



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 17, 2020

Total \$1,579,105.62

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, November 17, 2020

**Total \$1,579,105.62**



# Executive Summary Sorted By Descending Amounts

|  |                                       |
|--|---------------------------------------|
| <b>5210 Water Utility Division</b>         | <b>Fund Total \$512,990.98</b>        |
| <b>103 Public Works</b>                    | <b>Department Total \$534,528.73</b>  |
| 430550 <i>Transmission And Distr.</i>      | \$504,019.41                          |
| 430540 <i>Purification &amp; Treatment</i> | \$28,191.65                           |
| 430510 <i>Administration</i>               | \$2,317.67                            |
| <b>000</b>                                 | <b>Department Total (\$21,537.75)</b> |
| 202100 <i>Accounts Payable</i>             | (\$21,537.75)                         |
| <b>2254 Stodden CIP</b>                    | <b>Fund Total \$369,162.75</b>        |
| <b>103 Public Works</b>                    | <b>Department Total \$387,152.20</b>  |
| 460430 <i>Parks</i>                        | \$387,152.20                          |
| <b>000</b>                                 | <b>Department Total (\$17,989.45)</b> |
| 202100 <i>Accounts Payable</i>             | (\$17,989.45)                         |
| <b>5410 Solid Waste</b>                    | <b>Fund Total \$277,717.62</b>        |
| <b>103 Public Works</b>                    | <b>Department Total \$291,728.53</b>  |
| 430840 <i>Disposal</i>                     | \$291,728.53                          |
| <b>000</b>                                 | <b>Department Total (\$14,010.91)</b> |
| 202100 <i>Accounts Payable</i>             | (\$14,010.91)                         |
| <b>1000 General Fund</b>                   | <b>Fund Total \$80,924.65</b>         |
| <b>111 Sheriff</b>                         | <b>Department Total \$20,079.19</b>   |
| 420201 <i>Detention &amp; Correction</i>   | \$16,242.74                           |
| 420101 <i>Law Enforcement Services</i>     | \$3,230.49                            |
| 420205 <i>Detention Canteen</i>            | \$567.72                              |
| 420150 <i>Traffic &amp; Safety-DUI Prg</i> | \$38.24                               |
| <b>110 Treasurer</b>                       | <b>Department Total \$11,303.64</b>   |
| 410540 <i>Treasurer</i>                    | \$11,303.64                           |
| <b>103 Public Works</b>                    | <b>Department Total \$9,469.34</b>    |
| 460430 <i>Parks</i>                        | \$3,710.67                            |
| 430260 <i>Traffic &amp; Pedestrian</i>     | \$3,114.33                            |
| 460446 <i>Golf Course</i>                  | \$2,543.63                            |
| 460438 <i>Parks-Greenway Allocation</i>    | \$75.00                               |
| 430910 <i>Cemetery</i>                     | \$25.71                               |
| <b>136 Public Library</b>                  | <b>Department Total \$8,562.21</b>    |
| 460101 <i>Library Services</i>             | \$8,562.21                            |
| <b>117 Government Buildings</b>            | <b>Department Total \$7,578.48</b>    |
| 411201 <i>Facilities Administration</i>    | \$4,600.79                            |
| 411240 <i>Courthouse Improvements</i>      | \$2,977.69                            |
| <b>104 Animal Control</b>                  | <b>Department Total \$5,645.72</b>    |
| 440601 <i>Animal Control</i>               | \$5,645.72                            |

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>119 Health Office</b>             | <b>Department Total \$4,240.02</b>  |
| 440111 Comm Enrichment               | \$3,816.11                          |
| 440110 Public Health Admin.          | \$423.91                            |
| <b>106 Council Of Commissioners</b>  | <b>Department Total \$3,833.33</b>  |
| 410101 Legislative Services          | \$3,833.33                          |
| <b>126 Extension Agent</b>           | <b>Department Total \$3,338.22</b>  |
| 450401 Extension Services            | \$3,338.22                          |
| <b>128 Disaster And Emer. Serv.</b>  | <b>Department Total \$3,151.81</b>  |
| 420601 Emergency Mgmt                | \$3,151.81                          |
| <b>999 Non-Dept Aligned Activity</b> | <b>Department Total \$1,775.00</b>  |
| 450210 Burial Of Soldiers            | \$1,500.00                          |
| 420180 Police Commission             | \$275.00                            |
| <b>107 Clerk And Recorders</b>       | <b>Department Total \$908.19</b>    |
| 410901 Records Admin.                | \$796.25                            |
| 410601 Elections                     | \$111.94                            |
| <b>124 Public Administrator</b>      | <b>Department Total \$796.07</b>    |
| 411501 Estate Administrator          | \$796.07                            |
| <b>101 Chief Executive</b>           | <b>Department Total \$102.40</b>    |
| 410201 Executive Services            | \$102.40                            |
| <b>133 City Court</b>                | <b>Department Total \$79.95</b>     |
| 410360 Municipal Court               | \$79.95                             |
| <b>113 County Attorney</b>           | <b>Department Total \$35.10</b>     |
| 411101 Legal Service                 | \$35.10                             |
| <b>131 Land Records</b>              | <b>Department Total \$25.98</b>     |
| 410902 Land Records Office           | \$25.98                             |
| <b>2110 Road Fund</b>                | <b>Fund Total \$49,813.07</b>       |
| <b>103 Public Works</b>              | <b>Department Total \$49,813.07</b> |
| 430240 Roads & Street Maint.         | \$49,813.07                         |
| <b>6050 Employee Health Ins</b>      | <b>Fund Total \$45,629.74</b>       |
| <b>108 Personnel Office</b>          | <b>Department Total \$45,629.74</b> |
| 500920 Self-Funded Program           | \$45,629.74                         |
| <b>2312 Ramsay TIFID#2</b>           | <b>Fund Total \$33,210.12</b>       |
| <b>293 Tifid Industrial</b>          | <b>Department Total \$33,210.12</b> |
| 470241 Tax Increment Development     | \$33,210.12                         |
| <b>6010 Central Equipment</b>        | <b>Fund Total \$31,360.43</b>       |
| <b>320 Central Equipment</b>         | <b>Department Total \$29,693.58</b> |
| 500130 Equipment Maintenance         | \$16,940.31                         |
| 500132 Central Equip Shop Facilities | \$12,753.27                         |

|  |                                     |
|--|-------------------------------------|
| <b>102 Finance &amp; Budget</b>              | <b>Department Total \$924.00</b>    |
| 410520 Finance & Budget                      | \$924.00                            |
| <b>999 Non-Dept Aligned Activity</b>         | <b>Department Total \$742.85</b>    |
| 510301 Unallocated Costs                     | \$742.85                            |
| <b>2180 District Courts</b>                  | <b>Fund Total \$27,542.80</b>       |
| <b>148 District Court I</b>                  | <b>Department Total \$27,542.80</b> |
| 470207 Pretrial Investigative Services       | \$14,333.34                         |
| 410333 RSAT                                  | \$6,580.00                          |
| 440199 Dist Crt Drug Crt                     | \$6,560.94                          |
| 410337 Law Library                           | \$68.52                             |
| <b>2275 Superfund Resident Metals</b>        | <b>Fund Total \$19,663.50</b>       |
| <b>200 Metro</b>                             | <b>Department Total \$19,663.50</b> |
| 440189 Residential Metals                    | \$19,663.50                         |
| <b>2508 Street Maintenance District Fund</b> | <b>Fund Total \$18,966.08</b>       |
| <b>950 Maintenance Sids</b>                  | <b>Department Total \$18,966.08</b> |
| 510301 Unallocated Costs                     | \$18,966.08                         |
| <b>5310 Metro Sewer Operation</b>            | <b>Fund Total \$14,868.78</b>       |
| <b>103 Public Works</b>                      | <b>Department Total \$14,868.78</b> |
| 430640 Treatment & Disposal                  | \$12,443.10                         |
| 430630 Collection & Transmission             | \$2,425.68                          |
| <b>6030 Central Edp &amp; Comm</b>           | <b>Fund Total \$14,812.15</b>       |
| <b>102 Finance &amp; Budget</b>              | <b>Department Total \$13,133.15</b> |
| 500301 EDP Service                           | \$13,133.15                         |
| <b>999 Non-Dept Aligned Activity</b>         | <b>Department Total \$1,679.00</b>  |
| 507001 PBX                                   | \$1,679.00                          |
| <b>2388 Fire Fund</b>                        | <b>Fund Total \$14,084.38</b>       |
| <b>000</b>                                   | <b>Department Total \$9,879.57</b>  |
| 369510 Miscellaneous Revenue                 | \$9,879.57                          |
| <b>164 Fire</b>                              | <b>Department Total \$4,204.81</b>  |
| 420440 Fire Prevention                       | \$4,204.81                          |
| <b>2701 Arco Redevelopment Trust</b>         | <b>Fund Total \$12,575.00</b>       |
| <b>200 Metro</b>                             | <b>Department Total \$12,575.00</b> |
| 470264 Community and Economic Development    | \$12,500.00                         |
| 460439 Parks-Redevel Trust Allocation        | \$75.00                             |
| <b>2270 Health</b>                           | <b>Fund Total \$11,158.02</b>       |
| <b>801 Family Services</b>                   | <b>Department Total \$11,158.02</b> |
| 440177 HSB173                                | \$10,035.09                         |
| 440190 Family Planning                       | \$970.92                            |
| 440161 Air Quality Program                   | \$94.96                             |



|                                      |                                    |
|--------------------------------------|------------------------------------|
| 440175 Emg Preparedness & Response   | \$57.05                            |
| <b>2190 Comp Ins &amp; Claims</b>    | <b>Fund Total \$6,694.70</b>       |
| <b>999 Non-Dept Aligned Activity</b> | <b>Department Total \$6,694.70</b> |
| 510330 Comprehensive Insurance       | \$6,694.70                         |
| <b>2280 Senior Citizens</b>          | <b>Fund Total \$6,337.00</b>       |
| <b>999 Non-Dept Aligned Activity</b> | <b>Department Total \$6,337.00</b> |
| 450320 Aging Council                 | \$6,337.00                         |
| <b>2314 East Butte RRA</b>           | <b>Fund Total \$5,498.31</b>       |
| <b>294 EAST BUTTE URA</b>            | <b>Department Total \$5,498.31</b> |
| 470245 URA/Community Dev Activities  | \$5,498.31                         |
| <b>2210 Civic Center</b>             | <b>Fund Total \$3,317.81</b>       |
| <b>147 Civic Center</b>              | <b>Department Total \$3,317.81</b> |
| 460442 Civic Center                  | \$3,317.81                         |
| <b>2385 Public Archives</b>          | <b>Fund Total \$2,611.76</b>       |
| <b>137 Archives</b>                  | <b>Department Total \$2,611.76</b> |
| 460102 Archives                      | \$2,471.67                         |
| 460103 Archives-Art Chateau          | \$140.09                           |
| <b>5713 Small Business Incubator</b> | <b>Fund Total \$2,508.04</b>       |
| <b>190 BSB Econ Development</b>      | <b>Department Total \$2,508.04</b> |
| 470210 SBI Administration            | \$2,508.04                         |
| <b>2278 ARCO Source Area/SW</b>      | <b>Fund Total \$2,265.21</b>       |
| <b>200 Metro</b>                     | <b>Department Total \$2,265.21</b> |
| 430635 Source Area & Strm Wtr Dist   | \$2,265.21                         |
| <b>5711 Community Facilities</b>     | <b>Fund Total \$2,083.86</b>       |
| <b>117 Government Buildings</b>      | <b>Department Total \$2,083.86</b> |
| 411201 Facilities Administration     | \$2,083.86                         |
| <b>5330 Storm Water</b>              | <b>Fund Total \$1,831.70</b>       |
| <b>103 Public Works</b>              | <b>Department Total \$1,831.70</b> |
| 430650 Storm Water                   | \$1,831.70                         |
| <b>2386 Transit System</b>           | <b>Fund Total \$1,617.30</b>       |
| <b>169 Transit System</b>            | <b>Department Total \$1,617.30</b> |
| 430430 Transit Operations            | \$1,617.30                         |
| <b>2313 URA Revolving Loans</b>      | <b>Fund Total \$1,416.67</b>       |
| <b>291 Uptown Revitalization</b>     | <b>Department Total \$1,416.67</b> |
| 470245 URA/Community Dev Activities  | \$1,416.67                         |
| <b>2857 NRDP Grants</b>              | <b>Fund Total \$1,387.00</b>       |
| <b>122 Planning Board</b>            | <b>Department Total \$1,387.00</b> |
| 411057 Butte Tree Planting Project   | \$1,387.00                         |

|                                      |                                    |
|--------------------------------------|------------------------------------|
| <b>2397 Community Development</b>    | <b>Fund Total \$1,236.73</b>       |
| <b>410 Neighborhood Improvement</b>  | <b>Department Total \$1,236.73</b> |
| 470230 Public Works Facilities       | \$1,236.73                         |
| <b>7855 Cordelia Jacky Fund</b>      | <b>Fund Total \$1,100.00</b>       |
| <b>000</b>                           | <b>Department Total \$1,100.00</b> |
| 212050 Due To Others                 | \$1,100.00                         |
| <b>5212 Silver Lake Wtr Sys Oper</b> | <b>Fund Total \$830.20</b>         |
| <b>103 Public Works</b>              | <b>Department Total \$830.20</b>   |
| 430550 Transmission And Distr.       | \$830.20                           |
| <b>2425 SID 400</b>                  | <b>Fund Total \$777.06</b>         |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$777.06</b>   |
| 430263 Street Lighting               | \$777.06                           |
| <b>6031 Central Admin Services</b>   | <b>Fund Total \$710.56</b>         |
| <b>416 Planning &amp; Management</b> | <b>Department Total \$490.56</b>   |
| 500601 Other Intragov. Activity      | \$490.56                           |
| <b>108 Personnel Office</b>          | <b>Department Total \$220.00</b>   |
| 500701 Personnel Office              | \$220.00                           |
| <b>2450 SID 1024</b>                 | <b>Fund Total \$378.21</b>         |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$378.21</b>   |
| 430263 Street Lighting               | \$378.21                           |
| <b>5211 Dist Sys Improvements</b>    | <b>Fund Total \$360.00</b>         |
| <b>103 Public Works</b>              | <b>Department Total \$360.00</b>   |
| 430550 Transmission And Distr.       | \$360.00                           |
| <b>2451 SID 1026</b>                 | <b>Fund Total \$294.41</b>         |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$294.41</b>   |
| 430263 Street Lighting               | \$294.41                           |
| <b>2850 911 Emergency Services</b>   | <b>Fund Total \$221.90</b>         |
| <b>111 Sheriff</b>                   | <b>Department Total \$221.90</b>   |
| 420160 911 Emergency Account         | \$221.90                           |
| <b>2406 SID 196</b>                  | <b>Fund Total \$208.80</b>         |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$208.80</b>   |
| 430263 Street Lighting               | \$208.80                           |
| <b>2453 SID 1028</b>                 | <b>Fund Total \$204.42</b>         |
| <b>950 Maintenance Sids</b>          | <b>Department Total \$204.42</b>   |
| 430263 Street Lighting               | \$204.42                           |
| <b>2320 Urban Renewal District 2</b> | <b>Fund Total \$203.57</b>         |
| <b>291 Uptown Revitalization</b>     | <b>Department Total \$203.57</b>   |
| 470245 URA/Community Dev Activities  | \$203.57                           |

|  |                                  |
|--|----------------------------------|
| <b>2383 Arco Historic Pres Fund</b>        | <b>Fund Total \$166.05</b>       |
| <b>122 Planning Board</b>                  | <b>Department Total \$166.05</b> |
| <i>411030 Planning</i>                     | <i>\$166.05</i>                  |
| <b>2452 SID 1027</b>                       | <b>Fund Total \$141.91</b>       |
| <b>950 Maintenance Sids</b>                | <b>Department Total \$141.91</b> |
| <i>430263 Street Lighting</i>              | <i>\$141.91</i>                  |
| <b>2392 Program Income Cdbg</b>            | <b>Fund Total \$66.00</b>        |
| <b>410 Neighborhood Improvement</b>        | <b>Department Total \$66.00</b>  |
| <i>470245 URA/Community Dev Activities</i> | <i>\$66.00</i>                   |
| <b>2260 COVID-19 EMERGENCY DECLARATION</b> | <b>Fund Total \$64.65</b>        |
| <b>128 Disaster And Emer. Serv.</b>        | <b>Department Total \$64.65</b>  |
| <i>420601 Emergency Mgmt</i>               | <i>\$64.65</i>                   |
| <b>2145 Parking Commission</b>             | <b>Fund Total \$45.85</b>        |
| <b>146 Parking Commission</b>              | <b>Department Total \$45.85</b>  |
| <i>430266 Parking Facilities</i>           | <i>\$45.85</i>                   |
| <b>2146 Parking Garage</b>                 | <b>Fund Total \$24.99</b>        |
| <b>146 Parking Commission</b>              | <b>Department Total \$24.99</b>  |
| <i>430267 Parking Garage</i>               | <i>\$24.99</i>                   |
| <b>2440 SID 1014</b>                       | <b>Fund Total \$14.59</b>        |
| <b>950 Maintenance Sids</b>                | <b>Department Total \$14.59</b>  |
| <i>430263 Street Lighting</i>              | <i>\$14.59</i>                   |
| <b>6015 Central Services Fund</b>          | <b>Fund Total \$6.29</b>         |
| <b>999 Non-Dept Aligned Activity</b>       | <b>Department Total \$6.29</b>   |
| <i>500135 Facility Services</i>            | <i>\$6.29</i>                    |

# Expenditure Details

1000 General Fund

Fund Total \$80,924.65

101 Chief Executive

Department Total \$102.40

*410201 Executive Services*

*Subtotal \$102.40*

**360 OFFICE SOLUTIONS**

**Vendor Total \$102.40**

| <b>Claim #</b> | <b>Description</b>                    | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---------------------------------------|-----------------------|---------------------|---------------|
| 3419           | Hand sanitizer, wipes, and face masks | 1000.101.4102.01.220  | 4600890 / 2103601   | \$102.40      |

1000 General Fund

Fund Total \$80,924.65

103 Public Works

Department Total \$9,469.34

430260 Traffic & Pedestrian

Subtotal \$3,114.33

**ENNIS FLINT**

**Vendor Total \$2,340.90**

| Claim # | Description                                   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 3616    | MELT DOWNS FOR STREET PAINTING AND CROSSWALKS | 1000.103.4302.60.230 | 251907 / 2103083 | \$2,340.90 |

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$320.49**

| Claim # | Description     | Account Number       | Invoice / PO    | Amount   |
|---------|-----------------|----------------------|-----------------|----------|
| 3457    | UBOLTS, FREIGHT | 1000.103.4302.60.230 | 23963 / 2103644 | \$320.49 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$319.62**

| Claim # | Description  | Account Number       | Invoice / PO              | Amount  |
|---------|--|----------------------|---------------------------|---------|
| 3641    | 102 1/2 S ARIZONA ST, BUTTE MT 59701                             | 1000.103.4302.60.340 | 0895247-5<br>20201116 / 0 | \$44.93 |
| 3641    | 101 1/2 S MONTANA ST, BUTTE MT 59701                             | 1000.103.4302.60.340 | 0898586-3<br>20201116 / 0 | \$9.88  |
| 3641    | 210 W PARK ST ALLY, BUTTE MT 59701                               | 1000.103.4302.60.340 | 0899370-1<br>20201116 / 0 | \$67.72 |
| 3641    | AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701                | 1000.103.4302.60.340 | 2105039-8<br>20201116 / 0 | \$32.29 |
| 3641    | 1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701                 | 1000.103.4302.60.340 | 3100013-6<br>20201116 / 0 | \$6.04  |
| 3641    | 1901 S FRANKLIN ST, BUTTE MT 59701                               | 1000.103.4302.60.340 | 3326168-6<br>20201116 / 0 | \$33.11 |
| 3641    | STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701 | 1000.103.4302.60.340 | 3678940-2<br>20201116 / 0 | \$79.73 |
| 3641    | TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701                   | 1000.103.4302.60.340 | 3679100-2<br>20201116 / 0 | \$45.92 |

