



Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, November 2, 2020

Total \$2,214,126.92

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Monday, November 2, 2020
Total \$2,214,126.92

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$1,359,968.38
320 Central Equipment	Department Total \$1,432,167.02
500132 Central Equip Shop Facilities	\$1,430,255.04
500130 Equipment Maintenance	\$1,911.98
000	Department Total (\$72,198.64)
202100 Accounts Payable	(\$72,198.64)
1000 General Fund	Fund Total \$348,332.11
128 Disaster And Emer. Serv.	Department Total \$291,832.58
420603 EOC	\$291,367.00
420601 Emergency Mgmt	\$465.58
111 Sheriff	Department Total \$23,308.40
420101 Law Enforcement Services	\$11,311.83
420201 Detention & Correction	\$6,897.49
420205 Detention Canteen	\$5,099.08
103 Public Works	Department Total \$12,625.48
460430 Parks	\$10,334.20
460446 Golf Course	\$1,488.74
430260 Traffic & Pedestrian	\$802.54
999 Non-Dept Aligned Activity	Department Total \$6,668.05
510301 Unallocated Costs	\$4,668.05
450210 Burial Of Soldiers	\$2,000.00
117 Government Buildings	Department Total \$6,315.02
411240 Courthouse Improvements	\$6,149.94
411201 Facilities Administration	\$165.08
110 Treasurer	Department Total \$1,790.58
410540 Treasurer	\$1,790.58
107 Clerk And Recorders	Department Total \$1,589.62
410601 Elections	\$1,589.62
136 Public Library	Department Total \$1,179.72
460101 Library Services	\$1,179.72
113 County Attorney	Department Total \$714.00
411101 Legal Service	\$714.00
102 Finance & Budget	Department Total \$601.25
410520 Finance & Budget	\$601.25
000	Department Total \$510.00
323011 Building	\$510.00
132 Code Enforcement	Department Total \$309.77
420501 Protective Inspection	\$309.77

119 Health Office	Department Total \$201.37
440111 Comm Enrichment	\$119.93
440110 Public Health Admin.	\$81.44
105 Delinquent Property	Department Total \$154.00
410541 Delinq Property Sales	\$154.00
115 J. P. Court II	Department Total \$152.92
410340 Justice Court	\$152.92
130 Board Of Recreation	Department Total \$128.97
460441 Administration	\$128.97
109 Auditor	Department Total \$125.00
410531 Internal Auditor	\$125.00
131 Land Records	Department Total \$42.96
410902 Land Records Office	\$42.96
122 Planning Board	Department Total \$42.43
411030 Planning	\$42.43
104 Animal Control	Department Total \$22.98
440601 Animal Control	\$22.98
133 City Court	Department Total \$17.01
410360 Municipal Court	\$17.01
6050 Employee Health Ins	Fund Total \$195,450.34
108 Personnel Office	Department Total \$195,450.34
500920 Self-Funded Program	\$195,450.34
5410 Solid Waste	Fund Total \$117,527.19
103 Public Works	Department Total \$117,527.19
430801 Solid Waste Services	\$111,532.12
430840 Disposal	\$5,995.07
2320 Urban Renewal District 2	Fund Total \$64,502.88
291 Uptown Revitalization	Department Total \$64,502.88
470245 URA/Community Dev Activities	\$64,502.88
5310 Metro Sewer Operation	Fund Total \$27,996.71
103 Public Works	Department Total \$27,996.71
430640 Treatment & Disposal	\$27,847.90
430630 Collection & Transmission	\$148.81
2110 Road Fund	Fund Total \$18,067.75
103 Public Works	Department Total \$18,067.75
430240 Roads & Street Maint.	\$18,067.75
2275 Superfund Resident Metals	Fund Total \$13,221.00
200 Metro	Department Total \$13,221.00
440189 Residential Metals	\$13,221.00

2856 DNRC Grants	Fund Total \$10,467.67
122 Planning Board	Department Total \$10,467.67
<i>411088 BASICSUBELEMENT NOT FOUND [411088]</i>	\$10,467.67
2508 Street Maintenance District Fund	Fund Total \$9,507.69
950 Maintenance Sids	Department Total \$9,507.69
<i>510301 Unallocated Costs</i>	\$9,507.69
5210 Water Utility Division	Fund Total \$8,630.99
103 Public Works	Department Total \$8,630.99
<i>430540 Purification & Treatment</i>	\$7,272.54
<i>430510 Administration</i>	\$975.00
<i>430550 Transmission And Distr.</i>	\$383.45
2388 Fire Fund	Fund Total \$6,700.69
164 Fire	Department Total \$6,700.69
<i>420442 Rural Wild Fires</i>	\$4,127.46
<i>420440 Fire Prevention</i>	\$2,573.23
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$5,958.14
128 Disaster And Emer. Serv.	Department Total \$5,958.14
<i>420601 Emergency Mgmt</i>	\$5,958.14
2180 District Courts	Fund Total \$5,472.12
148 District Court I	Department Total \$3,129.93
<i>440199 Dist Crt Drug Crt</i>	\$3,076.19
<i>410333 RSAT</i>	\$53.74
153 Clerk Of The Court	Department Total \$2,342.19
<i>410331 Administration</i>	\$2,342.19
6030 Central Edp & Comm	Fund Total \$4,380.65
102 Finance & Budget	Department Total \$3,621.39
<i>500301 EDP Service</i>	\$3,621.39
999 Non-Dept Aligned Activity	Department Total \$759.26
<i>507001 PBX</i>	\$759.26
2701 Arco Redevelopment Trust	Fund Total \$3,798.00
200 Metro	Department Total \$3,798.00
<i>470264 Community and Economic Development</i>	\$3,798.00
2270 Health	Fund Total \$2,628.40
801 Family Services	Department Total \$2,498.40
<i>440177 HSB173</i>	\$1,418.70
<i>440112 Hiv Early Intervention</i>	\$927.72
<i>440187 Buckle Up Montana</i>	\$151.98
000	Department Total \$130.00
<i>202100 Accounts Payable</i>	\$130.00

2278 ARCO Source Area/SW	Fund Total \$2,580.62
200 Metro	Department Total \$2,580.62
430635 Source Area & Strm Wtr Dist	\$2,580.62
2210 Civic Center	Fund Total \$1,851.42
147 Civic Center	Department Total \$1,851.42
460442 Civic Center	\$1,851.42
2312 Ramsay TIFID#2	Fund Total \$1,589.70
293 Tifid Industrial	Department Total \$1,589.70
470241 Tax Increment Development	\$1,589.70
2921 Dept Of Justice Grants	Fund Total \$1,170.61
416 Planning & Management	Department Total \$1,170.61
420129 BASICSUBELEMENT NOT FOUND [420129]	\$1,170.61
2850 911 Emergency Services	Fund Total \$876.27
111 Sheriff	Department Total \$876.27
420160 911 Emergency Account	\$876.27
5212 Silver Lake Wtr Sys Oper	Fund Total \$638.59
103 Public Works	Department Total \$638.59
430550 Transmission And Distr.	\$638.59
2385 Public Archives	Fund Total \$634.79
137 Archives	Department Total \$634.79
460102 Archives	\$336.96
460103 Archives-Art Chateau	\$297.83
2140 Weed Control	Fund Total \$536.25
126 Extension Agent	Department Total \$536.25
431101 Weed Control	\$536.25
6031 Central Admin Services	Fund Total \$430.52
108 Personnel Office	Department Total \$430.52
500701 Personnel Office	\$430.52
5711 Community Facilities	Fund Total \$301.45
117 Government Buildings	Department Total \$301.45
411201 Facilities Administration	\$301.45
2386 Transit System	Fund Total \$287.09
169 Transit System	Department Total \$287.09
430430 Transit Operations	\$263.10
430432 PARA Transit Service	\$23.99
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
212050 Due To Others	\$200.00

2252 Superfund Land Mng & GIS	Fund Total \$137.58
200 Metro	Department Total \$137.58
<i>411054 Land Mngmnt & GIS</i>	<i>\$137.58</i>
6015 Central Services Fund	Fund Total \$117.57
999 Non-Dept Aligned Activity	Department Total \$117.57
<i>500135 Facility Services</i>	<i>\$117.57</i>
2857 NRDP Grants	Fund Total \$67.88
122 Planning Board	Department Total \$67.88
<i>411057 Butte Tree Planting Project</i>	<i>\$67.88</i>
2146 Parking Garage	Fund Total \$51.65
146 Parking Commission	Department Total \$51.65
<i>430267 Parking Garage</i>	<i>\$51.65</i>
2215 Ridge Waters Pool Fund	Fund Total \$44.22
103 Public Works	Department Total \$44.22
<i>460445 Swimming Pool</i>	<i>\$44.22</i>

Expenditure Details

1000 General Fund

Fund Total \$348,332.11

000

Department Total \$510.00

323011 Building

Subtotal \$510.00

NORTHWESTERN ENERGY (1)

Vendor Total \$510.00

Claim #	Description	Account Number	Invoice / PO	Amount
2960	REFUND ST OPEN & EXCAVATION PERMITS #1056 & #1979 - KRISTIN LANNIN	1000.000.3230.11.000	1056 / 0	\$510.00

1000 General Fund

Fund Total \$348,332.11

102 Finance & Budget

Department Total \$601.25

410520 Finance & Budget

Subtotal \$601.25

US BANK*

Vendor Total \$601.25

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 4458 - SkillPath, IRS 1099 Webinar for Changes in 2020 1099 Filing	1000.102.4105.20.380	44855945556252411 020 / 2103390	\$149.00
3158	Card 9874 - Government Finance Officers Association, Registration for Danette Gleason for the Government Finance Officers Association GAAP Update on November 5, 2020	1000.102.4105.20.380	44855945556252411 020 / 2103390	\$125.00
3158	Card 9874 - Government Finance Officers Association, Registration for Karen Hassler for the Government Finance Officers Association GAAP Update on November 5, 2020	1000.102.4105.20.380	44855945556252411 020 / 2103390	\$125.00
3158	Card 9874 - Government Finance Officers Association, Registration for Lucy Hansen for the Government Finance Officers Association GAAP Update on November 5, 2020	1000.102.4105.20.380	44855945556252411 020 / 2103390	\$125.00
3158	Card 3631 - Montana League of Cities and Towns, Registration for Danette Gleason to Attend the 89th Annual League of Cities and Towns Conference October 6-9, 2020	1000.102.4105.20.380	44855945556252411 020 / 2103390	\$77.25

1000 General Fund

Fund Total \$348,332.11

103 Public Works

Department Total \$12,625.48

430260 Traffic & Pedestrian

Subtotal \$802.54

US BANK*

Vendor Total \$550.40

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 3294 - Advanced Traffic Products, Traffic Control Parts	1000.103.4302.60.230	44855945556252411 020 / 2103390	\$550.40

PLATT ELECTRIC.

