



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 4, 2020

Total \$432,528.34

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, February 4, 2020

Total \$432,528.34

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$155,350.20
320 Central Equipment	Department Total \$148,078.29
500132 Central Equip Shop Facilities	\$127,698.19
500130 Equipment Maintenance	\$20,380.10
999 Non-Dept Aligned Activity	Department Total \$7,271.91
510301 Unallocated Costs	\$7,271.91
6050 Employee Health Ins	Fund Total \$128,587.00
108 Personnel Office	Department Total \$128,587.00
500920 Self-Funded Program	\$128,587.00
1000 General Fund	Fund Total \$74,891.67
111 Sheriff	Department Total \$32,829.82
420201 Detention & Correction	\$24,002.76
420101 Law Enforcement Services	\$7,536.24
420205 Detention Canteen	\$1,290.82
103 Public Works	Department Total \$21,418.08
460430 Parks	\$21,269.08
460446 Golf Course	\$149.00
999 Non-Dept Aligned Activity	Department Total \$10,418.05
510301 Unallocated Costs	\$4,668.05
510360 Contributions	\$3,750.00
450210 Burial Of Soldiers	\$2,000.00
136 Public Library	Department Total \$6,821.82
460101 Library Services	\$6,821.82
107 Clerk And Recorders	Department Total \$2,057.35
410601 Elections	\$1,732.25
410901 Records Admin.	\$325.10
122 Planning Board	Department Total \$436.50
411030 Planning	\$436.50
104 Animal Control	Department Total \$351.05
440601 Animal Control	\$351.05
119 Health Office	Department Total \$290.00
440110 Public Health Admin.	\$290.00
126 Extension Agent	Department Total \$141.37
450401 Extension Services	\$141.37
132 Code Enforcement	Department Total \$127.63
420501 Protective Inspection	\$127.63
2508 Street Maintenance District Fund	Fund Total \$19,758.68
950 Maintenance Sids	Department Total \$19,758.68
510301 Unallocated Costs	\$19,758.68

5210 Water Utility Division	Fund Total \$12,912.08
103 Public Works	Department Total \$12,912.08
430550 <i>Transmission And Distr.</i>	\$8,954.66
430540 <i>Purification & Treatment</i>	\$3,957.42
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 <i>Aging Council</i>	\$6,337.00
2210 Civic Center	Fund Total \$4,076.15
147 Civic Center	Department Total \$4,076.15
460442 <i>Civic Center</i>	\$4,076.15
2312 Ramsay TIFID#2	Fund Total \$4,041.56
293 Tifid Industrial	Department Total \$4,041.56
470241 <i>Tax Increment Development</i>	\$4,041.56
2180 District Courts	Fund Total \$3,749.46
148 District Court I	Department Total \$3,129.46
410337 <i>Law Library</i>	\$3,129.46
149 District Court II	Department Total \$620.00
410330 <i>District Court</i>	\$620.00
2388 Fire Fund	Fund Total \$3,705.94
164 Fire	Department Total \$3,705.94
420440 <i>Fire Prevention</i>	\$3,705.94
2110 Road Fund	Fund Total \$3,428.21
103 Public Works	Department Total \$3,428.21
430240 <i>Roads & Street Maint.</i>	\$3,428.21
2270 Health	Fund Total \$3,215.92
801 Family Services	Department Total \$3,215.92
440154 <i>Immunization Program</i>	\$2,025.60
440190 <i>Family Planning</i>	\$768.75
440171 <i>W.I.C.</i>	\$300.00
440125 <i>PREP Program</i>	\$40.85
440114 <i>MCH-Parents as Teachers</i>	\$26.57
440113 <i>MCH-Nurse Family Partnership</i>	\$26.56
440159 <i>Cancer/Tbco/Asth/Arthr Prog</i>	\$25.29
440151 <i>H.I.V. Preventions</i>	\$2.30
2320 Urban Renewal District 2	Fund Total \$2,070.11
291 Uptown Revitalization	Department Total \$2,070.11
470245 <i>URA/Community Dev Activities</i>	\$2,070.11

2288 Emergency Services	Fund Total \$2,012.00
164 Fire	Department Total \$2,012.00
420441 <i>Emergency Services</i>	\$2,012.00
5713 Small Business Incubator	Fund Total \$1,919.06
190 BSB Econ Development	Department Total \$1,919.06
470210 <i>SBI Administration</i>	\$1,919.06
5310 Metro Sewer Operation	Fund Total \$1,212.53
103 Public Works	Department Total \$1,212.53
430640 <i>Treatment & Disposal</i>	\$1,096.72
430630 <i>Collection & Transmission</i>	\$115.81
2701 Arco Redevelopment Trust	Fund Total \$1,123.52
200 Metro	Department Total \$1,123.52
470264 <i>Community and Economic Development</i>	\$1,123.52
5410 Solid Waste	Fund Total \$979.00
103 Public Works	Department Total \$979.00
430840 <i>Disposal</i>	\$979.00
7855 Cordelia Jacky Fund	Fund Total \$900.00
000	Department Total \$900.00
212050 <i>Due To Others</i>	\$900.00
2850 911 Emergency Services	Fund Total \$656.11
111 Sheriff	Department Total \$656.11
420160 <i>911 Emergency Account</i>	\$656.11
6031 Central Admin Services	Fund Total \$428.00
416 Planning & Management	Department Total \$279.00
500601 <i>Other Intragov. Activity</i>	\$279.00
102 Finance & Budget	Department Total \$149.00
500702 <i>Payroll</i>	\$149.00
2140 Weed Control	Fund Total \$420.00
126 Extension Agent	Department Total \$420.00
431101 <i>Weed Control</i>	\$320.00
431103 <i>Contributed Funds</i>	\$100.00
3620 FUND NOT FOUND [3620]	Fund Total \$350.00
999 Non-Dept Aligned Activity	Department Total \$350.00
411201 <i>Facilities Administration</i>	\$350.00
2880 Library	Fund Total \$139.30
880 Grants	Department Total \$139.30
460120 <i>Facilities</i>	\$139.30

2984 Developmentally Disabled	Fund Total \$132.47
156 Developmentally Disabled	Department Total \$132.47
<i>450135 Aid To The Disabled</i>	<i>\$132.47</i>
2145 Parking Commission	Fund Total \$71.40
146 Parking Commission	Department Total \$71.40
<i>430266 Parking Facilities</i>	<i>\$71.40</i>
2146 Parking Garage	Fund Total \$48.97
146 Parking Commission	Department Total \$48.97
<i>430267 Parking Garage</i>	<i>\$48.97</i>
2392 Program Income Cdbg	Fund Total \$12.00
410 Neighborhood Improvement	Department Total \$12.00
<i>470245 URA/Community Dev Activities</i>	<i>\$12.00</i>

Expenditure Details

1000 General Fund

Fund Total \$74,891.67

103 Public Works

Department Total \$21,418.08

460430 Parks

Subtotal \$21,269.08

BIG SKY KUBOTA

Vendor Total \$21,143.00

Claim #	Description	Account Number	Invoice / PO	Amount
5902	2019 RTV -X1100 UTV WITH 6 FOOT PLOW	1000.103.4604.30.940	14158 / 2006197	\$21,143.00

HIGHLAND AUTO PARTS

Vendor Total \$91.40

Claim #	Description	Account Number	Invoice / PO	Amount
5944	OIL FILTERS	1000.103.4604.30.230	660082 / 2006275	\$10.41
5965	BRAKE BOOSTER AND CORE CREDIT	1000.103.4604.30.230	659958 / 2006287	\$91.75
5965	BRAKE BOOSTER AND CORE CREDIT	1000.103.4604.30.230	660122 / 2006287	(\$10.76)

GENERAL PARTS INC

Vendor Total \$29.88

Claim #	Description	Account Number	Invoice / PO	Amount
5903	BELTS	1000.103.4604.30.230	778184 / 2006212	\$29.88

FLOYDS TRUCK CENTER

Vendor Total \$4.80

Claim #	Description	Account Number	Invoice / PO	Amount
5943	COPPER GASKETS	1000.103.4604.30.230	1000780 / 2006370	\$4.80

