231753 / 2102769	\$20.23
2579	Library Materials	1000.136.4601.01.222	64231754 / 2102769	\$10.73
2579	Library Materials	1000.136.4601.01.222	67226607 / 2102769	\$355.77
2579	Library Materials	1000.136.4601.01.222	67227106 / 2102769	\$9.46
2579	Library Materials	1000.136.4601.01.222	67227107 / 2102769	\$32.48
2579	Library Materials	1000.136.4601.01.222	67227108 / 2102769	\$26.10
2579	Library Materials	1000.136.4601.01.222	67227109 / 2102769	\$14.74
2579	Library Materials	1000.136.4601.01.222	64231948 / 2102769	\$18.40
2579	Library Materials	1000.136.4601.01.222	64232112 / 2102769	\$17.77
2579	Library Materials	1000.136.4601.01.222	64232113 / 2102769	\$21.50

1000 General Fund

Fund Total \$74,135.71

136 Public Library

Department Total \$7,554.91

460101 Library Services

Subtotal \$7,554.91

2579	Library Materials	1000.136.4601.01.222	64232114 / 2102769	\$12.05
2579	Library Materials	1000.136.4601.01.222	64232247 / 2102769	\$6.59
2579	Library Materials	1000.136.4601.01.222	64232248 / 2102769	\$245.21
2579	Library Materials	1000.136.4601.01.222	64232249 / 2102769	\$10.79
2579	Library Materials	1000.136.4601.01.222	64232407 / 2102769	\$30.42
2579	Library Materials	1000.136.4601.01.222	64232408 / 2102769	\$17.72
2579	Library Materials	1000.136.4601.01.222	64232513 / 2102769	\$11.38
2579	Library Materials	1000.136.4601.01.222	64232514 / 2102769	\$11.36
2579	Library Materials	1000.136.4601.01.222	64232515 / 2102769	\$13.34
2579	Library Materials	1000.136.4601.01.222	67230688 / 2102769	\$32.18
2579	Library Materials	1000.136.4601.01.222	67230689 / 2102769	\$17.94
2579	Library Materials	1000.136.4601.01.222	67230690 / 2102769	\$99.69
2579	Library Materials	1000.136.4601.01.222	67230691 / 2102769	\$17.99
2579	Library Materials	1000.136.4601.01.222	67230692 / 2102769	\$136.39
2579	Library Materials	1000.136.4601.01.222	67230693 / 2102769	\$11.89
2579	Library Materials	1000.136.4601.01.222	67230694 / 2102769	\$19.45
2579	Library Materials	1000.136.4601.01.222	64232754 / 2102769	\$6.32
2579	Library Materials	1000.136.4601.01.222	64232755 / 2102769	\$40.60
2579	Library Materials	1000.136.4601.01.222	64232756 / 2102769	\$15.81
2579	Library Materials	1000.136.4601.01.222	64232771 / 2102769	\$24.39
2579	Library Materials	1000.136.4601.01.222	64232772 / 2102769	\$23.20
2579	Library Materials	1000.136.4601.01.222	64232773 / 2102769	\$17.06
2579	Library Materials	1000.136.4601.01.222	64232774 / 2102769	\$10.43

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$1,044.63

Claim #	Description	Account Number	Invoice / PO	Amount
2577	Internet (November)	1000.136.4601.01.340	2010015137 / 2102768	\$177.33
2627	Internet and Koha Service	1000.136.4601.01.360	2010015145 / 2102844	\$867.30

BAKER & TAYLOR

Vendor Total \$899.63

Claim #	Description	Account Number	Invoice / PO	Amount
2578	Library Materials	1000.136.4601.01.222	5016313426 / 2102764	\$42.81
2578	Library Materials	1000.136.4601.01.222	5016393852 / 2102764	\$63.49
2578	Library Materials	1000.136.4601.01.222	2035495789 / 2102763	\$105.07
2578	Library Materials	1000.136.4601.01.222	2035476387 / 2102763	\$366.02

1000 General Fund

Fund Total \$74,135.71

136 Public Library

Department Total \$7,554.91

460101 Library Services

Subtotal \$7,554.91

2578	Library Materials	1000.136.4601.01.222	2035457456 / 2102763	\$338.33
2578	Library Materials	1000.136.4601.01.222	0003219095 / 2102763	(\$16.09)

HELENA INDEPENDENT RECORD

Vendor Total \$651.93

Claim #	Description	Account Number	Invoice / PO	Amount
2510	Newspaper Subscription	1000.136.4601.01.330	1 / 2102681	\$651.93

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
2337	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB2101 / 0	\$278.00

CENTURYLINK.

Vendor Total \$234.92

Claim #	Description	Account Number	Invoice / PO	Amount
2698	MONTHLY PHONE SERVICE/ LIBRARY	1000.136.4601.01.340	4067233361500B10 20 / 0	\$234.92

BUTTE SECURITY LLC

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
2509	Security System OCT, NOV, DEC	1000.136.4601.01.390	459890 / 2102683	\$162.00

MT BROOM & BRUSH COMPANY

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
2629	Janitor Supplies	1000.136.4601.01.220	1453012 / 2102767	\$91.00
2629	Janitor Supplies	1000.136.4601.01.220	1452104 / 2102767	\$32.00
2629	Janitor Supplies	1000.136.4601.01.220	1451456 / 2102767	\$32.00

SJ PERRY COMPANY INC

Vendor Total \$108.68

Claim #	Description	Account Number	Invoice / PO	Amount
2422	PARTS TO REPAIR BOILER AT LIBRARY	1000.136.4601.01.230	L1059 / 2102519	\$75.50
2422	PARTS TO REPAIR BOILER AT LIBRARY	1000.136.4601.01.230	L0962 / 2102519	\$33.18

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
2628	Advertising (October)	1000.136.4601.01.330	3995 / 2102845	\$55.00

1000 General Fund

Fund Total \$74,135.71

136 Public Library

Department Total \$7,554.91

460101 Library Services

Subtotal \$7,554.91

MCGREE TRUCKING

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
2581	Recycling, September Bill	1000.136.4601.01.340	73601 / 2102766	\$17.00

LEES OFFICE CITY

Vendor Total \$13.95

Claim #	Description	Account Number	Invoice / PO	Amount
2580	Typewriter Ribbon	1000.136.4601.01.210	37280 / 2102765	\$13.95

ACE HARDWARE.

Vendor Total \$4.40

Claim #	Description	Account Number	Invoice / PO	Amount
2421	FASTENERS- LIBRARY	1000.136.4601.01.230	G86350 / 2102633	\$4.40

1000 General Fund

Fund Total \$74,135.71

999 Non-Dept Aligned Activity

Department Total \$375.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
2699	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	OCT20 / 2100503	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2702	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	OCT20 / 2100504	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2703	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	OCT20 / 2100505	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2700	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	OCT20 / 2100502	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
2701	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT20 / 2100506	\$50.00

1000 General Fund

Fund Total \$74,135.71

999 Non-Dept Aligned Activity

Department Total \$375.00

450210 Burial Of Soldiers

Subtotal \$100.00

MOUNT MORIAH CEMETERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2582	VETERANS HEADSTONE FOUNDATION/SETTING FEE - MILJIES	1000.999.4502.10.390	7147 / 2102831	\$100.00

2110 Road Fund

Fund Total \$120,238.23

103 Public Works

Department Total \$120,238.23

430240 Roads & Street Maint.

Subtotal \$120,238.23

HOLLOW CONTRACTING

Vendor Total \$110,798.32

Claim #	Description	Account Number	Invoice / PO	Amount
2738	HOT MIX ASPHALT 09/22/2020 824.76 TONS, 09/23/2020 785.99 TONS AND 09/24/2020 49.15 TONS FOR DEWEY BLVD	2110.103.4302.40.930	1233792 / 2103001	\$110,798.32