**BUTTES ACE HARDWARE**

**Vendor Total \$77.92**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 3456    | TAPE MEASURE, SNAP KNIFE, DRILL BIT, BLADES AND TWINE | 1000.103.4302.60.220 | 151738 / 2103680 | \$77.92 |

**PLATT ELECTRIC.**

**Vendor Total \$55.40**

| Claim # | Description                  | Account Number       | Invoice / PO      | Amount  |
|---------|------------------------------|----------------------|-------------------|---------|
| 3458    | ELECTRICAL ITEMS FOR TRAFFIC | 1000.103.4302.60.230 | 0W42682 / 2103654 | \$55.40 |

1000 General Fund

Fund Total \$80,924.65

103 Public Works

Department Total \$9,469.34

430910 Cemetery

Subtotal \$25.71

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$25.71**

| <b>Claim #</b> | <b>Description</b>                    | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---------------------------------------|-----------------------|---------------------------|---------------|
| 3641           | CRACKERVILLE RD, ANACONDA<br>MT 59711 | 1000.103.4309.10.340  | 0547082-8<br>20201116 / 0 | \$25.71       |

1000 General Fund

Fund Total \$80,924.65

103 Public Works

Department Total \$9,469.34

460430 Parks

Subtotal \$3,710.67

**GENERAL PARTS INC**

**Vendor Total \$1,708.82**

| Claim # | Description            | Account Number       | Invoice / PO         | Amount     |
|---------|------------------------|----------------------|----------------------|------------|
| 3460    | HOOD RELEASE HANDLE    | 1000.103.4604.30.230 | 2879809435 / 2103650 | \$9.82     |
| 3460    | TRANSFER CASE AND CORE | 1000.103.4604.30.230 | 2879808982 / 2103649 | \$2,449.00 |
| 3460    | CORE RETURN            | 1000.103.4604.30.230 | 2879808982 / 2103649 | (\$750.00) |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$614.30**

| Claim # | Description  | Account Number       | Invoice / PO              | Amount   |
|---------|--|----------------------|---------------------------|----------|
| 3641    | PARK E 2ND ST, BUTTE MT 59701                                | 1000.103.4604.30.340 | 0724359-5<br>20201116 / 0 | \$0.71   |
| 3641    | LNGFLW BB FLD, BUTTE MT 59701                                | 1000.103.4604.30.340 | 0793987-9<br>20201116 / 0 | \$12.86  |
| 3641    | 400 MISSOULA AVE, BUTTE MT 59701                             | 1000.103.4604.30.340 | 0839188-0<br>20201116 / 0 | \$12.86  |
| 3641    | STODDEN PARK PUMP<br>PRIMARYMETER BALL FD,<br>BUTTE MT 59701 | 1000.103.4604.30.340 | 1033723-6<br>20201116 / 0 | \$114.32 |
| 3641    | SPRINKLERS EMMETT AND<br>COPPER, BUTTE MT 59701              | 1000.103.4604.30.340 | 1049069-6<br>20201116 / 0 | \$6.17   |
| 3641    | 1741 CLEVELAND AVE, BUTTE<br>MT 59701                        | 1000.103.4604.30.340 | 1175550-1<br>20201116 / 0 | \$6.29   |
| 3641    | FATHER SHEEHAN PARK, BUTTE<br>MT 59701                       | 1000.103.4604.30.340 | 1257785-4<br>20201116 / 0 | \$11.25  |
| 3641    | X MAS SCENE BEHIND<br>RACETRACK FIREHALL, BUTTE<br>MT 59701  | 1000.103.4604.30.340 | 1554371-3<br>20201116 / 0 | \$5.80   |
| 3641    | HANNA PARK EMMETTT AND<br>GOLD LIGHT POLE, BUTTE MT<br>59701 | 1000.103.4604.30.340 | 1799417-9<br>20201116 / 0 | \$12.86  |
| 3641    | CLARKS PARK OPERATING<br>SYSTEMS BLDG, BUTTE MT 59701        | 1000.103.4604.30.340 | 1906804-8<br>20201116 / 0 | \$5.80   |
| 3641    | 1303 4 MILE VIEW RD, BUTTE MT<br>59701                       | 1000.103.4604.30.340 | 1977526-1<br>20201116 / 0 | \$8.40   |
| 3641    | 1304 4 MILE VIEW RD, BUTTE MT<br>59701                       | 1000.103.4604.30.340 | 1977527-9<br>20201116 / 0 | \$18.02  |
| 3641    | HANNA PARK EMMETT AND<br>GOLD WATER, BUTTE MT 59701          | 1000.103.4604.30.340 | 2015603-0<br>20201116 / 0 | \$6.29   |
| 3641    | 101 MILKY WAY PARK, BUTTE MT<br>59701                        | 1000.103.4604.30.340 | 2072144-5<br>20201116 / 0 | \$49.06  |
| 3641    | 3002 CONTINENTAL DR POND,<br>BUTTE MT 59701                  | 1000.103.4604.30.340 | 2073557-7<br>20201116 / 0 | \$6.29   |



**1000 General Fund**

**Fund Total \$80,924.65**

**103 Public Works**

**Department Total \$9,469.34**

*460430 Parks*

*Subtotal \$3,710.67*

|      |   |                      |                           |          |
|------|---|----------------------|---------------------------|----------|
| 3641 | 3030 OREGON AVE, BUTTE MT 59701                   | 1000.103.4604.30.340 | 3077242-0<br>20201116 / 0 | \$247.51 |
| 3641 | SKATE PARK/PARROTT PARK, BUTTE MT 59701           | 1000.103.4604.30.340 | 3117151-5<br>20201116 / 0 | \$50.43  |
| 3641 | STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701 | 1000.103.4604.30.340 | 3130797-8<br>20201116 / 0 | \$7.03   |
| 3641 | 1304 4 MILE VIEW RD, BUTTE MT 59701               | 1000.103.4604.30.340 | 3130799-4<br>20201116 / 0 | \$8.03   |
| 3641 | 129 1/2 W PARK ST, BUTTE MT 59701                 | 1000.103.4604.30.340 | 3277091-9<br>20201116 / 0 | \$8.40   |
| 3641 | 3105 UTAH AVE OTBD, BUTTE MT 59701                | 1000.103.4604.30.340 | 3368703-9<br>20201116 / 0 | \$9.88   |
| 3641 | 207 E PARK ST, BUTTE MT 59701                     | 1000.103.4604.30.340 | 3456440-1<br>20201116 / 0 | \$6.04   |

**HIGHLAND AUTO PARTS**

**Vendor Total \$403.07**

| Claim # | Description                   | Account Number       | Invoice / PO     | Amount     |
|---------|-------------------------------|----------------------|------------------|------------|
| 3461    | CORE RETURN                   | 1000.103.4604.30.230 | 695208 / 2103667 | (\$242.00) |
| 3461    | AIR FILTERS                   | 1000.103.4604.30.230 | 695401 / 2103670 | \$21.96    |
| 3461    | STEERING GEAR BOX AND CORE    | 1000.103.4604.30.230 | 695208 / 2103667 | \$498.49   |
| 3461    | BATTERY, CORE AND CORE CREDIT | 1000.103.4604.30.230 | 695482 / 2103668 | \$124.62   |

**HOFFMANS R & M SERVICES**

**Vendor Total \$300.00**

| Claim # | Description         | Account Number       | Invoice / PO    | Amount   |
|---------|---------------------|----------------------|-----------------|----------|
| 3577    | PORTA POTTIES PARKS | 1000.103.4604.30.340 | 16810 / 2103749 | \$300.00 |

**MIDLAND IMPLEMENT**

**Vendor Total \$241.42**

| Claim # | Description           | Account Number       | Invoice / PO           | Amount   |
|---------|-----------------------|----------------------|------------------------|----------|
| 3217    | RIM, TIRE AND FREIGHT | 1000.103.4604.30.230 | 084403001 /<br>2103375 | \$241.42 |

**BUTTE GM AUTO CENTER**

**Vendor Total \$145.68**

| Claim # | Description | Account Number       | Invoice / PO   | Amount   |
|---------|-------------|----------------------|----------------|----------|
| 3189    | HANDLE      | 1000.103.4604.30.230 | 2052 / 2103443 | \$145.68 |

**BUTTE GLASS**

**Vendor Total \$140.00**

| Claim # | Description             | Account Number       | Invoice / PO    | Amount   |
|---------|-------------------------|----------------------|-----------------|----------|
| 3459    | WINDSHIELD AND URETHANE | 1000.103.4604.30.230 | 59993 / 2103637 | \$140.00 |

1000 General Fund

Fund Total \$80,924.65

103 Public Works

Department Total \$9,469.34

460430 Parks

Subtotal \$3,710.67

**BUTTES ACE HARDWARE**

**Vendor Total \$102.93**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount  |
|---------|---|----------------------|-----------------|---------|
| 3542    | WOOD SCREWS FOR PARKS   | 1000.103.4604.30.230 | 98516 / 2103759 | \$44.99 |
| 3542    | CAULKGUN, WIRE BRUSH AND CONSTRUCTION ADHESIVE TO FIX BLOCKS ON THE HARRISON AVE TUNNEL | 1000.103.4604.30.230 | 98507 / 2103760 | \$57.94 |

**CENTURYLINK.**

**Vendor Total \$54.45**

| Claim # | Description                      | Account Number       | Invoice / PO               | Amount  |
|---------|----------------------------------|----------------------|----------------------------|---------|
| 3579    | MONTHLY PHONE SERVICE/CLARK PARK | 1000.103.4604.30.340 | 4067822419047B11<br>20 / 0 | \$54.45 |

1000 General Fund

Fund Total \$80,924.65

103 Public Works

Department Total \$9,469.34

460438 Parks-Greenway Allocation

Subtotal \$75.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

| Claim # | Description                           | Account Number       | Invoice / PO    | Amount  |
|---------|---------------------------------------|----------------------|-----------------|---------|
| 3577    | PORTA POTTY FAIRMONT<br>WALKING TRAIL | 1000.103.4604.38.340 | 16810 / 2103749 | \$75.00 |

1000 General Fund

Fund Total \$80,924.65

103 Public Works

Department Total \$9,469.34

460446 Golf Course

Subtotal \$2,543.63

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,800.47**

| Claim # | Description                            | Account Number       | Invoice / PO              | Amount     |
|---------|--|----------------------|---------------------------|------------|
| 3641    | HILL AND MCKINLEY ITT, BUTTE MT 59701  | 1000.103.4604.46.340 | 0724232-4<br>20201116 / 0 | \$469.74   |
| 3641    | GOLF COURSE NO OF POND, BUTTE MT 59701 | 1000.103.4604.46.340 | 0724792-7<br>20201116 / 0 | \$1,330.73 |

**RMT EQUIPMENT**

**Vendor Total \$510.18**

| Claim # | Description                    | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------------|----------------------|------------------|----------|
| 3462    | BED KNIFE, SCREWS, AND FREIGHT | 1000.103.4604.46.230 | P24220 / 2103661 | \$510.18 |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 3611    | INTERNET SERVICE/HIGHLAND GOLF COURSE/ 8313200170594452 | 1000.103.4604.46.340 | 0005330110520 / 0 | \$104.98 |

**MONTANA STATE GOLF ASSOCIATION**

**Vendor Total \$78.00**

| Claim # | Description               | Account Number       | Invoice / PO   | Amount  |
|---------|---------------------------|----------------------|----------------|---------|
| 3492    | MSGA MEMBERSHIPS FOR 2020 | 1000.103.4604.46.330 | 2452 / 2103682 | \$78.00 |

**CIVICPLUS**

**Vendor Total \$50.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 3491    | CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW 10/16/20 - 10/31/20 | 1000.103.4604.46.390 | 205532 / 2103685 | \$50.00 |

1000 General Fund

Fund Total \$80,924.65

104 Animal Control

Department Total \$5,645.72

440601 Animal Control

Subtotal \$5,645.72

**J & C BODY SHOP**

**Vendor Total \$2,762.83**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount     |
|---------|--|----------------------|----------------|------------|
| 3418    | MATERIAL TO REPAIR 2018 CHEV SILVERADO 1500 T-100 SANTIFER | 1000.104.4406.01.230 | 3649 / 2103593 | \$1,317.60 |
| 3418    | LABOR TO REPAIR 2018 CHEV SILVERADO 1500 T-100 SANTIFER    | 1000.104.4406.01.360 | 3649 / 2103593 | \$1,445.23 |

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$754.45**

| Claim # | Description   | Account Number       | Invoice / PO        | Amount    |
|---------|---|----------------------|---------------------|-----------|
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236602 / 2103064 | \$208.70  |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236564 / 2103064 | \$25.00   |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236859 / 2103064 | \$89.00   |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236864 / 2103064 | \$19.00   |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236798 / 2103064 | \$19.00   |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236990 / 2103064 | (\$62.50) |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236991 / 2103064 | \$26.75   |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236404 / 2103064 | \$117.30  |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236469 / 2103064 | (\$23.30) |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236790 / 2103064 | \$19.00   |
| 3517    | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX     | 1000.104.4406.01.350 | 856236791 / 2103064 | \$19.00   |
| 3517    | Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX | 1000.104.4406.01.350 | 856236872 / 2103705 | \$89.00   |

1000 General Fund

Fund Total \$80,924.65

104 Animal Control

Department Total \$5,645.72

440601 Animal Control

Subtotal \$5,645.72

|      |   |                      |                     |            |
|------|---|----------------------|---------------------|------------|
| 3517 | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856236884 / 2103064 | (\$882.33) |
| 3517 | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856236778 / 2103064 | \$64.00    |
| 3517 | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856236954 / 2103064 | \$19.00    |
| 3517 | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856235504 / 2103064 | \$901.33   |
| 3517 | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856236742 / 2103064 | (\$25.00)  |
| 3517 | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856236745 / 2103064 | \$87.50    |
| 3517 | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856236865 / 2103064 | \$25.00    |
| 3517 | Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856236867 / 2103064 | \$19.00    |

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$549.00**

| Claim # | Description                        | Account Number       | Invoice / PO        | Amount   |
|---------|------------------------------------|----------------------|---------------------|----------|
| 3518    | Spay/Neuter's, Rabies Vaccinations | 1000.104.4406.01.350 | 662102820 / 2103706 | \$15.00  |
| 3518    | Spay/Neuter's, Rabies Vaccinations | 1000.104.4406.01.350 | 662102220 / 2103706 | \$85.00  |
| 3518    | Spay/Neuter's, Rabies Vaccinations | 1000.104.4406.01.350 | 662102320 / 2103706 | \$108.00 |
| 3518    | Spay/Neuter's, Rabies Vaccinations | 1000.104.4406.01.350 | 662102620 / 2103706 | \$61.00  |
| 3518    | Spay/Neuter's, Rabies Vaccinations | 1000.104.4406.01.350 | 662100120 / 2103706 | \$195.00 |
| 3518    | Spay/Neuter's, Rabies Vaccinations | 1000.104.4406.01.350 | 662100520 / 2103706 | \$15.00  |
| 3518    | Spay/Neuter's, Rabies Vaccinations | 1000.104.4406.01.350 | 662100920 / 2103706 | \$55.00  |
| 3518    | Spay/Neuter's, Rabies Vaccinations | 1000.104.4406.01.350 | 662102120 / 2103706 | \$15.00  |

1000 General Fund

Fund Total \$80,924.65

104 Animal Control

Department Total \$5,645.72

440601 Animal Control

Subtotal \$5,645.72

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$541.68**

| Claim # | Description                           | Account Number       | Invoice / PO              | Amount   |
|---------|---------------------------------------|----------------------|---------------------------|----------|
| 3641    | 699 CENTENNIAL AVE, BUTTE MT<br>59701 | 1000.104.4406.01.340 | 1399477-7<br>20201116 / 0 | \$541.68 |

**LEES OFFICE CITY**

**Vendor Total \$376.99**

| Claim # | Description                          | Account Number       | Invoice / PO    | Amount   |
|---------|--------------------------------------|----------------------|-----------------|----------|
| 3520    | Toner for the Animal Shelter Printer | 1000.104.4406.01.210 | 38143 / 2103533 | \$376.99 |

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$280.00**

| Claim # | Description                              | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 3493    | Communal & Private Cremation<br>Services | 1000.104.4406.01.390 | 15358 / 2100969 | \$280.00 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$195.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3420    | (1) CASE OF LATEX GLOVES FOR<br>THE ANIMAL SHELTER | 1000.104.4406.01.220 | 238105 / 2103547 | \$195.00 |

**LAMBERT VET SUPPLY**

**Vendor Total \$135.76**

| Claim # | Description                                    | Account Number       | Invoice / PO              | Amount   |
|---------|--|----------------------|---------------------------|----------|
| 3519    | Kennel Disinfectant for the Animal<br>Shelter. | 1000.104.4406.01.220 | LVSI02494738 /<br>2103523 | \$135.76 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$50.01**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount  |
|---------|--|----------------------|-------------------|---------|
| 3494    | SLEEVES OF FOOD TRAYS &<br>GARBAGE BAGS FOR ANIMAL<br>SHELTER THAT WERE ON BACK<br>ORDER | 1000.104.4406.01.220 | 1460470 / 2103703 | \$50.01 |

1000 General Fund

Fund Total \$80,924.65

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

| Claim # | Description  | Account Number       | Invoice / PO              | Amount     |
|---------|--|----------------------|---------------------------|------------|
| 3396    | MONTHLY ECONOMIC<br>DEVELOPMENT<br>CONTRACT/COMM #19-434 | 1000.106.4101.01.390 | ECON11052020 /<br>2100851 | \$3,833.33 |



1000 General Fund

Fund Total \$80,924.65

107 Clerk And Recorders

Department Total \$908.19

410601 Elections

Subtotal \$111.94

**SALLY J HOLLIS**

**Vendor Total \$111.94**

| <b>Claim #</b> | <b>Description</b>                                    | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3495           | A Set Ink Cartridges and 5 Packages<br>Letter Openers | 1000.107.4106.01.210  | 103120 / 2103611    | \$111.94      |

1000 General Fund

Fund Total \$80,924.65

107 Clerk And Recorders

Department Total \$908.19

410901 Records Admin.

Subtotal \$796.25

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$731.25**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 3496    | Firmware Licenses and Hardware<br>Maintenance for 9 Express Votes from<br>01/01/21 - 06/30/2021 | 1000.107.4109.01.390 | 1164489 / 2103609 | \$731.25 |

**PRO SHREDDERS**

**Vendor Total \$65.00**

| Claim # | Description               | Account Number       | Invoice / PO    | Amount  |
|---------|---------------------------|----------------------|-----------------|---------|
| 3497    | One Shredded Bin of Misc. | 1000.107.4109.01.390 | 12991 / 2103610 | \$65.00 |

1000 General Fund

Fund Total \$80,924.65

110 Treasurer

Department Total \$11,303.64

410540 Treasurer

Subtotal \$11,303.64

**INSTY-PRINTS**

**Vendor Total \$11,173.64**

| Claim # | Description                                 | Account Number       | Invoice / PO     | Amount      |
|---------|---|----------------------|------------------|-------------|
| 3515    | PRINTING OF TAX BILLS<br>INCLUDING POSTAGE  | 1000.110.4105.40.320 | 106964 / 2103711 | \$11,997.55 |
| 3515    | POSTAGE PAID ON CLAIM 2606<br>FOR \$7803.00 | 1000.110.4105.40.310 | 106964 / 2103711 | (\$823.91)  |

**PRO SHREDDERS**

**Vendor Total \$130.00**

| Claim # | Description    | Account Number       | Invoice / PO    | Amount   |
|---------|----------------|----------------------|-----------------|----------|
| 3421    | EMPTY TWO BINS | 1000.110.4105.40.390 | 12997 / 2103604 | \$130.00 |