1000 General Fund

Fund Total \$74,891.67

103 Public Works

Department Total \$21,418.08

460446 Golf Course

Subtotal \$149.00

JC GOLF ACCESSORIES

Vendor Total \$149.00

Claim #	Description	Account Number	Invoice / PO	Amount
6031	GOLF CLUB GRIPS	1000.103.4604.46.250	SI158679 / 2003587	\$123.48
6031	GRIP TAPE - SUPPLIES	1000.103.4604.46.220	SI158679 / 2003587	\$25.52

1000 General Fund

Fund Total \$74,891.67

104 Animal Control

Department Total \$351.05

*440601 Animal Control**Subtotal \$351.05***MT BROOM & BRUSH COMPANY****Vendor Total \$239.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5839	Clorox Wipes & Toilet Paper for Dispencers	1000.104.4406.01.220	1405150 / 2005848	\$224.55
5887	(1) CASE OF BLEACH FOR THE ANIMAL SHELTER.	1000.104.4406.01.220	1406337 / 2006184	\$14.50

PIT PRINTERS**Vendor Total \$112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5888	Business Cards for Lynette Hogart & Mark Wilcox.	1000.104.4406.01.320	31204 / 2006216	\$112.00

1000 General Fund

Fund Total \$74,891.67

107 Clerk And Recorders

Department Total \$2,057.35

410601 Elections

Subtotal \$1,732.25

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$1,361.00

Claim #	Description	Account Number	Invoice / PO	Amount
6039	Laptop security hardening for Reporting computer (Service Tag 2VMCRC2)	1000.107.4106.01.360	1115813 / 2005171	\$1,361.00

MT ASSOC OF COUNTY CLERKS & RECORDERS

Vendor Total \$371.25

Claim #	Description	Account Number	Invoice / PO	Amount
6032	MACR dues for 2019-2020	1000.107.4106.01.330	1 / 2006289	\$371.25

1000 General Fund

Fund Total \$74,891.67

107 Clerk And Recorders

Department Total \$2,057.35

410901 Records Admin.

Subtotal \$325.10

MT ASSOC OF COUNTY CLERKS & RECORDERS

Vendor Total \$303.75

Claim #	Description	Account Number	Invoice / PO	Amount
6032	MACR dues for 2019-2020	1000.107.4109.01.330	1 / 2006289	\$303.75

COLLEEN SAFRATOWICH

Vendor Total \$21.35

Claim #	Description	Account Number	Invoice / PO	Amount
5968	Reimbursement for postage for registered mail	1000.107.4109.01.310	8405900234128417 222 / 2006319	\$21.35

1000 General Fund

Fund Total \$74,891.67

111 Sheriff

Department Total \$32,829.82

420101 Law Enforcement Services

Subtotal \$7,536.24

J & C BODY SHOP

Vendor Total \$4,300.94

Claim #	Description	Account Number	Invoice / PO	Amount
5904	REPAIR PER ESTIMATE POLICE CAR 35 - PARTS	1000.111.4201.01.230	2832 / 2006225	\$3,349.54
5904	REPAIR PER ESTIMATE POLICE CAR 35 - LABOR	1000.111.4201.01.360	2832 / 2006225	\$951.40

PROFORCE LAW ENFORCEMENT

Vendor Total \$813.00

Claim #	Description	Account Number	Invoice / PO	Amount
5744	(9) 22012/0210D TSR TACT PERFORMANCE POWER MAG; (3) 11010-TSR/0210D TSR X26- XPPM EXTENDED PERFORMANCE POWER MAG	1000.111.4201.01.220	397988 / 2006063	\$813.00

STAPLES INC (BUTTE)

Vendor Total \$439.26

Claim #	Description	Account Number	Invoice / PO	Amount
5970	PENCIL SHARPENER (2), MANILA FOLDERS; INK CARTRIDGES 16 GB USB; MISC OFFICE SUPPLIES	1000.111.4201.01.210	60355178201101370 120 / 2005939	\$51.97
5970	PENCIL SHARPENER (2), MANILA FOLDERS; INK CARTRIDGES 16 GB USB; MISC OFFICE SUPPLIES	1000.111.4201.01.210	60355178201101370 120 / 2005939	\$157.97
5970	PENCIL SHARPENER (2), MANILA FOLDERS; INK CARTRIDGES 16 GB USB; MISC OFFICE SUPPLIES	1000.111.4201.01.210	60355178201101370 120 / 2005939	\$167.09
5970	PENCIL SHARPENER (2), MANILA FOLDERS; INK CARTRIDGES 16 GB USB; MISC OFFICE SUPPLIES	1000.111.4201.01.210	60355178201101370 120 / 2005939	\$62.23

PUBLIC SAFETY CENTER INC

Vendor Total \$427.56

Claim #	Description	Account Number	Invoice / PO	Amount
5745	POLICE LINE DO NOT CROSS BARRICADE TAPE	1000.111.4201.01.220	5903297 / 2005944	\$427.56

HIGHLAND AUTO PARTS

Vendor Total \$389.52

Claim #	Description	Account Number	Invoice / PO	Amount
5800	ALTERNATOR AND CORE	1000.111.4201.01.230	658830 / 2005988	\$226.18
5800	CORE RETURN CREDIT 659167	1000.111.4201.01.230	659167 / 2005988	(\$38.50)
5945	OIL FILTERS	1000.111.4201.01.230	660081 / 2006274	\$7.32
5945	BRAKE KIT	1000.111.4201.01.230	660170 / 2006367	\$194.52

1000 General Fund

Fund Total \$74,891.67

111 Sheriff

Department Total \$32,829.82

420101 Law Enforcement Services

Subtotal \$7,536.24

MT BROOM & BRUSH COMPANY

Vendor Total \$282.80

Claim #	Description	Account Number	Invoice / PO	Amount
5969	TISSUE, PAPER TOWELS, CLEANING SUPPLIES, LYSOL, ICE MELT, CLOROX WIPES	1000.111.4201.01.220	1406808 / 2006251	\$282.80

CONNIE EDELEN

Vendor Total \$255.71

Claim #	Description	Account Number	Invoice / PO	Amount
5843	TRANSCRIPTION SOFTWARE & TWO FOOT PEDALS FOR USE IN TRANSCRIBING STATEMENTS	1000.111.4201.01.220	012420 / 2006180	\$255.71

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
5844	Tow for Subaru parked in handicapped parking	1000.111.4201.01.390	1028 / 2006146	\$180.00

TRI-TECH FORENSICS

Vendor Total \$169.50

Claim #	Description	Account Number	Invoice / PO	Amount
5845	Evidence bags, security envelopes and evidence tape	1000.111.4201.01.220	203580 / 2006147	\$169.50

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5743	Pest Control Law Enf. Center	1000.111.4201.01.390	7013 / 2000328	\$140.00

GENERAL PARTS INC

Vendor Total \$73.79

Claim #	Description	Account Number	Invoice / PO	Amount
5720	BLOWER MOTOR	1000.111.4201.01.230	2879777925 / 2006133	\$73.79

900 BRIAN SULLIVAN

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
5841	reimburse meal cost for training in Big Sky	1000.111.4201.01.370	012320 / 2006094	\$28.00

CHRISTOPHER SNYDER

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
5842	reimburse meal cost for training in Big Sky	1000.111.4201.01.370	012320 / 2006083	\$28.00

1000 General Fund

Fund Total \$74,891.67

111 Sheriff

Department Total \$32,829.82

420101 Law Enforcement Services

Subtotal \$7,536.24

360 OFFICE SOLUTIONS

Vendor Total \$8.16

Claim #	Description	Account Number	Invoice / PO	Amount
5840	HEADSET, EAR BUD, EAR BUDS	1000.111.4201.01.220	3948490 / 2006149	\$8.16

1000 General Fund

Fund Total \$74,891.67

111 Sheriff

Department Total \$32,829.82

420201 Detention & Correction

Subtotal \$24,002.76

FOOD SERVICES OF AMERICA

Vendor Total \$13,382.29

Claim #	Description	Account Number	Invoice / PO	Amount
5750	MISC FOOD SUPPLIES FOR DETENTION	1000.111.4202.01.220	5838644 / 2005936	\$2,432.39
5750	DETENTION FOOD SUPPLIES	1000.111.4202.01.220	5840027 / 2005963	\$2,530.11
5881	MISC FOOD SUPPLIES FOR DETENTION	1000.111.4202.01.220	5841933 / 2006145	\$1,966.27
5975	detention food	1000.111.4202.01.220	5845191 / 2003784	\$3,266.80
6030	MISC DETENTION FOOD	1000.111.4202.01.220	5843317 / 2006348	\$3,186.72