Vendor Total \$211.39

Claim #	Description	Account Number	Invoice / PO	Amount
3212	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	0W34071 / 2103312	\$211.39

PROPANE SERVICES INNOVATED LLC

Vendor Total \$40.75

Claim #	Description	Account Number	Invoice / PO	Amount
2727	PROPANE	1000.103.4302.60.230	10132020 / 2103022	\$40.75

1000 General Fund

Fund Total \$348,332.11

103 Public Works

Department Total \$12,625.48

460430 Parks

Subtotal \$10,334.20

LINCOLN ROOFS AND CONSTRUCTION

Vendor Total \$9,840.15

Claim #	Description	Account Number	Invoice / PO	Amount
3171	CLARKS PARK ROOF REPLACEMENT - PLAYGROUND PAVILION, VOLLEYBALL COURT AND BATHROOM	1000.103.4604.30.260	162951 / 2103434	\$9,990.00
3171	1% GRT CLARKS PARK ROOF REPLACEMENTS	1000.103.4604.30.260	162951 / 2103434	(\$99.90)
3171	PREVIOUS 1% GRT PAID TO THE STATE BUT NOT TAKEN OUT OF THE BILL	1000.103.4604.30.260	162951 / 2103434	(\$49.95)

COONEYS LOCKSMITH

Vendor Total \$219.00

Claim #	Description	Account Number	Invoice / PO	Amount
2980	LOCKS AND KEYS FOR THE PARKS	1000.103.4604.30.220	32396 / 2103205	\$219.00

US BANK*

Vendor Total \$170.69

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 5249 - Montana League of Cities, Registration for JP Gallagher for the Montana League of Cities and Towns Mid-Year Conference	1000.103.4604.30.380	44855945556252411 020 / 2103390	\$77.25
3158	Card 3294 - Bowman Appliance Service, Refridgerator Dumped Behind Tech-Had to Remove Freon Prior to Bringing it to the Landfill	1000.103.4604.30.360	44855945556252411 020 / 2103390	\$35.00
3158	Card 5231 - Buttes Ace Hardware, Janitorial Cleaning Supplies	1000.103.4604.30.220	44855945556252411 020 / 2103390	\$18.98
3158	Card 5231 - True Value, Janitorial Supplies for Parks	1000.103.4604.30.220	44855945556252411 020 / 2103390	\$39.46

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$99.90

Claim #	Description	Account Number	Invoice / PO	Amount
3172	1% GRT CLARKS PARK ROOFS	1000.103.4604.30.260	LINCOLN1122020 / 2103432	\$99.90

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$4.46

Claim #	Description	Account Number	Invoice / PO	Amount
2982	CHAIN LINK FOR BASIN CREEK PARK	1000.103.4604.30.230	620095150848 / 2103144	\$4.46

1000 General Fund

Fund Total \$348,332.11

103 Public Works

Department Total \$12,625.48

460446 Golf Course

Subtotal \$1,488.74

SOUTHWEST SEPTIC & TOILET

Vendor Total \$1,440.00

Claim #	Description	Account Number	Invoice / PO	Amount
3173	PORTA POTTIES FOR THE GOLF COURSE	1000.103.4604.46.340	7101 / 2103426	\$1,440.00

CIVICPLUS

Vendor Total \$48.74

Claim #	Description	Account Number	Invoice / PO	Amount
3126	CIVICREC SOFTWARE USAGE HIGHLAND VIEW GOLF COURSE 10/1 - 10/15	1000.103.4604.46.390	205416 / 2103293	\$48.74

1000 General Fund

Fund Total \$348,332.11

104 Animal Control

Department Total \$22.98

440601 Animal Control

Subtotal \$22.98

US BANK*

Vendor Total \$22.98

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 6287 - Amazon, New Hard Drive for JD Santaferd's Computer	1000.104.4406.01.220	44855945556252411 020 / 2103390	\$22.98

1000 General Fund

Fund Total \$348,332.11

105 Delinquent Property

Department Total \$154.00

410541 Delinq Property Sales

Subtotal \$154.00

MT STANDARD

Vendor Total \$154.00

Claim #	Description	Account Number	Invoice / PO	Amount
3045	Legal ad - Delinquent taxes/Land Records	1000.105.4105.41.330	20639790 / 2102705	\$154.00

1000 General Fund

Fund Total \$348,332.11

107 Clerk And Recorders

Department Total \$1,589.62

410601 Elections

Subtotal \$1,589.62

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$853.81

Claim #	Description	Account Number	Invoice / PO	Amount
3132	LATITUDE 3400, NET 30, COUNCIL DISTRICT 9	1000.107.4106.01.260	10433990303 / 2103410	\$853.81

US BANK*

Vendor Total \$709.46

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Cadr 9657 - Staples, Open Top Filers (1 Alpha and 1 Numeric)	1000.107.4106.01.210	44855945556252411 020 / 2103390	\$48.48
3158	Card 9657 - Staples, Mailer Seals for VCC's	1000.107.4106.01.210	44855945556252411 020 / 2103390	\$25.98
3158	Card 9657 - Tracfone, Monthly Cell Phone Bill	1000.107.4106.01.390	44855945556252411 020 / 2103390	\$14.70
3158	Card 9657 - Intab, Inc., Desk Shield for General Election	1000.107.4106.01.390	44855945556252411 020 / 2103390	\$217.28
3158	Card 9657 - Intab, Inc., (2) Desk Top Shields for General Election	1000.107.4106.01.390	44855945556252411 020 / 2103390	\$213.97
3158	Card 9657 - Encore Data Products, Inc., (50) Disposable Headsets for Express Votes (ADA) Ballot Marketing Machines	1000.107.4106.01.390	44855945556252411 020 / 2103390	\$69.50
3158	Card 9657 - USPS, (100) Postage Stamps	1000.107.4106.01.310	44855945556252411 020 / 2103390	\$111.80
3158	Card 9657 - USPS, Priority Mail - 2 Ballots Sent to Florida	1000.107.4106.01.310	44855945556252411 020 / 2103390	\$7.75

BSB AUDITOR

Vendor Total \$26.35

Claim #	Description	Account Number	Invoice / PO	Amount
3281	Postage to Overnight Ballot to Englewood, CO for the General Election	1000.107.4106.01.310	110220 / 2103484	\$26.35

1000 General Fund

Fund Total \$348,332.11

109 Auditor

Department Total \$125.00

410531 Internal Auditor

Subtotal \$125.00

US BANK*

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 9874 - Government Finance Officers Association, Registration for Wendy McGrath for the Government Finance Officers Association GAAP Update on November 5, 2020	1000.109.4105.31.380	44855945556252411 020 / 2103390	\$125.00

1000 General Fund

Fund Total \$348,332.11

110 Treasurer

Department Total \$1,790.58

410540 Treasurer

Subtotal \$1,790.58

LEES OFFICE CITY

Vendor Total \$1,020.99

Claim #	Description	Account Number	Invoice / PO	Amount
3056	LATERAL FILE	1000.110.4105.40.260	37948 / 2103263	\$625.00
3133	MARKERS	1000.110.4105.40.210	38007 / 2103400	\$15.99
3133	MAINT LANIER P501	1000.110.4105.40.360	38011 / 2103401	\$150.67
3133	MAINT LANIER C600	1000.110.4105.40.360	38012 / 2103402	\$229.33

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$405.98

Claim #	Description	Account Number	Invoice / PO	Amount
3055	Dell 24 Monitor - P2419H, Dell 24 Monitor – P2418HZ?M, net 30, Treasurer	1000.110.4105.40.220	10433830867 / 2100866	\$405.98

US BANK*

Vendor Total \$363.61

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 0496 - Amazon, (12) Letter-Sized Wall File Holder Organizer, (3) Wall Mounts for File Organizers, Easel and Changeable Letter Board, 6 Tier Metal Mesh Desk Organizer, Nylon Posts for Loading Binders	1000.110.4105.40.210	44855945556252411 020 / 2103390	\$274.41
3158	Card 0496 - Amazon, (2) Pack of 20 Banker Boxes	1000.110.4105.40.210	44855945556252411 020 / 2103390	\$89.20

1000 General Fund

Fund Total \$348,332.11

111 Sheriff

Department Total \$23,308.40

420101 Law Enforcement Services

Subtotal \$11,311.83

SOUTHWEST MT DRUG TASK FORCE

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3112	Sheriff Office - BSB matching funds for grant year 7-1-20/6-30-2021 #04-18	1000.111.4201.01.790	0418A / 2103359	\$10,000.00

APPLIED CONCEPTS INC

Vendor Total \$589.00

Claim #	Description	Account Number	Invoice / PO	Amount
3022	Sheriff Office cables for radio Car 9 #374030	1000.111.4201.01.230	374030 / 2103239	\$224.00
3022	Sheriff Office - radio repair car #9	1000.111.4201.01.230	373804 / 2103225	\$365.00

MT BROOM & BRUSH COMPANY

Vendor Total \$407.17

Claim #	Description	Account Number	Invoice / PO	Amount
3023	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1457898 / 2100874	\$150.41
3023	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1457995 / 2100874	\$64.88
3111	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1458651 / 2100874	\$85.71
3111	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1458644 / 2100874	\$106.17

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$315.66

Claim #	Description	Account Number	Invoice / PO	Amount
3057	2 Adobe Pro license, net 30, George Holland and Ed Lester	1000.111.4201.01.210	2900980 / 2102823	\$315.66

1000 General Fund

Fund Total \$348,332.11

111 Sheriff

Department Total \$23,308.40

420201 Detention & Correction

Subtotal \$6,897.49

FOOD SERVICES OF AMERICA

Vendor Total \$6,300.28

Claim #	Description	Account Number	Invoice / PO	Amount
3026	Detention food for inmates	1000.111.4202.01.220	5952600 / 2100410	\$3,189.03
3113	Detention food for inmates	1000.111.4202.01.220	5953959 / 2100410	\$3,111.25

BUTTE PRODUCE

Vendor Total \$368.54

Claim #	Description	Account Number	Invoice / PO	Amount
3025	Detention Center food for inmates	1000.111.4202.01.220	2591679 / 2100415	\$368.54

SJ PERRY COMPANY INC

Vendor Total \$196.71

Claim #	Description	Account Number	Invoice / PO	Amount
3046	Detention Center motors #L5885	1000.111.4202.01.230	L5885 / 2103244	\$196.71

ACE HARDWARE.

Vendor Total \$31.96

Claim #	Description	Account Number	Invoice / PO	Amount
3024	Detention Center belts for repairs X93152	1000.111.4202.01.230	X93152 / 2103230	\$31.96

1000 General Fund

Fund Total \$348,332.11

111 Sheriff

Department Total \$23,308.40

420205 Detention Canteen

Subtotal \$5,099.08

SECURUS TECHNOLOGIES

Vendor Total \$3,647.50

Claim #	Description	Account Number	Invoice / PO	Amount
3028	Canteen - prepaid calling cards for inmates #PPDINV0015032	1000.111.4202.05.220	PPDINV0015032 / 2103216	\$3,647.50

BUTTE PRODUCE

Vendor Total \$1,078.73

Claim #	Description	Account Number	Invoice / PO	Amount
3047	Canteen snacks for inmates	1000.111.4202.05.220	2591707 / 2100416	\$1,078.73

GOOD SOURCE SOLUTIONS INC

Vendor Total \$372.85

Claim #	Description	Account Number	Invoice / PO	Amount
3027	Canteen - coffee mix for inmatesS#SI0507938	1000.111.4202.05.220	SI0507938 / 2103217	\$372.85

1000 General Fund

Fund Total \$348,332.11

113 County Attorney

Department Total \$714.00

411101 Legal Service

Subtotal \$714.00

MT STANDARD

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
3029	Yearly Subscription to MT Standard	1000.113.4111.01.330	10600012585101320 / 2103224	\$405.00

US BANK*

Vendor Total \$309.00

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 3631 - Montana League of Cities and Towns, Registration for Eileen Joyce, Mollie Maffei, Kelli Fivey, and Ann Shea to Attend the 89th Annual League of Cities and Towns Conference October 6-9, 2020	1000.113.4111.01.380	44855945556252411 020 / 2103390	\$309.00

1000 General Fund

Fund Total \$348,332.11

115 J. P. Court II

Department Total \$152.92

410340 Justice Court

Subtotal \$152.92

LEES OFFICE CITY

Vendor Total \$135.91

Claim #	Description	Account Number	Invoice / PO	Amount
3059	1 1/2 x 2" Adhesive notes, Business Envelopes, PTCF226A Toner Cartridge	1000.115.4103.40.210	37969 / 2103276	\$135.91

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$17.01

Claim #	Description	Account Number	Invoice / PO	Amount
3058	Adobe Acrobat Subscription	1000.115.4103.40.220	ZKL6946 / 2103257	\$17.01

1000 General Fund

Fund Total \$348,332.11

117 Government Buildings

Department Total \$6,315.02

411201 Facilities Administration

Subtotal \$165.08

900 CHESTER CARTER

Vendor Total \$102.12

Claim #	Description	Account Number	Invoice / PO	Amount
3136	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL VEHICLE, DETAIL ATTACHED -GOVT BLDGS	1000.117.4112.01.370	103020 / 2103408	\$102.12

LISA CAREY

Vendor Total \$49.97

Claim #	Description	Account Number	Invoice / PO	Amount
3283	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL VEHICLE- SPLIT DES / GOVT BLDGS	1000.117.4112.01.370	101920 / 2103407	\$49.97

US BANK*

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 7612 - Amazon, 1 Month Subscription Fee in Lieu of More Expensive Shipping-It is Currently Cancelled	1000.117.4112.01.330	44855945556252411020 / 2103390	\$12.99

1000 General Fund

Fund Total \$348,332.11

117 Government Buildings

Department Total \$6,315.02

411240 Courthouse Improvements

Subtotal \$6,149.94

R & R ELECTRIC INC

Vendor Total \$3,851.06

Claim #	Description	Account Number	Invoice / PO	Amount
3061	ROUGHED IN ELECTRICAL FOR ADDITIONAL OUTLETS, LIGHTS, WATER HEATER -4TH FLOOR REN	1000.117.4112.40.930	35888 / 2103253	\$3,851.06