1000 General Fund

Fund Total \$80,924.65

111 Sheriff

Department Total \$20,079.19

420101 Law Enforcement Services

Subtotal \$3,230.49

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,078.88**

| Claim # | Description                  | Account Number       | Invoice / PO              | Amount     |
|---------|------------------------------|----------------------|---------------------------|------------|
| 3641    | 225 N ALASKA, BUTTE MT 59701 | 1000.111.4201.01.340 | 1157777-2<br>20201116 / 0 | \$2,078.88 |

**BATTERY JUNCTION**

**Vendor Total \$472.00**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 3498    | Sheriff office batteries for officer equipment #1645278 | 1000.111.4201.01.220 | 1645278 / 2103683 | \$472.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$216.69**

| Claim # | Description    | Account Number       | Invoice / PO     | Amount   |
|---------|----------------|----------------------|------------------|----------|
| 3464    | OIL FILTERS    | 1000.111.4201.01.230 | 695805 / 2103675 | \$6.91   |
| 3464    | A/C MOTOR      | 1000.111.4201.01.230 | 696012 / 2103666 | \$27.68  |
| 3619    | WHEEL BEARINGS | 1000.111.4201.01.230 | 696936 / 2103808 | \$182.10 |

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$185.72**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 3499    | Sheriff Office - front desk signature terminal replacement damaged during vandalism #1349285 | 1000.111.4201.01.220 | 1349285 / 2103687 | \$185.72 |

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$140.00**

| Claim # | Description                                 | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 3580    | Sheriff Office pest control monthly service | 1000.111.4201.01.390 | 7585 / 2100872 | \$140.00 |

**DENNY MENHOLT FORD**

**Vendor Total \$82.74**

| Claim # | Description                   | Account Number       | Invoice / PO    | Amount  |
|---------|-------------------------------|----------------------|-----------------|---------|
| 3463    | BOOT IGNITION AND SPARK PLAUG | 1000.111.4201.01.230 | 79865 / 2103708 | \$82.74 |

**FICKLER OIL COMPANY**

**Vendor Total \$45.71**

| Claim # | Description                              | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 3618    | 55 GALLONS OF DRUM WINDSHIELD WASH FLUID | 1000.111.4201.01.230 | 107931 / 2103789 | \$45.71 |

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$8.75**

| Claim # | Description     | Account Number       | Invoice / PO | Amount |
|---------|-----------------|----------------------|--------------|--------|
| 3540    | EMAIL - MAILBOX | 1000.111.4201.01.310 | 10312020 / 0 | \$8.75 |

1000 General Fund

Fund Total \$80,924.65

111 Sheriff

Department Total \$20,079.19

420150 Traffic & Safety-DUI Prg

Subtotal \$38.24

**BUTTE CARES INC**

**Vendor Total \$38.24**

| Claim # | Description                       | Account Number       | Invoice / PO   | Amount  |
|---------|-----------------------------------|----------------------|----------------|---------|
| 3422    | DUI taskforce - lunch for Oct mtg | 1000.111.4201.50.220 | 1084 / 2103614 | \$38.24 |

1000 General Fund

Fund Total \$80,924.65

111 Sheriff

Department Total \$20,079.19

420201 Detention & Correction

Subtotal \$16,242.74

**FOOD SERVICES OF AMERICA**

**Vendor Total \$8,491.73**

| Claim # | Description                | Account Number       | Invoice / PO      | Amount     |
|---------|----------------------------|----------------------|-------------------|------------|
| 3426    | Detention food for inmates | 1000.111.4202.01.220 | 5956868 / 2100410 | \$2,801.40 |
| 3426    | Detention food for inmates | 1000.111.4202.01.220 | 5958364 / 2100410 | \$2,444.11 |
| 3646    | Detention food for inmates | 1000.111.4202.01.220 | 5959635 / 2100410 | \$3,246.22 |

**CCCS INC**

**Vendor Total \$6,000.00**

| Claim # | Description   | Account Number       | Invoice / PO         | Amount     |
|---------|---|----------------------|----------------------|------------|
| 3424    | Detention Center professional services contract for inmate nursing services | 1000.111.4202.01.390 | NURSEOCT20 / 2100409 | \$6,000.00 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$433.32**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 3427    | Detention Center - cleaning supplies, bathroom supplies for inmates | 1000.111.4202.01.220 | 1459669 / 2100873 | \$252.64 |
| 3647    | Detention Center - cleaning supplies, bathroom supplies for inmates | 1000.111.4202.01.220 | 1460896 / 2100873 | \$180.68 |

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

| Claim # | Description                                   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 3425    | Detention Center Contract Maintenance Service | 1000.111.4202.01.360 | OCT2020 / 2100756 | \$430.00 |

**BUTTE PRODUCE**

**Vendor Total \$411.87**

| Claim # | Description                       | Account Number       | Invoice / PO      | Amount   |
|---------|-----------------------------------|----------------------|-------------------|----------|
| 3423    | Detention Center food for inmates | 1000.111.4202.01.220 | 2592459 / 2100415 | \$195.14 |
| 3582    | Detention Center food for inmates | 1000.111.4202.01.220 | 2592715 / 2100415 | \$216.73 |

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$240.00**

| Claim # | Description                                     | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 3583    | Detention Center - pest control monthly service | 1000.111.4202.01.390 | 7584 / 2100871 | \$240.00 |

**COPPER CITY RADIOLOGY PC**

**Vendor Total \$200.82**

| Claim # | Description   | Account Number       | Invoice / PO           | Amount  |
|---------|---|----------------------|------------------------|---------|
| 3521    | Detention Center - medical treatment for inmate Cotham 554930895 11/18 /1974 reduced to 38 & 184 reduced to 100.89 & 2/19/20 131 reduced to 61.93 per BSB ordinance 2.20.087 Part D Sec 2 | 1000.111.4202.01.350 | 111819COTHAM / 2103689 | \$38.00 |

1000 General Fund

Fund Total \$80,924.65

111 Sheriff

Department Total \$20,079.19

420201 Detention & Correction

Subtotal \$16,242.74

|      |  |                      |                            |          |
|------|--|----------------------|----------------------------|----------|
| 3521 | Detention Center - medical treatment for inmate Cotham 554930895<br>11/18 /1974 reduced to 38 & 184 reduced to 100.89 & 2/19/20 131 reduced to 61.93 per BSB ordinance 2.20.087 Part D Sec 2 | 1000.111.4202.01.350 | 021920COTHAM /<br>2103689  | \$61.93  |
| 3521 | Detention Center - medical treatment for inmate Cotham 554930895<br>11/18 /1974 reduced to 38 & 184 reduced to 100.89 & 2/19/20 131 reduced to 61.93 per BSB ordinance 2.20.087 Part D Sec 2 | 1000.111.4202.01.350 | 111819COTHAMM<br>/ 2103689 | \$100.89 |

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount  |
|---------|--|----------------------|-------------------------|---------|
| 3581    | Detention Center - grease recycling monthly service charge | 1000.111.4202.01.390 | 8200350613 /<br>2101081 | \$35.00 |

1000 General Fund

Fund Total \$80,924.65

111 Sheriff

Department Total \$20,079.19

420205 Detention Canteen

Subtotal \$567.72

**BUTTE PRODUCE**

**Vendor Total \$567.72**

| <b>Claim #</b> | <b>Description</b>         | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|----------------------------|-----------------------|---------------------|---------------|
| 3500           | Canteen snacks for inmates | 1000.111.4202.05.220  | 2592552 / 2100416   | \$567.72      |



1000 General Fund

Fund Total \$80,924.65

113 County Attorney

Department Total \$35.10

411101 Legal Service

Subtotal \$35.10

**CHERYL ROMSA**

**Vendor Total \$35.10**

| Claim # | Description                              | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 3584    | Trancript in State v. Trandahl DC-18-172 | 1000.113.4111.01.350 | 111320 / 2103740 | \$35.10 |

1000 General Fund

Fund Total \$80,924.65

117 Government Buildings

Department Total \$7,578.48

411201 Facilities Administration

Subtotal \$4,600.79

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,325.32**

| Claim # | Description                          | Account Number       | Invoice / PO              | Amount     |
|---------|--------------------------------------|----------------------|---------------------------|------------|
| 3641    | 155 W GRANITE ST, BUTTE MT<br>59701  | 1000.117.4112.01.340 | 0100481-1<br>20201116 / 0 | \$2,801.72 |
| 3641    | 321 W BROADWAY ST, BUTTE MT<br>59701 | 1000.117.4112.01.340 | 2175063-3<br>20201116 / 0 | \$421.12   |
| 3641    | 201 W GRANITE ST, BUTTE MT<br>59701  | 1000.117.4112.01.340 | 3252948-9<br>20201116 / 0 | \$102.48   |

**SHAFF HARDWOOD FLOORING**

**Vendor Total \$719.00**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 3587    | REFINISH EXISTING HARDWOOD<br>FLOORS IN JACOBS HOUSE-<br>HALF DOWN- SARTA GRANT | 1000.117.4112.01.360 | 11092020 / 2103776 | \$719.00 |

**LINCOLN ROOFS AND CONSTRUCTION**

**Vendor Total \$400.00**

| Claim # | Description                       | Account Number       | Invoice / PO     | Amount   |
|---------|-----------------------------------|----------------------|------------------|----------|
| 3428    | ROOF REPAIR LABOR- ART<br>CHATEAU | 1000.117.4112.01.360 | 162952 / 2103539 | \$400.00 |

**FASTENAL CO**

**Vendor Total \$117.50**

| Claim # | Description                 | Account Number       | Invoice / PO            | Amount   |
|---------|-----------------------------|----------------------|-------------------------|----------|
| 3586    | T-ANCHORS - GOVT BLDGS SHOP | 1000.117.4112.01.220 | MTBU179436 /<br>2103815 | \$117.50 |

**ACE HARDWARE.**

**Vendor Total \$38.97**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 3585    | BATTERIES, CUTOFF SET, PROBE<br>SET- GOVT BLDGS SHOP | 1000.117.4112.01.220 | G15465 / 2103782 | \$38.97 |

1000 General Fund

Fund Total \$80,924.65

117 Government Buildings

Department Total \$7,578.48

411240 Courthouse Improvements

Subtotal \$2,977.69

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$2,106.80**

| Claim # | Description                                       | Account Number       | Invoice / PO | Amount     |
|---------|---|----------------------|--------------|------------|
| 3516    | NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE | 1000.117.4112.40.340 | 3398938 / 0  | \$2,106.80 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$457.19**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 3590    | TOILET PAPER, PAPER TOWELS, TOILET CLEANER, LINERS, GLOVES -FOR COURTHOUSE | 1000.117.4112.40.220 | 1458162 / 2103780 | \$430.67 |
| 3590    | TOILET PAPER, PAPER TOWELS, TOILET CLEANER, LINERS, GLOVES -FOR COURTHOUSE | 1000.117.4112.40.220 | 1459136 / 2103780 | \$10.18  |
| 3590    | TOILET PAPER, PAPER TOWELS, TOILET CLEANER, LINERS, GLOVES -FOR COURTHOUSE | 1000.117.4112.40.220 | 1460862 / 2103780 | \$16.34  |

**BRUCO INC**

**Vendor Total \$324.23**

| Claim # | Description                          | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------------------|----------------------|------------------|----------|
| 3589    | ENZODOR AND SANOFLEUR FOR COURTHOUSE | 1000.117.4112.40.220 | 395585 / 2103779 | \$324.23 |

**ACE HARDWARE.**

**Vendor Total \$89.47**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 3588    | PAINTBRUSH, STAIN, WIPING CLOTHS -4TH FLOOR REN                 | 1000.117.4112.40.930 | G32691 / 2103785 | \$29.93 |
| 3588    | PAINTBRUSH, STAIN, WIPING CLOTHS -4TH FLOOR REN                 | 1000.117.4112.40.930 | G32797 / 2103785 | \$16.99 |
| 3588    | PLUNGER, SINK DRAIN STRAP, POP UP ASSEMBLY, LAV BALL-COURTHOUSE | 1000.117.4112.40.230 | X91876 / 2103784 | \$42.55 |

1000 General Fund

Fund Total \$80,924.65

119 Health Office

Department Total \$4,240.02

440110 Public Health Admin.

Subtotal \$423.91

**COONEYS LOCKSMITH**

**Vendor Total \$198.25**

| Claim # | Description                                    | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 3417    | CHANGE LOCKS IN FAMILY PLANNING CLINIC         | 1000.119.4401.10.220 | 32451 / 2103561 | \$23.25  |
| 3417    | CHANGE LOCKS IN FAMILY PLANNING CLINIC - LABOR | 1000.119.4401.10.360 | 32451 / 2103561 | \$175.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$104.63**

| Claim # | Description            | Account Number       | Invoice / PO     | Amount   |
|---------|------------------------|----------------------|------------------|----------|
| 3429    | BATTERY 0 CHEVY IMPALA | 1000.119.4401.10.230 | 695085 / 2103600 | \$104.63 |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount  |
|---------|--|----------------------|-------------------|---------|
| 3611    | INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552 | 1000.119.4401.10.340 | 0005330110520 / 0 | \$63.98 |

**CENTURYLINK.**

**Vendor Total \$57.05**

| Claim # | Description                    | Account Number       | Invoice / PO                | Amount  |
|---------|--------------------------------|----------------------|-----------------------------|---------|
| 3514    | DSL LINE FOR HEALTH DEPARTMENT | 1000.119.4401.10.340 | M4067230174212M<br>1120 / 0 | \$57.05 |

1000 General Fund

Fund Total \$80,924.65

119 Health Office

Department Total \$4,240.02

440111 Comm Enrichment

Subtotal \$3,816.11

**J & C BODY SHOP**

**Vendor Total \$3,816.11**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount     |
|---------|--|----------------------|----------------|------------|
| 3418    | LABOR TO REPAIR 2017 GMC<br>TERRAIN SLE1 AWD 4D UTV    | 1000.119.4401.11.360 | 3650 / 2103594 | \$1,886.40 |
| 3418    | MATERIAL TO REPAIR 2017 GMC<br>TERRAIN SLE1 AWD 4D UTV | 1000.119.4401.11.230 | 3650 / 2103594 | \$1,929.71 |

1000 General Fund

Fund Total \$80,924.65

124 Public Administrator

Department Total \$796.07

411501 Estate Administrator

Subtotal \$796.07

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$796.07**

| <b>Claim #</b> | <b>Description</b>                         | <b>Account Number</b> | <b>Invoice / PO</b>      | <b>Amount</b> |
|----------------|--|-----------------------|--------------------------|---------------|
| 3430           | net 30, OptiPlex 3070 Small Form<br>Factor | 1000.124.4115.01.260  | 10435558490 /<br>2103280 | \$796.07      |

1000 General Fund

Fund Total \$80,924.65

126 Extension Agent

Department Total \$3,338.22

450401 Extension Services

Subtotal \$3,338.22

**MSU EXTENSION SERVICE.**

**Vendor Total \$3,083.33**

| Claim # | Description                          | Account Number       | Invoice / PO           | Amount     |
|---------|--------------------------------------|----------------------|------------------------|------------|
| 3312    | November Payroll County Contribution | 1000.126.4504.01.390 | NOVEMBER2020 / 2103525 | \$3,083.33 |

**MEAFCS**

**Vendor Total \$125.00**

| Claim # | Description             | Account Number       | Invoice / PO       | Amount   |
|---------|-------------------------|----------------------|--------------------|----------|
| 3311    | 2021 NAEFCS/MEAFCS Dues | 1000.126.4504.01.330 | DUES2021 / 2103526 | \$125.00 |

**LEES OFFICE CITY**

**Vendor Total \$79.90**

| Claim # | Description                    | Account Number       | Invoice / PO    | Amount  |
|---------|--------------------------------|----------------------|-----------------|---------|
| 3310    | Paper for printer/copy machine | 1000.126.4504.01.210 | 37818 / 2103524 | \$79.90 |

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

| Claim # | Description      | Account Number       | Invoice / PO   | Amount  |
|---------|------------------|----------------------|----------------|---------|
| 3309    | INTERNET SERVICE | 1000.126.4504.01.340 | 2011015152 / 0 | \$49.99 |

1000 General Fund

Fund Total \$80,924.65

128 Disaster And Emer. Serv.

Department Total \$3,151.81

420601 Emergency Mgmt

Subtotal \$3,151.81

**VEMCO INC**

**Vendor Total \$1,604.52**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3541    | SERVICE CALLOUT TO REPAIR HEATER AT EOC                | 1000.128.4206.01.360 | 371594 / 2103159 | \$988.00 |
| 3541    | REPAIR PARTS - SERVICE CALLOUT TO REPAIR HEATER AT EOC | 1000.128.4206.01.230 | 371594 / 2103159 | \$616.52 |

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

| Claim # | Description                 | Account Number       | Invoice / PO        | Amount   |
|---------|-----------------------------|----------------------|---------------------|----------|
| 3431    | JANITORIAL SERVICES FOR EOC | 1000.128.4206.01.390 | 320201060 / 2103521 | \$752.29 |

**MERDI**

**Vendor Total \$695.00**

| Claim # | Description                     | Account Number       | Invoice / PO   | Amount   |
|---------|---------------------------------|----------------------|----------------|----------|
| 3522    | FIBER METRO E OPTIC LOOP TO EOC | 1000.128.4206.01.340 | BSBEOC2012 / 0 | \$695.00 |

**MINING CITY SERVICES LLC**

**Vendor Total \$100.00**

| Claim # | Description                            | Account Number       | Invoice / PO  | Amount   |
|---------|--|----------------------|---------------|----------|
| 3432    | SNOW REMOVAL SERVICES FOR OCTOBER- EOC | 1000.128.4206.01.390 | 312 / 2103540 | \$100.00 |



1000 General Fund

Fund Total \$80,924.65

131 Land Records

Department Total \$25.98

410902 Land Records Office

Subtotal \$25.98

**STAPLES INC (PHOENIX)--**

**Vendor Total \$25.98**

| Claim # | Description                 | Account Number       | Invoice / PO                       | Amount  |
|---------|-----------------------------|----------------------|------------------------------------|---------|
| 3433    | Packing tape - Land Records | 1000.131.4109.02.220 | 60355178201187001<br>020 / 2102490 | \$25.98 |

1000 General Fund

Fund Total \$80,924.65

133 City Court

Department Total \$79.95

410360 Municipal Court

Subtotal \$79.95

**LEES OFFICE CITY**

**Vendor Total \$79.95**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 3434           | BLACK TONER        | 1000.133.4103.60.210  | 38169 / 2103603     | \$79.95       |

1000 General Fund

Fund Total \$80,924.65

136 Public Library

Department Total \$8,562.21

460101 Library Services

Subtotal \$8,562.21

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,078.34**

| Claim # | Description                               | Account Number       | Invoice / PO              | Amount     |
|---------|---|----------------------|---------------------------|------------|
| 3641    | 226 W BROADWAY ST EMTR,<br>BUTTE MT 59701 | 1000.136.4601.01.340 | 0100412-6<br>20201116 / 0 | \$1,387.74 |
| 3641    | 226 W BROADWAY ST GMTR,<br>BUTTE MT 59701 | 1000.136.4601.01.340 | 0725387-5<br>20201116 / 0 | \$1,690.60 |

**PAULAS PROFESSIONAL CLEANING**

**Vendor Total \$2,100.00**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount     |
|---------|--------------|----------------------|-------------------|------------|
| 3654    | janitor, Oct | 1000.136.4601.01.390 | 0000011 / 2103886 | \$2,100.00 |