GOOD SOURCE SOLUTIONS INC

Vendor Total \$3,898.44

Claim #	Description	Account Number	Invoice / PO	Amount
5751	CASE FG1000BUL Coffee, Instant	1000.111.4202.01.220	SI0486618 / 2006091	\$3,748.50
5976	INSTANT COFFEE	1000.111.4202.01.220	SI0489818 / 2006259	\$149.94

THREE BEARS ALASKA

Vendor Total \$1,410.20

Claim #	Description	Account Number	Invoice / PO	Amount
5981	MISC INMATE RXS 1/16/2020 - 1/31/2020 AND RETURN CREDIT OF 37.89	1000.111.4202.01.220	BUTTEJAILPHAR M020120 / 2006350	\$1,410.20

BUTTE PRODUCE

Vendor Total \$1,234.66

Claim #	Description	Account Number	Invoice / PO	Amount
5747	MISC FOOD SUPPLIES FOR DETENTION	1000.111.4202.01.220	2576019 / 2005935	\$316.55
5972	MISC FOOD FOR THE DETENTION CENTER	1000.111.4202.01.220	2576810 / 2006387	\$413.13
5972	MISC FOOD FOR THE DETENTION CENTER	1000.111.4202.01.220	A12975 / 2006387	(\$46.13)
5972	MISC FOOD SUPPLIES FOR DETENTION CENTER	1000.111.4202.01.220	2576374 / 2006249	\$551.11

MT BROOM & BRUSH COMPANY

Vendor Total \$938.84

Claim #	Description	Account Number	Invoice / PO	Amount
5752	TOILET TISSUE, LINERS, TAMPONS, MAXI PADS, TOWELS, GRIDDLE PAD, PLUNGER	1000.111.4202.01.220	1405443 / 2006085	\$467.82
5752	TOILET TISSUE, LINERS, TAMPONS, MAXI PADS, TOWELS, GRIDDLE PAD, PLUNGER	1000.111.4202.01.220	1405808 / 2006085	\$47.16

1000 General Fund

Fund Total \$74,891.67

111 Sheriff

Department Total \$32,829.82

420201 Detention & Correction

Subtotal \$24,002.76

5978	BRUSH 10" FLOOR SCRUB W/END BRIS 402200	1000.111.4202.01.220	1386296 / 2006254	\$152.64
5978	TOILET TISSUE & LINERS 40X48 & 24X33	1000.111.4202.01.220	1406813 / 2006353	\$271.22

NATL ASSOC SCHOOL RESOURCE OFFICERS INC

Vendor Total \$915.00

Claim #	Description	Account Number	Invoice / PO	Amount
5979	SRO TRAINING PROVIDED THROUGH NASRO FOR OFFICER KYLE BARSNESS & OFFICER COLE CONWAY/ ADOLESANT MENTAL HEALTH TRAINING AND BASIC SRO TRAINING	1000.111.4202.01.380	3013 / 2006392	\$225.00
5979	SRO TRAINING PROVIDED THROUGH NASRO FOR OFFICER KYLE BARSNESS & OFFICER COLE CONWAY/ ADOLESANT MENTAL HEALTH TRAINING AND BASIC SRO TRAINING	1000.111.4202.01.380	3014 / 2006392	\$195.00
5979	SRO TRAINING PROVIDED THROUGH NASRO FOR OFFICER KYLE BARSNESS & OFFICER COLE CONWAY/ ADOLESANT MENTAL HEALTH TRAINING AND BASIC SRO TRAINING	1000.111.4202.01.380	3015 / 2006392	\$495.00

ECOLAB (INSTITUTIONAL)

Vendor Total \$811.39

Claim #	Description	Account Number	Invoice / PO	Amount
5974	CONCENTRATED CLEANERS	1000.111.4202.01.220	6253679160 / 2006250	\$811.39

MCKESSON MEDICAL - SURGICAL

Vendor Total \$696.97

Claim #	Description	Account Number	Invoice / PO	Amount
5977	Misc supplies for the Detention Center	1000.111.4202.01.220	75678728 / 2006326	\$696.97

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
5748	pest control detention center	1000.111.4202.01.390	7011 / 2000329	\$240.00

BENEFIS HEALTH SYSTEM

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
5746	PRE-HIRE EVAL PRO - R Vaughn	1000.111.4202.01.350	12111936770002 / 2005943	\$162.00

1000 General Fund

Fund Total \$74,891.67

111 Sheriff

Department Total \$32,829.82

420201 Detention & Correction

Subtotal \$24,002.76

SJ PERRY COMPANY INC

Vendor Total \$143.76

Claim #	Description	Account Number	Invoice / PO	Amount
5980	FVX-5C 3/4" 150#	1000.111.4202.01.230	I9553 / 2006380	\$143.76

ACE HARDWARE.

Vendor Total \$103.71

Claim #	Description	Account Number	Invoice / PO	Amount
5846	INV #E76581 - CLEANR KRUD \$33.98; INV # E84241 CLEANR KRUD \$38.77; INV #F03651 FASTNERS \$30.96	1000.111.4202.01.220	E76581 / 2006148	\$33.98
5846	INV #E76581 - CLEANR KRUD \$33.98; INV # E84241 CLEANR KRUD \$38.77; INV #F03651 FASTNERS \$30.96	1000.111.4202.01.220	E84241 / 2006148	\$38.77
5846	INV #E76581 - CLEANR KRUD \$33.98; INV # E84241 CLEANR KRUD \$38.77; INV #F03651 FASTNERS \$30.96	1000.111.4202.01.220	F03651 / 2006148	\$30.96

CHEMNET CONSORTIUM

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5973	DRUG SCREEN - RILEY VAUGHN	1000.111.4202.01.350	102787 / 2006258	\$55.00

COONEYS LOCKSMITH

Vendor Total \$10.50

Claim #	Description	Account Number	Invoice / PO	Amount
5749	2 KEYS	1000.111.4202.01.220	30817 / 2005941	\$10.50

1000 General Fund

Fund Total \$74,891.67

111 Sheriff

Department Total \$32,829.82

420205 Detention Canteen

Subtotal \$1,290.82

BUTTE PRODUCE

Vendor Total \$892.49

Claim #	Description	Account Number	Invoice / PO	Amount
5753	CANTEEN SUPPLIES OF CANDY	1000.111.4202.05.220	2576096 / 2005962	\$892.49

THREE BEARS ALASKA

Vendor Total \$168.88

Claim #	Description	Account Number	Invoice / PO	Amount
5982	TOOTHPASTE, SHAMPOO, DEODORANT FOR CANTEEN	1000.111.4202.05.220	34595776 / 2006316	\$168.88

FOOD SERVICES OF AMERICA

Vendor Total \$125.04

Claim #	Description	Account Number	Invoice / PO	Amount
5881	MISC FOOD SUPPLIES FOR CANTEEN	1000.111.4202.05.220	5841933 / 2006145	\$34.60
6030	MISC CANTEEN FOOD	1000.111.4202.05.220	5843317 / 2006348	\$90.44

CHARTER COMMUNICATIONS.