SJ PERRY COMPANY INC

Vendor Total \$1,105.00

Claim #	Description	Account Number	Invoice / PO	Amount
3253	MOTOR, SEAL KIT FOR COURTHOUSE BOILER REPAIR	1000.117.4112.40.230	L4923 / 2103405	\$1,105.00

US BANK*

Vendor Total \$632.00

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 6287 - Amazon, (4) Microphones and Desk Desktop Bases for New Courtroom	1000.117.4112.40.220	44855945556252411 020 / 2103390	\$632.00

TRIPLE S BUILDING CENTER

Vendor Total \$360.78

Claim #	Description	Account Number	Invoice / PO	Amount
3254	SPACKLE, JOINT TAPE, DRYWALL COMPOUND, RED OAK LUMBER - 4TH FLOOR REN	1000.117.4112.40.930	2010690548 / 2103406	\$115.98
3254	SPACKLE, JOINT TAPE, DRYWALL COMPOUND, RED OAK LUMBER - 4TH FLOOR REN	1000.117.4112.40.930	2010688995 / 2103406	\$244.80

MT BROOM & BRUSH COMPANY

Vendor Total \$201.10

Claim #	Description	Account Number	Invoice / PO	Amount
3060	JANITORIAL FOR COURTHOUSE- BUCKET, LID, DISENFECTANT	1000.117.4112.40.220	1456989 / 2103249	\$81.17
3114	DISENFECTANT CLEANER, GLOVES, REPLACEMENT BLADES FOR SCRAPER - COURTHOUSE	1000.117.4112.40.220	1458098 / 2103352	\$103.09
3114	DISENFECTANT CLEANER, GLOVES, REPLACEMENT BLADES FOR SCRAPER - COURTHOUSE	1000.117.4112.40.220	1457372 / 2103352	\$16.84

1000 General Fund

Fund Total \$348,332.11

119 Health Office

Department Total \$201.37

440110 Public Health Admin.

Subtotal \$81.44

US BANK*

Vendor Total \$81.44

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 7510 - Amazon, Scanner Cord	1000.119.4401.10.220	44855945556252411 020 / 2103390	\$5.96
3158	Card 6001 - Safeway, AAA Batteries	1000.119.4401.10.220	44855945556252411 020 / 2103390	\$17.98
3158	Card 6001 - Cooneys Locksmith & Security, Service Call to Change Batteries in Key Pad Lock in Family Planning	1000.119.4401.10.360	44855945556252411 020 / 2103390	\$50.00
3158	Card 6001 - Cooney's Locksmith & Security, Extra Key for Office #22	1000.119.4401.10.220	44855945556252411 020 / 2103390	\$7.50

1000 General Fund

Fund Total \$348,332.11

119 Health Office

Department Total \$201.37

440111 Comm Enrichment

Subtotal \$119.93

ACE HARDWARE.

Vendor Total \$119.93

Claim #	Description	Account Number	Invoice / PO	Amount
3062	(5) Pairs of Gloves, (2) 20# Bags of Ice Melt for the Snow Removal Program.	1000.119.4401.11.220	H03861 / 2103242	\$119.93

1000 General Fund

Fund Total \$348,332.11

122 Planning Board

Department Total \$42.43

411030 Planning

Subtotal \$42.43

BSB AUDITOR

Vendor Total \$42.43

Claim #	Description	Account Number	Invoice / PO	Amount
3281	Hose Replacement for Bathroom in Planning Department	1000.122.4110.30.210	110220 / 2103484	\$4.59
3281	(4) 12MM Black Label Tape for Planning Department and Building and Code Department	1000.122.4110.30.210	110220 / 2103484	\$37.84

1000 General Fund

Fund Total \$348,332.11

128 Disaster And Emer. Serv.

Department Total \$291,832.58

420601 Emergency Mgmt

Subtotal \$465.58

**TRI-COUNTY MECHANICAL & ELECTRICAL
INC**

Vendor Total \$171.22

Claim #	Description	Account Number	Invoice / PO	Amount
3065	FILTERS FOR HVAC AT EOC- VENDOR BILLED BSB SEPERATELY SO SHOULD NOT BE SPLIT- PAYING REMAINDER OF BSB BALANCE.	1000.128.4206.01.230	29394A / 2103248	\$122.09
3065	FILTERS FOR HVAC AT EOC- VENDOR BILLED BSB SEPERATELY SO SHOULD NOT BE SPLIT- PAYING REMAINDER OF BSB BALANCE.	1000.128.4206.01.230	25255A / 2103248	\$49.13

MINING CITY SERVICES LLC

Vendor Total \$133.34

Claim #	Description	Account Number	Invoice / PO	Amount
3064	LAWN SERVICES FOR EOC -SPLIT WITH STATE	1000.128.4206.01.390	300 / 2103256	\$133.34

**LOCKMER PLUMBING HEATING &
UTILITIES**

Vendor Total \$111.05

Claim #	Description	Account Number	Invoice / PO	Amount
3089	PLUMBER LABOR FOR EOC- SPLIT WITH STATE	1000.128.4206.01.360	21194 / 2103247	\$87.91
3089	DRAIN TREATMENT/ CLEANER FOR EOC	1000.128.4206.01.220	21194 / 2103247	\$23.14

LISA CAREY

Vendor Total \$49.97

Claim #	Description	Account Number	Invoice / PO	Amount
3283	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL VEHICLE- SPLIT DES / GOVT BLDGS	1000.128.4206.01.370	101920 / 2103407	\$49.97

1000 General Fund

Fund Total \$348,332.11

128 Disaster And Emer. Serv.

Department Total \$291,832.58

420603 EOC

Subtotal \$291,367.00

LENCO ARMORED VEHICLES

Vendor Total \$291,367.00

Claim #	Description	Account Number	Invoice / PO	Amount
3129	ARMORED INCIDENT RESPONSE VEHICLE -HOMELAND SECURITY GRANT	1000.128.4206.03.940	18307BC / 2101695	\$286,413.00
3129	SPARE TIRE FOR INCIDENT RESPONSE VEHICLE- HOMELAND SECURITY GRANT	1000.128.4206.03.940	19611PT / 2101694	\$4,954.00

1000 General Fund

Fund Total \$348,332.11

130 Board Of Recreation

Department Total \$128.97

460441 Administration

Subtotal \$128.97

US BANK*

Vendor Total \$128.97

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 5231 - Amazon, (3) 36-Pack of Pickleballs for Board of Rec	1000.130.4604.41.220	44855945556252411 020 / 2103390	\$128.97

1000 General Fund

Fund Total \$348,332.11

131 Land Records

Department Total \$42.96

410902 Land Records Office

Subtotal \$42.96

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$42.96

Claim #	Description	Account Number	Invoice / PO	Amount
3048	ELS Fees - Project # 2222-00120	1000.131.4109.02.350	09 / 2103228	\$42.96

1000 General Fund

Fund Total \$348,332.11

132 Code Enforcement

Department Total \$309.77

420501 Protective Inspection

Subtotal \$309.77

US BANK*

Vendor Total \$262.98

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 4298 - International Code Council, Plans Examiner Test for Rusty Christensen	1000.132.4205.01.380	44855945556252411 020 / 2103390	\$219.00
3158	Card 6287 - Amazon, (2) iPad Cases for Planning Department	1000.132.4205.01.220	44855945556252411 020 / 2103390	\$43.98

BSB AUDITOR

Vendor Total \$46.79

Claim #	Description	Account Number	Invoice / PO	Amount
3281	Window Scraping Brush and Wall Hooks for Building and Code Department	1000.132.4205.01.210	110220 / 2103484	\$8.95
3281	(4) 12MM Black Label Tape for Planning Department and Building and Code Department	1000.132.4205.01.210	110220 / 2103484	\$37.84

1000 General Fund

Fund Total \$348,332.11

133 City Court

Department Total \$17.01

410360 Municipal Court

Subtotal \$17.01

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$17.01

Claim #	Description	Account Number	Invoice / PO	Amount
3066	ADOBE LICENSE	1000.133.4103.60.220	ZKL6944 / 2103259	\$17.01

1000 General Fund

Fund Total \$348,332.11

136 Public Library

Department Total \$1,179.72

460101 Library Services

Subtotal \$1,179.72

US BANK*

Vendor Total \$1,179.72

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 4777 - USPS, Outgoing Mail for the Library	1000.136.4601.01.310	44855945556252411 020 / 2103390	\$130.04
3158	Card 4777 - Amazon, Popular Science Subscription for Library Collection	1000.136.4601.01.330	44855945556252411 020 / 2103390	\$15.00
3158	Card 4777 - Zoom.com, Zoom Credited Library Back for Annual Subscription. It Has Been Reset to Monthly Charge. This was not Initiated by the Library Staff and Will be Corrected ASAP	1000.136.4601.01.330	44855945556252411 020 / 2103390	(\$265.88)
3158	Card 4777 - Amazon, (500) Disposable Face Masks for Staff and Public Safety	1000.136.4601.01.220	44855945556252411 020 / 2103390	\$51.99
3158	Card 4777 - Staples, Post-It Notes, Printer Ink, (2) Heavy Duty Packing Tape	1000.136.4601.01.210	44855945556252411 020 / 2103390	\$196.69
3158	Card 4777 - Montana Library Association, Montana Library Association Annual Dues	1000.136.4601.01.330	44855945556252411 020 / 2103390	\$55.00
3158	Card 4777 - Amazon, Hand Sanitizer	1000.136.4601.01.220	44855945556252411 020 / 2103390	\$14.47
3158	Card 4777 - USPS, Outgoing Mail for the Library	1000.136.4601.01.310	44855945556252411 020 / 2103390	\$61.56
3158	Card 4777 - Staples, File Folders and Replacement Monitor	1000.136.4601.01.210	44855945556252411 020 / 2103390	\$158.84
3158	Card 4777 - Amazon, Resistance DVD for Library Collection	1000.136.4601.01.222	44855945556252411 020 / 2103390	\$10.28
3158	Card 4777 - Amazon, Books, Movies for the Library Collection	1000.136.4601.01.222	44855945556252411 020 / 2103390	\$312.72
3158	Card 4777 - Wayfair, Metal Double-Sided Sloped-Shelf Book Cart for the Library	1000.136.4601.01.220	44855945556252411 020 / 2103390	\$282.99
3158	Card 4777 - Zoom.com, Annual Rate was \$155.52, with MT Excise Tax, and the \$15 Zoom Charge was Credited to Upgrade	1000.136.4601.01.330	44855945556252411 020 / 2103390	\$156.02

1000 General Fund

Fund Total \$348,332.11

999 Non-Dept Aligned Activity

Department Total \$6,668.05

450210 Burial Of Soldiers

Subtotal \$2,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
2968	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101720CORETTEJR / 2100718	\$500.00
2968	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100820OUELLETT E / 2100718	\$500.00
3031	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101620RICHARDSJ R / 2100718	\$500.00
3116	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102520DUNN / 2100718	\$500.00

1000 General Fund

Fund Total \$348,332.11

999 Non-Dept Aligned Activity

Department Total \$6,668.05

510301 Unallocated Costs

Subtotal \$4,668.05

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
3042	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	14938 / 0	\$2,057.51
3042	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	14938 / 0	\$2,610.54

2110 Road Fund

Fund Total \$18,067.75

103 Public Works

Department Total \$18,067.75

430240 Roads & Street Maint.

Subtotal \$18,067.75

NORMONT EQUIPMENT COMPANY

Vendor Total \$8,820.20

Claim #	Description	Account Number	Invoice / PO	Amount
3168	225 GALLONS OF ASPHALT EMULSION	2110.103.4302.40.470	23883 / 2103305	\$7,140.00
3168	HOSE AGGREGATE HOSES, SLEEVE, CLAMPS AND FREIGHT	2110.103.4302.40.230	23882 / 2103304	\$1,680.20

A & D PARTS SUPPLIES

Vendor Total \$3,439.49

Claim #	Description	Account Number	Invoice / PO	Amount
3159	PTO, HYD PUMP AND FREIGHT	2110.103.4302.40.230	19535 / 2103294	\$3,439.49