**BAKER & TAYLOR**

**Vendor Total \$1,004.61**

| Claim # | Description       | Account Number       | Invoice / PO            | Amount    |
|---------|-------------------|----------------------|-------------------------|-----------|
| 3592    | library materials | 1000.136.4601.01.222 | 5016461901 /<br>2103723 | \$85.24   |
| 3592    | library materials | 1000.136.4601.01.222 | 2035518396 /<br>2103723 | \$423.79  |
| 3592    | library materials | 1000.136.4601.01.222 | 2035350088 /<br>2103723 | \$17.03   |
| 3592    | library materials | 1000.136.4601.01.222 | 2035537773 /<br>2103723 | \$152.96  |
| 3592    | library materials | 1000.136.4601.01.222 | 2035558097 /<br>2103723 | \$342.83  |
| 3592    | library materials | 1000.136.4601.01.222 | 0003219737 /<br>2103723 | (\$17.24) |

**FATBEAM, LLC**

**Vendor Total \$509.85**

| Claim # | Description                     | Account Number       | Invoice / PO    | Amount   |
|---------|---------------------------------|----------------------|-----------------|----------|
| 3593    | fiber optic internet, Nov 1 inv | 1000.136.4601.01.340 | 14904 / 2103726 | \$509.85 |

**GUMDROP BOOKS**

**Vendor Total \$442.39**

| Claim # | Description | Account Number       | Invoice / PO            | Amount   |
|---------|-------------|----------------------|-------------------------|----------|
| 3594    | books       | 1000.136.4601.01.222 | PINV128440 /<br>2103724 | \$442.39 |

**COAST TO COAST SOLUTIONS**

**Vendor Total \$317.86**

| Claim # | Description | Account Number       | Invoice / PO            | Amount   |
|---------|-------------|----------------------|-------------------------|----------|
| 3526    | pens        | 1000.136.4601.01.210 | IVC0097835 /<br>2103716 | \$317.86 |

1000 General Fund

Fund Total \$80,924.65

136 Public Library

Department Total \$8,562.21

460101 Library Services

Subtotal \$8,562.21

**CENTURYLINK.**

**Vendor Total \$234.92**

| Claim # | Description                       | Account Number       | Invoice / PO               | Amount   |
|---------|-----------------------------------|----------------------|----------------------------|----------|
| 3503    | MONTHLY PHONE SERVICE/<br>LIBRARY | 1000.136.4601.01.340 | 4067233361500B11<br>20 / 0 | \$234.92 |

**INSTY-PRINTS**

**Vendor Total \$213.32**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---------------|----------------------|------------------|----------|
| 3527    | ILL envelopes | 1000.136.4601.01.320 | 107058 / 2103713 | \$213.32 |

**MONTANA AIR CARTAGE INC**

**Vendor Total \$202.50**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--------------|----------------------|------------------------|----------|
| 3595    | courier, Oct | 1000.136.4601.01.390 | MZE103120 /<br>2103727 | \$202.50 |

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

| Claim # | Description       | Account Number       | Invoice / PO            | Amount   |
|---------|-------------------|----------------------|-------------------------|----------|
| 3523    | December internet | 1000.136.4601.01.340 | 2011015157 /<br>2103715 | \$159.98 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$158.66**

| Claim # | Description                 | Account Number       | Invoice / PO      | Amount   |
|---------|-----------------------------|----------------------|-------------------|----------|
| 3596    | cleaning supplies, ice melt | 1000.136.4601.01.220 | 1458484 / 2103725 | \$158.66 |

**ANACONDA LEADER**

**Vendor Total \$56.00**

| Claim # | Description        | Account Number       | Invoice / PO   | Amount  |
|---------|--------------------|----------------------|----------------|---------|
| 3524    | annua subscription | 1000.136.4601.01.330 | 2021 / 2103712 | \$56.00 |

**BUTTENEWS.NET**

**Vendor Total \$55.00**

| Claim # | Description | Account Number       | Invoice / PO   | Amount  |
|---------|-------------|----------------------|----------------|---------|
| 3525    | November ad | 1000.136.4601.01.330 | 4046 / 2103717 | \$55.00 |

**MCGREE TRUCKING**

**Vendor Total \$17.00**

| Claim # | Description         | Account Number       | Invoice / PO    | Amount  |
|---------|---------------------|----------------------|-----------------|---------|
| 3528    | recycling, Oct stmt | 1000.136.4601.01.340 | 74101 / 2103714 | \$17.00 |

**ACE HARDWARE.**

**Vendor Total \$11.78**

| Claim # | Description                          | Account Number       | Invoice / PO     | Amount  |
|---------|--------------------------------------|----------------------|------------------|---------|
| 3591    | RESCUE TAPE, CLAMP HOSE -<br>LIBRARY | 1000.136.4601.01.230 | G81489 / 2103783 | \$11.78 |

1000 General Fund

Fund Total \$80,924.65

999 Non-Dept Aligned Activity

Department Total \$1,775.00

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

| Claim # | Description                                  | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 3315    | LAW ENFORCEMENT<br>COMMISSION MONTLYH SALARY | 1000.999.4201.80.390 | NOV20 / 2100503 | \$75.00 |

**PETE STEILMAN**

**Vendor Total \$50.00**

| Claim # | Description                                  | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 3318    | LAW ENFORCEMENT<br>COMMISSION MONTLYH SALARY | 1000.999.4201.80.390 | NOV20 / 2100504 | \$50.00 |

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

| Claim # | Description                                  | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 3319    | LAW ENFORCEMENT<br>COMMISSION MONTLYH SALARY | 1000.999.4201.80.390 | NOV20 / 2100505 | \$50.00 |

**JACK MCCORMICK**

**Vendor Total \$50.00**

| Claim # | Description                                  | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 3316    | LAW ENFORCEMENT<br>COMMISSION MONTLYH SALARY | 1000.999.4201.80.390 | NOV20 / 2100502 | \$50.00 |

**MIKE THATCHER**

**Vendor Total \$50.00**

| Claim # | Description                                  | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 3317    | LAW ENFORCEMENT<br>COMMISSION MONTHLY SALARY | 1000.999.4201.80.390 | NOV20 / 2100506 | \$50.00 |

1000 General Fund

Fund Total \$80,924.65

999 Non-Dept Aligned Activity

Department Total \$1,775.00

450210 Burial Of Soldiers

Subtotal \$1,500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$1,500.00**

| Claim # | Description               | Account Number       | Invoice / PO          | Amount   |
|---------|---------------------------|----------------------|-----------------------|----------|
| 3260    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 100520COOK / 2100716  | \$500.00 |
| 3260    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 100520SHUPE / 2100716 | \$500.00 |
| 3260    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 093020GALL / 2100716  | \$500.00 |

**2110 Road Fund**

**Fund Total \$49,813.07**

**103 Public Works**

**Department Total \$49,813.07**

*430240 Roads & Street Maint.*

*Subtotal \$49,813.07*

**HOLLOW CONTRACTING**

**Vendor Total \$31,825.74**

| Claim # | Description                     | Account Number       | Invoice / PO      | Amount      |
|---------|---------------------------------|----------------------|-------------------|-------------|
| 2937    | HOT ASPHALT - HANSON RD PROJECT | 2110.103.4302.40.930 | 1233799 / 2103072 | \$16,370.44 |
| 2937    | HOT ASPHALT - CALIFORNIA STREET | 2110.103.4302.40.930 | 1233799 / 2103072 | \$15,455.30 |

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$7,406.09**

| Claim # | Description  | Account Number       | Invoice / PO          | Amount     |
|---------|--|----------------------|-----------------------|------------|
| 3473    | FUEL CAP AND LAMP                                    | 2110.103.4302.40.230 | IN001465395 / 2103657 | \$162.56   |
| 3473    | RENTAL MULTI TERRAIN LOADER                          | 2110.103.4302.40.530 | IN001459983 / 2103660 | \$2,595.00 |
| 3473    | CUTTING EDGES  | 2110.103.4302.40.230 | IN001465404 / 2103659 | \$3,871.60 |
| 3629    | SEAL, SEAL KITS, OIL SEAL, RING KIT, BIT AND FREIGHT | 2110.103.4302.40.230 | IN001468233 / 2103802 | \$776.93   |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,907.27**

| Claim # | Description                            | Account Number       | Invoice / PO              | Amount     |
|---------|--|----------------------|---------------------------|------------|
| 3641    | 1319 S MONTANA ST HOT, BUTTE MT 59701  | 2110.103.4302.40.340 | 1453407-7<br>20201116 / 0 | \$1,841.42 |
| 3641    | 1319 S MONTANA ST CRSR, BUTTE MT 59701 | 2110.103.4302.40.340 | 2174371-1<br>20201116 / 0 | \$1,065.85 |

**PLATT ELECTRIC.**

**Vendor Total \$2,822.74**

| Claim # | Description                        | Account Number       | Invoice / PO      | Amount     |
|---------|------------------------------------|----------------------|-------------------|------------|
| 3470    | ELECTRICAL ITEMS FOR THE NEW SHOPS | 2110.103.4302.40.230 | OW34435 / 2103655 | \$1,321.30 |
| 3470    | ELECTICAL ITEMS FOR THE NEW SHOPS  | 2110.103.4302.40.230 | Y321838 / 2103656 | \$1,501.44 |

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$1,019.49**

| Claim # | Description         | Account Number       | Invoice / PO    | Amount     |
|---------|---------------------|----------------------|-----------------|------------|
| 3468    | NOZZLES AND FREIGHT | 2110.103.4302.40.230 | 23901 / 2103645 | \$1,019.49 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$887.95**

| Claim # | Description                    | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------------|----------------------|------------------|----------|
| 3466    | OIL AND FUEL FILTERS           | 2110.103.4302.40.230 | 695800 / 2103672 | \$190.96 |
| 3624    | BATTERY, CORE AND CORE DEPOSIT | 2110.103.4302.40.230 | 696567 / 2103812 | \$487.24 |

**2110 Road Fund**

**Fund Total \$49,813.07**

**103 Public Works**

**Department Total \$49,813.07**

*430240 Roads & Street Maint.*

*Subtotal \$49,813.07*

|      |                           |                      |                  |          |
|------|---------------------------|----------------------|------------------|----------|
| 3624 | MIRROR AND FREIGHT        | 2110.103.4302.40.230 | 694938 / 2103810 | \$149.99 |
| 3624 | 2 CASES OF STARTING FLUID | 2110.103.4302.40.230 | 696845 / 2103809 | \$59.76  |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$811.97**

| <b>Claim #</b> | <b>Description</b>                               | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3626           | ELECTRICAL TAPE, TAPE, WIRE, CHAIN, MASKING TAPE | 2110.103.4302.40.220  | 152038 / 2103803    | \$811.97      |

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$782.82**

| <b>Claim #</b> | <b>Description</b>                              | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3516           | NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER | 2110.103.4302.40.340  | 3398938 / 0         | \$782.82      |

**900 MARTY HANLEY**

**Vendor Total \$250.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>   | <b>Amount</b> |
|----------------|---|-----------------------|-----------------------|---------------|
| 3620           | CLOTHING AND BOOT ALLOWANCE PER OPERATOR CONTRACT FOR OPERTOR JOSEPH MARTY HANLEY | 2110.103.4302.40.220  | HANLEY 2020 / 2103805 | \$250.00      |

**ROBERT CHANSLER**

**Vendor Total \$248.39**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|---|-----------------------|------------------------|---------------|
| 3628           | CLOTHING AND BOOT ALLOWANCE PER CONTRACT FOR OPERATOR BOB CHANLER | 2110.103.4302.40.220  | CLOTHING2020 / 2103804 | \$248.39      |

**900 JUSTIN ROWLING**

**Vendor Total \$235.00**

| <b>Claim #</b> | <b>Description</b>                                     | <b>Account Number</b> | <b>Invoice / PO</b>    | <b>Amount</b> |
|----------------|--|-----------------------|------------------------|---------------|
| 3471           | COAT AND HAT - FOR PUBLIC WORKS LABORER JUSTIN ROWLING | 2110.103.4302.40.220  | 160451477291 / 2103679 | \$235.00      |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$232.29**

| <b>Claim #</b> | <b>Description</b>                  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 3469           | UNIONS                              | 2110.103.4302.40.230  | B126926 / 2103664   | \$63.06       |
| 3469           | MALE CONNECTOR                      | 2110.103.4302.40.230  | B126843 / 2103662   | \$13.36       |
| 3469           | ALL THREAD                          | 2110.103.4302.40.230  | B126918 / 2103663   | \$13.87       |
| 3627           | BANJP STRAINER AND POLY KING NIPPLE | 2110.103.4302.40.230  | B70967301 / 2103806 | \$142.00      |



**2110 Road Fund**

Fund Total \$49,813.07

**103 Public Works**

Department Total \$49,813.07

430240 Roads &amp; Street Maint.

Subtotal \$49,813.07

**MOTOR POWER****Vendor Total \$114.80**

| Claim # | Description        | Account Number       | Invoice / PO            | Amount   |
|---------|--------------------|----------------------|-------------------------|----------|
| 3625    | T STAT AND FINANCE | 2110.103.4302.40.230 | 01B1325784 /<br>2103800 | \$114.80 |

**INDIANA PAGING NETWORK****Vendor Total \$82.73**

| Claim # | Description                | Account Number       | Invoice / PO       | Amount  |
|---------|----------------------------|----------------------|--------------------|---------|
| 3467    | FAX, EMAIL, PHONE SERVICES | 2110.103.4302.40.390 | 33297006 / 2103653 | \$82.73 |

**A & D PARTS SUPPLIES****Vendor Total \$74.14**

| Claim # | Description       | Account Number       | Invoice / PO    | Amount  |
|---------|-------------------|----------------------|-----------------|---------|
| 3621    | FILTERS AND VALVE | 2110.103.4302.40.230 | 19558 / 2103787 | \$74.14 |

**FICKLER OIL COMPANY****Vendor Total \$47.09**

| Claim # | Description                                 | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 3623    | 55 GALLONS OF DRUM<br>WINDSHIELD WASH FLUID | 2110.103.4302.40.230 | 107931 / 2103789 | \$47.09 |

**BUTTES ACE HARDWARE****Vendor Total \$37.99**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 3465    | TIE DOWN STRAPS - FOR THE<br>TRAILER USED FOR FIRE<br>BARRICADES | 2110.103.4302.40.230 | 98510 / 2103681 | \$37.99 |

**TRIPLE S BUILDING CENTER****Vendor Total \$16.07**

| Claim # | Description | Account Number       | Invoice / PO            | Amount  |
|---------|-------------|----------------------|-------------------------|---------|
| 3472    | MASONRY BOX | 2110.103.4302.40.230 | 2011694577 /<br>2103648 | \$16.07 |

**COONEYS LOCKSMITH****Vendor Total \$10.50**

| Claim # | Description        | Account Number       | Invoice / PO    | Amount  |
|---------|--------------------|----------------------|-----------------|---------|
| 3622    | KEYS FOR SIGN SHOP | 2110.103.4302.40.220 | 32545 / 2103788 | \$10.50 |

2145 Parking Commission

Fund Total \$45.85

146 Parking Commission

Department Total \$45.85

430266 Parking Facilities

Subtotal \$45.85

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$45.85**

| <b>Claim #</b> | <b>Description</b>                | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-----------------------------------|-----------------------|---------------------------|---------------|
| 3641           | WYOMING GALENA, BUTTE MT<br>59701 | 2145.146.4302.66.340  | 0793518-2<br>20201116 / 0 | \$45.85       |

2146 Parking Garage

Fund Total \$24.99

146 Parking Commission

Department Total \$24.99

430267 Parking Garage

Subtotal \$24.99

**ACE HARDWARE.**

**Vendor Total \$24.99**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 3403    | plunger and antifreeze for bathrooms<br>in Parking Garage | 2146.146.4302.67.220 | G94926 / 2103542 | \$24.99 |

2180 District Courts

Fund Total \$27,542.80

148 District Court I

Department Total \$27,542.80

410333 RSAT

Subtotal \$6,580.00

CCCS INC

Vendor Total \$6,580.00

| Claim # | Description           | Account Number       | Invoice / PO            | Amount     |
|---------|-----------------------|----------------------|-------------------------|------------|
| 3435    | OCTOBER RSAT SERVICES | 2180.148.4103.33.390 | RSAT102020 /<br>2103631 | \$6,580.00 |

2180 District Courts

Fund Total \$27,542.80

148 District Court I

Department Total \$27,542.80

410337 Law Library

Subtotal \$68.52

**CHARTER COMMUNICATIONS.**

**Vendor Total \$68.52**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3069           | CABLE & WIFI/LAW<br>LIBRARY/BROADCAST FOR<br>DRUG COURT PARTICIPANTS | 2180.148.4103.37.340  | 0673777101820 / 0   | \$68.52       |

**2180 District Courts**

Fund Total \$27,542.80

## 148 District Court I

Department Total \$27,542.80

440199 Dist Crt Drug Crt

Subtotal \$6,560.94

**LISACS TRI STOP****Vendor Total \$5,000.00**

| Claim # | Description                     | Account Number       | Invoice / PO       | Amount     |
|---------|---------------------------------|----------------------|--------------------|------------|
| 3439    | GIFT CARDS FOR FDC PARTICIPANTS | 2180.148.4401.99.220 | 10282020 / 2103629 | \$5,000.00 |

**MARY R KNAPP****Vendor Total \$991.93**

| Claim # | Description                                   | Account Number       | Invoice / PO  | Amount   |
|---------|---|----------------------|---------------|----------|
| 3440    | TUTORING FOR DRUG COURT PARTICIPANTS & FAMILY | 2180.148.4401.99.390 | 710 / 2103624 | \$991.93 |

**BUTTE JEWELERS/BUFFALO GALLERY****Vendor Total \$245.00**

| Claim # | Description        | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------|----------------------|------------------|----------|
| 3437    | GRADUATION PLAQUES | 2180.148.4401.99.390 | 092120 / 2103628 | \$245.00 |

**STEFFANI BLEKEN****Vendor Total \$200.00**

| Claim # | Description            | Account Number       | Invoice / PO  | Amount   |
|---------|------------------------|----------------------|---------------|----------|
| 3441    | GRADUATION PHOTOGRAPHS | 2180.148.4401.99.390 | 150 / 2103626 | \$200.00 |

**KELLY SPEER****Vendor Total \$71.93**

| Claim # | Description                 | Account Number       | Invoice / PO     | Amount  |
|---------|-----------------------------|----------------------|------------------|---------|
| 3438    | REIMBURSEMENT FOR PURCHASES | 2180.148.4401.99.390 | 110620 / 2103630 | \$71.93 |

**STEPHANIE ROWLING****Vendor Total \$52.08**

| Claim # | Description                             | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 3442    | REIMBURSEMENT FOR FDC CLIENT MEDICATION | 2180.148.4401.99.390 | 110620 / 2103627 | \$52.08 |

2180 District Courts

Fund Total \$27,542.80

148 District Court I

Department Total \$27,542.80

470207 Pretrial Investigative Services

Subtotal \$14,333.34

CCCS INC

Vendor Total \$14,333.34

| Claim # | Description                         | Account Number       | Invoice / PO           | Amount     |
|---------|-------------------------------------|----------------------|------------------------|------------|
| 3597    | PRE-TRIAL SERVICES - JULY 2020      | 2180.148.4702.07.390 | PTS012021 /<br>2103737 | \$7,166.67 |
| 3597    | PRE-TRIAL SERVICES - AUGUST<br>2020 | 2180.148.4702.07.390 | PTS022021 /<br>2103737 | \$7,166.67 |

**2190 Comp Ins & Claims**

**Fund Total \$6,694.70**

999 Non-Dept Aligned Activity

**Department Total \$6,694.70**

*510330 Comprehensive Insurance*

*Subtotal \$6,694.70*

**MMIA - LIABILITY**

**Vendor Total \$4,107.70**

| <b>Claim #</b> | <b>Description</b>                          | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3454           | DEDUCTIBLE RECOVERY<br>INVOICE/P&R          | 2190.999.5103.30.580  | 1020005 / 0         | \$2,170.70    |
| 3454           | DEDUCTIBLE RECOVERY<br>INVOICE/BUSINESS DEV | 2190.999.5103.30.580  | 1020005 / 0         | \$832.50      |
| 3454           | DEDUCTIBLE RECOVERY<br>INVOICE/ADMIN        | 2190.999.5103.30.580  | 1020005 / 0         | \$41.00       |
| 3454           | DEDUCTIBLE RECOVERY<br>INVOICE/LED          | 2190.999.5103.30.580  | 1020005 / 0         | \$1,063.50    |