Vendor Total \$104.41

Claim #	Description	Account Number	Invoice / PO	Amount
5754	Detention center cable/canteen	1000.111.4202.05.340	0499199010120 / 2005940	\$104.41

1000 General Fund

Fund Total \$74,891.67

119 Health Office

Department Total \$290.00

440110 Public Health Admin.

Subtotal \$290.00

**NATIONAL ENVIRONMENTAL HEALTH
ASSOC**

Vendor Total \$290.00

Claim #	Description	Account Number	Invoice / PO	Amount
5934	FDA RETAIL FOOD REGULATORY PROGRAM STANDARDS SELF-ASSESSMENT AND VERIFICATION AUDIT WORKSHOP, MAY 19-21, 2020/ LEXI SALMINEN	1000.119.4401.10.380	40854 / 2006143	\$145.00
5934	FDA RETAIL FOOD REGULATORY PROGRAM STANDARDS SELF-ASSESSMENT AND VERIFICATION AUDIT WORKSHOP, MAY 19-21, 2020/ STEPHANIE MOODRY	1000.119.4401.10.380	40858 / 2006143	\$145.00

1000 General Fund

Fund Total \$74,891.67

122 Planning Board

Department Total \$436.50

411030 Planning

Subtotal \$436.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$422.50

Claim #	Description	Account Number	Invoice / PO	Amount
5988	Floodplain reviews	1000.122.4110.30.350	1242 / 2006267	\$422.50

LEES OFFICE CITY

Vendor Total \$14.00

Claim #	Description	Account Number	Invoice / PO	Amount
5987	Name plate - Mike McLeod	1000.122.4110.30.210	33166 / 2005781	\$14.00

1000 General Fund

Fund Total \$74,891.67

126 Extension Agent

Department Total \$141.37

450401 Extension Services

Subtotal \$141.37

CENTURYLINK.

Vendor Total \$141.37

Claim #	Description	Account Number	Invoice / PO	Amount
5212	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B12 19 / 0	\$141.37

1000 General Fund

Fund Total \$74,891.67

132 Code Enforcement

Department Total \$127.63

420501 Protective Inspection

Subtotal \$127.63

STAPLES INC (PHOENIX)..

Vendor Total \$127.63

Claim #	Description	Account Number	Invoice / PO	Amount
5889	Bankers Boxes for Storage	1000.132.4205.01.210	60355178200987870 120 / 2005437	\$127.63

1000 General Fund

Fund Total \$74,891.67

136 Public Library

Department Total \$6,821.82

460101 Library Services

Subtotal \$6,821.82

PAULAS PROFESSIONAL CLEANING

Vendor Total \$2,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
5682	janitor service, Dec	1000.136.4601.01.390	0000003 / 2005386	\$1,200.00
5682	janitor service, Jan	1000.136.4601.01.390	0000004 / 2005900	\$1,200.00

GUNDERSON BUILDING MAINTENANCE INC

Vendor Total \$975.00

Claim #	Description	Account Number	Invoice / PO	Amount
5676	janitor, Sept	1000.136.4601.01.390	11079 / 2005899	\$975.00

900 STEPHANIE JOHNSON

Vendor Total \$832.55

Claim #	Description	Account Number	Invoice / PO	Amount
5851	reimb for book purchase - Giant Rams of MT	1000.136.4601.01.222	1151 / 2005861	\$29.95
5851	reimb for Advanced Wireless equipm (routers) pd on personal credit card	1000.136.4601.01.220	2001084954 / 2005872	\$802.60

ENVISIONWARE

Vendor Total \$722.60

Claim #	Description	Account Number	Invoice / PO	Amount
5675	annual software maintenance	1000.136.4601.01.360	INVUS43996 / 2005385	\$722.60

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$535.59

Claim #	Description	Account Number	Invoice / PO	Amount
5672	internet, Feb	1000.136.4601.01.340	2001014948 / 2005869	\$159.98
6089	repair phone and internet connections	1000.136.4601.01.360	2001014939 / 2006438	\$215.63
6089	wifi and internet, Jan 2020	1000.136.4601.01.340	2001014930 / 2006437	\$159.98

MT BROOM & BRUSH COMPANY

Vendor Total \$263.60

Claim #	Description	Account Number	Invoice / PO	Amount
5680	toilet tissue	1000.136.4601.01.220	1384727 / 2005860	\$263.60

A & M FIRE SAFETY SUPPLY

Vendor Total \$201.00

Claim #	Description	Account Number	Invoice / PO	Amount
5671	service, fire extinguishers	1000.136.4601.01.360	233491 / 2005858	\$201.00

1000 General Fund

Fund Total \$74,891.67

136 Public Library

Department Total \$6,821.82

460101 Library Services

Subtotal \$6,821.82

MONTANA AIR CARTAGE INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
5679	courier service, Oct, Dec	1000.136.4601.01.390	MZE103119 / 2005866	\$180.00

BUTTE SECURITY LLC

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
5673	MONTHLY MONITORING OF SECURITY ALARM SYSTEM AND FIRE MONITORING SYSTEM FOR 3 MONTHS	1000.136.4601.01.390	46131 / 2005563	\$162.00

LEES OFFICE CITY

Vendor Total \$159.80

Claim #	Description	Account Number	Invoice / PO	Amount
5677	copy paper	1000.136.4601.01.210	32368 / 2005859	\$159.80

CATHY FRIEL

Vendor Total \$128.94

Claim #	Description	Account Number	Invoice / PO	Amount
5853	reimb for program supplies	1000.136.4601.01.220	011020 / 2005864	\$78.77
5853	mileage reimbursement	1000.136.4601.01.370	120919 / 2005863	\$8.99
5853	mileage reimbursement	1000.136.4601.01.370	110819 / 2005863	\$20.59
5853	mileage reimbursement	1000.136.4601.01.370	111519 / 2005863	\$20.59

CALIFORNIA STATE UNIVERSITY LOS ANGELES

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
5852	charge for lost ILL book	1000.136.4601.01.222	MIS12224 / 2005384	\$90.00

NEOPOST USA

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
5681	postage meter rental	1000.136.4601.01.530	57051845 / 2005862	\$78.75

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5674	advertising	1000.136.4601.01.330	3608 / 2005865	\$55.00

CITY OF COOLIDGE

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
5854	lost ILL book	1000.136.4601.01.222	251 / 2005871	\$19.99

1000 General Fund

Fund Total \$74,891.67

136 Public Library

Department Total \$6,821.82

460101 Library Services

Subtotal \$6,821.82

MCGREE TRUCKING

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
5678	recycling fee, Dec	1000.136.4601.01.340	69221 / 2005868	\$17.00

1000 General Fund

Fund Total \$74,891.67

999 Non-Dept Aligned Activity

Department Total \$10,418.05

450210 Burial Of Soldiers

Subtotal \$2,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5935	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012720THOMPSON / 2001478	\$500.00
5935	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012720ANDREWS / 2001478	\$500.00
5935	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012720WHITE / 2001478	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5990	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012820GUAY / 2001477	\$500.00

1000 General Fund

Fund Total \$74,891.67

999 Non-Dept Aligned Activity

Department Total \$10,418.05

510301 Unallocated Costs

Subtotal \$4,668.05

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
5933	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	11286 / 0	\$2,057.51
5933	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	11286 / 0	\$2,610.54

1000 General Fund

Fund Total \$74,891.67

999 Non-Dept Aligned Activity

Department Total \$10,418.05

510360 Contributions

Subtotal \$3,750.00

CCCS INC..

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
5991	FIRST HALF ALLOCATION FY20 FOR DISCOVERY HOUSE	1000.999.5103.60.790	020320 / 2006398	\$3,750.00

2110 Road Fund

Fund Total \$3,428.21

103 Public Works

Department Total \$3,428.21

430240 Roads & Street Maint.

Subtotal \$3,428.21

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,610.72

Claim #	Description	Account Number	Invoice / PO	Amount
5911	BUCKET TOOTH, BOLT, NUTS	2110.103.4302.40.230	IN001203406 / 2006214	\$1,610.72

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$788.80

Claim #	Description	Account Number	Invoice / PO	Amount
5910	PLOW BOLTS	2110.103.4302.40.230	B122934 / 2006196	\$23.80
5947	GUID KITS AND STRIP BROOMS	2110.103.4302.40.230	B122895 / 2006272	\$765.00

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5946	CLEANING FOR THE MONTH OF FEB	2110.103.4302.40.390	1161 / 2006277	\$500.00

MARATHON MACHINES WORKS LLC

Vendor Total \$265.00

Claim #	Description	Account Number	Invoice / PO	Amount
5909	LABOR TO MAKE PISTON	2110.103.4302.40.360	3187 / 2006211	\$180.00
5909	PARTS TO MAKE PISTON	2110.103.4302.40.230	3187 / 2006211	\$85.00

INLAND TRUCK PARTS CO.