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$7,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2671	DEWEY TRAFFIC CONTROL	2110.103.4302.40.930	09448 / 2102908	\$6,800.00
2740	SNAKE BAGS	2110.103.4302.40.220	6595 / 2103010	\$600.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$816.18

Claim #	Description	Account Number	Invoice / PO	Amount
2725	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	3389207 / 0	\$816.18

NORTHWEST PIPE FITTINGS

Vendor Total \$259.28

Claim #	Description	Account Number	Invoice / PO	Amount
2743	VALVE BOX RISERS	2110.103.4302.40.230	34041441 / 2102786	\$259.28

NORMONT EQUIPMENT COMPANY

Vendor Total \$254.02

Claim #	Description	Account Number	Invoice / PO	Amount
2741	RECHARGEABLE BATTERY, BATTERY AND FREIGHT	2110.103.4302.40.230	23792 / 2102860	\$254.02

DEE MOTOR COMPANY

Vendor Total \$206.16

Claim #	Description	Account Number	Invoice / PO	Amount
2735	HINGES	2110.103.4302.40.230	5004532 / 2102997	\$206.16

DUNNE COMMUNICATIONS INC

Vendor Total \$134.00

Claim #	Description	Account Number	Invoice / PO	Amount
2736	CONNECTOR, ANTENNA	2110.103.4302.40.230	25680 / 2102999	\$34.00
2736	LABOR	2110.103.4302.40.360	25680 / 2102999	\$100.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
2739	DOT / CDL PHYSICAL FOR MARC KELLY	2110.103.4302.40.350	KELLY10082020 / 2103006	\$104.00

2110 Road Fund**Fund Total \$120,238.23****103 Public Works****Department Total \$120,238.23***430240 Roads & Street Maint.**Subtotal \$120,238.23***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$96.35**

Claim #	Description	Account Number	Invoice / PO	Amount
2742	90 DEGREE FITTINGS	2110.103.4302.40.230	B126599 / 2103011	\$96.35

SJ PERRY COMPANY INC**Vendor Total \$63.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2744	BUSHING AND CAMLOCK	2110.103.4302.40.230	L4698 / 2102861	\$63.42

CENTURYLINK.**Vendor Total \$57.84**

Claim #	Description	Account Number	Invoice / PO	Amount
2511	MONTHLY PHONE SERVICE/HOT PLANT	2110.103.4302.40.340	4067237785992B09 20 / 0	\$57.84

BUTTES ACE HARDWARE**Vendor Total \$39.96**

Claim #	Description	Account Number	Invoice / PO	Amount
2734	SUPER CLEAN DEGREASER, SUPER CLEAN WHEEL CLEANER, SUPER CLEAN FOAM CLEANER, SUPER CLEAN DEGRESSER	2110.103.4302.40.230	27657098440 / 2103021	\$39.96

HIGHLAND AUTO PARTS**Vendor Total \$8.70**

Claim #	Description	Account Number	Invoice / PO	Amount
2737	AIR HOSE	2110.103.4302.40.230	692377 / 2102867	\$8.70

2140 Weed Control

Fund Total \$35.99

126 Extension Agent

Department Total \$35.99

431101 Weed Control

Subtotal \$35.99

ACE HARDWARE.

Vendor Total \$35.99

Claim #	Description	Account Number	Invoice / PO	Amount
2776	Antifreeze & Fastners for Weed Control	2140.126.4311.01.220	G96385 / 2102892	\$35.99

2180 District Courts

Fund Total \$64,910.62

148 District Court I

Department Total \$20,809.65

410333 RSAT

Subtotal \$10,002.00

CCCS INC

Vendor Total \$8,202.00

Claim #	Description	Account Number	Invoice / PO	Amount
2704	JULY - SEPTEMBER 2020 RSAT SERVICES	2180.148.4103.33.390	RSAT0920 / 2102917	\$8,202.00

BSB DETENTION CENTER

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
2777	RSAT RENT FOR JULY, AUGUST, & SEPTEMBER 2020	2180.148.4103.33.530	101920 / 2102993	\$1,800.00

2180 District Courts

Fund Total \$64,910.62

148 District Court I

Department Total \$20,809.65

440199 Dist Crt Drug Crt

Subtotal \$10,807.65

SAFEWAY

Vendor Total \$6,412.50

Claim #	Description	Account Number	Invoice / PO	Amount
2708	GROCERY GIFT CARDS FOR FDC PARTICIPANTS	2180.148.4401.99.220	629555 / 2102921	\$6,412.50

BUTTE FAMILY YMCA

Vendor Total \$1,853.00

Claim #	Description	Account Number	Invoice / PO	Amount
2706	SERVICES FOR FDC PARTICIPANTS AUGUST - SEPTEMBER 2020	2180.148.4401.99.390	SEPT2020 / 2102919	\$1,853.00

BIG SKY PSYCHIATRY PLLC

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
2705	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	BURCON092220 / 2102920	\$275.00
2705	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	LACTEI092220 / 2102920	\$275.00
2705	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	SCHKRI092220 / 2102920	\$550.00

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
2778	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT JULY, AUGUST, & SEPTEMBER 2020	2180.148.4401.99.390	00183 / 2102991	\$216.00
2778	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT JULY, AUGUST, & SEPTEMBER 2020	2180.148.4401.99.390	00184 / 2102991	\$297.00
2778	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT JULY, AUGUST, & SEPTEMBER 2020	2180.148.4401.99.390	00185 / 2102991	\$387.00

CCCS INC

Vendor Total \$542.15

Claim #	Description	Account Number	Invoice / PO	Amount
2707	CD SERVICES FOR FDC PARTICIPANTS SEPTEMBER 2020	2180.148.4401.99.350	2114 / 2102918	\$542.15

2180 District Courts

Fund Total \$64,910.62

152 Probation Office

Department Total \$29,016.47

420340 Juvenile Probation

Subtotal \$29,016.47

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$29,016.47

Claim #	Description	Account Number	Invoice / PO	Amount
2583	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202109013 / 2100757	\$28,200.00
2583	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202109022 / 2100757	\$816.47

2180 District Courts

Fund Total \$64,910.62

153 Clerk Of The Court

Department Total \$14,682.00

410336 Court Mandated Costs

Subtotal \$14,682.00

TIMOTHY M DICK PC

Vendor Total \$8,307.00

Claim #	Description	Account Number	Invoice / PO	Amount
2710	ATTORNEY SERVICES FOR INDIGENT DRUG COURT PARTICIPANTS	2180.153.4103.36.350	100620 / 2102915	\$8,307.00

SEAN PATRICK PETERSON

Vendor Total \$6,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
2709	ATTORNEY FOR INDIGENT DRUG COURT PARTICIPANTS	2180.153.4103.36.350	100620 / 2102916	\$6,375.00

2180 District Courts

Fund Total \$64,910.62

813 Drug & Alcohol

Department Total \$402.50

440191 BSB Drug Crt

Subtotal \$402.50

MICK AND GOLDIES BAKERY

Vendor Total \$378.50

Claim #	Description	Account Number	Invoice / PO	Amount
2779	SNACKS DRUG COURT EVENT	2180.813.4401.91.220	SE2001 / 2102989	\$378.50

ULTIMATE BIG SPRING WATER

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
2631	WATER FOR JURY, LAW LIBRARY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I201005609 / 2102888	\$24.00

000

Department Total \$8,386.00

202175 Civic Center Prometer Payable

Subtotal \$8,386.00

BSB CIVIC CENTER**Vendor Total \$6,538.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2658	REIMBURSEMENT OF FOREIGNER TICKET SALES REFUNDED BY CREDIT CARD - CIVIC CENTER BOX OFFICE ACCOUNT	2210.000.2021.75.000	100920 / 2102816	\$2,692.00
2658	REIMBURSEMENT OF FOREIGNER PROMOTER CONV FEES REFUNDED BY CIVIC CENTER BOX OFFICE ACCOUNT	2210.000.2021.75.000	100920 / 2102816	\$172.00
2829	REIMBURSEMENT FOR FOREIGNER TICKET REFUNDED BY CREDIT CARD FROM BOX OFFICE ACCOUNT	2210.000.2021.75.000	101620 / 2102984	\$3,502.00
2829	REIMBURSEMENT FOR FOREIGNER PROMOTER CONV FEES REFUNDED BY CREDIT CARD FROM BOX OFFICE ACCOUNT	2210.000.2021.75.000	101620 / 2102984	\$172.00