**CINCINNATI INSURANCE COMPANY**

**Vendor Total \$2,587.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>         | <b>Amount</b> |
|----------------|--|-----------------------|-----------------------------|---------------|
| 3443           | GREENWAY SERVICE<br>DISTRICT/INSURANCE/COMMER<br>CIAL PACKAGE POLICY | 2190.999.5103.30.510  | 10000863592021 /<br>2103617 | \$2,587.00    |



2210 Civic Center

Fund Total \$3,317.81

147 Civic Center

Department Total \$3,317.81

460442 Civic Center

Subtotal \$3,317.81

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$3,190.24**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3516           | NATURAL GAS<br>CHARGES/3193/1340 HARRISON<br>AVE/CIVIC CENTER | 2210.147.4604.42.340  | 3398938 / 0         | \$3,190.24    |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$127.57**

| <b>Claim #</b> | <b>Description</b>                        | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---|-----------------------|---------------------------|---------------|
| 3641           | CIVIC CNTR PKNG 2 OF 2, BUTTE<br>MT 59701 | 2210.147.4604.42.340  | 0725743-9<br>20201116 / 0 | \$127.57      |

2254 Stodden CIP

Fund Total \$369,162.75

000

Department Total (\$17,989.45)

202100 Accounts Payable

Subtotal (\$17,989.45)

**LANGLAS & ASSOCIATES INC**

**Vendor Total (\$17,989.45)**

| <b>Claim #</b> | <b>Description</b>                                       | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3613           | 5%RETAINAGE - LANGLAS ASSOCIATES FOR STODDEN CIP PROJECT | 2254.000.2021.00.000  | 111020 / 2103736    | (\$17,989.45) |

**2254 Stodden CIP**

**Fund Total \$369,162.75**

**103 Public Works**

**Department Total \$387,152.20**

*460430 Parks*

*Subtotal \$387,152.20*

**LANGLAS & ASSOCIATES INC**

**Vendor Total \$356,370.96**

| <b>Claim #</b> | <b>Description</b>                                  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3613           | PAY APP #6 - STODDEN CIP PROJECT PHASE III          | 2254.103.4604.30.950  | 111020 / 2103736    | \$359,788.96  |
| 3613           | 15 GRT - LANGLAS ASSOCIATES FOR STODDEN CIP PROJECT | 2254.103.4604.30.950  | 111020 / 2103736    | (\$3,418.00)  |

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$27,363.24**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3599           | STODDEN CIP PROJECT DESIGN, CONSTRUCTION ADMIN AND OVERSIGHT | 2254.103.4604.30.950  | 2473 / 2103734      | \$27,363.24   |

**MT-STATE OF DEPT OF REVENUE**

**Vendor Total \$3,418.00**

| <b>Claim #</b> | <b>Description</b>                                  | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|---|-----------------------|-------------------------|---------------|
| 3598           | 1% GRT - LANGLAS ASSOCIATES FOR STODDEN CIP PROJECT | 2254.103.4604.30.950  | 102020LANGLAS / 2103735 | \$3,418.00    |

2260 COVID-19 EMERGENCY  
DECLARATION

Fund Total \$64.65

128 Disaster And Emer. Serv.

Department Total \$64.65

420601 Emergency Mgmt

Subtotal \$64.65

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$64.65**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount  |
|---------|--|----------------------|-------------------|---------|
| 3648    | ANTIMICROBIAL SOAP - COVID -<br>FIRE STATION NO .1 | 2260.128.4206.01.220 | 1461810 / 2103840 | \$64.65 |

2270 Health

Fund Total \$11,158.02

801 Family Services

Department Total \$11,158.02

440161 Air Quality Program

Subtotal \$94.96

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$94.96**

| Claim # | Description                                   | Account Number       | Invoice / PO              | Amount  |
|---------|---|----------------------|---------------------------|---------|
| 3641    | WEST SIDE OF GREELY SCHOOL,<br>BUTTE MT 59701 | 2270.801.4401.61.340 | 0725764-5<br>20201116 / 0 | \$94.96 |

2270 Health

Fund Total \$11,158.02

801 Family Services

Department Total \$11,158.02

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK.**

**Vendor Total \$57.05**

| Claim # | Description                       | Account Number       | Invoice / PO                | Amount  |
|---------|-----------------------------------|----------------------|-----------------------------|---------|
| 3514    | DSL LINE FOR HEALTH<br>DEPARTMENT | 2270.801.4401.75.340 | M4067230174212M<br>1120 / 0 | \$57.05 |

2270 Health

Fund Total \$11,158.02

801 Family Services

Department Total \$11,158.02

440177 HSB173

Subtotal \$10,035.09

**360 OFFICE SOLUTIONS**

**Vendor Total \$9,999.00**

| Claim # | Description             | Account Number       | Invoice / PO       | Amount     |
|---------|-------------------------|----------------------|--------------------|------------|
| 3444    | TASKALFA 6053CI PRINTER | 2270.801.4401.77.940 | IN158035 / 2103623 | \$9,999.00 |

**HENRY SCHEIN INC**

**Vendor Total \$36.09**

| Claim # | Description                            | Account Number       | Invoice / PO       | Amount  |
|---------|--|----------------------|--------------------|---------|
| 3404    | SUPER SANI-CLOTH<br>DISINFECTING WIPES | 2270.801.4401.77.220 | 85271968 / 2103560 | \$36.09 |

2270 Health

Fund Total \$11,158.02

801 Family Services

Department Total \$11,158.02

440190 Family Planning

Subtotal \$970.92

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$630.45**

| Claim # | Description                      | Account Number       | Invoice / PO      | Amount   |
|---------|----------------------------------|----------------------|-------------------|----------|
| 3406    | LAB SERVICES 7/01/2020-6/30/2021 | 2270.801.4401.90.350 | 2159862 / 2100708 | \$621.40 |
| 3406    | LAB SERVICES 7/01/2020-6/30/2021 | 2270.801.4401.90.350 | 2159860 / 2100708 | \$9.05   |

**ASD HEALTHCARE**

**Vendor Total \$238.42**

| Claim # | Description                         | Account Number       | Invoice / PO          | Amount   |
|---------|-------------------------------------|----------------------|-----------------------|----------|
| 3405    | ORAL CONTRACEPTIVES AND ANTIBIOTICS | 2270.801.4401.90.220 | 11021134405 / 2103270 | \$207.98 |
| 3405    | ORAL CONTRACEPTIVES AND ANTIBIOTICS | 2270.801.4401.90.220 | 11021134406 / 2103270 | \$30.44  |

**CENTURYLINK.**

**Vendor Total \$57.05**

| Claim # | Description                    | Account Number       | Invoice / PO                | Amount  |
|---------|--------------------------------|----------------------|-----------------------------|---------|
| 3514    | DSL LINE FOR HEALTH DEPARTMENT | 2270.801.4401.90.340 | M4067230174212M<br>1120 / 0 | \$57.05 |

**MT-STATE OF, DEPT OF LABOR & INDUSTRY**

**Vendor Total \$45.00**

| Claim # | Description              | Account Number       | Invoice / PO           | Amount  |
|---------|--------------------------|----------------------|------------------------|---------|
| 3504    | PHARMACY APPLICATION FEE | 2270.801.4401.90.220 | PHARMAPP2020 / 2103510 | \$45.00 |



**2275 Superfund Resident Metals**

**Fund Total \$19,663.50**

200 Metro

Department Total \$19,663.50

440189 Residential Metals

Subtotal \$19,663.50

**ELEMENT ANALYTICAL**

**Vendor Total \$7,335.00**

| Claim # | Description          | Account Number       | Invoice / PO    | Amount     |
|---------|----------------------|----------------------|-----------------|------------|
| 3651    | RMAP - Soil Sampling | 2275.200.4401.89.350 | 20101 / 2103833 | \$7,335.00 |

**ENERGY LABORATORIES INC**

**Vendor Total \$6,388.75**

| Claim # | Description          | Account Number       | Invoice / PO     | Amount     |
|---------|----------------------|----------------------|------------------|------------|
| 3600    | RMAP - Soil sampling | 2275.200.4401.89.350 | 331287 / 2103741 | \$2,690.00 |
| 3600    | RMAP - Soil sampling | 2275.200.4401.89.350 | 331280 / 2103741 | \$999.00   |
| 3600    | RMAP - Soil sampling | 2275.200.4401.89.350 | 331289 / 2103741 | \$2,699.75 |

**HIGH COUNTRY CONCRETE**

**Vendor Total \$5,600.00**

| Claim # | Description          | Account Number       | Invoice / PO  | Amount     |
|---------|----------------------|----------------------|---------------|------------|
| 3505    | RMAP - 1126 Maryland | 2275.200.4401.89.390 | 523 / 2103597 | \$5,600.00 |

**HOFFMANS R & M SERVICES**

**Vendor Total \$200.00**

| Claim # | Description                       | Account Number       | Invoice / PO    | Amount   |
|---------|-----------------------------------|----------------------|-----------------|----------|
| 3407    | RMAP - Portable toilets - October | 2275.200.4401.89.340 | 16837 / 2103583 | \$200.00 |

**CENTURYLINK.**

**Vendor Total \$57.05**

| Claim # | Description                    | Account Number       | Invoice / PO                | Amount  |
|---------|--------------------------------|----------------------|-----------------------------|---------|
| 3514    | DSL LINE FOR HEALTH DEPARTMENT | 2275.200.4401.89.340 | M4067230174212M<br>1120 / 0 | \$57.05 |

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$32.00**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount  |
|---------|--------------|----------------------|-------------------------|---------|
| 3408    | RMAP - water | 2275.200.4401.89.340 | I201104970 /<br>2103585 | \$32.00 |

**BIG SKY RENTAL CENTER**

**Vendor Total \$26.50**

| Claim # | Description    | Account Number       | Invoice / PO     | Amount  |
|---------|----------------|----------------------|------------------|---------|
| 3650    | Sheetrock jack | 2275.200.4401.89.530 | 113842 / 2103690 | \$26.50 |

**ALLIED DISTRIBUTING**

**Vendor Total \$24.20**

| Claim # | Description                                   | Account Number       | Invoice / PO            | Amount  |
|---------|---|----------------------|-------------------------|---------|
| 3649    | RMAP - TR-27 elbow pin, straight pipe, clamps | 2275.200.4401.89.230 | 47IN024593 /<br>2103831 | \$24.20 |

2278 ARCO Source Area/SW

Fund Total \$2,265.21

200 Metro

Department Total \$2,265.21

430635 Source Area & Strm Wtr Dist

Subtotal \$2,265.21

**HAWE STEEL DESIGN LLC**

**Vendor Total \$1,213.00**

| Claim # | Description               | Account Number       | Invoice / PO     | Amount     |
|---------|---------------------------|----------------------|------------------|------------|
| 3409    | Steel mesh to drain frame | 2278.200.4306.35.220 | 200412 / 2103582 | \$1,213.00 |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$549.57**

| Claim # | Description                             | Account Number       | Invoice / PO        | Amount   |
|---------|---|----------------------|---------------------|----------|
| 3652    | T-98 - push frame, spring pin kit, blot | 2278.200.4306.35.230 | B70977101 / 2103832 | \$549.57 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$252.82**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 3641    | EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701 | 2278.200.4306.35.340 | 0550476-6 20201116 / 0 | \$111.19 |
| 3641    | 606 N MAIN ST, BUTTE MT 59701                        | 2278.200.4306.35.340 | 1126166-6 20201116 / 0 | \$28.08  |
| 3641    | CENTER ST, BUTTE MT 59701                            | 2278.200.4306.35.340 | 1428760-1 20201116 / 0 | \$74.95  |
| 3641    | 1815 LOCUST ST REAR, BUTTE MT 59701                  | 2278.200.4306.35.340 | 3108467-6 20201116 / 0 | \$5.80   |
| 3641    | CRN OF EMPIRE AND CLARK, BUTTE MT 59701              | 2278.200.4306.35.340 | 3108468-4 20201116 / 0 | \$5.80   |
| 3641    | TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701   | 2278.200.4306.35.340 | 3108469-2 20201116 / 0 | \$20.58  |
| 3641    | BELMONT HEAD FRAME, BUTTE MT 59701                   | 2278.200.4306.35.340 | 3243279-1 20201116 / 0 | \$6.42   |

**MT STANDARD**

**Vendor Total \$160.00**

| Claim # | Description                             | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 3544    | LEGAL AD BID OPENING TOP SOIL SUPERFUND | 2278.200.4306.35.330 | 20637140 / 2103745 | \$160.00 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$56.48**

| Claim # | Description       | Account Number       | Invoice / PO           | Amount  |
|---------|-------------------|----------------------|------------------------|---------|
| 3532    | Weed eater repair | 2278.200.4306.35.230 | 620093152048 / 2103692 | \$56.48 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$33.34**

| Claim # | Description                  | Account Number       | Invoice / PO      | Amount  |
|---------|------------------------------|----------------------|-------------------|---------|
| 3531    | Floor scrub with wood handle | 2278.200.4306.35.220 | 1460934 / 2103697 | \$33.34 |

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|--|-----------------------|-------------------------|---------------|
| 3268           | COUNCIL ON AGING MONTHLY<br>DRAWDOWN/12 MONTHS @ \$6337<br>PER MONTH | 2280.999.4503.20.390  | NOV20AGING /<br>2100033 | \$6,337.00    |

293 Tifid Industrial

Department Total \$33,210.12

470241 Tax Increment Development

Subtotal \$33,210.12

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$24,529.18**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount      |
|---------|---|----------------------|-----------------|-------------|
| 3447    | Montana Connections SugarLoaf Loop Borrow Area Silver Bow, MT, National Guard Road. Invoice No. 14514. Services Through 10/02/2020. | 2312.293.4702.41.950 | 14514 / 2103590 | \$24,529.18 |

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$4,247.50**

| Claim # | Description                                    | Account Number       | Invoice / PO   | Amount     |
|---------|--|----------------------|----------------|------------|
| 3448    | Hydrology and Culvert Design. Invoice No. 2469 | 2312.293.4702.41.950 | 2469 / 2103589 | \$4,247.50 |

**PINTLER GROUP**

**Vendor Total \$3,220.00**

| Claim # | Description                                   | Account Number       | Invoice / PO  | Amount     |
|---------|---|----------------------|---------------|------------|
| 3446    | Digital Marketing Management. Invoice No. 548 | 2312.293.4702.41.390 | 548 / 2103587 | \$3,220.00 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,059.92**

| Claim # | Description                           | Account Number       | Invoice / PO              | Amount   |
|---------|---------------------------------------|----------------------|---------------------------|----------|
| 3641    | 119948 RICK JONES WAY, BUTTE MT 59701 | 2312.293.4702.41.340 | 1963728-9<br>20201116 / 0 | \$973.49 |
| 3641    | 119948 RICK JONES WAY, BUTTE MT 59701 | 2312.293.4702.41.340 | 1963737-0<br>20201116 / 0 | \$86.43  |

**COONEYS LOCKSMITH**

**Vendor Total \$95.00**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount  |
|---------|--|----------------------|-----------------|---------|
| 3445    | Labor to fix main door on East side of building. Invoice No. 32435 | 2312.293.4702.41.360 | 32435 / 2103586 | \$95.00 |

**CENTURYLINK.**

**Vendor Total \$58.52**

| Claim # | Description                                 | Account Number       | Invoice / PO               | Amount  |
|---------|---|----------------------|----------------------------|---------|
| 3506    | MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID | 2312.293.4702.41.340 | 4067231501084B11<br>20 / 0 | \$58.52 |

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP/ LOAN**

**Vendor Total \$1,416.67**

| <b>Claim #</b> | <b>Description</b>                                      | <b>Account Number</b> | <b>Invoice / PO</b>      | <b>Amount</b> |
|----------------|---|-----------------------|--------------------------|---------------|
| 3449           | URA Contract November 2020.<br>Invoice No. URA-11052020 | 2313.291.4702.45.390  | URA11052020 /<br>2103591 | \$1,416.67    |

2314 East Butte RRA

Fund Total \$5,498.31

294 EAST BUTTE URA

Department Total \$5,498.31

470245 URA/Community Dev Activities

Subtotal \$5,498.31

**MCGRATH PAINTING AND CONSTRUCTION  
LLC**

**Vendor Total \$4,650.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 3533    | 30% RRA Grant for 102 South Arizona (Joe McGrath) for fence. | 2314.294.4702.45.730 | 111020 / 2103718 | \$4,650.00 |

**STAGHORN RENTALS LLC**

**Vendor Total \$848.31**

| Claim # | Description                              | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3507    | 50% RRA Grant for roof at 405 East Park. | 2314.294.4702.45.730 | 111020 / 2103686 | \$848.31 |

2320 Urban Renewal District 2

Fund Total \$203.57

291 Uptown Revitalization

Department Total \$203.57

470245 URA/Community Dev Activities

Subtotal \$203.57

**EARTHPLANTER**

**Vendor Total \$177.00**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 3612    | STREET FEATURES FOR UPTOWN BUTTE - SARTA GRANT - PURCHASE OF 43 SELF WATERING PLANTERS | 2320.291.4702.45.730 | I993591 / 2103778 | \$177.00 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$26.57**

| Claim # | Description                         | Account Number       | Invoice / PO              | Amount  |
|---------|-------------------------------------|----------------------|---------------------------|---------|
| 3641    | CRN PARK DAKOTA, BUTTE MT 59701     | 2320.291.4702.45.340 | 0951951-3<br>20201116 / 0 | \$7.29  |
| 3641    | 823 E FRONT ST PARK, BUTTE MT 59701 | 2320.291.4702.45.340 | 3379105-4<br>20201116 / 0 | \$19.28 |

## 122 Planning Board

Department Total \$166.05

411030 Planning

Subtotal \$166.05

**NORTHWESTERN ENERGY (1)****Vendor Total \$166.05**

| Claim # | Description                                  | Account Number       | Invoice / PO              | Amount  |
|---------|--|----------------------|---------------------------|---------|
| 3641    | 21 W BROADWAY ST, BUTTE MT 59701             | 2383.122.4110.30.340 | 1982505-8<br>20201116 / 0 | \$5.80  |
| 3641    | 430 N MAIN ST, BUTTE MT 59701                | 2383.122.4110.30.340 | 2068247-2<br>20201116 / 0 | \$59.72 |
| 3641    | 606 N MAIN ST, BUTTE MT 59701                | 2383.122.4110.30.340 | 2080424-1<br>20201116 / 0 | \$32.29 |
| 3641    | MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701 | 2383.122.4110.30.340 | 2144505-1<br>20201116 / 0 | \$5.80  |
| 3641    | GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701    | 2383.122.4110.30.340 | 2144507-7<br>20201116 / 0 | \$29.07 |
| 3641    | 11 E QUARTZ STREET                           | 2383.122.4110.30.340 | 3111523-1<br>20201116 / 0 | \$4.00  |
| 3641    | 310 E PARK STREET                            | 2383.122.4110.30.340 | 3111524-9<br>20201116 / 0 | \$5.80  |
| 3641    | 510 N MAIN STREET                            | 2383.122.4110.30.340 | 3111525-6<br>20201116 / 0 | \$6.17  |
| 3641    | 200 E GRANITE ST, BUTTE MT 59701             | 2383.122.4110.30.340 | 3442824-3<br>20201116 / 0 | \$5.80  |
| 3641    | S CORNER ARIZONA AND GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 3581236-1<br>20201116 / 0 | \$5.80  |
| 3641    | N CORNER ARIZONA AND GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 3581237-9<br>20201116 / 0 | \$5.80  |