Vendor Total \$86.82

Claim #	Description	Account Number	Invoice / PO	Amount
5908	SEALS	2110.103.4302.40.230	530471 / 2006224	\$86.82

INDIANA PAGING NETWORK

Vendor Total \$82.73

Claim #	Description	Account Number	Invoice / PO	Amount
5907	FAX/EMAIL, TELEPHONE ANSWERING AND TAS SYSTEM	2110.103.4302.40.390	33004505 / 2006195	\$82.73

A & M FIRE SAFETY SUPPLY

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5906	FACE RESP AND FILTERS	2110.103.4302.40.220	233969 / 2006190	\$45.00

A & D PARTS SUPPLIES

Vendor Total \$25.14

Claim #	Description	Account Number	Invoice / PO	Amount
5905	AIR VALVE	2110.103.4302.40.230	19037 / 2006207	\$25.14

2110 Road Fund

Fund Total \$3,428.21

103 Public Works

Department Total \$3,428.21

430240 Roads & Street Maint.

Subtotal \$3,428.21

DANS DELIVERY

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
5855	DELIVERY OF A PART FROM INLAND TRUCK CENTER TO MAINT CENTER FOR VEHICLE T- 50	2110.103.4302.40.230	N605 / 2006010	\$24.00

2140 Weed Control

Fund Total \$420.00

126 Extension Agent

Department Total \$420.00

431101 Weed Control

Subtotal \$320.00

MT-STATE OF, DEPT OF AGRICULTURE

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
5936	2020 PESTICIDE APPLICATOR LICENSE RENEWAL / CHRIS CHEBUL	2140.126.4311.01.220	10035915 / 2006228	\$70.00
5936	2020 PESTICIDE APPLICATOR LICENSE RENEWAL / HANK HOCKADAY	2140.126.4311.01.220	01509515 / 2006228	\$70.00
5936	2020 PESTICIDE APPLICATOR LICENSE RENEWAL / JOHN MOODRY & 8 OPERATORS	2140.126.4311.01.220	1604015 / 2006228	\$180.00

2140 Weed Control

Fund Total \$420.00

126 Extension Agent

Department Total \$420.00

431103 Contributed Funds

Subtotal \$100.00

RED WRECKER SERVICE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
5890	Pulled out Weed Control Truck T-29	2140.126.4311.03.390	19161 / 2006182	\$100.00

2145 Parking Commission

Fund Total \$71.40

146 Parking Commission

Department Total \$71.40

430266 Parking Facilities

Subtotal \$71.40

HIGHLAND AUTO PARTS

Vendor Total \$71.40

Claim #	Description	Account Number	Invoice / PO	Amount
5919	blower motor resistor for the parking car in Parking department	2145.146.4302.66.230	658908 / 2006232	\$71.40

2146 Parking Garage

Fund Total \$48.97

146 Parking Commission

Department Total \$48.97

430267 Parking Garage

Subtotal \$48.97

CENTURYLINK.

Vendor Total \$48.97

Claim #	Description	Account Number	Invoice / PO	Amount
5891	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B01 20 / 0	\$48.97

2180 District Courts

Fund Total \$3,749.46

148 District Court I

Department Total \$3,129.46

410337 Law Library

Subtotal \$3,129.46

THOMSON REUTERS WEST

Vendor Total \$3,069.40

Claim #	Description	Account Number	Invoice / PO	Amount
5884	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	841654724 / 2000252	\$3,069.40

CHARTER COMMUNICATIONS.

Vendor Total \$60.06

Claim #	Description	Account Number	Invoice / PO	Amount
5856	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777011820 / 0	\$60.06

2180 District Courts

Fund Total \$3,749.46

149 District Court II

Department Total \$620.00

410330 District Court

Subtotal \$620.00

MONTANA CORRECTIONAL ENTERPRISES

Vendor Total \$620.00

Claim #	Description	Account Number	Invoice / PO	Amount
5900	TABLE - JUDGE WHELAN	2180.149.4103.30.210	PB2007 / 2006023	\$360.00
5900	BOOK CASE - JUDGE WHELAN	2180.149.4103.30.210	PB2007 / 2006023	\$260.00

2210 Civic Center

Fund Total \$4,076.15

147 Civic Center

Department Total \$4,076.15

460442 Civic Center

Subtotal \$4,076.15

ALL IT TAKES LLC

Vendor Total \$945.00

Claim #	Description	Account Number	Invoice / PO	Amount
5994	LIGHT TOWER - 4 WEEK RENTAL	2210.147.4604.42.390	10267 / 2006308	\$945.00

BUTTE PRODUCE

Vendor Total \$760.96

Claim #	Description	Account Number	Invoice / PO	Amount
5995	CANDY FOR CONESSIONS	2210.147.4604.42.220	2576455 / 2006322	\$395.64
5995	chips, buns, pretzels	2210.147.4604.42.220	2576589 / 2006295	\$365.32

MT BROOM & BRUSH COMPANY

Vendor Total \$674.43

Claim #	Description	Account Number	Invoice / PO	Amount
5923	CARBON OFF AEROSOL, TOILET TISSUE, LINERS	2210.147.4604.42.220	1406031 / 2006217	\$145.80
5923	CARBON OFF AEROSOL, TOILET TISSUE, LINERS	2210.147.4604.42.220	1406025 / 2006217	\$207.06
5997	COFFEE CREAMER, CANDY, NACHO CHEESE, NAPKINS, SYRUP CONE	2210.147.4604.42.220	1407369 / 2006323	\$321.57

SPHERION STAFFING LLC

Vendor Total \$469.44

Claim #	Description	Account Number	Invoice / PO	Amount
5999	HALFREDO JUAREZ 12/22/19	2210.147.4604.42.390	RL2028423 / 2006292	\$102.84
5999	JAMES REEVES 12/22/2019	2210.147.4604.42.390	RL2027927 / 2006291	\$50.68
5999	DANIEL BLATZ 12/22/20	2210.147.4604.42.390	RL2025272 / 2006290	\$59.60
5999	DANIEL BLATZ 01/26/20	2210.147.4604.42.390	RL2050002 / 2006294	\$119.20
5999	HALFREDO JUAREZ 1/26/20	2210.147.4604.42.390	RL2052458 / 2006293	\$137.12

BUILDERS FIRSTSOURCE

Vendor Total \$399.96

Claim #	Description	Account Number	Invoice / PO	Amount
5921	MIL BLACK POLY	2210.147.4604.42.220	80252245 / 2006218	\$399.96

STAPLES INC (PHOENIX).

Vendor Total \$164.16

Claim #	Description	Account Number	Invoice / PO	Amount
5925	FOAM BOARD, TAPE, CALENDAR, MARKERS, ENVELOPES, PENS, PAPER	2210.147.4604.42.210	60355178201285840 120 / 2005914	\$164.16

2210 Civic Center

Fund Total \$4,076.15

147 Civic Center

Department Total \$4,076.15

460442 Civic Center

Subtotal \$4,076.15

SYSTEMS NORTHWEST

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6000	ANNUAL MONITORING DUES JAN 2020 - JULY 2020 FIRE ALARM SYSTEM	2210.147.4604.42.350	8638 / 2006221	\$140.00

CHARTER COMMUNICATIONS.

Vendor Total \$130.23

Claim #	Description	Account Number	Invoice / PO	Amount
5922	BUSINESS TV	2210.147.4604.42.340	0583299012220 / 2006229	\$130.23

ACE HARDWARE.

Vendor Total \$126.17

Claim #	Description	Account Number	Invoice / PO	Amount
5920	CLAMP, FASTENERS AND PULLEY	2210.147.4604.42.230	97835 / 2006219	\$17.21
5920	CLAMPS	2210.147.4604.42.230	97836 / 2006219	\$11.52
5932	CLAMP, STYROFOAM FAUCET COVER, 32OZ SPRAY ALL SPRAYER	2210.147.4604.42.230	F00607 / 2006220	\$9.76
5932	DRILL BITS	2210.147.4604.42.220	F00607 / 2006220	\$13.58
5932	DRILL BITS AND BIT HOLDER	2210.147.4604.42.220	F00205 / 2006220	\$36.14
5932	SCREWDRIVER 6 PC SET, LITE ORGANIZER	2210.147.4604.42.220	F03294 / 2006220	\$9.98
5932	BATTERIES	2210.147.4604.42.210	F03294 / 2006220	\$27.98

CENTURYLINK.