HIGH COUNTRY CONCRETE

Vendor Total \$1,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
3163	DEWEY SIDEWALK PROJECT - 1314 DEWEY BLVD	2110.103.4302.40.390	9702 / 2103311	\$1,950.00

KOIS BROS EQUIPMENT

Vendor Total \$965.06

Claim #	Description	Account Number	Invoice / PO	Amount
3165	MISC PARTS TO REPAIR FLUSH TRUCKS AND FREIGHT	2110.103.4302.40.230	121090 / 2103300	\$948.71
3223	NOZZLES ALREADY PAID FOR THIS IS FOR FREIGHT	2110.103.4302.40.230	F121068 / 2103074	\$16.35

HIGHLAND AUTO PARTS

Vendor Total \$668.96

Claim #	Description	Account Number	Invoice / PO	Amount
3164	BATTERY, CORE AND A CORE CREDIT	2110.103.4302.40.230	694793 / 2103381	\$351.44
3164	BATTERY, CORE, AND CREDIT	2110.103.4302.40.230	694476 / 2103328	\$242.42
3164	TOGGLE SWITCHES	2110.103.4302.40.230	694716 / 2103327	\$11.60
3164	WIPER BLADES	2110.103.4302.40.230	584619 / 2103324	\$55.74
3195	OIL FILTER	2110.103.4302.40.230	694890 / 2103462	\$7.76

FLOYDS TRUCK CENTER

Vendor Total \$602.10

Claim #	Description	Account Number	Invoice / PO	Amount
3162	WINDSHIELD	2110.103.4302.40.230	X40114786901 / 2103337	\$279.58
3162	WINDSHIELDS	2110.103.4302.40.230	X40114772901 / 2103336	\$100.34
3194	WINDSHIELD	2110.103.4302.40.230	X40114816001 / 2103470	\$50.17

2110 Road Fund

Fund Total \$18,067.75

103 Public Works

Department Total \$18,067.75

430240 Roads & Street Maint.

Subtotal \$18,067.75

3194	WINDSHIELD	2110.103.4302.40.230	X40114808501 / 2103469	\$172.01
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MT DEPT OF TRANSPORTATION

Vendor Total \$415.04

Claim #	Description	Account Number	Invoice / PO	Amount
2970	PARK & EXCEL REMAINING BSB SHARE ON PROJECT - STPU TA 1899(31) LOCATION UPTOWN ADA RAMPS	2110.103.4302.40.390	12054 / 2103202	\$415.04

FASTENAL CO

Vendor Total \$362.37

Claim #	Description	Account Number	Invoice / PO	Amount
3161	BOLTS	2110.103.4302.40.230	MTBU179139 / 2103297	\$7.00
3161	18V WRENCH KIT WITH RING AND CHECKMATE CLR COATED	2110.103.4302.40.230	MTBU179242 / 2103296	\$355.37

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$294.94

Claim #	Description	Account Number	Invoice / PO	Amount
3169	PLOW GUIDES	2110.103.4302.40.230	B70973101 / 2103318	\$220.00
3169	FITTINGS AND HOSE	2110.103.4302.40.230	B126736 / 2103316	\$40.38
3196	HOSE, STRAIGHT FITTING AND 45 FITTING	2110.103.4302.40.230	B126803 / 2103456	\$34.56

BUTTES ACE HARDWARE

Vendor Total \$253.07

Claim #	Description	Account Number	Invoice / PO	Amount
3160	CHAINS, CHAIN REELS, CHAIN SAW OIL, SYN OIL, GREASE GUN, FILE, WRENCH	2110.103.4302.40.220	98489 / 2103384	\$217.19
3160	ICE SCRAPPERS	2110.103.4302.40.220	98478 / 2103339	\$35.88

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
3167	EXTENSION CORDS	2110.103.4302.40.220	150928 / 2103314	\$180.00

LISACS TIRES INC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
3166	FLAT TIRE	2110.103.4302.40.360	LTR268970 / 2103372	\$55.00

2110 Road Fund

Fund Total \$18,067.75

103 Public Works

Department Total \$18,067.75

430240 Roads & Street Maint.

Subtotal \$18,067.75

CENTURYLINK.

Vendor Total \$44.08

Claim #	Description	Account Number	Invoice / PO	Amount
2813	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B10 20 / 0	\$44.08

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
2775	ELECTRIC SERVICE	2110.103.4302.40.340	467621020 / 0	\$17.44

2140 Weed Control

Fund Total \$536.25

126 Extension Agent

Department Total \$536.25

431101 Weed Control

Subtotal \$536.25

FICKLER OIL COMPANY

Vendor Total \$536.25

Claim #	Description	Account Number	Invoice / PO	Amount
3068	Antifreeze for Weed Control Dept.	2140.126.4311.01.230	107771 / 2103267	\$536.25

2146 Parking Garage

Fund Total \$51.65

146 Parking Commission

Department Total \$51.65

430267 Parking Garage

Subtotal \$51.65

CENTURYLINK.

Vendor Total \$51.65

Claim #	Description	Account Number	Invoice / PO	Amount
3032	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B10 20 / 0	\$51.65

2180 District Courts

Fund Total \$5,472.12

148 District Court I

Department Total \$3,129.93

410333 RSAT

Subtotal \$53.74

SHI INTERNATIONAL CORPORATION

Vendor Total \$53.74

Claim #	Description	Account Number	Invoice / PO	Amount
3033	O365GCE3 license, net 30, for Drug Court computer in the Detention Center	2180.148.4103.33.390	B12485777 / 2103070	\$53.74

2180 District Courts

Fund Total \$5,472.12

148 District Court I

Department Total \$3,129.93

440199 Dist Crt Drug Crt

Subtotal \$3,076.19

BUTTE FAMILY YMCA

Vendor Total \$1,679.00

Claim #	Description	Account Number	Invoice / PO	Amount
3071	OCTOBER MEMBERSHIPS FOR FDC PARTICIPANTS	2180.148.4401.99.220	OCT20 / 2103345	\$1,679.00

COPPER RIDGE APARTMENTS 4

Vendor Total \$737.00

Claim #	Description	Account Number	Invoice / PO	Amount
3142	RENT FOR JENNIFER STALHEIM - UNIT 226	2180.148.4401.99.390	101520STALHEIM / 2103414	\$737.00

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
3070	PROFESSIONAL TEAM ATTENDANCE FOR FDC PARTICIPANTS	2180.148.4401.99.350	22 / 2103350	\$390.00

STEPHANIE ROWLING

Vendor Total \$149.19

Claim #	Description	Account Number	Invoice / PO	Amount
3074	TRAVEL FOR FDC PARTICIPANT	2180.148.4401.99.370	092220 / 2103346	\$73.60
3074	REIMBURSEMENT FOR FDC MEDICATION	2180.148.4401.99.350	102120 / 2103347	\$75.59

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$121.00

Claim #	Description	Account Number	Invoice / PO	Amount
3073	MEDICAL SERVICES FOR BERNARD MCKINNEY	2180.148.4401.99.350	102020MCKINNEY / 2103349	\$121.00

2180 District Courts

Fund Total \$5,472.12

153 Clerk Of The Court

Department Total \$2,342.19

410331 Administration

Subtotal \$2,342.19

US BANK*

Vendor Total \$2,342.19

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 7412 - Insty Prints, (500) #10 Postage Pre-Paid Window Envelopes; (900) #10 Pre-Paid Regular Envelopes	2180.153.4103.31.320	44855945556252411 020 / 2103390	\$233.46
3158	Card 7412 - Insty Prints, (500) #10 Postage Pre-Paid Window Envelopes; (900) #10 Pre-Paid Regular Envelopes	2180.153.4103.31.310	44855945556252411 020 / 2103390	\$770.00
3158	Card 7412 - Staggering Ox, Jury Meals: DC-18-330 State v Pine 2020-09-30	2180.153.4103.31.220	44855945556252411 020 / 2103390	\$161.01
3158	Card 7412 - Lees Office Equipment Supplies, Lanier Copy Machine Maintenance Agreement	2180.153.4103.31.360	44855945556252411 020 / 2103390	\$765.00
3158	Card 7412 - Lees Office Equipment and Supplies, Printer Toner Cartridge (\$129.95) and Miscellaneous Supplies (\$52.92)	2180.153.4103.31.210	44855945556252411 020 / 2103390	\$182.87
3158	Card 7412 - Insty Prints, (500) #10 Postage Pre-Paid Window Envelopes; (900) #10 Pre-Paid Regular Envelopes	2180.153.4103.31.210	44855945556252411 020 / 2103390	\$229.85

147 Civic Center

Department Total \$1,851.42

460442 Civic Center

Subtotal \$1,851.42

ACE HARDWARE.**Vendor Total \$653.79**

Claim #	Description	Account Number	Invoice / PO	Amount
3157	GLOVES, CLEAR KRUD, WIPING RAGS, VBELT, FASTENERS, STABILIZER	2210.147.4604.42.220	H01002 / 2103395	\$19.98
3157	PAINTING SUPPLIES: FLOOR COATING KITS, MARKING FLAG, TAPPING FLAG, COARSE WIRE WHEELS, BRUSHES, SHOWER VALVE, SANDPAPER	2210.147.4604.42.230	G83903 / 2103395	\$339.97
3157	GLOVES, CLEAR KRUD, WIPING RAGS, VBELT, FASTENERS, STABILIZER	2210.147.4604.42.220	G85514 / 2103395	\$99.91
3157	PAINTING SUPPLIES: FLOOR COATING KITS, MARKING FLAG, TAPPING FLAG, COARSE WIRE WHEELS, BRUSHES, SHOWER VALVE, SANDPAPER	2210.147.4604.42.230	G92377 / 2103395	\$12.58
3157	PAINTING SUPPLIES: FLOOR COATING KITS, MARKING FLAG, TAPPING FLAG, COARSE WIRE WHEELS, BRUSHES, SHOWER VALVE, SANDPAPER	2210.147.4604.42.230	G96764 / 2103395	\$62.93
3157	GLOVES, CLEAR KRUD, WIPING RAGS, VBELT, FASTENERS, STABILIZER	2210.147.4604.42.220	G96764 / 2103395	\$5.99
3157	PAINTING SUPPLIES: FLOOR COATING KITS, MARKING FLAG, TAPPING FLAG, COARSE WIRE WHEELS, BRUSHES, SHOWER VALVE, SANDPAPER	2210.147.4604.42.230	H01893 / 2103395	\$40.95
3157	GLOVES, CLEAR KRUD, WIPING RAGS, VBELT, FASTENERS, STABILIZER	2210.147.4604.42.220	H01951 / 2103395	\$71.48

FASTENAL CO**Vendor Total \$319.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3118	QTY 40 - 50LB BAGS BLUE HEAT	2210.147.4604.42.220	MTBU179182 / 2103282	\$319.60

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3130	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	2011015155 / 0	\$57.00
3130	IP NETWORK TRANSPORT	2210.147.4604.42.340	2011015155 / 0	\$130.00

2210 Civic Center

Fund Total \$1,851.42

147 Civic Center

Department Total \$1,851.42

460442 Civic Center

Subtotal \$1,851.42

MT STANDARD

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
3143	web maintenance - Sept	2210.147.4604.42.390	20638836 / 2103393	\$99.00
3143	LEGAL PUBLICATION FOR CIVIC CENTER WEBSITE RFP. PUBLISHING SEPT 16 & 23	2210.147.4604.42.330	20637275 / 2101395	\$88.00

SJ PERRY COMPANY INC

Vendor Total \$156.93

Claim #	Description	Account Number	Invoice / PO	Amount
3127	HOFFMAN SEAT KIT, GASKETS	2210.147.4604.42.230	L4887 / 2103283	\$138.93
3127	HOFFMAN SEAT KIT, GASKETS	2210.147.4604.42.230	L5970 / 2103283	\$8.00
3127	FACE MASK	2210.147.4604.42.220	L5970 / 2103283	\$10.00

CHARTER COMMUNICATIONS.

Vendor Total \$133.37

Claim #	Description	Account Number	Invoice / PO	Amount
3117	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299102220 / 2103281	\$133.37

CENTURYLINK.