137 Archives

Department Total \$2,611.76

460102 Archives

Subtotal \$2,471.67

**GAYLORD BROTHERS****Vendor Total \$1,049.34**

| Claim # | Description                        | Account Number       | Invoice / PO      | Amount   |
|---------|------------------------------------|----------------------|-------------------|----------|
| 3342    | Archival document and photo boxes. | 2385.137.4601.02.220 | 2674165 / 2102398 | \$183.75 |
| 3342    | Archival document and photo boxes. | 2385.137.4601.02.220 | 2673980 / 2102398 | \$410.79 |
| 3342    | Archival document and photo boxes. | 2385.137.4601.02.220 | 2675619 / 2102398 | \$454.80 |

**METALWORKS OF MONTANA INC****Vendor Total \$531.00**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 3362    | patching of four holes in teh Archives vault roof.          | 2385.137.4601.02.360 | R6641 / 2103475 | \$186.00 |
| 3362    | Materials-patching of four holes in the archives vault roof | 2385.137.4601.02.230 | R6641 / 2103475 | \$345.00 |

**LEES OFFICE CITY****Vendor Total \$252.58**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 3361    | Sticky notes, inkjet labels, removable labels, sheet protectors | 2385.137.4601.02.210 | 37855 / 2103474 | \$40.90  |
| 3361    | Sticky notes, inkjet labels, removable labels, sheet protectors | 2385.137.4601.02.210 | 37850 / 2103474 | \$5.99   |
| 3361    | Sticky notes, inkjet labels, removable labels, sheet protectors | 2385.137.4601.02.210 | 37827 / 2103474 | \$5.99   |
| 3361    | Sticky notes, inkjet labels, removable labels, sheet protectors | 2385.137.4601.02.210 | 37997 / 2103474 | \$199.70 |

**MT BROOM & BRUSH COMPANY****Vendor Total \$227.78**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 3343    | Soap, trash can liners, T.P. floor cleaner, paper towels, hand towels, comet. | 2385.137.4601.02.220 | 1458225 / 2103476 | \$130.76 |
| 3343    | Soap, trash can liners, T.P. floor cleaner, paper towels, hand towels, comet. | 2385.137.4601.02.220 | 1454349 / 2103476 | \$97.02  |

**CHARTER COMMUNICATIONS.****Vendor Total \$179.98**

| Claim # | Description                                       | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 3611    | INTERNET SERVICE/BSB<br>ARCIVES/ 8313200170588256 | 2385.137.4601.02.340 | 0005330110520 / 0 | \$179.98 |

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$175.00**

| Claim # | Description            | Account Number       | Invoice / PO   | Amount   |
|---------|------------------------|----------------------|----------------|----------|
| 3341    | Pest controll services | 2385.137.4601.02.390 | 7575 / 2103477 | \$175.00 |

2385 Public Archives

Fund Total \$2,611.76

137 Archives

Department Total \$2,611.76

460102 Archives

Subtotal \$2,471.67

**CENTURYLINK.**

**Vendor Total \$55.99**

| Claim # | Description             | Account Number       | Invoice / PO               | Amount  |
|---------|-------------------------|----------------------|----------------------------|---------|
| 3602    | ARCHIVES ELEVATOR PHONE | 2385.137.4601.02.340 | 4067822773551B11<br>20 / 0 | \$55.99 |

2385 Public Archives

Fund Total \$2,611.76

137 Archives

Department Total \$2,611.76

460103 Archives-Art Chateau

Subtotal \$140.09

**INSTY-PRINTS**

**Vendor Total \$75.10**

| Claim # | Description                       | Account Number       | Invoice / PO     | Amount  |
|---------|-----------------------------------|----------------------|------------------|---------|
| 3344    | Scanning of Blueprints of Chateau | 2385.137.4601.03.320 | 106914 / 2103473 | \$75.10 |

**LEES OFFICE CITY**

**Vendor Total \$64.99**

| Claim # | Description                | Account Number       | Invoice / PO    | Amount  |
|---------|----------------------------|----------------------|-----------------|---------|
| 3361    | Toner, for Chateau printer | 2385.137.4601.03.210 | 37908 / 2103474 | \$64.99 |

**2386 Transit System**

**Fund Total \$1,617.30**

**169 Transit System**

**Department Total \$1,617.30**

*430430 Transit Operations*

*Subtotal \$1,617.30*

**A & D PARTS SUPPLIES**

**Vendor Total \$1,361.92**

| Claim # | Description  | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 3474    | SLACK ADS, CAM SHAFT                                 | 2386.169.4304.30.230 | 19554 / 2103636 | \$717.58 |
| 3474    | BRAKE CAN, WHEEL SEALS, CLEVIS, BRAKE SHOE, AND DRUM | 2386.169.4304.30.230 | 19551 / 2103635 | \$644.34 |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$98.18**

| Claim # | Description                   | Account Number       | Invoice / PO      | Amount  |
|---------|-------------------------------|----------------------|-------------------|---------|
| 3477    | SLEEVE, NUT, TUBING AND UNION | 2386.169.4304.30.230 | B126875 / 2103665 | \$98.18 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$97.71**

| Claim # | Description                      | Account Number       | Invoice / PO      | Amount  |
|---------|----------------------------------|----------------------|-------------------|---------|
| 3545    | ICE MELT                         | 2386.169.4304.30.220 | 1460606 / 2103595 | \$70.00 |
| 3545    | SANATIZER FIGHT BACK AND GOGGLES | 2386.169.4304.30.220 | 1460786 / 2103625 | \$27.71 |

**CENTURYLINK.**

**Vendor Total \$28.02**

| Claim # | Description                                 | Account Number       | Invoice / PO                | Amount  |
|---------|---|----------------------|-----------------------------|---------|
| 3508    | MONTHLY PHONE SERVICE/ BUS TRANSFER STATION | 2386.169.4304.30.340 | M4067230368228M<br>1120 / 0 | \$28.02 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$22.97**

| Claim # | Description          | Account Number       | Invoice / PO     | Amount  |
|---------|----------------------|----------------------|------------------|---------|
| 3476    | OIL AND AIR FILTERS  | 2386.169.4304.30.230 | 695804 / 2103673 | \$15.94 |
| 3476    | REFLECTOR AND RIVETS | 2386.169.4304.30.230 | 695899 / 2103669 | \$7.03  |

**GENERAL PARTS INC**

**Vendor Total \$8.50**

| Claim # | Description | Account Number       | Invoice / PO            | Amount |
|---------|-------------|----------------------|-------------------------|--------|
| 3475    | RIVET       | 2386.169.4304.30.230 | 2879809777 /<br>2103651 | \$8.50 |

2388 Fire Fund

Fund Total \$14,084.38

000

Department Total \$9,879.57

369510 Miscellaneous Revenue

Subtotal \$9,879.57

**SILVER BOW FIRE COUNCIL**

**Vendor Total \$9,879.57**

| Claim # | Description   | Account Number       | Invoice / PO | Amount     |
|---------|---|----------------------|--------------|------------|
| 3603    | ST OF MT DNRC PASS<br>THROUGH/VOLUNTEER FIRE<br>ASSOCIATION | 2388.000.3695.10.000 | 34358 / 0    | \$9,879.57 |

**2388 Fire Fund**

**Fund Total \$14,084.38**

164 Fire

**Department Total \$4,204.81**

420440 Fire Prevention

*Subtotal \$4,204.81*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,140.83**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---|-----------------------|---------------------------|---------------|
| 3641           | 2840 STATE ST FIRE, BUTTE MT 59701                          | 2388.164.4204.40.340  | 0725817-1<br>20201116 / 0 | \$52.76       |
| 3641           | 350 JOSETTE AVE, BUTTE MT 59701                             | 2388.164.4204.40.340  | 0725839-5<br>20201116 / 0 | \$131.36      |
| 3641           | MERCURY IDAHO, BUTTE MT 59701                               | 2388.164.4204.40.340  | 0100459-7<br>20201116 / 0 | \$1,748.50    |
| 3641           | 617 LITTLE BASIN CR RD, BUTTE MT 59701                      | 2388.164.4204.40.340  | 0679442-4<br>20201116 / 0 | \$32.65       |
| 3641           | 1901 HARRISON AVE, BUTTE MT 59701                           | 2388.164.4204.40.340  | 0725806-4<br>20201116 / 0 | \$99.25       |
| 3641           | 1900 S FRANKLIN ST, BUTTE MT 59701                          | 2388.164.4204.40.340  | 0725807-2<br>20201116 / 0 | \$191.49      |
| 3641           | 28 E CENTER ST, BUTTE MT 59701                              | 2388.164.4204.40.340  | 0725808-0<br>20201116 / 0 | \$161.32      |
| 3641           | MERCURY AND IDAHO STATION 1, BUTTE MT 59701                 | 2388.164.4204.40.340  | 0725809-8<br>20201116 / 0 | \$1,029.89    |
| 3641           | 925 LEXINGTON AVE, BUTTE MT 59701                           | 2388.164.4204.40.340  | 0725810-6<br>20201116 / 0 | \$92.74       |
| 3641           | TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701           | 2388.164.4204.40.340  | 0725811-4<br>20201116 / 0 | \$9.24        |
| 3641           | 2950 KEOKUK ST, BUTTE MT 59701                              | 2388.164.4204.40.340  | 0725812-2<br>20201116 / 0 | \$170.50      |
| 3641           | TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701               | 2388.164.4204.40.340  | 0725813-0<br>20201116 / 0 | \$76.60       |
| 3641           | SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701            | 2388.164.4204.40.340  | 0725814-8<br>20201116 / 0 | \$76.49       |
| 3641           | 44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKERS MT 59701 | 2388.164.4204.40.340  | 0725815-5<br>20201116 / 0 | \$131.39      |
| 3641           | 2344 GRAND AVE, BUTTE MT 59701                              | 2388.164.4204.40.340  | 0725816-3<br>20201116 / 0 | \$116.35      |
| 3641           | 340 JOSETTE AVE, BUTTE MT 59701                             | 2388.164.4204.40.340  | 0789152-6<br>20201116 / 0 | \$20.30       |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3611           | INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/<br>8313200170579686 | 2388.164.4204.40.340  | 0005330110520 / 0   | \$63.98       |

2392 Program Income Cdbg

Fund Total \$66.00

410 Neighborhood Improvement

Department Total \$66.00

470245 URA/Community Dev Activities

Subtotal \$66.00

**MT STANDARD**

**Vendor Total \$66.00**

| <b>Claim #</b> | <b>Description</b>                    | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---------------------------------------|-----------------------|---------------------|---------------|
| 3536           | Public Hearing for Developer's Packet | 2392.410.4702.45.330  | 20638148 / 2101472  | \$66.00       |

2397 Community Development

Fund Total \$1,236.73

410 Neighborhood Improvement

Department Total \$1,236.73

470230 Public Works Facilities

Subtotal \$1,236.73

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,236.73**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>   | <b>Amount</b> |
|----------------|--|-----------------------|-----------------------|---------------|
| 3451           | net 30, OptiPlex 3080 Small Form Factor, Dell 23 Monitor - P2319H, APC Back-UPS 600VA UPS Battery Backup | 2397.410.4702.30.260  | 10435345627 / 2103138 | \$1,236.73    |



2406 SID 196

Fund Total \$208.80

950 Maintenance Sids

Department Total \$208.80

430263 Street Lighting

Subtotal \$208.80

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$208.80**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--|-----------------------|---------------------------|---------------|
| 3641           | COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701            | 2406.950.4302.63.340  | 0775898-0<br>20201116 / 0 | \$32.07       |
| 3641           | PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701 | 2406.950.4302.63.340  | 0776067-1<br>20201116 / 0 | \$170.81      |
| 3641           | 239 E BROADWAY ST, BUTTE MT 59701                          | 2406.950.4302.63.340  | 0777499-5<br>20201116 / 0 | \$5.92        |

2425 SID 400

Fund Total \$777.06

950 Maintenance Sids

Department Total \$777.06

430263 Street Lighting

Subtotal \$777.06

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$777.06**

| <b>Claim #</b> | <b>Description</b>                     | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--|-----------------------|---------------------------|---------------|
| 3641           | SID 400 4 AND 5, BUTTE MT 59701        | 2425.950.4302.63.340  | 0726141-5<br>20201116 / 0 | \$697.29      |
| 3641           | 151 W WOOLMAN ST, BUTTE MT 59701       | 2425.950.4302.63.340  | 0810438-2<br>20201116 / 0 | \$16.20       |
| 3641           | MAIN AND SUMMIT BRIDGE, BUTTE MT 59701 | 2425.950.4302.63.340  | 1782677-7<br>20201116 / 0 | \$51.37       |
| 3641           | 7 GREENWOOD AVE, BUTTE MT 59701        | 2425.950.4302.63.340  | 3360264-0<br>20201116 / 0 | \$12.20       |

2440 SID 1014

Fund Total \$14.59

950 Maintenance Sids

Department Total \$14.59

430263 Street Lighting

Subtotal \$14.59

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$14.59**

| <b>Claim #</b> | <b>Description</b>                | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-----------------------------------|-----------------------|---------------------------|---------------|
| 3641           | 610 DEWEY BLVD, BUTTE MT<br>59701 | 2440.950.4302.63.340  | 3360267-3<br>20201116 / 0 | \$14.59       |

2450 SID 1024

Fund Total \$378.21

950 Maintenance Sids

Department Total \$378.21

430263 Street Lighting

Subtotal \$378.21

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$378.21**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 3641           | SID 1024, BUTTE MT 59701 | 2450.950.4302.63.340  | 1548271-4<br>20201116 / 0 | \$378.21      |

2451 SID 1026

Fund Total \$294.41

950 Maintenance Sids

Department Total \$294.41

430263 Street Lighting

Subtotal \$294.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$294.41**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 3641           | SID 1026, BUTTE MT 59701 | 2451.950.4302.63.340  | 1547625-2<br>20201116 / 0 | \$294.41      |

2452 SID 1027

Fund Total \$141.91

950 Maintenance Sids

Department Total \$141.91

430263 Street Lighting

Subtotal \$141.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$141.91**

| <b>Claim #</b> | <b>Description</b>                          | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---|-----------------------|---------------------------|---------------|
| 3641           | SID 1027 LAKESHORE BURKE,<br>BUTTE MT 59701 | 2452.950.4302.63.340  | 1599805-7<br>20201116 / 0 | \$141.91      |

2453 SID 1028

Fund Total \$204.42

950 Maintenance Sids

Department Total \$204.42

430263 Street Lighting

Subtotal \$204.42

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$204.42**

| Claim # | Description                             | Account Number       | Invoice / PO              | Amount   |
|---------|---|----------------------|---------------------------|----------|
| 3641    | SID 1028 HOWELL SUBD, BUTTE<br>MT 59701 | 2453.950.4302.63.340 | 1770105-3<br>20201116 / 0 | \$204.42 |

2508 Street Maintenance District Fund

Fund Total \$18,966.08

950 Maintenance Sids

Department Total \$18,966.08

510301 Unallocated Costs

Subtotal \$18,966.08

**DUSTBUSTERS, INC.**

**Vendor Total \$18,966.08**

| Claim # | Description | Account Number       | Invoice / PO    | Amount     |
|---------|-------------|----------------------|-----------------|------------|
| 3480    | FREEZGARD   | 2508.950.5103.01.220 | 64779 / 2103639 | \$4,373.22 |
| 3480    | FREEZGARD   | 2508.950.5103.01.220 | 64767 / 2103640 | \$8,319.89 |
| 3480    | FREEZGARD   | 2508.950.5103.01.220 | 64750 / 2103638 | \$6,272.97 |



2701 Arco Redevelopment Trust

Fund Total \$12,575.00

200 Metro

Department Total \$12,575.00

460439 Parks-Redevel Trust Allocation

Subtotal \$75.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

| Claim # | Description              | Account Number       | Invoice / PO    | Amount  |
|---------|--------------------------|----------------------|-----------------|---------|
| 3577    | PORTA POTTY SKYLINE PARK | 2701.200.4604.39.340 | 16810 / 2103749 | \$75.00 |

2701 Arco Redevelopment Trust

Fund Total \$12,575.00

200 Metro

Department Total \$12,575.00

470264 Community and Economic Development

Subtotal \$12,500.00

**EARTHPLANTER**

**Vendor Total \$12,500.00**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount      |
|---------|--|----------------------|-------------------|-------------|
| 3612    | STREET FEATURES FOR UPTOWN BUTTE - SARTA GRANT - PURCHASE OF 43 SELF WATERING PLANTERS | 2701.200.4702.64.730 | I993591 / 2103778 | \$12,500.00 |

2850 911 Emergency Services

Fund Total \$221.90

111 Sheriff

Department Total \$221.90

420160 911 Emergency Account

Subtotal \$221.90

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$221.90**

| <b>Claim #</b> | <b>Description</b>                          | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---|-----------------------|---------------------------|---------------|
| 3641           | RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701 | 2850.111.4201.60.340  | 1994532-8<br>20201116 / 0 | \$221.90      |

2857 NRDP Grants

Fund Total \$1,387.00

122 Planning Board

Department Total \$1,387.00

411057 Butte Tree Planting Project

Subtotal \$1,387.00

**SPECTRUM TECHNOLOGIES INC**

**Vendor Total \$1,387.00**

| <b>Claim #</b> | <b>Description</b>              | <b>Account Number</b> | <b>Invoice / PO</b>        | <b>Amount</b> |
|----------------|---------------------------------|-----------------------|----------------------------|---------------|
| 3615           | Soil meter w/case, rods and GPS | 2857.122.4110.57.260  | OR80877630082 /<br>2100163 | \$895.00      |
| 3615           | Soil meter w/case, rods and GPS | 2857.122.4110.57.220  | OR80877630082 /<br>2100163 | \$492.00      |

5210 Water Utility Division

Fund Total \$512,990.98

000

Department Total (\$21,537.75)

202100 Accounts Payable

Subtotal (\$21,537.75)

**H & H CONTRACTING INC**

**Vendor Total (\$21,537.75)**

| Claim # | Description                                     | Account Number       | Invoice / PO                | Amount        |
|---------|---|----------------------|-----------------------------|---------------|
| 3576    | 5% RETAINAGE NRD I-15<br>CROSSING JACK AND BORE | 5210.000.2021.00.000 | I-15 PAY APP 2 /<br>2103764 | (\$21,537.75) |

5210 Water Utility Division

Fund Total \$512,990.98

103 Public Works

Department Total \$534,528.73

430510 Administration

Subtotal \$2,317.67

**MMIA - LIABILITY**

**Vendor Total \$1,343.00**

| Claim # | Description                          | Account Number       | Invoice / PO | Amount     |
|---------|--------------------------------------|----------------------|--------------|------------|
| 3454    | DEDUCTIBLE RECOVERY<br>INVOICE/WATER | 5210.103.4305.10.580 | 1020005 / 0  | \$1,343.00 |

**INSTY-PRINTS**

**Vendor Total \$464.47**

| Claim # | Description              | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------|----------------------|------------------|----------|
| 3546    | WATER CONSUMER CONTRACTS | 5210.103.4305.10.320 | 107033 / 2103743 | \$464.47 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$395.22**

| Claim # | Description                         | Account Number       | Invoice / PO              | Amount   |
|---------|-------------------------------------|----------------------|---------------------------|----------|
| 3641    | 124 W GRANITE ST, BUTTE MT<br>59701 | 5210.103.4305.10.340 | 0100489-4<br>20201116 / 0 | \$395.22 |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$114.98**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 3611    | INTERNET SERVICE/BSB WATER<br>SHOP/ 8313200170579594 | 5210.103.4305.10.340 | 0005330110520 / 0 | \$114.98 |