700 DENISE HORNE**Vendor Total \$830.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2827	FOREIGNER TICKET REFUND (9) - ORDER NUMBER 170067	2210.000.2021.75.000	170067 / 2102987	\$794.00
2827	FOREIGNER PROMOTER CONVENIENCE FEE REFUND	2210.000.2021.75.000	170067 / 2102987	\$36.00

700 BRIANNA MELBY**Vendor Total \$368.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2656	REFUND - FOREIGNER TICKETS (8) - ORDER # 170561	2210.000.2021.75.000	170561 / 2102817	\$336.00
2656	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	170561 / 2102817	\$32.00

700 JODY CROOKER**Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2828	FOREIGNER TICKET REFUND (4) - ORDER NUMBER 170466	2210.000.2021.75.000	170466 / 2102986	\$344.00
2828	FOREIGNER PROMOTER CONVENIENCE FEE REFUND	2210.000.2021.75.000	170466 / 2102986	\$16.00

000

Department Total \$8,386.00

*202175 Civic Center Promoter Payable**Subtotal \$8,386.00***700 DANA-BANE PARSONS****Vendor Total \$198.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2826	FOREIGNER TICKET REFUND (3) ORDER NUMBER 171165	2210.000.2021.75.000	171165 / 2102988	\$186.00
2826	FOREIGNER PROMOTER CONVENIENCE FEE REFUND	2210.000.2021.75.000	171165 / 2102988	\$12.00

700 BOBBI ANDERSON**Vendor Total \$92.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2825	FOREIGNER TICKET REFUND (2) - ORDER NUMBER 170600	2210.000.2021.75.000	170600 / 2102985	\$84.00
2825	FOREIGNER PROMOTER CONVENIENCE FEE REFUND	2210.000.2021.75.000	170600 / 2102985	\$8.00

2210 Civic Center

Fund Total \$12,978.29

147 Civic Center

Department Total \$4,592.29

460442 Civic Center

Subtotal \$4,592.29

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,879.03

Claim #	Description	Account Number	Invoice / PO	Amount
2725	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3389207 / 0	\$1,879.03

SPRING HILL PRESS LLC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
2785	FULL COLOR AD CHAMBER OF COMMERCE MAP	2210.147.4604.42.330	207607 / 2102936	\$450.00

MT BROOM & BRUSH COMPANY

Vendor Total \$324.50

Claim #	Description	Account Number	Invoice / PO	Amount
2584	DOODLEBUG PADS	2210.147.4604.42.220	1454864 / 2102713	\$92.40
2782	bleach, liners, paper towels , hand sanitizer	2210.147.4604.42.220	1455627 / 2102935	\$232.10

NORTHWEST PIPE FITTINGS

Vendor Total \$289.17

Claim #	Description	Account Number	Invoice / PO	Amount
2784	HEATING TRAP	2210.147.4604.42.230	3407074 / 2102930	\$289.17

BSB CIVIC CENTER

Vendor Total \$258.00

Claim #	Description	Account Number	Invoice / PO	Amount
2658	REIMBURSEMENT OF FOREIGNER CONV FEES REFUNDED BY CREDIT CARD FROM CIVIC CENTER BOX OFFICE ACCOUNT	2210.147.4604.42.810	100920 / 2102816	\$129.00
2829	REIMBURSEMENT FOR FOREIGNER CONVENIENC FEES REFUNDED BY CREDIT CARD FROM BOX OFFICE ACCOUNT	2210.147.4604.42.810	101620 / 2102984	\$129.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2780	PEST CONTROL	2210.147.4604.42.390	7598 / 2102932	\$250.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$200.88

Claim #	Description	Account Number	Invoice / PO	Amount
2514	PAINT BRUSHES, DRYWALL TAPE, HEAVY WIRE, CLEAR COAT KIT	2210.147.4604.42.230	45049 / 2102615	\$41.57

2210 Civic Center

Fund Total \$12,978.29

147 Civic Center

Department Total \$4,592.29

460442 Civic Center

Subtotal \$4,592.29

2514	PAINT BRUSHES, DRYWALL TAPE, HEAVY WIRE, CLEAR COAT KIT	2210.147.4604.42.230	45445 / 2102615	\$159.31
------	--	----------------------	-----------------	----------

SPHERION STAFFING LLC

Vendor Total \$132.48

Claim #	Description	Account Number	Invoice / PO	Amount
2586	BOB SCALABRIN 10/4/2020	2210.147.4604.42.390	RL2215342 / 2102721	\$132.48

PLATT ELECTRIC.

Vendor Total \$117.81

Claim #	Description	Account Number	Invoice / PO	Amount
2513	ELECTRICAL SUPPLIES	2210.147.4604.42.230	OU71310 / 2102686	\$117.81

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
2781	SPECTRUM BUSINESS INTERNET	2210.147.4604.42.340	0628177100720 / 2102929	\$104.98

STAPLES INC (PHOENIX).

Vendor Total \$103.43

Claim #	Description	Account Number	Invoice / PO	Amount
2786	calendars, copy paper, binders, pens, folders, laminate cold roll, sanitizer	2210.147.4604.42.210	60355178201285841 020 / 2102937	\$103.43

MT-STATE OF, DEPT OF AGRICULTURE

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
2783	WASTE DISPOSAL OF 302 LBS	2210.147.4604.42.390	DISP199 / 2102931	\$102.00

SJ PERRY COMPANY INC

Vendor Total \$97.84

Claim #	Description	Account Number	Invoice / PO	Amount
2515	gaskets	2210.147.4604.42.230	L1471 / 2102616	\$12.84
2585	PR SWITCH	2210.147.4604.42.230	L3120 / 2102714	\$85.00

VISIONONE INC

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
2517	pay pro flow gateway	2210.147.4604.42.390	INV15624 / 2102685	\$59.95

GENERAL DISTRIBUTING

Vendor Total \$50.40

Claim #	Description	Account Number	Invoice / PO	Amount
2512	CO2 BEVERAGE	2210.147.4604.42.220	00920256 / 2102614	\$50.40

2210 Civic Center

Fund Total \$12,978.29

147 Civic Center

Department Total \$4,592.29

460442 Civic Center

Subtotal \$4,592.29

TRIPLE S BUILDING CENTER

Vendor Total \$48.57

Claim #	Description	Account Number	Invoice / PO	Amount
2516	channel lock foam, hepa cartridge filter	2210.147.4604.42.230	2010680833 / 2102684	\$48.57

GOLDEN WEST ENTERPRISES

Vendor Total \$45.25

Claim #	Description	Account Number	Invoice / PO	Amount
2711	COFFEE CHIEF EXECUTIVES OFFICE	2210.147.4604.42.220	GORO01788 / 2102847	\$45.25

700 DENISE HORNE

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
2827	FOREIGNER CONVENIENCE FEE REFUND	2210.147.4604.42.810	170067 / 2102987	\$27.00

700 BRIANNA MELBY

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
2656	REFUND - FOREIGNER CONVENIENCE FEE	2210.147.4604.42.810	170561 / 2102817	\$24.00

700 JODY CROOKER

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
2828	FOREIGNER CONVENIENCE FEE REFUND	2210.147.4604.42.810	170466 / 2102986	\$12.00