Vendor Total \$103.32

Claim #	Description	Account Number	Invoice / PO	Amount
5996	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B01 20 / 0	\$103.32

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
5924	JANUARY WEB MAINTENANCE	2210.147.4604.42.390	20612843 / 2006230	\$99.00

PIZZA HUT

Vendor Total \$47.94

Claim #	Description	Account Number	Invoice / PO	Amount
5858	PIZZA CONCESSIONS	2210.147.4604.42.220	007474011920 / 2005911	\$47.94

2210 Civic Center

Fund Total \$4,076.15

147 Civic Center

Department Total \$4,076.15

460442 Civic Center

Subtotal \$4,076.15

SAFEWAY

Vendor Total \$10.46

Claim #	Description	Account Number	Invoice / PO	Amount
5937	ONIONS, LEMONS, LETTUCE, EGGS	2210.147.4604.42.220	25921803558 / 2006247	\$10.46

NORTHWEST PIPE FITTINGS

Vendor Total \$5.08

Claim #	Description	Account Number	Invoice / PO	Amount
5998	COPPER ELBOW PARTS	2210.147.4604.42.230	3270211 / 2006324	\$5.08

2270 Health

Fund Total \$3,215.92

801 Family Services

Department Total \$3,215.92

440113 MCH-Nurse Family Partnership

Subtotal \$26.56

CENTURYLINK.

Vendor Total \$26.56

Claim #	Description	Account Number	Invoice / PO	Amount
6029	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B01 20 / 0	\$26.56

2270 Health

Fund Total \$3,215.92

801 Family Services

Department Total \$3,215.92

440114 MCH-Parents as Teachers

Subtotal \$26.57

CENTURYLINK.

Vendor Total \$26.57

Claim #	Description	Account Number	Invoice / PO	Amount
6029	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B01 20 / 0	\$26.57

2270 Health

Fund Total \$3,215.92

801 Family Services

Department Total \$3,215.92

440125 PREP Program

Subtotal \$40.85

900 JANCEE ARCHER

Vendor Total \$40.85

Claim #	Description	Account Number	Invoice / PO	Amount
6062	MILEAGE REIMBURSEMENT JANUARY 2020	2270.801.4401.25.370	011720 / 2006375	\$27.05
6062	MILEAGE REIMBURSEMENT JANUARY 2020	2270.801.4401.25.370	013120 / 2006375	\$13.80

2270 Health

Fund Total \$3,215.92

801 Family Services

Department Total \$3,215.92

440151 H.I.V. Preventions

Subtotal \$2.30

900 JANCEE ARCHER

Vendor Total \$2.30

Claim #	Description	Account Number	Invoice / PO	Amount
6062	MILEAGE REIMBURSEMENT JANUARY 2020	2270.801.4401.51.370	013120 / 2006375	\$2.30

2270 Health

Fund Total \$3,215.92

801 Family Services

Department Total \$3,215.92

440154 Immunization Program

Subtotal \$2,025.60

GLAXO SMITH KLINE

Vendor Total \$1,719.34

Claim #	Description	Account Number	Invoice / PO	Amount
5926	BOOSTRIX VACCINE	2270.801.4401.54.220	8253088372 / 2005821	\$334.40
6033	SHINGRIX	2270.801.4401.54.220	8253094154 / 2005658	\$1,384.94

SANOFI PASTEUR

Vendor Total \$306.26

Claim #	Description	Account Number	Invoice / PO	Amount
6034	TUBERSOL AND ALCOHOL PREP PADS	2270.801.4401.54.220	914143126 / 2006054	\$299.12
6034	TUBERSOL AND ALCOHOL PREP PADS	2270.801.4401.54.220	914145431 / 2006054	\$7.14

2270 Health

Fund Total \$3,215.92

801 Family Services

Department Total \$3,215.92

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$25.29

MT BROOM & BRUSH COMPANY

Vendor Total \$25.29

Claim #	Description	Account Number	Invoice / PO	Amount
5938	CANDY AND SUPPLIES FOR HOMELESS SERVICE CONNECT	2270.801.4401.59.220	1406825 / 2005875	\$25.29

2270 Health

Fund Total \$3,215.92

801 Family Services

Department Total \$3,215.92

440171 W.I.C.

Subtotal \$300.00

BRANDI BAILEY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
5939	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES FY 2020	2270.801.4401.71.390	012920 / 2001645	\$300.00

2270 Health

Fund Total \$3,215.92

801 Family Services

Department Total \$3,215.92

440190 Family Planning

Subtotal \$768.75

CENTER FOR DISEASE DETECTION

Vendor Total \$768.75

Claim #	Description	Account Number	Invoice / PO	Amount
6046	LAB TESTS - JANUARY 2020	2270.801.4401.90.350	2061897 / 2005518	\$18.10
6046	LAB TESTS - JANUARY 2020	2270.801.4401.90.350	2061899 / 2005518	\$750.65

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
6003	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	FEB20AGIING / 2000092	\$6,337.00

2288 Emergency Services

Fund Total \$2,012.00

164 Fire

Department Total \$2,012.00

420441 Emergency Services

Subtotal \$2,012.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,012.00

Claim #	Description	Account Number	Invoice / PO	Amount
5892	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF FEBRUARY 2020 (INSTALLMENT 4 OF 12) --- 91591118	2288.164.4204.41.140	91591118 / 2006201	\$2,012.00

293 Tifid Industrial

Department Total \$4,041.56

470241 Tax Increment Development

Subtotal \$4,041.56

RAILPROS FIELD SERVICES

Vendor Total \$3,675.00

Claim #	Description	Account Number	Invoice / PO	Amount
6049	Professional services rendered for the month of December 2019. Railpros Field Services, Inc. has completed the work on Tasks 5.3 and 6.3 Construction Management rolled up as Task 8.	2312.293.4702.41.950	MBC1912 / 2006343	\$3,675.00

900 KRISTEN ROSA

Vendor Total \$366.56

Claim #	Description	Account Number	Invoice / PO	Amount
6085	Kristen travelled to Chicago on November 13th and 14th, 2019 for a lunch with Site Selectors and location consultants with the Governors Office of Economic Development, Great Falls, Missoula and Billings representatives. Kristen left her credit card, so had to charge her hotel stays on personal card.	2312.293.4702.41.370	112719 / 2006340	\$366.56

2320 Urban Renewal District 2

Fund Total \$2,070.11

291 Uptown Revitalization

Department Total \$2,070.11

470245 URA/Community Dev Activities

Subtotal \$2,070.11

PAUL AGUILAR

Vendor Total \$2,002.25

Claim #	Description	Account Number	Invoice / PO	Amount
5927	25% URA Grant for 301 West Park for Paul Aguilar for building redevelopment.	2320.291.4702.45.730	012720 / 2006233	\$2,002.25

SUSAN POWELL

Vendor Total \$67.86

Claim #	Description	Account Number	Invoice / PO	Amount
5893	Mileage for use of personal vehicle for delivering agendas for URA and RRA and getting supplies for street cleaner.	2320.291.4702.45.370	012720 / 2006198	\$67.86

164 Fire

Department Total \$3,705.94

420440 Fire Prevention

Subtotal \$3,705.94

**HIGHLAND MOUNTAIN SEAMLESS RAIN
GUTTERS****Vendor Total \$1,094.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6007	COMMERCIAL GUTTER AND SPOUTS FOR BOULEVARD VOLUNTEER FIRE DEPARTMENT --- 232	2388.164.4204.40.230	232 / 2006314	\$1,094.40

SILVER BOW FIRE COUNCIL**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6009	ANNUAL DUES FOR THE FOLLOWING VOLUNTEER FIRE DEPARTMENTS: BIG BUTTE, BOULEVARD, CENTERVILLE, FLORAL PARK, HOME ATHERTON, LITTLE BASIN CREEK, RACE TRACK, ROCKER & TERRA VERDE PER INVOICE DATED 01/27/2020	2388.164.4204.40.330	012720 / 2006305	\$900.00

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$540.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5898	(12) BAND ASSY, NECK; (12) BAND ASSY, TEMPLE FOR FACE PIECES FOR MASKS FOR BOULEVARD VFD --- QT1329525	2388.164.4204.40.220	IN1419497 / 2005964	\$540.00