## 103 Public Works

Department Total \$534,528.73

## 430540 Purification &amp; Treatment

Subtotal \$28,191.65

**NORTHWESTERN ENERGY (1)****Vendor Total \$18,447.35**

| Claim # | Description                                      | Account Number       | Invoice / PO              | Amount      |
|---------|--|----------------------|---------------------------|-------------|
| 3641    | FEELY HILL WATER TREATMENT, BUTTE MT 59701       | 5210.103.4305.40.340 | 0100422-5<br>20201116 / 0 | \$91.37     |
| 3641    | FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100431-6<br>20201116 / 0 | \$10,612.60 |
| 3641    | 2265 N MAIN ST, BUTTE MT 59701                   | 5210.103.4305.40.340 | 0100411-8<br>20201116 / 0 | \$1,925.77  |
| 3641    | 3265 BULL RUN GULCH RD, BUTTE MT 59701           | 5210.103.4305.40.340 | 1844620-3<br>20201116 / 0 | \$17.20     |
| 3641    | 447 BASIN CREEK RD, BUTTE MT 59701               | 5210.103.4305.40.340 | 3116608-5<br>20201116 / 0 | \$5,386.87  |
| 3641    | 147 BASIN CREEK RD, BUTTE MT 59701               | 5210.103.4305.40.340 | 3374517-5<br>20201116 / 0 | \$320.72    |
| 3641    | 670 BASIN CREEK RD, BUTTE MT 59701               | 5210.103.4305.40.340 | 3528708-5<br>20201116 / 0 | \$88.82     |
| 3641    | TON RESERVR, BUTTE MT 59701                      | 5210.103.4305.40.340 | 3614122-4<br>20201116 / 0 | \$4.00      |

**JOSEPH EDWARD TAVARY****Vendor Total \$1,920.00**

| Claim # | Description                         | Account Number       | Invoice / PO             | Amount     |
|---------|-------------------------------------|----------------------|--------------------------|------------|
| 3552    | BASIN CREEK CARETAKERS HOUSE DESIGN | 5210.103.4305.40.920 | BCC11102020 /<br>2103771 | \$1,920.00 |

**THATCHER OF MONTANA****Vendor Total \$1,906.80**

| Claim # | Description       | Account Number       | Invoice / PO     | Amount     |
|---------|-------------------|----------------------|------------------|------------|
| 3376    | T-CHLOR FOR BCWTP | 5210.103.4305.40.220 | 351818 / 2103251 | \$1,906.80 |

**HAWE STEEL DESIGN LLC****Vendor Total \$1,325.00**

| Claim # | Description                | Account Number       | Invoice / PO     | Amount     |
|---------|----------------------------|----------------------|------------------|------------|
| 3481    | ALUMINUM PLATES AND ANGLES | 5210.103.4305.40.230 | 201101 / 2103641 | \$1,325.00 |

**PROPANE SERVICES INNOVATED LLC****Vendor Total \$970.45**

| Claim # | Description                             | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 3558    | DIVIDE PUMP HOUSE PROPANE 754.3 GALLONS | 5210.103.4305.40.340 | U0020312 / 2103761 | \$970.45 |

**FRANZ & DRISCOLL PLLP****Vendor Total \$682.50**

| Claim # | Description            | Account Number       | Invoice / PO    | Amount   |
|---------|------------------------|----------------------|-----------------|----------|
| 3551    | MUNICIPAL WATER RIGHTS | 5210.103.4305.40.350 | 16320 / 2103742 | \$682.50 |

103 Public Works

Department Total \$534,528.73

430540 Purification & Treatment

Subtotal \$28,191.65

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$652.86**

| Claim # | Description                 | Account Number       | Invoice / PO       | Amount   |
|---------|-----------------------------|----------------------|--------------------|----------|
| 3556    | REPAIR FITTINGS FOR BCWTP   | 5210.103.4305.40.230 | 34218501 / 2103517 | \$396.66 |
| 3556    | REPAIR FITTINGS FOR BCWTP   | 5210.103.4305.40.230 | 3421850 / 2103517  | \$211.24 |
| 3556    | VACUUM GUAGES FOR THE BHWTP | 5210.103.4305.40.230 | 3419148 / 2103386  | \$44.96  |

**MIDLAND SCIENTIFIC INC**

**Vendor Total \$467.52**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--------------|----------------------|-------------------|----------|
| 3553    | LAB SUPPLIES | 5210.103.4305.40.220 | 6180407 / 2103233 | \$459.68 |
| 3553    | LAB SUPPLIES | 5210.103.4305.40.220 | 6180226 / 2103104 | \$7.84   |

**PRESTIGE WORLDWIDE TECHNOLOGIES LLC**

**Vendor Total \$420.00**

| Claim # | Description                    | Account Number       | Invoice / PO      | Amount   |
|---------|--------------------------------|----------------------|-------------------|----------|
| 3557    | REPAIR KITS FOR THE PRVS BCWTP | 5210.103.4305.40.230 | 1379386 / 2103758 | \$420.00 |

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$332.04**

| Claim # | Description  | Account Number       | Invoice / PO         | Amount   |
|---------|--|----------------------|----------------------|----------|
| 3555    | 1% GRT FOR BRIDGER FENCE FOR FENCING AROUND BASIN CREEK RESERVOIR TCV 33,204 | 5210.103.4305.40.930 | BF11132020 / 2103768 | \$332.04 |

**BRIDGER FENCE**

**Vendor Total \$267.96**

| Claim # | Description                                   | Account Number       | Invoice / PO  | Amount     |
|---------|---|----------------------|---------------|------------|
| 3550    | BASIN CREEK RESERVIOR FENCING PROJECT MANGATE | 5210.103.4305.40.930 | 617 / 2103770 | \$600.00   |
| 3550    | 1% GRT FOR THE ENTIRE CONTRACT                | 5210.103.4305.40.930 | 617 / 2103770 | (\$332.04) |

**900 ZACH GLEASON**

**Vendor Total \$250.00**

| Claim # | Description                 | Account Number       | Invoice / PO              | Amount   |
|---------|-----------------------------|----------------------|---------------------------|----------|
| 3548    | OPERATOR CLOTHING ALLOWANCE | 5210.103.4305.40.220 | GLEASON11132020 / 2103756 | \$250.00 |

**900 MICHAEL WALDMAN**

**Vendor Total \$249.95**

| Claim # | Description                 | Account Number       | Invoice / PO         | Amount   |
|---------|-----------------------------|----------------------|----------------------|----------|
| 3547    | OPERATOR CLOTHING ALLOWANCE | 5210.103.4305.40.220 | MW11132020 / 2103772 | \$249.95 |



5210 Water Utility Division

Fund Total \$512,990.98

103 Public Works

Department Total \$534,528.73

430540 Purification & Treatment

Subtotal \$28,191.65

**TRIPLE S BUILDING CENTER**

**Vendor Total \$137.14**

| Claim # | Description   | Account Number       | Invoice / PO            | Amount   |
|---------|---|----------------------|-------------------------|----------|
| 3377    | APOXY AND GROUT FOR THE<br>SUMP PUMP INSTALL AT BCWTP | 5210.103.4305.40.230 | 2011694832 /<br>2103537 | \$137.14 |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount  |
|---------|--|----------------------|-------------------|---------|
| 3611    | INTERNET SERVICE/BSB<br>MOULTON WATER WTP/<br>8313200180094758 | 5210.103.4305.40.340 | 0005330110520 / 0 | \$73.98 |

**MS MCCAUGHEY TECHNICAL CONSULTING**

**Vendor Total \$72.00**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount  |
|---------|---------------|----------------------|-------------------|---------|
| 3554    | COLIFORM TEST | 5210.103.4305.40.350 | 2011013 / 2103763 | \$72.00 |

**AMERICAN WELDING & GAS**

**Vendor Total \$16.10**

| Claim # | Description                     | Account Number       | Invoice / PO       | Amount  |
|---------|---------------------------------|----------------------|--------------------|---------|
| 3549    | water treatment cylander rental | 5210.103.4305.40.530 | 07431171 / 2103620 | \$16.10 |

5210 Water Utility Division

Fund Total \$512,990.98

103 Public Works

Department Total \$534,528.73

430550 Transmission And Distr.

Subtotal \$504,019.41

**H & H CONTRACTING INC**

**Vendor Total \$426,662.83**

| Claim # | Description                            | Account Number       | Invoice / PO             | Amount       |
|---------|--|----------------------|--------------------------|--------------|
| 3576    | NRD I-15 CROSSING JACK AND BORE        | 5210.103.4305.50.930 | I-15 PAY APP 2 / 2103764 | \$430,755.00 |
| 3576    | 1% GRT NRD I-15 CROSSING JACK AND BORE | 5210.103.4305.50.930 | I-15 PAY APP 2 / 2103764 | (\$4,092.17) |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$61,032.12**

| Claim # | Description                                    | Account Number       | Invoice / PO        | Amount      |
|---------|--|----------------------|---------------------|-------------|
| 3564    | nrd meters                                     | 5210.103.4305.50.220 | 3419473 / 2103413   | \$4,467.60  |
| 3564    | BIG HOLE TRANS LINE PIPE COUNCIL COMM 2020-254 | 5210.103.4305.50.930 | 334622874 / 2103746 | \$18,810.64 |
| 3564    | BIG HOLE TRANS LINE PIPE COUNCIL COMM 2020-254 | 5210.103.4305.50.930 | 334622875 / 2103746 | \$19,009.54 |
| 3564    | BIG HOLE TRANS LINE PIPE COUNCIL COMM 2020-254 | 5210.103.4305.50.930 | 334622876 / 2103746 | \$18,744.34 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$7,762.84**

| Claim # | Description                                   | Account Number       | Invoice / PO              | Amount     |
|---------|---|----------------------|---------------------------|------------|
| 3641    | 1195 CENTENIAL AVE, BUTTE MT 59701            | 5210.103.4305.50.340 | 0100449-8<br>20201116 / 0 | \$3,377.71 |
| 3641    | BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727 | 5210.103.4305.50.340 | 1916804-6<br>20201116 / 0 | \$559.12   |
| 3641    | 5050 WYNNE AVE PMP, BUTTE MT 59701            | 5210.103.4305.50.340 | 3377443-1<br>20201116 / 0 | \$3,826.01 |

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$4,092.17**

| Claim # | Description                            | Account Number       | Invoice / PO          | Amount     |
|---------|--|----------------------|-----------------------|------------|
| 3562    | 1% GRT NRD I-15 CROSSING JACK AND BORE | 5210.103.4305.50.930 | H&H11132020 / 2103767 | \$4,092.17 |

**LISACS TIRES INC**

**Vendor Total \$1,192.00**

| Claim # | Description | Account Number       | Invoice / PO        | Amount     |
|---------|-------------|----------------------|---------------------|------------|
| 3483    | TIRES       | 5210.103.4305.50.230 | LTR269262 / 2103642 | \$1,192.00 |

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$998.30**

| Claim # | Description                                     | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 3565    | BIG HOLE TRANSMISSION LINE ENGINEERING SERVICES | 5210.103.4305.50.930 | 14530 / 2103747 | \$998.30 |

5210 Water Utility Division

Fund Total \$512,990.98

103 Public Works

Department Total \$534,528.73

430550 Transmission And Distr.

Subtotal \$504,019.41

**DELUXE ENGINEERING LLC**

**Vendor Total \$960.00**

| Claim # | Description                  | Account Number       | Invoice / PO        | Amount   |
|---------|------------------------------|----------------------|---------------------|----------|
| 3559    | HOLMES AVE WATER LINE SURVEY | 5210.103.4305.50.350 | INV000213 / 2103762 | \$960.00 |

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$750.00**

| Claim # | Description                            | Account Number       | Invoice / PO   | Amount   |
|---------|--|----------------------|----------------|----------|
| 3566    | BIG HOLE TRANS LINE PORTA POTTY RENTAL | 5210.103.4305.50.930 | 7118 / 2103751 | \$660.00 |
| 3566    | HOLMES AVE PORTA POTTY RENTAL          | 5210.103.4305.50.340 | 7120 / 2103752 | \$90.00  |

**HIGHLAND AUTO PARTS**

**Vendor Total \$178.40**

| Claim # | Description                        | Account Number       | Invoice / PO      | Amount   |
|---------|------------------------------------|----------------------|-------------------|----------|
| 3482    | OIL FILTERS AND LAMPS              | 5210.103.4305.50.230 | V239565 / 2103677 | \$37.00  |
| 3560    | water construction 18 volt battery | 5210.103.4305.50.220 | 695976 / 2103558  | \$141.40 |

**GENERAL DISTRIBUTING**

**Vendor Total \$139.08**

| Claim # | Description           | Account Number       | Invoice / PO       | Amount   |
|---------|-----------------------|----------------------|--------------------|----------|
| 3633    | DRILL BIT AND FREIGHT | 5210.103.4305.50.230 | 00928073 / 2103792 | \$139.08 |

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$90.00**

| Claim # | Description                  | Account Number       | Invoice / PO     | Amount  |
|---------|------------------------------|----------------------|------------------|---------|
| 3567    | cdl/dot physical mark powers | 5210.103.4305.50.350 | 201105 / 2103619 | \$90.00 |

**MARCHIES TREE & LANDSCAPE**

**Vendor Total \$80.00**

| Claim # | Description                        | Account Number       | Invoice / PO       | Amount  |
|---------|------------------------------------|----------------------|--------------------|---------|
| 3561    | leak repair material 3100 phillips | 5210.103.4305.50.230 | 10302020 / 2103520 | \$80.00 |

**FICKLER OIL COMPANY**

**Vendor Total \$45.71**

| Claim # | Description                              | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 3632    | 55 GALLONS OF DRUM WINDSHIELD WASH FLUID | 5210.103.4305.50.230 | 107931 / 2103789 | \$45.71 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$35.96**

| Claim # | Description                      | Account Number       | Invoice / PO           | Amount  |
|---------|----------------------------------|----------------------|------------------------|---------|
| 3563    | water construction grinding disc | 5210.103.4305.50.230 | 620097151798 / 2103557 | \$35.96 |

5211 Dist Sys Improvements

Fund Total \$360.00

103 Public Works

Department Total \$360.00

430550 Transmission And Distr.

Subtotal \$360.00

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$360.00**

| <b>Claim #</b> | <b>Description</b>          | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-----------------------------|-----------------------|---------------------|---------------|
| 3568           | COLORADO PORTA POTTY RENTAL | 5211.103.4305.50.930  | 7121 / 2103753      | \$90.00       |
| 3568           | DEWEY PORTA POTTY RENTAL    | 5211.103.4305.50.930  | 7119 / 2103750      | \$270.00      |

5212 Silver Lake Wtr Sys Oper

Fund Total \$830.20

103 Public Works

Department Total \$830.20

430550 Transmission And Distr.

Subtotal \$830.20

**ANACONDA DEER LODGE COUNTY**

**Vendor Total \$830.20**

| Claim # | Description   | Account Number       | Invoice / PO            | Amount   |
|---------|---|----------------------|-------------------------|----------|
| 3384    | SILVER LAKE PROPERTY TAXES<br>2020 1ST & 2ND HALF   | 5212.103.4305.50.220 | 523992021 /<br>2103562  | \$23.48  |
| 3384    | SILVER LAKE PROPERTY TAXES<br>2020 1ST AND 2ND HALF | 5212.103.4305.50.220 | 5243002021 /<br>2103563 | \$572.21 |
| 3384    | SILVER LAKE PROPERTY TAXES<br>2020 1ST AND 2ND HALF | 5212.103.4305.50.220 | 5226902021 /<br>2103564 | \$234.51 |

**5310 Metro Sewer Operation**

**Fund Total \$14,868.78**

**103 Public Works**

**Department Total \$14,868.78**

*430630 Collection & Transmission*

*Subtotal \$2,425.68*

**MMIA - LIABILITY**

**Vendor Total \$1,085.50**

| Claim # | Description                          | Account Number       | Invoice / PO | Amount     |
|---------|--------------------------------------|----------------------|--------------|------------|
| 3454    | DEDUCTIBLE RECOVERY<br>INVOICE/METRO | 5310.103.4306.30.580 | 1020005 / 0  | \$1,085.50 |

**LISACS TIRES INC**

**Vendor Total \$592.00**

| Claim # | Description | Account Number       | Invoice / PO           | Amount   |
|---------|-------------|----------------------|------------------------|----------|
| 3636    | TIRES       | 5310.103.4306.30.230 | LTR269957 /<br>2103794 | \$592.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$215.45**

| Claim # | Description                          | Account Number       | Invoice / PO     | Amount   |
|---------|--------------------------------------|----------------------|------------------|----------|
| 3484    | OIL FILTERS                          | 5310.103.4306.30.230 | 695801 / 2103674 | \$3.69   |
| 3635    | ALTERNATOR, CORE AND CORE<br>DEPOSIT | 5310.103.4306.30.230 | 696574 / 2103811 | \$211.76 |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$202.31**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 3411    | FERNCOS & BANDS- SANITARY<br>PROJECT ON IDAHO & MERCURY | 5310.103.4306.30.230 | 33796771 / 2101407 | \$202.31 |

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$185.67**

| Claim # | Description                                    | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3634    | DRIVE LINE INSTALL RETROFIT<br>KIT AND FREIGHT | 5310.103.4306.30.230 | 207404 / 2103814 | \$185.67 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$144.75**

| Claim # | Description                    | Account Number       | Invoice / PO              | Amount   |
|---------|--------------------------------|----------------------|---------------------------|----------|
| 3641    | 1603 STEELE ST, BUTTE MT 59701 | 5310.103.4306.30.340 | 3396772-0<br>20201116 / 0 | \$144.75 |

**5310 Metro Sewer Operation**

**Fund Total \$14,868.78**

**103 Public Works**

**Department Total \$14,868.78**

*430640 Treatment & Disposal*

*Subtotal \$12,443.10*

**HDR ENGINEERING INC**

**Vendor Total \$5,825.96**

| Claim # | Description                       | Account Number       | Invoice / PO         | Amount     |
|---------|-----------------------------------|----------------------|----------------------|------------|
| 3386    | METRO SEWER ON CALL SCADA SUPPORT | 5310.103.4306.40.350 | 1200306050 / 2103566 | \$5,825.96 |

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,919.72**

| Claim # | Description   | Account Number       | Invoice / PO           | Amount     |
|---------|---|----------------------|------------------------|------------|
| 3641    | METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701       | 5310.103.4306.40.340 | 0726038-3 20201116 / 0 | \$26.73    |
| 3641    | METRO SANITARY N OF METRO SEWER, BUTTE MT 59701       | 5310.103.4306.40.340 | 0726039-1 20201116 / 0 | \$41.78    |
| 3641    | METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701 | 5310.103.4306.40.340 | 0726041-7 20201116 / 0 | \$3,575.47 |
| 3641    | 802 CENTENNIAL AVE PMP STN, BUTTE MT 59701            | 5310.103.4306.40.340 | 0939567-4 20201116 / 0 | \$45.79    |
| 3641    | 800 CENTENNIAL DR TRLR, BUTTE MT 59701                | 5310.103.4306.40.340 | 3394563-5 20201116 / 0 | \$229.95   |

**NASH ELECTRIC**

**Vendor Total \$847.29**

| Claim # | Description                   | Account Number       | Invoice / PO   | Amount   |
|---------|-------------------------------|----------------------|----------------|----------|
| 3154    | MOTOR FOR FINE SCREENS-REPAIR | 5310.103.4306.40.230 | 2110 / 2102939 | \$847.29 |

**ENERGY LABORATORIES INC**

**Vendor Total \$595.50**

| Claim # | Description                | Account Number       | Invoice / PO     | Amount   |
|---------|----------------------------|----------------------|------------------|----------|
| 3151    | OCTOBER MONTHLY WASTEWATER | 5310.103.4306.40.350 | 353281 / 2102877 | \$595.50 |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$383.72**

| Claim # | Description | Account Number       | Invoice / PO      | Amount   |
|---------|-------------|----------------------|-------------------|----------|
| 3412    | FILTERS     | 5310.103.4306.40.230 | 3373988 / 2101130 | \$366.36 |
| 3412    | COUPLINGS   | 5310.103.4306.40.230 | 3417734 / 2103278 | \$17.36  |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$382.34**

| Claim # | Description | Account Number       | Invoice / PO      | Amount   |
|---------|-------------|----------------------|-------------------|----------|
| 3153    | SUPPLIES    | 5310.103.4306.40.220 | 1458773 / 2103288 | \$382.34 |