700 DANA-BANE PARSONS

Vendor Total \$9.00

Claim #	Description	Account Number	Invoice / PO	Amount
2826	FOREIGNER CONVENIENCE FEE REFUND	2210.147.4604.42.810	171165 / 2102988	\$9.00

700 BOBBI ANDERSON

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
2825	FOREIGNER CONVENIENCE FEE REFUND	2210.147.4604.42.810	170600 / 2102985	\$6.00

2215 Ridge Waters Pool Fund

Fund Total \$29.10

103 Public Works

Department Total \$29.10

460445 Swimming Pool

Subtotal \$29.10

CIVICPLUS

Vendor Total \$29.10

Claim #	Description	Account Number	Invoice / PO	Amount
2659	CIVICREC SOFTWARE USAGE RIDGE WATERS 9/1 THROUGH 9/15	2215.103.4604.45.390	203961 / 2102833	\$29.10

2254 Stodden CIP

Fund Total \$438,563.43

000

Department Total (\$21,980.05)

202100 Accounts Payable

Subtotal (\$21,980.05)

LANGLAS & ASSOCIATES INC

Vendor Total (\$21,980.05)

Claim #	Description	Account Number	Invoice / PO	Amount
2663	5% RETAINAGE - LANGLAS FOR STODDEN CIP PHASE 2 PROJECT	2254.000.2021.00.000	101320 / 2102876	(\$21,980.05)

2254 Stodden CIP

Fund Total \$438,563.43

103 Public Works

Department Total \$460,543.48

460430 Parks

Subtotal \$460,543.48

LANGLAS & ASSOCIATES INC

Vendor Total \$435,424.77

Claim #	Description	Account Number	Invoice / PO	Amount
2663	STODDEN CIP PHASE 2 PAY APP #5-	2254.103.4604.30.950	101320 / 2102876	\$439,600.98
2663	1% GRT - LANGLAS FOR STODDEN CIP PHASE 2 PROJECT	2254.103.4604.30.950	101320 / 2102876	(\$4,176.21)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$20,942.50

Claim #	Description	Account Number	Invoice / PO	Amount
2587	STODDEN CIP PHASE 2 ENGINEERING DESIGN AND CONSTRUCTION OVERSIGHT SERVICES	2254.103.4604.30.950	2383 / 2102812	\$20,942.50

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$4,176.21

Claim #	Description	Account Number	Invoice / PO	Amount
2632	1% GRT - LANGLAS & ASSOCIATES FOR STODDEN CIP PHASE 2 PROJECT	2254.103.4604.30.950	101420LANGLAS / 2102875	\$4,176.21

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$8,341.75

128 Disaster And Emer. Serv.

Department Total \$8,341.75

420601 Emergency Mgmt

Subtotal \$8,341.75

ATLANTIC SAFETY PRODUCTS

Vendor Total \$5,040.00

Claim #	Description	Account Number	Invoice / PO	Amount
2633	NITRILE EXAM GLOVES VARIOUS SIZES - COVID	2260.128.4206.01.220	325384 / 2102882	\$5,040.00

MT BROOM & BRUSH COMPANY

Vendor Total \$1,757.29

Claim #	Description	Account Number	Invoice / PO	Amount
2668	DISINFECTANT FOR THE PARKS	2260.128.4206.01.220	1455361 / 2102739	\$209.91
2817	2 ELECTROSTATIC HAND HELD SPRAYERS, DISENFECTANT SPRAY -COVID RESPONSE	2260.128.4206.01.220	1456408 / 2102971	\$1,547.38

QUILICI GLASS

Vendor Total \$1,031.10

Claim #	Description	Account Number	Invoice / PO	Amount
2788	LEXAN FOR SNEEZE SHIELDS - WHALENS COURT	2260.128.4206.01.220	83881 / 2102957	\$1,031.10

PUBLIC SAFETY CENTER INC

Vendor Total \$313.40

Claim #	Description	Account Number	Invoice / PO	Amount
2635	48 INSTANT HAND SANITIZER FOR LAW ENFORCEMENT	2260.128.4206.01.220	5956369 / 2102884	\$313.40

LEES OFFICE CITY

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
2634	GALLON HAND SANATIZER - HR DEPARTMENT - COVID	2260.128.4206.01.220	37166 / 2102886	\$108.00

360 OFFICE SOLUTIONS

Vendor Total \$91.96

Claim #	Description	Account Number	Invoice / PO	Amount
2787	NITRILE GLOVES -COVID RESPONSE	2260.128.4206.01.220	4573350 / 2102980	\$91.96

2270 Health

Fund Total \$49,625.29

801 Family Services

Department Total \$49,625.29

440113 MCH-Nurse Family Partnership

Subtotal \$113.64

INSTY-PRINTS

Vendor Total \$113.64

Claim #	Description	Account Number	Invoice / PO	Amount
2662	BROCHURES	2270.801.4401.13.320	106819 / 2102550	\$79.86
2662	BROCHURES	2270.801.4401.13.320	106820 / 2102550	\$33.78

2270 Health

Fund Total \$49,625.29

801 Family Services

Department Total \$49,625.29

440114 MCH-Parents as Teachers

Subtotal \$113.63

INSTY-PRINTS

Vendor Total \$113.63

Claim #	Description	Account Number	Invoice / PO	Amount
2662	BROCHURES	2270.801.4401.14.320	106819 / 2102550	\$79.86
2662	BROCHURES	2270.801.4401.14.320	106820 / 2102550	\$33.77

2270 Health

Fund Total \$49,625.29

801 Family Services

Department Total \$49,625.29

440154 Immunization Program

Subtotal \$1,278.23

SANOFI PASTEUR

Vendor Total \$1,278.23

Claim #	Description	Account Number	Invoice / PO	Amount
2636	10 DOSES-PEDVAXHIB, 10 DOSES HEPLISAVE-B	2270.801.4401.54.220	915428632 / 2102386	\$242.15
2636	10 DOSES-PEDVAXHIB, 10 DOSES HEPLISAVE-B	2270.801.4401.54.220	915428633 / 2102386	\$1,036.08

2270 Health

Fund Total \$49,625.29

801 Family Services

Department Total \$49,625.29

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$46,657.60

ANACONDA -DEER LODGE COUNTY**Vendor Total \$21,724.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2637	JULY CONTRACT PAYMENT #1	2270.801.4401.59.390	100820 / 2101389	\$21,724.80

RAVALLI COUNTY**Vendor Total \$12,960.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2789	CONTRACT PAYMENT #2	2270.801.4401.59.390	2 / 2102963	\$12,960.00

MADISON COUNTY PUBLIC HEALTH**Vendor Total \$11,972.80**

Claim #	Description	Account Number	Invoice / PO	Amount
2638	FY 2021 SUBCONTRACTOR PAYMENTS	2270.801.4401.59.390	100820 / 2101616	\$11,972.80

2270 Health

Fund Total \$49,625.29

801 Family Services

Department Total \$49,625.29

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
2721	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 1020 / 0	\$57.05

2270 Health

Fund Total \$49,625.29

801 Family Services

Department Total \$49,625.29

440187 Buckle Up Montana

Subtotal \$60.00

900 MARC LEE

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
2790	CAR SEAT INSTALLATION RECERTIFICATION FEE	2270.801.4401.87.220	100920 / 2102960	\$60.00

2270 Health

Fund Total \$49,625.29

801 Family Services

Department Total \$49,625.29

440190 Family Planning

Subtotal \$1,345.14

AHLERS AND ASSOCIATES

Vendor Total \$925.00

Claim #	Description	Account Number	Invoice / PO	Amount
2639	QUARTERLY SUPPORT	2270.801.4401.90.390	MTSIL100520 / 2102819	\$300.00
2791	MONTHLY CHARTING AND CLOUD SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL100220 / 2102961	\$625.00

HENRY SCHEIN INC

Vendor Total \$363.09

Claim #	Description	Account Number	Invoice / PO	Amount
2640	MEDICAL SUPPLIES AND A VITAL SIGNS MACHINE	2270.801.4401.90.220	83764125 / 2102384	\$363.09