MT STATE FIRE CHIEFS ASSOCIATION**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6008	ANNUAL MEMBERSHIP RENEWAL FOR BATTALION CHIEF SHANE WORLEY JANUARY 1 THROUGH DECEMBER 31, 2020	2388.164.4204.40.330	2020DUES / 2006303	\$75.00
6008	ANNUAL MEMBERSHIP RENEWAL FOR BATTALION CHIEF RYAN MCCARTHY - JANUARY 1 THROUGH DECEMBER 31, 2020	2388.164.4204.40.330	2020DUESMCCAR THY / 2006302	\$75.00
6008	ANNUAL MEMBERSHIP RENEWAL FOR FIRE CHIEF JEFF MILLER- JANUARY 1 THROUGH DECEMBER 31, 2020	2388.164.4204.40.330	2020DUESMILLER / 2006299	\$75.00

2388 Fire Fund

Fund Total \$3,705.94

164 Fire

Department Total \$3,705.94

420440 Fire Prevention

Subtotal \$3,705.94

6008	ANNUAL MEMBERSHIP RENEWAL FOR ASST. CHIEF/FIRE MARSHAL BRIAN DOHERTY - JANUARY 1 THROUGH DECEMBER 31, 2020	2388.164.4204.40.330	2020DUESDOHERTY / 2006300	\$75.00
6008	ANNUAL MEMBERSHIP RENEWAL FOR BATTALION CHIEF BILL FISHER - JANUARY 1 THROUGH DECEMBER 31, 2020	2388.164.4204.40.330	2020DUESFISHER / 2006304	\$75.00

A+ ELECTRIC MOTOR INC

Vendor Total \$207.00

Claim #	Description	Account Number	Invoice / PO	Amount
6005	(1) McMILLAN 1/4 HP 1075 42YZ MOTOR FOR HEATER IN BAY AT STATION NO. 2 --- 20-151	2388.164.4204.40.230	20151 / 2006306	\$207.00

FACINCANI, AARON

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5895	REIMBURSEMENT FOR CLASS A UNIFORM SHIRT - FSF2MN - 4.5 NMX SS FIREFIGHTER SHIRT --- 0034757756	2388.164.4204.40.220	0034757756 / 2006203	\$150.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$124.75

Claim #	Description	Account Number	Invoice / PO	Amount
5870	(1) #5422 GMX FLASHLIGHT --- 233910	2388.164.4204.40.220	233910 / 2005893	\$32.00
5870	(4) BOXES DUST MASKS; (25) EACH ABD PAD 5 X 9 --- 233875	2388.164.4204.40.220	233875 / 2005796	\$92.75

MT BROOM & BRUSH COMPANY

Vendor Total \$66.58

Claim #	Description	Account Number	Invoice / PO	Amount
5897	(1) DOZEN DOMESTIC BATH TOWEL 24 X 48 --- 1406475	2388.164.4204.40.220	1406475 / 2006205	\$66.58

CHARTER COMMUNICATIONS.

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
5871	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168011520 / 0	\$59.99

2388 Fire Fund

Fund Total \$3,705.94

164 Fire

Department Total \$3,705.94

420440 Fire Prevention

Subtotal \$3,705.94

ACE HARDWARE.

Vendor Total \$56.58

Claim #	Description	Account Number	Invoice / PO	Amount
5894	(2) HOOK DOUBLE HOLOWALL CD2; (4) AIR FILTERS; (8) FASTENERS --- F08275	2388.164.4204.40.230	F08275 / 2006202	\$56.58

PLATT ELECTRIC.

Vendor Total \$53.67

Claim #	Description	Account Number	Invoice / PO	Amount
5950	ELECTRICAL ITEMS FOR REPAIR AT THE ROCKER FIRE STATION	2388.164.4204.40.230	0B12323 / 2006271	\$53.67

CENTURYLINK.

Vendor Total \$53.13

Claim #	Description	Account Number	Invoice / PO	Amount
6006	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B01 20 / 0	\$53.13

LEES OFFICE CITY

Vendor Total \$24.84

Claim #	Description	Account Number	Invoice / PO	Amount
5896	(1) AAGPM4-28 AT-A-GLANCE RECYCLED MONTHLY WALL CALENDAR --- 33101	2388.164.4204.40.210	33101 / 2006200	\$24.84

2392 Program Income Cdbg

Fund Total \$12.00

410 Neighborhood Improvement

Department Total \$12.00

470245 URA/Community Dev Activities

Subtotal \$12.00

MT STANDARD

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
6086	Legal Ad to notify public that annual reports for URA, RRA, TIFID, and TEDD are available for inspection	2392.410.4702.45.330	20626067 / 2006199	\$12.00

2508 Street Maintenance District Fund

Fund Total \$19,758.68

950 Maintenance Sids

Department Total \$19,758.68

510301 Unallocated Costs

Subtotal \$19,758.68

DUSTBUSTERS, INC.

Vendor Total \$19,758.68

Claim #	Description	Account Number	Invoice / PO	Amount
5913	FREEZGARD	2508.950.5103.01.220	62118 / 2006191	\$2,562.68
5913	FREEZGARD	2508.950.5103.01.220	62225 / 2006192	\$7,424.82
5913	FREEZGARD	2508.950.5103.01.220	62168 / 2006193	\$4,986.19
5951	FREEZGARD	2508.950.5103.01.220	62284 / 2006355	\$4,784.99

2701 Arco Redevelopment Trust

Fund Total \$1,123.52

200 Metro

Department Total \$1,123.52

470264 Community and Economic Development

Subtotal \$1,123.52

CENTERVILLE PARK ASSOCIATION

Vendor Total \$1,123.52

Claim #	Description	Account Number	Invoice / PO	Amount
5780	SARTA Reimbursement	2701.200.4702.64.730	120919 / 2006065	\$1,123.52

2850 911 Emergency Services

Fund Total \$656.11

111 Sheriff

Department Total \$656.11

420160 911 Emergency Account

Subtotal \$656.11

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
6012	DIVIDE 911	2850.111.4201.60.340	438000220 / 0	\$425.66

CENTURYLINK.

Vendor Total \$230.45

Claim #	Description	Account Number	Invoice / PO	Amount
6011	911 BACKUP LINE AT THE EOC (INCLUDES .56¢ ADD'L CHARGE)	2850.111.4201.60.340	4064947809300B01 20 / 0	\$230.45

2880 Library

Fund Total \$139.30

880 Grants

Department Total \$139.30

460120 Facilities

Subtotal \$139.30

MTS FREIGHT

Vendor Total \$139.30

Claim #	Description	Account Number	Invoice / PO	Amount
5697	shipping for artwork	2880.880.4601.20.310	1284061 / 2005870	\$139.30

2984 Developmentally Disabled

Fund Total \$132.47

156 Developmentally Disabled

Department Total \$132.47

450135 Aid To The Disabled

Subtotal \$132.47

CENTURYLINK.

Vendor Total \$132.47

Claim #	Description	Account Number	Invoice / PO	Amount
5216	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B12 19 / 0	\$66.41
6013	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B01 20 / 0	\$66.06

3620 FUND NOT FOUND [3620]

Fund Total \$350.00

999 Non-Dept Aligned Activity

Department Total \$350.00

411201 Facilities Administration

Subtotal \$350.00

US BANK-

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
6014	ADMINISTRATION FEES PAYING AGENT/REGIST/TRSFR AGNT	3620.999.4112.01.350	5622675 / 2006396	\$350.00

5210 Water Utility Division

Fund Total \$12,912.08

103 Public Works

Department Total \$12,912.08

430540 Purification & Treatment

Subtotal \$3,957.42

PROPANE SERVICES INNOVATED LLC

Vendor Total \$3,292.50

Claim #	Description	Account Number	Invoice / PO	Amount
5563	PROPANE FOR BASIN CREEK WTP	5210.103.4305.40.340	U1130539 / 2005420	\$3,292.50

MIDLAND SCIENTIFIC INC

Vendor Total \$327.90

Claim #	Description	Account Number	Invoice / PO	Amount
5562	LAB SUPPLIES FOR THE TREATMENT PLANTS	5210.103.4305.40.220	6030322 / 2005163	\$4.96
5562	LAB SUPPLIES FOR THE TREATMENT PLANTS	5210.103.4305.40.220	6030325 / 2005163	\$322.94

CENTURYLINK.