Vendor Total \$108.90

Claim #	Description	Account Number	Invoice / PO	Amount
3261	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B10 20 / 0	\$108.90

SPHERION STAFFING LLC

Vendor Total \$66.24

Claim #	Description	Account Number	Invoice / PO	Amount
3120	BOB SCALABRIN 10/25/20	2210.147.4604.42.390	RL2230000 / 2103285	\$66.24

PROPANE SERVICES INNOVATED LLC

Vendor Total \$26.50

Claim #	Description	Account Number	Invoice / PO	Amount
3144	PROPANE	2210.147.4604.42.220	I016890 / 2103396	\$26.50

SHERWIN WILLIAMS COMPANY

Vendor Total \$12.09

Claim #	Description	Account Number	Invoice / PO	Amount
3119	PAINT SUPPLIES	2210.147.4604.42.230	48514 / 2103284	\$12.09

2215 Ridge Waters Pool Fund

Fund Total \$44.22

103 Public Works

Department Total \$44.22

460445 Swimming Pool

Subtotal \$44.22

CIVICPLUS

Vendor Total \$44.22

Claim #	Description	Account Number	Invoice / PO	Amount
3126	CIVICREC SOFTWARE USAGE RIDGE WATERS 10/1 - 10/15 (TO RECORD BILLING OF PUNCH PASSES)	2215.103.4604.45.390	205416 / 2103293	\$44.22

2252 Superfund Land Mng & GIS

Fund Total \$137.58

200 Metro

Department Total \$137.58

411054 Land Mngmnt & GIS

Subtotal \$137.58

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$137.58

Claim #	Description	Account Number	Invoice / PO	Amount
3034	net 30, Logitech C920 HD Pro Webcam	2252.200.4110.54.220	10433326111 / 2101950	\$137.58

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$5,958.14

128 Disaster And Emer. Serv.

Department Total \$5,958.14

420601 Emergency Mgmt

Subtotal \$5,958.14

JAY FORTUNE CONSTRUCTION

Vendor Total \$3,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3078	BUILD WALL IN ACCOUNTING OFFICE-BUDGET & FINANCE DEPT - COVID	2260.128.4206.01.360	488 / 2103342	\$3,500.00

US BANK*

Vendor Total \$1,929.09

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 7612 - Amazon, Stable Glass Stand, 3-Way Glass Cube Connectors, 12-Pack of COVID-19 Sneeze Shields	2260.128.4206.01.220	44855945556252411 020 / 2103390	\$111.85
3158	Card 3702 - Montana Broom and Brush, Cleaning Supplies for COVID-19	2260.128.4206.01.220	44855945556252411 020 / 2103390	\$99.30
3158	Card 9240 - Staples, (4) Acer Monitors and (2) HDMI Cords to Prepare Work Space at Home Due to COVID	2260.128.4206.01.220	44855945556252411 020 / 2103390	\$443.94
3158	Card 5448 - Amazon, (2) Victory Innovations Professional Cordless Electrostatic Handheld Sprayer VP200ESK to Clean and Disinfect Both Stations and all Apparatus and Equipment Due to COVID-19	2260.128.4206.01.220	44855945556252411 020 / 2103390	\$1,274.00

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$304.05

Claim #	Description	Account Number	Invoice / PO	Amount
3262	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	161514913 / 0	\$27.64
3262	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	161514913 / 0	\$27.64
3262	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	161514913 / 0	\$27.64
3262	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	161514913 / 0	\$27.64
3262	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	161514913 / 0	\$27.64
3262	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	161514913 / 0	\$27.64
3262	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	161514913 / 0	\$27.64

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$5,958.14

128 Disaster And Emer. Serv.

Department Total \$5,958.14

420601 Emergency Mgmt

Subtotal \$5,958.14

3262	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	161514913 / 0	\$27.64
3262	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	161514913 / 0	\$27.65
3262	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	161514913 / 0	\$27.64
3262	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	161514913 / 0	\$27.64

360 OFFICE SOLUTIONS

Vendor Total \$116.00

Claim #	Description	Account Number	Invoice / PO	Amount
3077	DISF CLNR 128OZ BOTTLE - DETENTION CENTER - COVID	2260.128.4206.01.220	4601010 / 2103343	\$116.00

MT BROOM & BRUSH COMPANY

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
3121	NITRILE GLOVE POWDERED FREE - CASE BLACK LARGE	2260.128.4206.01.220	1458827 / 2103360	\$109.00

2270 Health

Fund Total \$2,628.40

000

Department Total \$130.00

202100 Accounts Payable

Subtotal \$130.00

US BANK*

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 6402 - Neogov, NEO Advertising for WIC Nutritionist	2270.000.2021.00.000	44855945556252411 020 / 2103390	\$130.00

2270 Health

Fund Total \$2,628.40

801 Family Services

Department Total \$2,498.40

440112 Hiv Early Intervention

Subtotal \$927.72

US BANK*

Vendor Total \$927.72

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 6001 - The Female Health Company, (5) Cases of Condoms	2270.801.4401.12.220	44855945556252411 020 / 2103390	\$560.00
3158	Card 6001 - ETR Associates, Brochures for HIV Programs	2270.801.4401.12.220	44855945556252411 020 / 2103390	\$367.72

2270 Health

Fund Total \$2,628.40

801 Family Services

Department Total \$2,498.40

440177 HSB173

Subtotal \$1,418.70

US BANK*

Vendor Total \$1,418.70

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 6001 - Copper City RV Center, Generator for Mobile Testing/Education Van	2270.801.4401.77.260	44855945556252411 020 / 2103390	\$1,099.00
3158	Card 6001 - Walmart, Storage Racks for COVID Supplies - Communicable Disease Office	2270.801.4401.77.220	44855945556252411 020 / 2103390	\$116.50
3158	Card 6001 - Walmart, Snacks, Water for Staff Working Late and on Weekends	2270.801.4401.77.220	44855945556252411 020 / 2103390	\$93.20
3158	Card 6001 - USPS, Stamps for Mailing of Quarantine/Isolation Orders	2270.801.4401.77.310	44855945556252411 020 / 2103390	\$110.00

2270 Health

Fund Total \$2,628.40

801 Family Services

Department Total \$2,498.40

440187 Buckle Up Montana

Subtotal \$151.98

US BANK*

Vendor Total \$151.98

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 7510 - Walmart, (2) Highbacked Boosters with Harness, (1) Belt Positioning Booster with Detachable Back, (1) Belt Positioning Booster with no Back, and (1) Infant Seat	2270.801.4401.87.220	44855945556252411 020 / 2103390	\$151.98

2275 Superfund Resident Metals

Fund Total \$13,221.00

200 Metro

Department Total \$13,221.00

440189 Residential Metals

Subtotal \$13,221.00

C DAVIES ENTERPRISES

Vendor Total \$10,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3050	RMAP - 412, 414, 416 N Jackson	2275.200.4401.89.390	2064 / 2101178	\$10,300.00

ELEMENT ANALYTICAL

Vendor Total \$2,873.00

Claim #	Description	Account Number	Invoice / PO	Amount
3051	RMAP - Sampling	2275.200.4401.89.350	20091 / 2103213	\$2,873.00

ULTIMATE BIG SPRING WATER

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
2973	RMAP - Water	2275.200.4401.89.340	I201015730 / 2103137	\$48.00

200 Metro

Department Total \$2,580.62

430635 Source Area & Strm Wtr Dist

Subtotal \$2,580.62

CIRCLE S SEEDS**Vendor Total \$2,260.17**

Claim #	Description	Account Number	Invoice / PO	Amount
3052	Seeds	2278.200.4306.35.220	68166 / 2102644	\$2,260.17

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$164.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3079	net 30, Adobe Pro license - Eric Hassler	2278.200.4306.35.220	2658726 / 2102613	\$164.45

A & M FIRE SAFETY SUPPLY**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2974	Gloves	2278.200.4306.35.220	237958 / 2103130	\$156.00

293 Tifid Industrial

Department Total \$1,589.70

470241 Tax Increment Development

Subtotal \$1,589.70

US BANK*

Vendor Total \$1,459.13

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 1153 - Automation Direct, TIFID Lift Station Parts for SCADA System Upgrades	2312.293.4702.41.940	44855945556252411 020 / 2103390	\$491.75
3158	Card 1153 - Newark, TIFID Lift Station Power Relay for SCADA System Upgrades	2312.293.4702.41.940	44855945556252411 020 / 2103390	\$318.76
3158	Card 4356 - Mailchimp, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 020 / 2103390	\$19.99
3158	Card 4356 - Google LLC, Social Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 020 / 2103390	\$205.81
3158	Card 4356 - Walmart, Mounts for the Monitor and Computer for Community Development	2312.293.4702.41.220	44855945556252411 020 / 2103390	\$91.83
3158	Card 4356 - Walmart, LG 50" 4K Smart TV for Community Development Set up	2312.293.4702.41.220	44855945556252411 020 / 2103390	\$278.00
3158	Card 4356 - Staples, HDMI Cord for Monitor and Computer Set up for Community Development	2312.293.4702.41.220	44855945556252411 020 / 2103390	\$52.99

PLATT ELECTRIC.

Vendor Total \$130.57

Claim #	Description	Account Number	Invoice / PO	Amount
3090	TIFID LIFT STATION ELETRICAL PARTS	2312.293.4702.41.940	0W39973 / 2103155	\$130.57

2320 Urban Renewal District 2

Fund Total \$64,502.88

291 Uptown Revitalization

Department Total \$64,502.88

470245 URA/Community Dev Activities

Subtotal \$64,502.88

WALSH CONSTRUCTION

Vendor Total \$64,383.00

Claim #	Description	Account Number	Invoice / PO	Amount
3080	Per URA Development Agreement vaulted Sidewalk Construction Pay App. 3	2320.291.4702.45.730	3 / 2103289	\$64,383.00

US BANK*

Vendor Total \$119.88

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 4299 - Dropbox, Dropbox Annual Subscription	2320.291.4702.45.330	44855945556252411 020 / 2103390	\$119.88

137 Archives

Department Total \$634.79

460102 Archives

Subtotal \$336.96

US BANK***Vendor Total \$336.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 1085 - Amazon, (100) Photo Sleeves	2385.137.4601.02.210	44855945556252411 020 / 2103390	\$41.36
3158	Card 1085 - Amazon, (100) Photo Sleeves	2385.137.4601.02.210	44855945556252411 020 / 2103390	\$38.28
3158	Card 1085 - Amazon, Scissors, Poly Tubing, Negative Pages (4 Packs of 25), 1000 Pieces of Self Adhesive Dots, 100 Sheets of Photo Album Pages, and (12) Sharpie Markers	2385.137.4601.02.210	44855945556252411 020 / 2103390	\$164.30
3158	Card 1085 - Amazon, 409 Glass and Surface Cleaner Refill (128 oz)	2385.137.4601.02.230	44855945556252411 020 / 2103390	\$19.40
3158	Card 6287 - Amazon, Hard Drive for a Archives Computer that Needed Replaced	2385.137.4601.02.210	44855945556252411 020 / 2103390	\$40.95
3158	Card 1085 - Amazon, Rotary Cutter Refill Pack	2385.137.4601.02.220	44855945556252411 020 / 2103390	\$32.67

2385 Public Archives

Fund Total \$634.79

137 Archives

Department Total \$634.79

460103 Archives-Art Chateau

Subtotal \$297.83

US BANK*

Vendor Total \$177.85

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 1085 - Safeway, Hand Sanitizer and Clorox Wipes	2385.137.4601.03.220	44855945556252411 020 / 2103390	\$41.80
3158	Card 1085 - Amazon, (100) Disposable Rubber Gloves, (4) Boxes of Sheet Protectors	2385.137.4601.03.210	44855945556252411 020 / 2103390	\$136.05

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
3270	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861102520 / 0	\$119.98

2386 Transit System

Fund Total \$287.09

169 Transit System

Department Total \$287.09

430430 Transit Operations

Subtotal \$263.10

MT BROOM & BRUSH COMPANY

Vendor Total \$202.10

Claim #	Description	Account Number	Invoice / PO	Amount
3091	JANITORIAL SUPPLIES	2386.169.4304.30.220	1458323 / 2103238	\$202.10

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
3015	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION	2386.169.4304.30.340	74103 / 0	\$61.00

2386 Transit System

Fund Total \$287.09

169 Transit System

Department Total \$287.09

430432 PARA Transit Service

Subtotal \$23.99

US BANK*

Vendor Total \$23.99

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 1153 - Amazon, Microphone for Chellie to Talk to the Para-Transit Drivers	2386.169.4304.32.210	44855945556252411 020 / 2103390	\$23.99