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
2721	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 1020 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$57.05

200 Metro

Department Total \$57.05

440189 Residential Metals

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
2721	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 1020 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$4,161.78

200 Metro

Department Total \$4,161.78

430635 Source Area & Strm Wtr Dist

Subtotal \$4,161.78

LISACS TIRES INC**Vendor Total \$2,298.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2642	T-96 tires, mounts, rims	2278.200.4306.35.230	LTR267313 / 2102822	\$2,298.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$988.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2591	Radiator, seal L-37	2278.200.4306.35.230	IN001433644 / 2102711	\$988.28

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

Claim #	Description	Account Number	Invoice / PO	Amount
2588	SEPTEMBER Ground lease - 3000 Ryan Rd.	2278.200.4306.35.530	202009 / 2102781	\$500.00

HIGHLAND AUTO PARTS**Vendor Total \$195.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2519	Wheel studs, wheel nuts - T-96	2278.200.4306.35.230	691118 / 2102689	\$73.70
2519	Wheel studs, wheel nuts - T-96	2278.200.4306.35.230	691215 / 2102689	(\$23.40)
2590	Wheel bolts - T-96	2278.200.4306.35.230	691227 / 2102712	\$145.20

MT BROOM & BRUSH COMPANY**Vendor Total \$124.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2520	Laundry soap, liquid alive, dawn dish soap	2278.200.4306.35.220	1444857 / 2102704	\$124.50

GENERAL PARTS INC**Vendor Total \$42.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2589	Wheel nuts T-96	2278.200.4306.35.230	2879805879 / 2102710	\$42.40

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$13.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2521	Ball valve - T-96	2278.200.4306.35.230	B126378 / 2102688	\$13.10

293 Tifid Industrial

Department Total \$6,555.45

470241 Tax Increment Development

Subtotal \$6,555.45

HDR ENGINEERING INC**Vendor Total \$4,740.31**

Claim #	Description	Account Number	Invoice / PO	Amount
2794	Professional services from June 28th - September 26, 2020 for task order 14 TIFID Lift Station Controls	2312.293.4702.41.940	1200298408 / 2102772	\$4,740.31

FRANZ & DRISCOLL PLLP**Vendor Total \$1,032.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2643	In referenvce to: Mitsubishi - Professional services on 9/16/20 for a phone call DNRC regaring preliminary review of WSA applications, Professional services on 9/17/20 for a check on proof of publication filing, Professional services on 9/24/20 and 9/28/20 for review proposed Water Service contract; begin edits. and finish edits to proposed Water Service Contract; phone call to Kristen Rosa; email to clients.	2312.293.4702.41.350	16287 / 2102730	\$52.50
2643	In referenvce to: Mitsubishi - Professional services on 9/16/20 for a phone call DNRC regaring preliminary review of WSA applications, Professional services on 9/17/20 for a check on proof of publication filing, Professional services on 9/24/20 and 9/28/20 for review proposed Water Service contract; begin edits. and finish edits to proposed Water Service Contract; phone call to Kristen Rosa; email to clients.	2312.293.4702.41.350	16285 / 2102730	\$52.50
2643	In referenvce to: Mitsubishi - Professional services on 9/16/20 for a phone call DNRC regaring preliminary review of WSA applications, Professional services on 9/17/20 for a check on proof of publication filing, Professional services on 9/24/20 and 9/28/20 for review proposed Water Service contract; begin edits. and finish edits to proposed Water Service Contract; phone call to Kristen Rosa; email to clients.	2312.293.4702.41.350	16286 / 2102730	\$927.50

2312 Ramsay TIFID#2

Fund Total \$6,555.45

293 Tifid Industrial

Department Total \$6,555.45

470241 Tax Increment Development

Subtotal \$6,555.45

YESCO LLC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
2795	Billboard fee from 10/26/20 to 11/22/20	2312.293.4702.41.390	A125237 / 2102924	\$375.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$289.00

Claim #	Description	Account Number	Invoice / PO	Amount
2644	Snow Plow Attachments - 1 Class 1 LED 15' Mini Bar Clear for the Snow Plow Truck Council Communication 2020-69	2312.293.4702.41.940	B126421 / 2102731	\$289.00

CENTURYLINK.

Vendor Total \$118.64

Claim #	Description	Account Number	Invoice / PO	Amount
2712	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B10 20 / 0	\$58.52
2712	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B09 20 / 0	\$60.12

2314 East Butte RRA

Fund Total \$2,125.00

294 EAST BUTTE URA

Department Total \$2,125.00

470245 URA/Community Dev Activities

Subtotal \$2,125.00

HORSEPOWER HOLDINGS LLC *

Vendor Total \$2,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
2713	50% RRA Grant for sidewalk for 1252 East 2nd Street.	2314.294.4702.45.730	101520 / 2102940	\$2,125.00

2320 Urban Renewal District 2

Fund Total \$1,396.41

291 Uptown Revitalization

Department Total \$1,396.41

470245 URA/Community Dev Activities

Subtotal \$1,396.41

JOE MCGRATH

Vendor Total \$1,396.41

Claim #	Description	Account Number	Invoice / PO	Amount
2714	25% URA Grant for 423 South Dakota Street.	2320.291.4702.45.730	101420 / 2102887	\$1,396.41

2385 Public Archives

Fund Total \$235.97

137 Archives

Department Total \$235.97

460102 Archives

Subtotal \$235.97

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
2722	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330100520 / 0	\$179.98

CENTURYLINK.

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
2715	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B10 20 / 0	\$55.99

2386 Transit System

Fund Total \$1,679.76

169 Transit System

Department Total \$1,679.76

430430 Transit Operations

Subtotal \$1,679.76

HIGHLAND AUTO PARTS

Vendor Total \$923.68

Claim #	Description	Account Number	Invoice / PO	Amount
2549	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	691074 / 2102674	\$208.96
2549	OIL SEALS AND BELTS	2386.169.4304.30.230	691126 / 2102672	\$339.15
2748	FREIGHT FOR PARTS	2386.169.4304.30.230	692771 / 2103018	\$30.00
2748	INTERMEDIATE PIPE, BAND CLAMP, FREIGHT	2386.169.4304.30.230	692606 / 2103017	\$364.87
2748	CREDIT ON RETURN	2386.169.4304.30.230	692606 / 2103017	(\$19.30)

GILLIG LLC

Vendor Total \$381.93

Claim #	Description	Account Number	Invoice / PO	Amount
2747	VALVE HEATER	2386.169.4304.30.230	40738298 / 2102866	\$57.45
2747	CLAMPS, HOSE HUMPS, RADIATOR CAP AND KEY COMPRESSION LATCHES	2386.169.4304.30.230	40740806 / 2103014	\$324.48

DEE MOTOR COMPANY

Vendor Total \$315.70

Claim #	Description	Account Number	Invoice / PO	Amount
2746	EXHAUST PIPE AND PUSH PINS	2386.169.4304.30.230	5004549 / 2102998	\$315.70

BUTTES ACE HARDWARE

Vendor Total \$30.43

Claim #	Description	Account Number	Invoice / PO	Amount
2745	FASTNERS GROMNETS AND FASTNERS SPACERS	2386.169.4304.30.230	98434 / 2102870	\$30.43

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
2716	MONTHLY PHONE SERVICE/ BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 1020 / 0	\$28.02

2388 Fire Fund

Fund Total \$1,347.85

000

Department Total \$992.00

369510 Miscellaneous Revenue

Subtotal \$992.00

TERRA VERDE VFD

Vendor Total \$992.00

Claim #	Description	Account Number	Invoice / PO	Amount
2717	TERRA VERDE VFD MONEY - BEAR CREEK FIRE	2388.000.3695.10.000	33475 / 2102891	\$992.00