**5310 Metro Sewer Operation**

**Fund Total \$14,868.78**

**103 Public Works**

**Department Total \$14,868.78**

*430640 Treatment & Disposal*

*Subtotal \$12,443.10*

**FICKLER OIL COMPANY**

**Vendor Total \$209.00**

| Claim # | Description | Account Number       | Invoice / PO     | Amount   |
|---------|-------------|----------------------|------------------|----------|
| 3152    | OIL         | 5310.103.4306.40.230 | 107839 / 2103287 | \$209.00 |

**CENTURYLINK.**

**Vendor Total \$103.98**

| Claim # | Description                              | Account Number       | Invoice / PO                     | Amount   |
|---------|--|----------------------|----------------------------------|----------|
| 3150    | MONTHLY BROADBAN FEE AT THE TREAT. PLANT | 5310.103.4306.40.340 | 4067822517440B10<br>20 / 2103275 | \$103.98 |

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$80.00**

| Claim # | Description | Account Number       | Invoice / PO     | Amount  |
|---------|-------------|----------------------|------------------|---------|
| 3149    | EAR PLUGS   | 5310.103.4306.40.220 | 238052 / 2103356 | \$80.00 |

**NCL OF WISCONSIN**

**Vendor Total \$70.06**

| Claim # | Description        | Account Number       | Invoice / PO     | Amount  |
|---------|--------------------|----------------------|------------------|---------|
| 3155    | BODS- LAB SUPPLIES | 5310.103.4306.40.220 | 445705 / 2102874 | \$70.06 |

**TRIPLE S BUILDING CENTER**

**Vendor Total \$25.53**

| Claim # | Description        | Account Number       | Invoice / PO            | Amount  |
|---------|--------------------|----------------------|-------------------------|---------|
| 3413    | SAW BLADES & BOLTS | 5310.103.4306.40.230 | 2010688298 /<br>2103063 | \$25.53 |



5330 Storm Water

Fund Total \$1,831.70

103 Public Works

Department Total \$1,831.70

430650 Storm Water

Subtotal \$1,831.70

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$1,831.70**

| <b>Claim #</b> | <b>Description</b>                  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 3570           | MS4 PERMIT EDUCATION<br>REQUIREMENT | 5330.103.4306.50.350  | 52435020 / 2103755  | \$1,831.70    |

5410 Solid Waste

Fund Total \$277,717.62

000

Department Total (\$14,010.91)

202100 Accounts Payable

Subtotal (\$14,010.91)

**INTERMOUNTAIN CONSTRUCTION SERVICES**

**Vendor Total (\$14,010.91)**

| <b>Claim #</b> | <b>Description</b>                         | <b>Account Number</b> | <b>Invoice / PO</b>        | <b>Amount</b> |
|----------------|--|-----------------------|----------------------------|---------------|
| 3578           | 5% RETAINAGE CELL IV<br>EXPANSION LANDFILL | 5410.000.2021.00.000  | ICS PAY APP 6 /<br>2103769 | (\$14,010.91) |

5410 Solid Waste

Fund Total \$277,717.62

103 Public Works

Department Total \$291,728.53

430840 Disposal

Subtotal \$291,728.53

**INTERMOUNTAIN CONSTRUCTION SERVICES**

**Vendor Total \$277,556.13**

| Claim # | Description                    | Account Number       | Invoice / PO            | Amount       |
|---------|--------------------------------|----------------------|-------------------------|--------------|
| 3578    | CELL IV EXPENSION CONSTRUCTION | 5410.103.4308.40.950 | ICS PAY APP 6 / 2103769 | \$280,218.20 |
| 3578    | 1% GRT CELL IV EXPANSION       | 5410.103.4308.40.950 | ICS PAY APP 6 / 2103769 | (\$2,662.07) |

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$4,795.60**

| Claim # | Description  | Account Number       | Invoice / PO         | Amount     |
|---------|--|----------------------|----------------------|------------|
| 3637    | FAN ASSY AND FREIGHT                                   | 5410.103.4308.40.230 | 14819239GP / 2103799 | \$1,277.40 |
| 3637    | SLIDING WINDOWS, SERVICE KIT, PAIR OF KEYS AND FREIGHT | 5410.103.4308.40.230 | 14815214GP / 2103798 | \$3,518.20 |

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$4,589.50**

| Claim # | Description                   | Account Number       | Invoice / PO    | Amount     |
|---------|-------------------------------|----------------------|-----------------|------------|
| 3575    | ROUTINE ANNUAL TASKS LANDFILL | 5410.103.4308.40.350 | 14532 / 2103748 | \$4,589.50 |

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$2,662.07**

| Claim # | Description                       | Account Number       | Invoice / PO          | Amount     |
|---------|-----------------------------------|----------------------|-----------------------|------------|
| 3574    | 1% GRT LANDFILL CELL IV EXPANSION | 5410.103.4308.40.950 | ICS11132020 / 2103766 | \$2,662.07 |

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,472.86**

| Claim # | Description                      | Account Number       | Invoice / PO          | Amount     |
|---------|----------------------------------|----------------------|-----------------------|------------|
| 3486    | BOLTS, EDGES, END EDGES AND NUTS | 5410.103.4308.40.230 | IN001382319 / 2103658 | \$1,472.86 |

**900 CHET ERWIN**

**Vendor Total \$250.00**

| Claim # | Description                 | Account Number       | Invoice / PO            | Amount   |
|---------|-----------------------------|----------------------|-------------------------|----------|
| 3571    | OPERATOR CLOTHING ALLOWANCE | 5410.103.4308.40.220 | ERWIN11132020 / 2103757 | \$250.00 |

**900 TOM BRIETZMAN**

**Vendor Total \$235.00**

| Claim # | Description                | Account Number       | Invoice / PO         | Amount   |
|---------|----------------------------|----------------------|----------------------|----------|
| 3572    | LABORER CLOTHING ALLOWANCE | 5410.103.4308.40.220 | TB11132020 / 2103773 | \$235.00 |

5410 Solid Waste

Fund Total \$277,717.62

103 Public Works

Department Total \$291,728.53

430840 Disposal

Subtotal \$291,728.53

**LEES OFFICE CITY**

**Vendor Total \$163.95**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 3573    | PERFERATED PAPER AND COPY<br>PAPER FOR THE LANDFILL | 5410.103.4308.40.210 | 38194 / 2103744 | \$163.95 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.42**

| Claim # | Description | Account Number       | Invoice / PO     | Amount |
|---------|-------------|----------------------|------------------|--------|
| 3485    | OIL FILTERS | 5410.103.4308.40.230 | 695796 / 2103678 | \$3.42 |

**5711 Community Facilities**

**Fund Total \$2,083.86**

**117 Government Buildings**

**Department Total \$2,083.86**

*411201 Facilities Administration*

*Subtotal \$2,083.86*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,064.06**

| <b>Claim #</b> | <b>Description</b>                 | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|------------------------------------|-----------------------|---------------------------|---------------|
| 3641           | FRONT DAKOTA, BUTTE MT 59701       | 5711.117.4112.01.340  | 0100454-8<br>20201116 / 0 | \$864.28      |
| 3641           | 25 FRONT ST, BUTTE MT 59701        | 5711.117.4112.01.340  | 0726068-0<br>20201116 / 0 | \$1,170.57    |
| 3641           | 25 W FRONT ST, BUTTE MT 59701      | 5711.117.4112.01.340  | 0794003-4<br>20201116 / 0 | \$12.86       |
| 3641           | CLARK PARK SHELTER, BUTTE MT 59701 | 5711.117.4112.01.340  | 1689178-0<br>20201116 / 0 | \$16.35       |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$19.80**

| <b>Claim #</b> | <b>Description</b>                      | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3537           | TOILET BOWL CLEANER - HEALTH DEPARTMENT | 5711.117.4112.01.220  | 1438046 / 2103622   | \$19.80       |

**5713 Small Business Incubator**

**Fund Total \$2,508.04**

**190 BSB Econ Development**

**Department Total \$2,508.04**

*470210 SBI Administration*

*Subtotal \$2,508.04*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,159.04**

| <b>Claim #</b> | <b>Description</b>                  | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|-------------------------------------|-----------------------|---------------------------|---------------|
| 3641           | 305 W MERCURY ST, BUTTE MT<br>59701 | 5713.190.4702.10.340  | 0100534-7<br>20201116 / 0 | \$793.22      |
| 3641           | 305 W MERCURY ST, BUTTE MT<br>59701 | 5713.190.4702.10.340  | 0726088-8<br>20201116 / 0 | \$1,365.82    |

**DECORATOR OUTLET**

**Vendor Total \$349.00**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 3156           | Two Metal mini blinds for office 301C<br>at the BDC  | 5713.190.4702.10.230  | 3582A / 2103411     | \$314.00      |
| 3156           | Installation of two metal mini blinds at<br>BDC - Send new remit check as past<br>vendor is deceased | 5713.190.4702.10.360  | 3582A / 2103411     | \$35.00       |

6010 Central Equipment

Fund Total \$31,360.43

102 Finance & Budget

Department Total \$924.00

410520 Finance & Budget

Subtotal \$924.00

**QUADIANT INC**

**Vendor Total \$924.00**

| <b>Claim #</b> | <b>Description</b>      | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-------------------------|-----------------------|---------------------|---------------|
| 3453           | Meter Rental            | 6010.102.4105.20.530  | 57884824 / 2103592  | \$564.00      |
| 3453           | Online rate maintenance | 6010.102.4105.20.360  | 57884824 / 2103592  | \$360.00      |

**6010 Central Equipment**

**Fund Total \$31,360.43**

**320 Central Equipment**

**Department Total \$29,693.58**

*500130 Equipment Maintenance*

*Subtotal \$16,940.31*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$15,000.00**

| Claim # | Description                     | Account Number       | Invoice / PO       | Amount      |
|---------|---------------------------------|----------------------|--------------------|-------------|
| 3490    | 1259 GALLONS OF RED DYED DIESEL | 6010.320.5001.30.230 | I0009146 / 2103647 | \$1,888.50  |
| 3490    | RED DYED DIESEL                 | 6010.320.5001.30.230 | I009147 / 2103646  | \$13,111.50 |

**J & C BODY SHOP**

**Vendor Total \$877.10**

| Claim # | Description                               | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 3639    | JAIL 29 CAT GOT DAMAGED IN THE MAINT SHOP | 6010.320.5001.30.360 | 3763 / 2103793 | \$877.10 |

**MILLERS SHOE STORE.**

**Vendor Total \$375.50**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 3209    | WORK BOOTS FOR MECHANIC DUSTIN VETTER PER CONTRACT | 6010.320.5001.30.220 | 760333 / 2103335 | \$175.50 |
| 3209    | WORK BOOTS PER CONTRACT FOR TOM REAGAN             | 6010.320.5001.30.220 | 760334 / 2103334 | \$200.00 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$299.64**

| Claim # | Description                                       | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 3489    | LAUNDRY SOAP, CAR KLEEN, GLASS CLEANER, FLOOR DRY | 6010.320.5001.30.220 | 1459415 / 2103643 | \$299.64 |

**GENERAL DISTRIBUTING**

**Vendor Total \$148.23**

| Claim # | Description                      | Account Number       | Invoice / PO       | Amount  |
|---------|----------------------------------|----------------------|--------------------|---------|
| 3638    | SAW BLADE                        | 6010.320.5001.30.230 | 00933453 / 2103791 | \$79.56 |
| 3638    | OXYGEN TANK, HAZMAT AND DELIVERY | 6010.320.5001.30.230 | 00932514 / 2103790 | \$68.67 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$119.27**

| Claim # | Description     | Account Number       | Invoice / PO     | Amount   |
|---------|-----------------|----------------------|------------------|----------|
| 3488    | MISC SHOP STOCK | 6010.320.5001.30.230 | 695806 / 2103676 | \$119.27 |

**HIGH TECH LINEN**

**Vendor Total \$83.24**

| Claim # | Description                 | Account Number       | Invoice / PO     | Amount  |
|---------|-----------------------------|----------------------|------------------|---------|
| 3487    | SHOP TOWELS AND LAUNDRY BAG | 6010.320.5001.30.390 | 132727 / 2103707 | \$83.24 |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$37.33**

| Claim # | Description      | Account Number       | Invoice / PO      | Amount  |
|---------|------------------|----------------------|-------------------|---------|
| 3640    | LONG TRIP SPRING | 6010.320.5001.30.230 | B126587 / 2103807 | \$37.33 |



6010 Central Equipment

Fund Total \$31,360.43

320 Central Equipment

Department Total \$29,693.58

500130 Equipment Maintenance

Subtotal \$16,940.31

**6010 Central Equipment**

Fund Total \$31,360.43

**320 Central Equipment**

Department Total \$29,693.58

*500132 Central Equip Shop Facilities**Subtotal \$12,753.27***HINICK & ASSOCIATES****Vendor Total \$6,908.75**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>   | <b>Amount</b> |
|----------------|---|-----------------------|-----------------------|---------------|
| 3414           | SHOP RELOCATION PROJECT - SERVICES RELATED TO EASEMENT ROAD | 6010.320.5001.32.950  | 1ACCESSROAD / 2103507 | \$6,908.75    |

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$5,844.52**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|---|-----------------------|---------------------------|---------------|
| 3607           | 1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT | 6010.320.5001.32.950  | 111220MARKOVICH / 2103722 | \$5,844.52    |

6010 Central Equipment

Fund Total \$31,360.43

999 Non-Dept Aligned Activity

Department Total \$742.85

510301 Unallocated Costs

Subtotal \$742.85

**VERIZON WIRELESS DALLAS**

**Vendor Total \$742.85**

| Claim # | Description                   | Account Number       | Invoice / PO   | Amount   |
|---------|-------------------------------|----------------------|----------------|----------|
| 3277    | CELL PHONE SUMMARY<br>CHARGES | 6010.999.5103.01.340 | 9865758151 / 0 | \$742.85 |

6015 Central Services Fund

Fund Total \$6.29

999 Non-Dept Aligned Activity

Department Total \$6.29

500135 Facility Services

Subtotal \$6.29

**TRIPLE S BUILDING CENTER**

**Vendor Total \$6.29**

| <b>Claim #</b> | <b>Description</b>         | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|----------------------------|-----------------------|-------------------------|---------------|
| 3608           | MAKITA BIT -CARPENTER SHOP | 6015.999.5001.35.220  | 2011697622 /<br>2103781 | \$6.29        |

6030 Central Edp & Comm

Fund Total \$14,812.15

102 Finance & Budget

Department Total \$13,133.15

500301 EDP Service

Subtotal \$13,133.15

**SIDWELL COMPANY**

**Vendor Total \$12,215.00**

| Claim # | Description   | Account Number       | Invoice / PO            | Amount     |
|---------|---|----------------------|-------------------------|------------|
| 3278    | Land Management Implementation:<br>20.00% complete.   | 6030.102.5003.01.350 | CT00001686 /<br>2102926 | \$2,352.00 |
| 3357    | Licensing Module Implementation:<br>65.00% Complete   | 6030.102.5003.01.350 | CT00002090 /<br>2103509 | \$5,760.00 |
| 3357    | Land Management Implementation:<br>100% complete.     | 6030.102.5003.01.350 | CT00002037 /<br>2103508 | \$3,360.00 |
| 3357    | Electronic Document Review with<br>Adobe 25% complete | 6030.102.5003.01.350 | CT00002037 /<br>2103508 | \$743.00   |

**TYLER TECHNOLOGIES INC**

**Vendor Total \$556.76**

| Claim # | Description            | Account Number       | Invoice / PO           | Amount   |
|---------|------------------------|----------------------|------------------------|----------|
| 3358    | IVEE Info-Link Support | 6030.102.5003.01.360 | 025312736 /<br>2103505 | \$556.76 |

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$256.41**

| Claim # | Description              | Account Number       | Invoice / PO | Amount   |
|---------|--------------------------|----------------------|--------------|----------|
| 3540    | VPN CONNECTION - MIS     | 6030.102.5003.01.340 | 10312020 / 0 | \$1.51   |
| 3540    | ARCHIVE STORAGE          | 6030.102.5003.01.340 | 10312020 / 0 | \$125.65 |
| 3540    | WAN CIRCUIT PASS THROUGH | 6030.102.5003.01.340 | 10312020 / 0 | \$129.25 |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 3611    | INTERNET SERVICE/BSB<br>COURTHOUSE/ 8313200170591490 | 6030.102.5003.01.340 | 0005330110520 / 0 | \$104.98 |

6030 Central Edp & Comm

Fund Total \$14,812.15

999 Non-Dept Aligned Activity

Department Total \$1,679.00

507001 PBX

Subtotal \$1,679.00

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$979.49**

| Claim # | Description                              | Account Number       | Invoice / PO  | Amount   |
|---------|--|----------------------|---------------|----------|
| 3279    | MONTHLY SUMMARY LONG<br>DISTANCE CHARGES | 6030.999.5070.01.340 | 161644209 / 0 | \$979.49 |

**CENTURYLINK.**

**Vendor Total \$699.51**

| Claim # | Description    | Account Number       | Invoice / PO                | Amount   |
|---------|----------------|----------------------|-----------------------------|----------|
| 3512    | PBX COURTHOUSE | 6030.999.5070.01.340 | M4064940072567M<br>1120 / 0 | \$339.38 |
| 3512    | PRI DSI        | 6030.999.5070.01.340 | M4067230362507M<br>1120 / 0 | \$360.13 |

6031 Central Admin Services

Fund Total \$710.56

108 Personnel Office

Department Total \$220.00

500701 Personnel Office

Subtotal \$220.00

**CHEMNET CONSORTIUM**

**Vendor Total \$220.00**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 3609           | Drug Screening     | 6031.108.5007.01.350  | 106010 / 2103730    | \$220.00      |

6031 Central Admin Services

Fund Total \$710.56

416 Planning & Management

Department Total \$490.56

500601 Other Intragov. Activity

Subtotal \$490.56

**360 OFFICE SOLUTIONS**

**Vendor Total \$490.56**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount   |
|---------|--|----------------------|--------------------|----------|
| 3513    | Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN159759. | 6031.416.5006.01.530 | IN159759 / 2103684 | \$279.00 |
| 3513    | Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN159759. | 6031.416.5006.01.360 | IN159759 / 2103684 | \$211.56 |



6050 Employee Health Ins

Fund Total \$45,629.74

108 Personnel Office

Department Total \$45,629.74

500920 Self-Funded Program

Subtotal \$45,629.74

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$45,629.74**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3655           | Health Insurance Claims Batch<br>Request for the week of November 16,<br>2020 | 6050.108.5009.20.350  | 111620 / 2103888    | \$45,629.74   |

**7855 Cordelia Jacky Fund**

**Fund Total \$1,100.00**

000

**Department Total \$1,100.00**

*212050 Due To Others*

*Subtotal \$1,100.00*

**CONTINENTAL CARE AND REHABILITATION**

**Vendor Total \$700.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3610           | CORDELIA JACKY FUND<br>PAYMENT FOR THE MONTH OF<br>NOVEMBER 2020 (FOR OCTOBER<br>2020 ACTIVITY) | 7855.000.2120.50.000  | 56 / 0              | \$700.00      |

**BEEHIVE HOMES**

**Vendor Total \$200.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3538           | CORDELIA JACKY FUND<br>PAYMENT FOR THE MONTH OF<br>NOVEMBER 2020 (FOR OCTOBER<br>2020 ACTIVITY) | 7855.000.2120.50.000  | 56 / 0              | \$200.00      |

**BIG SKY SENIOR LIVING ON WATERFORD  
WAY**

**Vendor Total \$200.00**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 3539           | CORDELIA JACKY FUND<br>PAYMENT FOR THE MONTH OF<br>NOVEMBER 2020 (FOR OCTOBER<br>2020 ACTIVITY) | 7855.000.2120.50.000  | 22 / 0              | \$200.00      |