2388 Fire Fund

Fund Total \$6,700.69

164 Fire

Department Total \$6,700.69

420440 Fire Prevention

Subtotal \$2,573.23

HEIMAN FIRE EQUIPMENT INC

Vendor Total \$1,199.30

Claim #	Description	Account Number	Invoice / PO	Amount
3082	(1) BOOSTER HOSE REEL; (1) ROLLER & SPOOL ASSEMBLY; (1) TOP WIND MOUNTING BRACKET; (1) BOOSTER LITE 600 HOSE, 1" X 100' RED --- 0892583-IN FOR BOULEVARD VFD - PURCHASE APPROVED BY FIRE CHIEF JEFF MILLER	2388.164.4204.40.220	0892583IN / 2103241	\$1,199.30

MONTANA STATE VOL FIREFIGHTERS ASSO

Vendor Total \$605.00

Claim #	Description	Account Number	Invoice / PO	Amount
3017	2020 MONTANA STATE VOLUNTEER FIREFIGHTERS DUES (11 DEPTS X \$55.00) - 2020	2388.164.4204.40.330	DUES2020 / 2103235	\$605.00

US BANK*

Vendor Total \$346.03

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 5448 - The Edge Restaurant, Meal for Bill Fisher in Hamilton, MT to Attend the Hazardous Materials Technician Refresher Course at Rocky Mountain National Laboratories. The Additional Amount that was Spent over the Allotted Amount was Deposited in Treasurer's Office on 10-19-20 (Reference A101# 33764 in the Amount of \$17.99)	2388.164.4204.40.370	44855945556252411 020 / 2103390	\$31.99
3158	Card 5448 - Bitterroot River Inn and Conference Center, Hotel Accommodation for Bill Fisher While he Attended the Hazardous Materials Technician Refresher Course in Hamilton, MT at the Rocky Mtn National Laboratories on Octobe 6-9, 2020	2388.164.4204.40.370	44855945556252411 020 / 2103390	\$314.04

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
3016	MONTHLY GARBAGE REMOVAL/VFD	2388.164.4204.40.340	74104 / 0	\$137.00

2388 Fire Fund

Fund Total \$6,700.69

164 Fire

Department Total \$6,700.69

420440 Fire Prevention

Subtotal \$2,573.23

HIGHLAND AUTO PARTS

Vendor Total \$124.40

Claim #	Description	Account Number	Invoice / PO	Amount
2949	AIR FILTER AND FREIGHT	2388.164.4204.40.230	692975 / 2103093	\$124.40

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$60.54

Claim #	Description	Account Number	Invoice / PO	Amount
2950	MALE ELBOW	2388.164.4204.40.230	B126675 / 2103179	\$60.54

ACE HARDWARE.

Vendor Total \$55.96

Claim #	Description	Account Number	Invoice / PO	Amount
3081	(4) EACH SNO PLOW 50 LB BAGS - -- H02393	2388.164.4204.40.220	H02393 / 2103223	\$55.96

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
3036	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125101520 / 0	\$45.00

2388 Fire Fund

Fund Total \$6,700.69

164 Fire

Department Total \$6,700.69

420442 Rural Wild Fires

Subtotal \$4,127.46

US BANK*

Vendor Total \$4,127.46

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 9883 - Arby's, Wildland Fire Deployment (California) Meals for Captain Chad Silk and Firefighter Mike Byrne on 9-25-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$16.18
3158	Card 9883 - Sparks Nugget, Wildland Fire Deployment (California) Meals for Fire Marshall Brian Doherty, Captain Chad Silk, Firefighters Mike Byrne and Cody Sherill on 9-25-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$47.86
3158	Card 9883 - Nugget Casino Resort, Wildland Fire Deployment (California) Lodging for Firefighter Mike Byrne on 9-25-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$107.54
3158	Card 9883 - Nugget Casino Resort, Wildland Fire Deployment (California) Lodging for Captain Chad Silk on 9-25-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$107.54
3158	Card 9883 - NAPA Auto Parts, Wildland Fire Deployment (California) Air Filter Replacement for Engine #1 on 10-1-20	2388.164.4204.42.230	44855945556252411 020 / 2103390	\$309.23
3158	Card 9883 - Panera Bread, Wildland Fire Deployment (California) Meals for Fire Marshall Brian Doherty, Captain Chad Silk, Firefighters Mike Byrne and Cody Sherill on 10-11-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$53.47
3158	Card 9883 - Pilot, Wildland Fire Deployment (California) Fuel for Engine #1 on 10-12-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$91.38
3158	Card 9883 - Cactus Petes Chevron, Wildland Fire Deployment (California) Fuel for Engine #1 on 10-12-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$97.79
3158	Card 9883 - Idaho Pizza Company, Wildland Fire Deployment (California) Meals for Fire Marshall Brian Doherty, Captain Chad Silk, Firefighters Mike Byrne and Cody Sherill on 10-12-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$94.39
3158	Card 9883 - Purple Parrot, Wildland Fire Deployment (California) Meals for Fire Marshall Brian Doherty, Captain Chad Silk, Firefighters Mike Byrne and Cody Sherill on 10-12-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$71.99

2388 Fire Fund

Fund Total \$6,700.69

164 Fire

Department Total \$6,700.69

420442 Rural Wild Fires

Subtotal \$4,127.46

3158	Card 9883 - Town Pump, Wildland Fire Deployment (California) Fuel for Engine #1 on 10-13-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$48.83
3158	Card 9883 - Ike's, Wildland Fire Deployment (California) Fuel for Engine #1 on 10-13-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$103.11
3158	Card 6158 - In N Out Burger, Wildland Fire Deployment (California) Meals for Battalion Chief Shane Worley, Captain Mark McCarthy, Firefighters Pat Doherty and Kolby Carter on 9-26-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$34.47
3158	Card 6158 - Loves Travel Stop, Wildland Fire Deployment (California) Fuel for Rental Car on 9-26-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$45.45
3158	Card 6158 - Maverik, Wildland Fire Deployment (California) Fuel for Rental Car on 9-27-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$50.47
3158	Card 6158 - Walmart, Wildland Fire Deployment (California) Supplies Needed While on Deployment for Battalion Chief Shane Worley, Captain Mark McCarthy, Firefighters Pat Doherty and Kolby Carter on 9-26-20	2388.164.4204.42.220	44855945556252411 020 / 2103390	\$24.15
3158	Card 6158 - Pine State Biscuits Center Reno, Wildland Fire Deployment (California) Meals for Battalion Chief Shane Worley, Captain Mark McCarthy, Firefighters Pat Doherty and Kolby Carter on 9-27-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$64.96
3158	Card 6158 - Nugget Casino Resort, Wildland Fire Deployment (California) Lodging for Firefighters Pat Doherty and Kolby Carter on 9-26-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$178.75
3158	Card 6158 - Nugget Casino Resort, Wildland Fire Deployment (California) Lodging for Battalion Chief Shane Worley and Captain Mark McCarthy on 9-26-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$178.75
3158	Card 6158 - Town Pump, Wildland Fire Deployment (California) Fuel for Rental Car on 9-28-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$64.00

2388 Fire Fund

Fund Total \$6,700.69

164 Fire

Department Total \$6,700.69

420442 Rural Wild Fires

Subtotal \$4,127.46

3158	Card 6158 - Cafe Rio, Wildland Fire Deployment (California) Meals for Battalion Chief Shane Worley, Captain Mark McCarthy, Firefighters Pat Doherty and Kolby Carter on 9-28-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$62.85
3158	Card 6158 - Nugget Casino Resort, Wildland Fire Deployment (California) Lodging for Battalion Chief Shane Worley and Captain Mark McCarthy on 9-26-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$31.51
3158	Card 6158 - Nugget Casino Resort, Wildland Fire Deployment (California) Lodging for Firefighters Pat Doherty and Kolby Carter on 9-26-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$31.51
3158	Card 6158 - 7-Eleven, Wildland Fire Deployment (California) Fuel for Rental Car on 9-28-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$41.50
3158	Card 6158 - Exxon Mobile, Wildland Fire Deployment (California) Fuel for Rental Car on 9-28-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$50.25
3158	Card 6158 - Rainbow Cafe, Wildland Fire Deployment (California) Meals for Battalion Chief Shane Worley, Captain Mark McCarthy, Firefighters Pat Doherty and Kolby Carter on 9-28-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$21.05
3158	Card 6158 - Resorts at Wendover, Wildland Fire Deployment (California) Lodging for Firefighters Pat Doherty and Kolby Carter on 9-27-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$68.44
3158	Card 6158 - Nugget Casino Resort, Wildland Fire Deployment (California) Lodging for Battalion Chief Shane Worley and Captain Mark McCarthy on 9-27-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$68.44
3158	Card 9208 - Subway, Wildland Fire Deployment (California) Meals for Fire Marshall Brian Doherty and Firefighter Cody Sherrill on 9-25-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$16.51
3158	Card 9208 - Maverik, Wildland Fire Deployment (California) Fuel for the Rental Car on Way to California for 2nd Deployment on 9-25-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$32.18

2388 Fire Fund

Fund Total \$6,700.69

164 Fire

Department Total \$6,700.69

420442 Rural Wild Fires

Subtotal \$4,127.46

3158	Card 9208 - Maverik, Wildland Fire Deployment (California) Fuel for the Rental Car on Way to California for 2nd Deployment on 9-25-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$34.53
3158	Card 9208 - Denny's Restaurant, Wildland Fire Deployment (California) Meals for Fire Marshall Brian Doherty,Captain Chad Silk, FirefightersMike Byrne and Cody Sherrill on 9-26-20 on way to California for 2nd Deployment	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$58.82
3158	Card 9208 - Exxon Mobile, Wildland Fire Deployment (California) Fuel for the Rental Car on Way to California for 2nd Deployment on 9-26-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$46.38
3158	Card 9208 - Nugget Casino Resort, Wildland Fire Deployment (California) Lodging for Fire Marshall Brian Doherty on 9-25-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$107.54
3158	Card 9208 - Nugget Casino Resort, Wildland Fire Deployment (California) Lodging for Firefighter Cody Sherill on 9-25-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$107.54
3158	Card 9208 - Shell, Wildland Fire Deployment (California) Fuel for Engine #1 on 10-11-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$125.00
3158	Card 9208 - Atlantis Casino Resort Spa, Remainder of Hotel Fee for Fire Marshall Brian Doherty on 10-11-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$33.90
3158	Card 9208 - Hotels.com (Atlantis Resort Spa), Wildland Fire Deployment (California) Lodging for Fire Marshall Brian Doherty,Captain Chad Silk, Firefighters Mike Byrne and Cody Sherrill on 10-11-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$333.40
3158	Card 9208 - Atlantis Casino Resort Spa, Remainder of Hotel Fee for Captain Chad Silk on 10-11-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$33.90
3158	Card 9208 - Atlantis Casino Resort Spa, Remainder of Hotel Fee for Firefighter Mike Byrne on 10-11-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$33.90
3158	Card 9208 - Atlantis Casino Resort Spa, Remainder of Hotel Fee for Firefighter Cody Sherrill on 10-11-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$33.90

2388 Fire Fund

Fund Total \$6,700.69

164 Fire

Department Total \$6,700.69

420442 Rural Wild Fires

Subtotal \$4,127.46

3158	Card 9208 - LaQuinta Inn and Suites, Lodging for Fire Marshall Brian Doherty on 10-12-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$100.06
3158	Card 9208 - LaQuinta Inn and Suites, Lodging for Captain Chad Silk on 10- 12-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$100.06
3158	Card 9208 - LaQuinta Inn and Suites, Lodging for Firefighter Mike Byrne on 10-12-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$100.06
3158	Card 9208 - LaQuinta Inn and Suites, Lodging for Firefighter Cody Sherrill on 10-12-20 (Return to Butte)	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$100.06
3158	Card 9182 - Hertz, California Wildland Fire Deployment #2 - Vehicle Rental Approved to Transport Firefighters to California to Relieve Firefighters on Deployment	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$444.80
3158	Card 9182 - Humboldt Towing, Service to Unlock Engine #1 While on Wildland Fire Deployment in California	2388.164.4204.42.350	44855945556252411 020 / 2103390	\$85.00
3158	Card 9687 - Nugget Rosies Cafe, Wildland Fire Deployment (California) Meal for Shane Worley, Mark McCarthy, Pat Doherty, and Kolby Carter on 9-27-20	2388.164.4204.42.370	44855945556252411 020 / 2103390	\$34.06

2508 Street Maintenance District Fund

Fund Total \$9,507.69

950 Maintenance Sids

Department Total \$9,507.69

510301 Unallocated Costs

Subtotal \$9,507.69

DOUG ANDRUS DIST

Vendor Total \$7,294.50

Claim #	Description	Account Number	Invoice / PO	Amount
3170	TYPE C TREATED SALT	2508.950.5103.01.220	0803732 / 2103321	\$3,645.00
3170	TYPE C TREATED SALT	2508.950.5103.01.220	08/03731 / 2103320	\$3,649.50

DUSTBUSTERS, INC.