2388 Fire Fund

Fund Total \$1,347.85

164 Fire

Department Total \$355.85

420440 Fire Prevention

Subtotal \$355.85

MT BROOM & BRUSH COMPANY

Vendor Total \$141.36

Claim #	Description	Account Number	Invoice / PO	Amount
1934	1) EA STAINLESS STL CLEANER; (4) EA PREMLOTION HAND CLEANER --- 1451940	2388.164.4204.40.220	1454602 / 2102125	\$39.57
1934	1 CASE LINER 24X33 8MIC 1000CS; (1) BOX 8"X1000' ROLL TOWEL WHITE --- 1451954	2388.164.4204.40.220	1454596 / 2102124	\$101.79

THREE BEARS ALASKA

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
2595	TIDE LAUNDRY --- (TICKET NO. 0006 - FOR THE BUTTE-SILVER BOW FIRE DEPARTMENT) ACCOUNT NO. 49079970055	2388.164.4204.40.220	37714400 / 2102395	\$63.98

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
2722	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330100520 / 0	\$63.98

KELLY LEE

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
2593	REIMBURSEMENT FOR CAR SEAT TECHNICIAN RECERTIFICATION THROUGH SAFE KIDS WORLDWIDE- CMS-RECAPP-6672 --- PAYMENT ID: CMS-PMT-12212	2388.164.4204.40.220	10072020 / 2102735	\$55.00

LEES OFFICE CITY

Vendor Total \$15.99

Claim #	Description	Account Number	Invoice / PO	Amount
2594	(1) AVE263 - AVERY SHIPPING LABELS --- 37500	2388.164.4204.40.210	37500 / 2102642	\$15.99

ACE HARDWARE.

Vendor Total \$15.54

Claim #	Description	Account Number	Invoice / PO	Amount
2592	(6) KEYKRAFTER #98 BRASS - KEYS FOR BATTALION CHIEFS' OFFICE --- G87916	2388.164.4204.40.220	G87916 / 2102643	\$15.54

2396 NRDP Greenway Proj

Fund Total \$3,356.25

122 Planning Board

Department Total \$3,356.25

411069 NRD Green Way Project

Subtotal \$3,356.25

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,356.25

Claim #	Description	Account Number	Invoice / PO	Amount
2650	SBC Greenway - Reach O Design/Bid Assistance	2396.122.4110.69.930	14366 / 2102880	\$1,542.75
2830	SBC Greenway - Access Assistance - BSB	2396.122.4110.69.930	14382 / 2103036	\$906.75
2830	SBC Greenway - Access Assistance - ADL	2396.122.4110.69.730	14382 / 2103036	\$906.75

2508 Street Maintenance District Fund

Fund Total \$7,237.80

950 Maintenance Sids

Department Total \$7,237.80

510301 Unallocated Costs

Subtotal \$7,237.80

DOUG ANDRUS DIST

Vendor Total \$7,237.80

Claim #	Description	Account Number	Invoice / PO	Amount
2749	TYPE C TREATED SALT	2508.950.5103.01.220	0803730 / 2103013	\$3,611.70
2749	TRYPE C TREATED SALT	2508.950.5103.01.220	0803729 / 2102865	\$3,626.10

2701 Arco Redevelopment Trust

Fund Total \$4,836.92

200 Metro

Department Total \$4,836.92

470262 Historic Preservation

Subtotal \$836.92

**CITIZENS FOR
PRESERVATION/REVITALIZATION**

Vendor Total \$836.92

Claim #	Description	Account Number	Invoice / PO	Amount
2796	SARTA Reimbursement	2701.200.4702.62.730	093020 / 2102943	\$836.92

2701 Arco Redevelopment Trust

Fund Total \$4,836.92

200 Metro

Department Total \$4,836.92

470263 Festivals

Subtotal \$4,000.00

**COVELLITE INTERNATIONAL FILM
FESTIVAL**

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2819	SARTA Reimbursement	2701.200.4702.63.730	20200003V2 / 2103030	\$4,000.00

2830 Junk Vehicle

Fund Total \$4,700.00

999 Non-Dept Aligned Activity

Department Total \$4,700.00

430830 Junk Vehicle

Subtotal \$4,700.00

RED WRECKER SERVICE

Vendor Total \$3,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660586 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660587 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660588 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660589 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660590 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660591 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660592 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660594 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660595 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660596 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660597 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660598 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660599 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	660600 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151801 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151802 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151803 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151804 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151805 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151806 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151807 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151808 / 2102885	\$100.00

2830 Junk Vehicle

Fund Total \$4,700.00

999 Non-Dept Aligned Activity

Department Total \$4,700.00

430830 Junk Vehicle

Subtotal \$4,700.00

2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151809 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151810 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151811 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151812 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151813 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151814 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151815 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151816 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151817 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151818 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151819 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151820 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151821 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151822 / 2102885	\$100.00
2798	(37) Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	151823 / 2102885	\$100.00

GTR INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2797	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	1934 / 2102879	\$100.00
2797	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	1957 / 2102879	\$100.00
2797	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	1958 / 2102879	\$100.00
2797	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	1959 / 2102879	\$100.00
2797	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	1984 / 2102879	\$100.00
2797	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	1985 / 2102879	\$100.00
2797	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1893 / 2100388	\$100.00
2797	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1894 / 2100388	\$100.00
2797	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1895 / 2100388	\$100.00

2830 Junk Vehicle

Fund Total \$4,700.00

999 Non-Dept Aligned Activity

Department Total \$4,700.00

430830 Junk Vehicle

Subtotal \$4,700.00

2797	Junk Motor Vehicles - towing fees to Pacific Steel & Recycling	2830.999.4308.30.390	1933 / 2100388	\$100.00
------	--	----------------------	----------------	----------

2850 911 Emergency Services

Fund Total \$350.00

111 Sheriff

Department Total \$350.00

420160 911 Emergency Account

Subtotal \$350.00

DUNNE COMMUNICATIONS INC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
2661	911 - radio squelching issues labor #25728	2850.111.4201.60.360	25728 / 2102856	\$150.00
2661	911 - Check radio and replace connection #25749 labor	2850.111.4201.60.360	25749 / 2102856	\$150.00
2661	911 - mic KNB6SKW #25749	2850.111.4201.60.230	25749 / 2102856	\$50.00

2984 Developmentally Disabled

Fund Total \$136.70

156 Developmentally Disabled

Department Total \$136.70

450135 Aid To The Disabled

Subtotal \$136.70

CENTURYLINK.

Vendor Total \$136.70

Claim #	Description	Account Number	Invoice / PO	Amount
1352	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B08 20 / 0	\$66.54
2357	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B09 20 / 0	\$70.16

5210 Water Utility Division

Fund Total \$426,945.69

000

Department Total \$88.29

214011 Unclaimed Deposits

Subtotal \$88.29

MT-STATE OF DEPT OF REVENUE--

Vendor Total \$88.29

Claim #	Description	Account Number	Invoice / PO	Amount
2835	FY2020 UNCLAIMED PROPERTY- WATER UTILITY DIVISION	5210.000.2140.11.000	UNCLAIMED2020 / 2103058	\$88.29

5210 Water Utility Division

Fund Total \$426,945.69

103 Public Works

Department Total \$426,857.40

430510 Administration

Subtotal \$1,074.47

INSTY-PRINTS

Vendor Total \$569.99

Claim #	Description	Account Number	Invoice / PO	Amount
2672	ENVELOPES FOR WATER BILLING	5210.103.4305.10.320	106551 / 2102902	\$569.99

LEES OFFICE CITY

Vendor Total \$389.50

Claim #	Description	Account Number	Invoice / PO	Amount
2673	COPY PAPER WATER BILLING	5210.103.4305.10.210	37646 / 2102904	\$389.50

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
2722	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330100520 / 0	\$114.98

5210 Water Utility Division

Fund Total \$426,945.69

103 Public Works

Department Total \$426,857.40

430540 Purification & Treatment

Subtotal \$7,477.88

THATCHER OF MONTANA

Vendor Total \$6,807.11

Claim #	Description	Account Number	Invoice / PO	Amount
2678	ALUM FOR BHWTP	5210.103.4305.40.220	351742 / 2102484	\$3,133.35
2678	ALUM FOR BHWTP	5210.103.4305.40.220	351741 / 2102484	\$3,673.76

900 JOHN CASEY

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2482	CLOTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT	5210.103.4305.40.220	CASEY10820 / 2102754	\$250.00

PLATT ELECTRIC.