Vendor Total \$2,213.19

Claim #	Description	Account Number	Invoice / PO	Amount
3199	FREEZGARD	2508.950.5103.01.220	64727 / 2103444	\$2,213.19

2701 Arco Redevelopment Trust

Fund Total \$3,798.00

200 Metro

Department Total \$3,798.00

470264 Community and Economic Development

Subtotal \$3,798.00

CARPENTERS UNION INC

Vendor Total \$3,798.00

Claim #	Description	Account Number	Invoice / PO	Amount
3053	SARTA Reimbursement	2701.200.4702.64.730	004 / 2103212	\$3,798.00

2850 911 Emergency Services**Fund Total \$876.27**

111 Sheriff

Department Total \$876.27*420160 911 Emergency Account**Subtotal \$876.27***3 RIVERS COMMUNICATIONS****Vendor Total \$444.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3083	MELROSE 911	2850.111.4201.60.340	15463001120 / 0	\$213.35
3083	MELROSE 911	2850.111.4201.60.340	15462001120 / 0	\$231.38

CENTURYLINK.**Vendor Total \$266.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3084	911 BACKUP LINE AT THE EOC	2850.111.4201.60.340	4064947809300B10 20 / 0	\$266.66

LEES OFFICE CITY**Vendor Total \$164.88**

Claim #	Description	Account Number	Invoice / PO	Amount
3037	911 - toner cartridges #37914	2850.111.4201.60.210	37914 / 2103219	\$164.88

2856 DNRC Grants

Fund Total \$10,467.67

122 Planning Board

Department Total \$10,467.67

411088 BASICSUBELEMENT NOT FOUND [411088]

Subtotal \$10,467.67

WORLD MUSEUM OF MINING

Vendor Total \$10,467.67

Claim #	Description	Account Number	Invoice / PO	Amount
3054	RD-WMM-605	2856.122.4110.88.730	DNRC3 / 2103227	\$10,467.67

2857 NRDP Grants

Fund Total \$67.88

122 Planning Board

Department Total \$67.88

411057 Butte Tree Planting Project

Subtotal \$67.88

US BANK*

Vendor Total \$67.88

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 4298 - Amazon, (2) 1 lb Box of Deer Repellent	2857.122.4110.57.220	44855945556252411 020 / 2103390	\$67.88

2921 Dept Of Justice Grants

Fund Total \$1,170.61

416 Planning & Management

Department Total \$1,170.61

420129 BASICSUBELEMENT NOT FOUND [420129]

Subtotal \$1,170.61

MT BROOM & BRUSH COMPANY

Vendor Total \$1,170.61

Claim #	Description	Account Number	Invoice / PO	Amount
3044	Sheriff Office Covid electrostatic hand held sprayer for office #1457875	2921.416.4201.29.260	1457875 / 2103154	\$750.00
3044	Sheriff Office COVID cleaning supplies for office	2921.416.4201.29.220	1457875 / 2103154	\$420.61

5210 Water Utility Division

Fund Total \$8,630.99

103 Public Works

Department Total \$8,630.99

430510 Administration

Subtotal \$975.00

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3175	WATER CO BUILDING CLEANING NOV	5210.103.4305.10.390	126 / 2103433	\$750.00

US BANK*

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 6089 - Neptune Connect, Neptune 360 Training Registration for Angie Mullikin	5210.103.4305.10.380	44855945556252411 020 / 2103390	\$25.00
3158	Card 6089 - Neptune Connect, Neptune 360 Training Registration for Ann Antonioli	5210.103.4305.10.380	44855945556252411 020 / 2103390	\$25.00
3158	Card 6089 - Neptune Connect, Neptune 360 Training Registration for Eric Gonder	5210.103.4305.10.380	44855945556252411 020 / 2103390	\$25.00
3158	Card 6089 - Neptune Connect, Neptune 360 Training Registration for Tawni Standish	5210.103.4305.10.380	44855945556252411 020 / 2103390	\$25.00
3158	Card 6089 - Neptune Connect, Neptune 360 Training Registration for Ryan Zemlajak	5210.103.4305.10.380	44855945556252411 020 / 2103390	\$25.00
3158	Card 9734 - Neptune Connet, Neptune 360 Virtual Training Registration for Mark Powers	5210.103.4305.10.380	44855945556252411 020 / 2103390	\$25.00
3158	Card 9734 - Neptune Connect, Neptune 360 Virtual Training Registration for Dan Ematt	5210.103.4305.10.380	44855945556252411 020 / 2103390	\$25.00
3158	Card 9734 - Neptune Connect, Neptune 360 Virtual Training Registration for Joshua Bolton	5210.103.4305.10.380	44855945556252411 020 / 2103390	\$25.00
3158	Card 9734 - Neptune Connect, Neptune 360 Virtual Training Registration for Kevin Lane	5210.103.4305.10.380	44855945556252411 020 / 2103390	\$25.00

5210 Water Utility Division

Fund Total \$8,630.99

103 Public Works

Department Total \$8,630.99

430540 Purification & Treatment

Subtotal \$7,272.54

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,462.64

Claim #	Description	Account Number	Invoice / PO	Amount
2841	PROPANE BCWTP	5210.103.4305.40.340	U1152491 / 2103051	\$2,208.89
3095	HEATER AT BASIN CREEK RESERVOIR	5210.103.4305.40.230	10012020HEATER / 2102494	\$253.75

QUILICI GLASS

Vendor Total \$1,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
2990	BIG HOLE PUMP HOUSE WINDOW SHEETS	5210.103.4305.40.230	83929 / 2102966	\$1,080.00

FISHER SCIENTIFIC, LLC

Vendor Total \$766.92

Claim #	Description	Account Number	Invoice / PO	Amount
2988	PH METER FOR MWTP	5210.103.4305.40.230	1213394 / 2102708	\$766.92

US BANK*

Vendor Total \$604.12

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 1153 - Amazon, Replacement Printer Head for Jim Keenan's Printer at BCWTP	5210.103.4305.40.230	44855945556252411 020 / 2103390	\$179.99
3158	Card 1153 - The Home Depot, Replacement Trimmer Heads for the Honda Trimmers. Had to Purchase @ Home Depot b/c no Store in Butte Carried the Trimmer Heads Needed	5210.103.4305.40.220	44855945556252411 020 / 2103390	\$103.68
3158	Card 1153 - Apex Battery, NRD - Telemetry and Controls UPS Backup for New SCADA Servers	5210.103.4305.40.220	44855945556252411 020 / 2103390	\$168.31
3158	Card 1153 - Amazon, Radio for Moulton Reservoir	5210.103.4305.40.230	44855945556252411 020 / 2103390	\$123.51
3158	Card 1153 - Air Compressor Services, Air Compressor Valve Replacement for BCWTP	5210.103.4305.40.230	44855945556252411 020 / 2103390	\$106.77
3158	Card 1153 - Northwest Membrane Operators Association, Northwest Membrane Association Dues for Jim Keenan, Jim Dennehy, Ed Houchin in Water Treatment	5210.103.4305.40.330	44855945556252411 020 / 2103390	\$180.00
3158	Card 1153 - Amazon, Moulton Reservoir Radio Returned b/c the Radio Didn't Work	5210.103.4305.40.230	44855945556252411 020 / 2103390	(\$122.07)

5210 Water Utility Division

Fund Total \$8,630.99

103 Public Works

Department Total \$8,630.99

430540 Purification & Treatment

Subtotal \$7,272.54

3158	Card 1153 - Amazon, This is a Refund that was Refunded Twice by Mistake. A Claim was Filed w/ Amazon b/c the Refund was Taking too Long w/ the Store and Amazon Refunded it Again Plus Shipping	5210.103.4305.40.230	44855945556252411 020 / 2103390	(\$136.07)
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ENERGY LABORATORIES INC

Vendor Total \$599.00

Claim #	Description	Account Number	Invoice / PO	Amount
2987	water analysis	5210.103.4305.40.350	351076 / 2103098	\$599.00

ROGERS MACHINERY COMPANY INC

Vendor Total \$486.77

Claim #	Description	Account Number	Invoice / PO	Amount
3096	FILTERS FOR THE AIR DRYERS AT BCWTP	5210.103.4305.40.230	1242134 / 2103056	\$486.77

HERCULES INDUSTRIES INC

Vendor Total \$423.08

Claim #	Description	Account Number	Invoice / PO	Amount
3122	water division locks	5210.103.4305.40.220	112070 / 2102491	\$423.08

900 JAMES R KEENAN

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
2836	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5210.103.4305.40.220	10202020KEENAN / 2103047	\$250.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$247.70

Claim #	Description	Account Number	Invoice / PO	Amount
3092	FIRE EXTINGUISHER SERVICE BHWT	5210.103.4305.40.390	237614 / 2103361	\$175.00
3092	SAFETY SUPPLIES BHWT	5210.103.4305.40.220	237614 / 2103361	\$72.70

CENTURYLINK.

Vendor Total \$223.96

Claim #	Description	Account Number	Invoice / PO	Amount
3038	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B10 20 / 0	\$223.96

MIDLAND SCIENTIFIC INC

Vendor Total \$86.24

Claim #	Description	Account Number	Invoice / PO	Amount
3094	LAB SUPPLIES	5210.103.4305.40.220	6173091 / 2103104	\$86.24

5210 Water Utility Division

Fund Total \$8,630.99

103 Public Works

Department Total \$8,630.99

430540 Purification & Treatment

Subtotal \$7,272.54

HIGHLAND AUTO PARTS

Vendor Total \$21.14

Claim #	Description	Account Number	Invoice / PO	Amount
3093	BELT FOR THE SOUTH FORK	5210.103.4305.40.230	691030 / 2102421	\$21.14

PLATT ELECTRIC.

Vendor Total \$20.97

Claim #	Description	Account Number	Invoice / PO	Amount
2989	FUSES BCWTP	5210.103.4305.40.230	0V90298 / 2103024	\$20.97

5210 Water Utility Division

Fund Total \$8,630.99

103 Public Works

Department Total \$8,630.99

430550 Transmission And Distr.

Subtotal \$383.45

US BANK*

Vendor Total \$383.45

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 9734 - Plotmaster Systems LLC, NRD - Big Hole Transmission Line Seeder for Re-Seeding the Transmission Line Land Scars	5210.103.4305.50.930	44855945556252411 020 / 2103390	\$223.50
3158	Card 9734 - Bob Ward's, Chest Wader for Water Maintenance and Construction	5210.103.4305.50.220	44855945556252411 020 / 2103390	\$159.95

5212 Silver Lake Wtr Sys Oper

Fund Total \$638.59

103 Public Works

Department Total \$638.59

430550 Transmission And Distr.

Subtotal \$638.59

CONTINENTAL FENCE SUPPLY

Vendor Total \$357.54

Claim #	Description	Account Number	Invoice / PO	Amount
3102	silver lake fence repair	5212.103.4305.50.230	037844 / 2103119	\$404.06
3102	silver lake fence repair	5212.103.4305.50.230	037846 / 2103119	(\$46.52)

JRD LUMBER

Vendor Total \$205.00

Claim #	Description	Account Number	Invoice / PO	Amount
2998	silver lake weir repair material	5212.103.4305.50.230	4885 / 2103124	\$205.00

NORTHWEST PIPE FITTINGS

Vendor Total \$38.39

Claim #	Description	Account Number	Invoice / PO	Amount
2999	HOSE CLAMPS MEYERS DAM	5212.103.4305.50.230	3410332 / 2102894	\$38.39

HIGHLAND AUTO PARTS

Vendor Total \$22.68

Claim #	Description	Account Number	Invoice / PO	Amount
3103	HEET FOR SILVER LAKE	5212.103.4305.50.230	694287 / 2103198	\$22.68

TRIPLE S BUILDING CENTER

Vendor Total \$14.98

Claim #	Description	Account Number	Invoice / PO	Amount
3000	INSULATION FOR SILVER LAKE PUMP HOUSE	5212.103.4305.50.230	2010690058 / 2103210	\$14.98