Vendor Total \$136.19

Claim #	Description	Account Number	Invoice / PO	Amount
2677	HANDHELD WIRE MARKER	5210.103.4305.40.220	0V14969 / 2102741	\$136.19

FRANZ & DRISCOLL PLLP

Vendor Total \$122.50

Claim #	Description	Account Number	Invoice / PO	Amount
2675	WATER RIGHTS	5210.103.4305.40.350	16303 / 2102901	\$122.50

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
2722	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330100520 / 0	\$73.98

MS MCCAUGHEY TECHNICAL CONSULTING

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
2676	COLIFORM TESTING	5210.103.4305.40.350	2010009 / 2102909	\$72.00

AMERICAN WELDING & GAS

Vendor Total \$16.10

Claim #	Description	Account Number	Invoice / PO	Amount
2674	CYLINDER RENTAL FOR WATER TREATMENT	5210.103.4305.40.530	07371846 / 2102912	\$16.10

103 Public Works

Department Total \$426,857.40

430550 Transmission And Distr.

Subtotal \$418,305.05

NORTHWEST PIPE FITTINGS

Vendor Total \$417,486.15

Claim #	Description	Account Number	Invoice / PO	Amount
2682	water construction tubing cutter	5210.103.4305.50.220	3403492 / 2102659	\$31.93
2682	nrd meters, fittings	5210.103.4305.50.220	3403777 / 2102639	\$4,504.74
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622831 / 2102905	\$18,943.24
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622832 / 2102905	\$18,810.64
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622833 / 2102905	\$18,810.64
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622834 / 2102905	\$18,876.94
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622835 / 2102905	\$18,876.94
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622836 / 2102905	\$18,943.24
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622837 / 2102905	\$18,611.74
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622838 / 2102905	\$18,810.64
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622839 / 2102905	\$18,943.24
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622840 / 2102905	\$18,810.64
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622841 / 2102905	\$18,876.94
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622842 / 2102905	\$19,009.54
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622843 / 2102905	\$18,810.64
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622844 / 2102905	\$27,994.84
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622845 / 2102905	\$27,696.43
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622846 / 2102905	\$27,696.43
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622847 / 2102905	\$18,943.24
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622848 / 2102905	\$18,744.34
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622849 / 2102905	\$27,994.84
2682	BIG HOLE TRANSMISSION LINE PIPE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622850 / 2102905	\$18,744.34

5210 Water Utility Division

Fund Total \$426,945.69

103 Public Works

Department Total \$426,857.40

430550 Transmission And Distr.

Subtotal \$418,305.05

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
2680	TRAFFIC CONTROL LEAK REPAIR HOLMES AVE	5210.103.4305.50.390	6592 / 2102907	\$700.00

ACE HARDWARE.

Vendor Total \$68.97

Claim #	Description	Account Number	Invoice / PO	Amount
2679	water construction saw,blades	5210.103.4305.50.220	G92360 / 2102813	\$68.97

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$49.93

Claim #	Description	Account Number	Invoice / PO	Amount
2681	water construction gaskets	5210.103.4305.50.230	B126516 / 2102810	\$49.93

5211 Dist Sys Improvements

Fund Total \$500.32

103 Public Works

Department Total \$500.32

430550 Transmission And Distr.

Subtotal \$500.32

NORTHWEST PIPE FITTINGS

Vendor Total \$500.32

Claim #	Description	Account Number	Invoice / PO	Amount
2683	colorado renewal fittings	5211.103.4305.50.930	3405509 / 2102728	\$500.32

5212 Silver Lake Wtr Sys Oper

Fund Total \$28.68

103 Public Works

Department Total \$28.68

430550 Transmission And Distr.

Subtotal \$28.68

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$28.68

Claim #	Description	Account Number	Invoice / PO	Amount
2684	silver lake / meyers dam cut off blades	5212.103.4305.50.230	620097150058 / 2102779	\$28.68

5310 Metro Sewer Operation

Fund Total \$13,109.34

103 Public Works

Department Total \$13,109.34

430630 Collection & Transmission

Subtotal \$310.16

LEES OFFICE CITY

Vendor Total \$241.19

Claim #	Description	Account Number	Invoice / PO	Amount
2692	COPIER MAINTENANCE METRO	5310.103.4306.30.360	37612 / 2102903	\$241.19

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$68.97

Claim #	Description	Account Number	Invoice / PO	Amount
2685	GREASE GUNS	5310.103.4306.30.220	620028149828 / 2102558	\$68.97

5310 Metro Sewer Operation

Fund Total \$13,109.34

103 Public Works

Department Total \$13,109.34

430640 Treatment & Disposal

Subtotal \$12,799.18

HAWKINS INC

Vendor Total \$7,672.75

Claim #	Description	Account Number	Invoice / PO	Amount
2597	POLYMER AND CITRIC	5310.103.4306.40.220	4806613 / 2102310	\$7,672.75

AMBIENTE H2O INC

Vendor Total \$2,771.61

Claim #	Description	Account Number	Invoice / PO	Amount
2686	DISSOLVED OXYGEN CAPS	5310.103.4306.40.220	V200911 / 2102107	\$952.08
2686	BLAST FITTINGS	5310.103.4306.40.230	V200911 / 2102107	\$152.08
2686	DISSOLVED OXYGEN PROBE	5310.103.4306.40.260	V200911 / 2102107	\$1,667.45

HACH COMPANY

Vendor Total \$1,226.83

Claim #	Description	Account Number	Invoice / PO	Amount
2652	LAB SUPPLIES	5310.103.4306.40.220	12148487 / 2102482	\$1,226.83

ENERGY LABORATORIES INC

Vendor Total \$578.50

Claim #	Description	Account Number	Invoice / PO	Amount
2651	SEPTEMBER MONTHLY WASTEWATER	5310.103.4306.40.350	349051 / 2102385	\$578.50

LEES OFFICE CITY

Vendor Total \$241.20

Claim #	Description	Account Number	Invoice / PO	Amount
2692	COPIER MAITENANCE METRO	5310.103.4306.40.360	37612 / 2102903	\$241.20

UPS STORE 1204

Vendor Total \$197.09

Claim #	Description	Account Number	Invoice / PO	Amount
2599	MISC. SHIPPING- INV#- 00000011025, INVOICE#- 00000011092, INV#- 00000011124- INVOICE#-00000011116 AND INV.#- 00000011067	5310.103.4306.40.310	00000011025 / 2102709	\$41.61
2599	MISC. SHIPPING- INV#- 00000011025, INVOICE#- 00000011092, INV#- 00000011124- INVOICE#-00000011116 AND INV.#- 00000011067	5310.103.4306.40.310	00000011092 / 2102709	\$30.99
2599	MISC. SHIPPING- INV#- 00000011025, INVOICE#- 00000011092, INV#- 00000011124- INVOICE#-00000011116 AND INV.#- 00000011067	5310.103.4306.40.310	00000011067 / 2102709	\$95.37