5310 Metro Sewer Operation

Fund Total \$27,996.71

103 Public Works

Department Total \$27,996.71

430630 Collection & Transmission

Subtotal \$148.81

US BANK*

Vendor Total \$148.81

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 6652 - Staples, Office Supplies, Push Pins, Note Pads, Pens and Copy Paper	5310.103.4306.30.210	44855945556252411 020 / 2103390	\$121.52
3158	Card 6652 - Staples, Office Supplies for Metro, Pens, Paper, and Envelopes	5310.103.4306.30.210	44855945556252411 020 / 2103390	\$27.29

5310 Metro Sewer Operation

Fund Total \$27,996.71

103 Public Works

Department Total \$27,996.71

430640 Treatment & Disposal

Subtotal \$27,847.90

HAWKINS INC

Vendor Total \$15,151.52

Claim #	Description	Account Number	Invoice / PO	Amount
2976	CAUSTIC	5310.103.4306.40.220	4815555 / 2102990	\$15,151.52

WESTERN RECLAMATION INC

Vendor Total \$7,969.46

Claim #	Description	Account Number	Invoice / PO	Amount
3107	BIO-SOLIDS TIPPING FEE	5310.103.4306.40.390	485 / 2103363	\$7,969.46

THATCHER OF MONTANA

Vendor Total \$1,747.90

Claim #	Description	Account Number	Invoice / PO	Amount
3106	T-CHLOR FOR METRO TREATMENT	5310.103.4306.40.220	351546 / 2103364	\$1,747.90

US BANK*

Vendor Total \$1,186.43

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 6652 - Staples, Office Supplies, Push Pins, Note Pads, Pens and Copy Paper	5310.103.4306.40.210	44855945556252411 020 / 2103390	\$121.52
3158	Card 6652 - Radwell International, Inc, Treatment Plant Drive for the Bar Screen Building	5310.103.4306.40.230	44855945556252411 020 / 2103390	\$452.50
3158	Card 6652 - Radwell International, Inc., Freight for the Drive for the Bar Screen Building	5310.103.4306.40.230	44855945556252411 020 / 2103390	\$42.21
3158	Card 6652 - Staples, AA Batteries for Metro Treatment	5310.103.4306.40.210	44855945556252411 020 / 2103390	\$133.99
3158	Card 6652 - Staples, Office Supplies for Metro, Pens, Paper, and Envelopes	5310.103.4306.40.210	44855945556252411 020 / 2103390	\$27.29
3158	Card 1153 - Newarl, (2) Lamps for Metro Treatment Fine Screen Building	5310.103.4306.40.220	44855945556252411 020 / 2103390	\$23.03
3158	Card 1153 - Northwest Membrane Operators Association, Northwest Membrane Association Dues for Bill Andrene, John Osterman, and Robert Osterman in Metro Treatment	5310.103.4306.40.330	44855945556252411 020 / 2103390	\$180.00
3158	Card 6652 - SupplyHouse.com, DSI Control Board for Metro Treatment	5310.103.4306.40.230	44855945556252411 020 / 2103390	\$205.89

HACH COMPANY

Vendor Total \$762.00

Claim #	Description	Account Number	Invoice / PO	Amount
2975	MAINTENANCE AGREEMENT ON LAB SPECTRHOTMETER	5310.103.4306.40.360	12163421 / 2101301	\$762.00

5310 Metro Sewer Operation

Fund Total \$27,996.71

103 Public Works

Department Total \$27,996.71

430640 Treatment & Disposal

Subtotal \$27,847.90

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
3042	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	14938 / 0	\$529.25

SJ PERRY COMPANY INC

Vendor Total \$283.70

Claim #	Description	Account Number	Invoice / PO	Amount
2977	FILTERS	5310.103.4306.40.230	L3864 / 2102851	\$136.56
3105	PARTS FOR HEADWORKS FURNACE	5310.103.4306.40.230	L7193 / 2103245	\$147.14

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
3019	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	74100 / 0	\$211.00

PLATT ELECTRIC.

Vendor Total \$6.64

Claim #	Description	Account Number	Invoice / PO	Amount
3004	BATTERIES & BLADES	5310.103.4306.40.230	0V53576 / 2102850	\$6.64

5410 Solid Waste

Fund Total \$117,527.19

103 Public Works

Department Total \$117,527.19

430801 Solid Waste Services

Subtotal \$111,532.12

MCGREE TRUCKING

Vendor Total \$111,532.12

Claim #	Description	Account Number	Invoice / PO	Amount
3020	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	74102 / 2101104	\$111,532.12

5410 Solid Waste

Fund Total \$117,527.19

103 Public Works

Department Total \$117,527.19

*430840 Disposal**Subtotal \$5,995.07***ROCKER COUNTY WATER & SEWER****Vendor Total \$4,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3009	CELL IV EXPANSION DUST CONTROL	5410.103.4308.40.950	263 / 2103206	\$4,500.00

AMERIGAS**Vendor Total \$740.34**

Claim #	Description	Account Number	Invoice / PO	Amount
3108	LANDFILL PROPANE FOR THE SHOP	5410.103.4308.40.340	3113110916 / 2103362	\$740.34

LEES OFFICE CITY**Vendor Total \$534.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3007	TONER, ADDING ROLLS, LAMINATING SHEETS AND FILE FASTENERS	5410.103.4308.40.210	37835 / 2103208	\$534.70

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$120.03**

Claim #	Description	Account Number	Invoice / PO	Amount
3008	BOLTS, GRINDER AND GRINDING WHEEL	5410.103.4308.40.220	620096150868 / 2103029	\$120.03

I-90 AUTO SALVAGE SALES & TOWING**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2978	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1125 / 2101348	\$100.00

5711 Community Facilities

Fund Total \$301.45

117 Government Buildings

Department Total \$301.45

411201 Facilities Administration

Subtotal \$301.45

MT BROOM & BRUSH COMPANY

Vendor Total \$221.45

Claim #	Description	Account Number	Invoice / PO	Amount
3123	TOILET PAPER, ANTIBAC WIPES, TOILET CLEANER, ICE MELT - HEALTH DEPT	5711.117.4112.01.220	1458193 / 2103351	\$221.45

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3085	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	7599 / 2102933	\$80.00

6010 Central Equipment

Fund Total \$1,359,968.38

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Department Total (\$72,198.64)

202100 Accounts Payable

Subtotal (\$72,198.64)

MARKOVICH CONSTRUCTION

Vendor Total (\$72,198.64)

Claim #	Description	Account Number	Invoice / PO	Amount
2723	5% RETAINAGE - MARKOVICH CONST. FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	101420 / 2102889	(\$72,198.64)

6010 Central Equipment

Fund Total \$1,359,968.38

320 Central Equipment

Department Total \$1,432,167.02

500130 Equipment Maintenance

Subtotal \$1,911.98

US BANK*

Vendor Total \$1,911.98

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 3294 - Amazon, Cam Tool Holding Set	6010.320.5001.30.230	44855945556252411 020 / 2103390	\$27.99
3158	Card 3294 - Staples, 3-Pack Ink Cartridges for the Printer in the Mechanic Shop	6010.320.5001.30.210	44855945556252411 020 / 2103390	\$218.99
3158	Card 1153 - Nexiq Technologies, Subscription Service for Electric Codes on Transmissions	6010.320.5001.30.330	44855945556252411 020 / 2103390	\$1,665.00

6010 Central Equipment

Fund Total \$1,359,968.38

320 Central Equipment

Department Total \$1,432,167.02

500132 Central Equip Shop Facilities

Subtotal \$1,430,255.04

MARKOVICH CONSTRUCTION

Vendor Total \$1,430,255.04

Claim #	Description	Account Number	Invoice / PO	Amount
2723	PAY APPLICATION #11 - BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	101420 / 2102889	\$1,443,972.78
2723	1% GRT - MARKOVICH CONST. FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	101420 / 2102889	(\$13,717.74)

6015 Central Services Fund

Fund Total \$117.57

999 Non-Dept Aligned Activity

Department Total \$117.57

500135 Facility Services

Subtotal \$117.57

US BANK*

Vendor Total \$55.01

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 7612 - Tools and More, Spindle Bit - Carpenter Tool	6015.999.5001.35.220	44855945556252411 020 / 2103390	\$55.01

SHERWIN WILLIAMS COMPANY

Vendor Total \$48.57

Claim #	Description	Account Number	Invoice / PO	Amount
3087	PAINT STRAINER, ROLLER COVER - PAINTER SUPPLIES	6015.999.5001.35.230	47862 / 2103254	\$48.57

ACE HARDWARE.

Vendor Total \$13.99

Claim #	Description	Account Number	Invoice / PO	Amount
3086	BWT INSERT BIT SET - CARPENTER TOOLS	6015.999.5001.35.220	H00459 / 2103250	\$13.99

102 Finance & Budget

Department Total \$3,621.39

500301 EDP Service

Subtotal \$3,621.39

US BANK***Vendor Total \$2,621.39**

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 3702 - Neptune Connect, Neptune 360 Virtual Training Registration for Joshua Hettick	6030.102.5003.01.380	44855945556252411 020 / 2103390	\$25.00
3158	Card 3702 - Cleverbridge, Inc., Lansweeper Ticketing System Subscription and Maintenance	6030.102.5003.01.360	44855945556252411 020 / 2103390	\$2,220.00
3158	Card 6287 - Refurbished Phone Exchange, (10) New Desk Phones (Refurbished)	6030.102.5003.01.230	44855945556252411 020 / 2103390	\$376.39

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3131	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	2011015149 / 0	\$350.00
3131	BSB DTC CO-LOCATION	6030.102.5003.01.350	2011015150 / 0	\$350.00
3131	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	2011015151 / 2100039	\$300.00

6030 Central Edp & Comm

Fund Total \$4,380.65

999 Non-Dept Aligned Activity

Department Total \$759.26

507001 PBX

Subtotal \$759.26

CENTURYLINK.

Vendor Total \$759.26

Claim #	Description	Account Number	Invoice / PO	Amount
3088	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B10 20 / 0	\$733.64
3280	TRUNK LINE	6030.999.5070.01.340	4067232286060B10 20 / 0	\$25.62

6031 Central Admin Services

Fund Total \$430.52

108 Personnel Office

Department Total \$430.52

500701 Personnel Office

Subtotal \$430.52

US BANK*

Vendor Total \$430.52

Claim #	Description	Account Number	Invoice / PO	Amount
3158	Card 8469 - Vista Print, Post Cards for Drive up Flu Clinic, Printing, Mailing Fee, and Postage	6031.108.5007.01.310	44855945556252411 020 / 2103390	\$163.48
3158	Card 8469 - Vista Print, Post Cards for Drive up Flu Clinic, Printing, Mailing Fee, and Postage	6031.108.5007.01.320	44855945556252411 020 / 2103390	\$66.34
3158	Card 8469 - Vista Print, Postcards for Health Joy, Printing, Mailing Fee and Postage for Employees Enrolled in Health Plan	6031.108.5007.01.310	44855945556252411 020 / 2103390	\$95.54
3158	Card 8469 - Vista Print, Postcards for Health Joy, Printing, Mailing Fee and Postage for Employees Enrolled in Health Plan	6031.108.5007.01.320	44855945556252411 020 / 2103390	\$68.80
3158	Card 6402 - Amazon, (2) Boxes of Face Masks	6031.108.5007.01.240	44855945556252411 020 / 2103390	\$21.98
3158	Card 6402 - Amazon, Office Supplies - Tape Measure and Ruler	6031.108.5007.01.210	44855945556252411 020 / 2103390	\$14.38

6050 Employee Health Ins

Fund Total \$195,450.34

108 Personnel Office

Department Total \$195,450.34

500920 Self-Funded Program

Subtotal \$195,450.34

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$195,450.34

Claim #	Description	Account Number	Invoice / PO	Amount
3286	Health Insurance Claims Batch Request for the week of November 2, 2020	6050.108.5009.20.350	11022020 / 2103503	\$121,882.02
3286	Health Insurance Fixed Costs - November 2020	6050.108.5009.20.350	413996 / 2103502	\$73,568.32

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3124	CORDELIA JACKY FUND PAYMENT OCTOBER 2020 (SEPTEMBER 2020 ACTIVITY)	7855.000.2120.50.000	22 / 0	\$200.00