5310 Metro Sewer Operation

Fund Total \$13,109.34

103 Public Works

Department Total \$13,109.34

430640 Treatment & Disposal

Subtotal \$12,799.18

2599	MISC. SHIPPING- INV#- 00000011025, INVOICE#- 00000011092, INV#- 00000011124- INVOICE#-00000011116 AND INV.#- 00000011067	5310.103.4306.40.310	00000011124 / 2102709	\$11.81
2599	MISC. SHIPPING- INV#- 00000011025, INVOICE#- 00000011092, INV#- 00000011124- INVOICE#-00000011116 AND INV.#- 00000011067	5310.103.4306.40.310	00000011116 / 2102709	\$17.31

SJ PERRY COMPANY INC

Vendor Total \$52.10

Claim #	Description	Account Number	Invoice / PO	Amount
2653	FITTINGS	5310.103.4306.40.230	L4074 / 2102726	\$52.10

GENERAL DISTRIBUTING

Vendor Total \$27.60

Claim #	Description	Account Number	Invoice / PO	Amount
2596	ACETYLENE & TANK	5310.103.4306.40.230	00920257 / 2102715	\$27.60

PROPANE SERVICES INNOVATED LLC

Vendor Total \$16.50

Claim #	Description	Account Number	Invoice / PO	Amount
2598	PROPANE	5310.103.4306.40.230	I016853 / 2102725	\$16.50

LISACS TIRES INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
2687	TIRE REPAIR	5310.103.4306.40.360	LTR265843 / 2101903	\$15.00

5330 Storm Water

Fund Total \$1,029.21

103 Public Works

Department Total \$1,029.21

430650 Storm Water

Subtotal \$1,029.21

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$1,029.21

Claim #	Description	Account Number	Invoice / PO	Amount
2688	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435019 / 2102906	\$1,029.21

5410 Solid Waste

Fund Total \$265,882.51

000

Department Total (\$13,960.25)

202100 Accounts Payable

Subtotal (\$13,960.25)

**INTERMOUNTAIN CONSTRUCTION
SERVICES**

Vendor Total (\$13,960.25)

Claim #	Description	Account Number	Invoice / PO	Amount
2691	5% RETAINAGE CELL IV EXPANSION ICS PAY APP 5	5410.000.2021.00.000	PAYAPP5 / 2102911	(\$13,960.25)

5410 Solid Waste

Fund Total \$265,882.51

103 Public Works

Department Total \$279,842.76

430840 Disposal

Subtotal \$279,842.76

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$276,552.52

Claim #	Description	Account Number	Invoice / PO	Amount
2691	1% GRT CELL IV EXPANSION PAY APP 5	5410.103.4308.40.950	PAYAPP5 / 2102911	(\$2,652.45)
2691	CELL IV EXPANSION PAY APP 5	5410.103.4308.40.950	PAYAPP5 / 2102911	\$279,204.97

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,652.45

Claim #	Description	Account Number	Invoice / PO	Amount
2690	1% GRT CELL IV EXPANSION ICS PAY APP 5	5410.103.4308.40.950	ICS10152020 / 2102910	\$2,652.45

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$516.21

Claim #	Description	Account Number	Invoice / PO	Amount
2558	PRE CLEANER AND CLAMP	5410.103.4308.40.230	IN001435530 / 2102698	\$516.21

MT BROOM & BRUSH COMPANY

Vendor Total \$121.58

Claim #	Description	Account Number	Invoice / PO	Amount
2689	JANITORIAL SUPPLIES	5410.103.4308.40.220	1455075 / 2102724	\$142.37
2689	JANITORIAL SUPPLIES	5410.103.4308.40.220	22520 / 2102724	(\$20.79)

5711 Community Facilities

Fund Total \$164.05

117 Government Buildings

Department Total \$164.05

*411201 Facilities Administration**Subtotal \$164.05***MT BROOM & BRUSH COMPANY****Vendor Total \$154.06**

Claim #	Description	Account Number	Invoice / PO	Amount
2803	AIR FRESHENER, GLOVES, DISENFECTANT, PAPER TOWELS - HEALTH DEPT	5711.117.4112.01.220	1455371 / 2102974	\$115.08
2803	DISENFECTANT, HAND CLEANSER -HEALTH DEPT	5711.117.4112.01.220	1456040 / 2102972	\$38.98

ACE HARDWARE.**Vendor Total \$9.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2802	LIGHT BULBS -HEALTH DEPT	5711.117.4112.01.230	G95307 / 2102983	\$9.99

190 BSB Econ Development

Department Total \$528.85

470210 SBI Administration

Subtotal \$528.85

DECORATOR OUTLET**Vendor Total \$349.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2660	Two metal mini blinds for office 301C at the BDC.	5713.190.4702.10.230	3582 / 2102738	\$314.00
2660	Installation of two metal mini blinds in Room 301C at the BDC.	5713.190.4702.10.360	3582 / 2102738	\$35.00

360 OFFICE SOLUTIONS**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2804	Contract base charge for the 10/15/2020 to 11/14/2020 period on the Kyocera /Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN157977 / 2102925	\$90.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
2806	Air quality service for the restrooms at the BDC.	5713.190.4702.10.390	3249796 / 2102923	\$71.35

COONEYS LOCKSMITH**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2805	Keys for a new tenant in Room 103 at the BDC.	5713.190.4702.10.220	32398 / 2102922	\$18.50

6010 Central Equipment

Fund Total \$13,717.74

320 Central Equipment

Department Total \$13,717.74

500132 Central Equip Shop Facilities

Subtotal \$13,717.74

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$13,717.74

Claim #	Description	Account Number	Invoice / PO	Amount
2719	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	101420MARKOVIC H / 2102890	\$13,717.74

6015 Central Services Fund

Fund Total \$3.66

999 Non-Dept Aligned Activity

Department Total \$3.66

500135 Facility Services

Subtotal \$3.66

HIGHLAND AUTO PARTS

Vendor Total \$3.66

Claim #	Description	Account Number	Invoice / PO	Amount
2807	OIL FILTER -CENT SERVICES VEH	6015.999.5001.35.230	690153 / 2102977	\$3.66

6030 Central Edp & Comm

Fund Total \$104.98

102 Finance & Budget

Department Total \$104.98

500301 EDP Service

Subtotal \$104.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
2722	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330100520 / 0	\$104.98

6031 Central Admin Services

Fund Total \$191.61

102 Finance & Budget

Department Total \$191.61

500702 Payroll

Subtotal \$191.61

SAFEGUARD BUSINESS SYSTEMS INC

Vendor Total \$191.61

Claim #	Description	Account Number	Invoice / PO	Amount
2600	2000 Payroll Checks	6031.102.5007.02.220	034221187 / 2102782	\$191.61

6050 Employee Health Ins

Fund Total \$48,269.17

108 Personnel Office

Department Total \$48,269.17

500920 Self-Funded Program

Subtotal \$48,269.17

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$48,269.17

Claim #	Description	Account Number	Invoice / PO	Amount
2824	Health Insurance Claims Batch Request for the week of October 19, 2020	6050.108.5009.20.350	101920 / 2103043	\$48,269.17

7182 Parking Lot Trust

Fund Total \$1,140.00

000

Department Total \$1,140.00

212050 Due To Others

Subtotal \$1,140.00

CPK LLC

Vendor Total \$1,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
2654	50% REVENUE GENERATED FROM PERMITS SALES FROM THE LOT/ 1ST QTR FY21	7182.000.2120.50.000	093020 / 0	\$1,140.00

7855 Cordelia Jacky Fund

Fund Total \$600.00

000

Department Total \$600.00

212050 Due To Others

Subtotal \$600.00

BIG SKY SENIOR LIVING ON WATERFORD WAY

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
2601	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF SEPTEMBER 2020 (FOR AUGUST 2020 ACTIVITY)	7855.000.2120.50.000	20 / 0	\$200.00
2601	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF OCTOBER 2020 (FOR SEPTEMBER 2020 ACTIVITY)	7855.000.2120.50.000	21 / 0	\$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
2655	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF OCTOBER 2020 (FOR SEPTEMBER 2020 ACTIVITY)	7855.000.2120.50.000	55 / 0	\$200.00