Vendor Total \$223.24

Claim #	Description	Account Number	Invoice / PO	Amount
5876	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B01 20 / 0	\$223.24

MT BROOM & BRUSH COMPANY

Vendor Total \$113.78

Claim #	Description	Account Number	Invoice / PO	Amount
5813	water treatment lab gloves	5210.103.4305.40.220	1405194 / 2005896	\$113.78

5210 Water Utility Division

Fund Total \$12,912.08

103 Public Works

Department Total \$12,912.08

430550 Transmission And Distr.

Subtotal \$8,954.66

CORE & MAIN LP

Vendor Total \$8,954.66

Claim #	Description	Account Number	Invoice / PO	Amount
5818	big hole line 2" air valves	5210.103.4305.50.930	L388069 / 2003083	\$3,036.00
5818	water repair hydrant material	5210.103.4305.50.230	L719340 / 2004770	\$2,367.84
5818	water repair hydrant material	5210.103.4305.50.230	L696350 / 2004770	\$562.82
5818	water repair 6" gate valves	5210.103.4305.50.230	L737699 / 2005489	\$2,988.00

5310 Metro Sewer Operation

Fund Total \$1,212.53

103 Public Works

Department Total \$1,212.53

430630 Collection & Transmission

Subtotal \$115.81

JACK MCCLOSKEY

Vendor Total \$42.50

Claim #	Description	Account Number	Invoice / PO	Amount
5598	REIMBURSEMENT FOR CDL DRIVERS LICENSE	5310.103.4306.30.220	19831054 / 2005768	\$42.50

MIKE STAJCAR

Vendor Total \$42.50

Claim #	Description	Account Number	Invoice / PO	Amount
5599	REIMBURSEMENT FOR CDL DRIVERS LICENSE	5310.103.4306.30.220	19819057 / 2005767	\$42.50

TOWN PUMP INC

Vendor Total \$30.81

Claim #	Description	Account Number	Invoice / PO	Amount
5782	DIESEL FOR HOTSY FOR MAINTENANCE DEPT.	5310.103.4306.30.230	191863 / 2005891	\$30.81

5310 Metro Sewer Operation

Fund Total \$1,212.53

103 Public Works

Department Total \$1,212.53

430640 Treatment & Disposal

Subtotal \$1,096.72

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
5933	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	11286 / 0	\$529.25

SJ PERRY COMPANY INC

Vendor Total \$444.30

Claim #	Description	Account Number	Invoice / PO	Amount
5930	MISC REPAIR PARTS FOR PRESS BLDG. AND FURNACE- INVOICE#7726 AND # 4517	5310.103.4306.40.230	I4517 / 2006076	\$185.83
5930	MISC REPAIR PARTS FOR PRESS BLDG. AND FURNACE- INVOICE#7726 AND # 4517	5310.103.4306.40.230	I7726 / 2006076	\$258.47

ACE HARDWARE.

Vendor Total \$123.17

Claim #	Description	Account Number	Invoice / PO	Amount
5928	FITTINGS ETC.	5310.103.4306.40.230	F06337 / 2006073	\$103.18
6017	OIL FILLED HEATER FOR PRESS BLDG.	5310.103.4306.40.220	F09780 / 2006307	\$19.99

5410 Solid Waste

Fund Total \$979.00

103 Public Works

Department Total \$979.00

430840 Disposal

Subtotal \$979.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
5787	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	1026 / 2002894	\$105.00
5787	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	1023 / 2002894	\$75.00
5787	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	1024 / 2002894	\$75.00
5787	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	1027 / 2002894	\$75.00
5787	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	1022 / 2002894	\$75.00

BAKER AUTO INC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
5786	TOW ABANDONED VEHICLES	5410.103.4308.40.390	58072 / 2006139	\$75.00
5786	TOW ABANDONED VEHICLES	5410.103.4308.40.390	58073 / 2006139	\$75.00
5786	TOW ABANDONED VEHICLES	5410.103.4308.40.390	58078 / 2006139	\$75.00
5786	TOW ABANDONED VEHICLES	5410.103.4308.40.390	58510 / 2006139	\$75.00

INTERSTATE BODY SHOP

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
5605	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003660 / 2000711	\$75.00
5605	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003692 / 2000711	\$75.00
5788	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003694 / 2000711	\$75.00

Hawe STEEL DESIGN LLC

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
5917	FLAT IRON	5410.103.4308.40.230	20046 / 2006209	\$49.00

190 BSB Econ Development

Department Total \$1,919.06

470210 SBI Administration

Subtotal \$1,919.06

HIGHLAND JANITORIAL SERVICE**Vendor Total \$926.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6019	Janitorial service for January 2020, Carpets cleaned in Rooms 403 & 406 and carpet cleaned in conference room at the BDC.	5713.190.4702.10.390	335 / 2006334	\$448.25
6019	Janitorial service for December 2019, carpets cleaned in Room 411 and carpet cleaned in elevator at the BDC.	5713.190.4702.10.390	334 / 2006335	\$478.25

COONEYS LOCKSMITH**Vendor Total \$384.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6057	Five east door keys and one code cut for tenants at the BDC.	5713.190.4702.10.220	30978 / 2006332	\$31.00
6063	Locks changed and keyed to Sherrie's master key system. Also, the front entrance needed a new door handle for Room 211 at the BDC.	5713.190.4702.10.230	30637 / 2006331	\$70.00
6063	Labor to install the new door lock, cylinder combination to master key system and trip charge for Room 211 at the BDC.	5713.190.4702.10.360	30637 / 2006331	\$252.00
6063	Keys made for the new tenants in Room 211 at the BDC.	5713.190.4702.10.220	30637 / 2006331	\$31.50

ECOLAB PEST ELIM DIV**Vendor Total \$209.23**

Claim #	Description	Account Number	Invoice / PO	Amount
6058	Air Quality Program at the BDC for November, December 2019 and January 2020.	5713.190.4702.10.390	8050550 / 2006333	\$68.94
6058	Air Quality Program at the BDC for November, December 2019 and January 2020.	5713.190.4702.10.390	8228600 / 2006333	\$68.94
6058	Air Quality Program at the BDC for November, December 2019 and January 2020.	5713.190.4702.10.390	8586188 / 2006333	\$71.35

BUTTE SECURITY LLC**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6056	Monthly monitoring of the security alarm system for January, February, March 2020 at the BDC.	5713.190.4702.10.390	46111 / 2006341	\$126.00

190 BSB Econ Development

Department Total \$1,919.06

470210 SBI Administration

Subtotal \$1,919.06

LEES OFFICE CITY**Vendor Total \$125.89**

Claim #	Description	Account Number	Invoice / PO	Amount
6059	One case of copy paper, Six Tombow Original Mono Correction Tape, and one Verbatim Store n' Go flash drive for Sherrie at the BDC.	5713.190.4702.10.210	31894 / 2006336	\$23.94
6059	One case of copy paper, Six Tombow Original Mono Correction Tape, and one Verbatim Store n' Go flash drive for Sherrie at the BDC.	5713.190.4702.10.210	31945 / 2006336	\$62.00
6059	One case of copy paper, Six Tombow Original Mono Correction Tape, and one Verbatim Store n' Go flash drive for Sherrie at the BDC.	5713.190.4702.10.210	33102 / 2006336	\$39.95

MCGREE TRUCKING**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6060	Recycling pick-up at the BDC on December 4th, 11th, 18th, and 26th, 2019 at the BDC.	5713.190.4702.10.390	69060 / 2006337	\$60.00

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6055	OFFICELAN INTERNET ACCESS SERVICES	5713.190.4702.10.340	2002014962 / 0	\$49.99

ACE HARDWARE.**Vendor Total \$24.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6054	Cleaner Krud Kutter, Gallon and Great Stuff G&C, 20 Oz for Amy, BSB painter working on Room 304 & 305 at the BDC.	5713.190.4702.10.230	F08672 / 2006342	\$24.98

TRIPLE S BUILDING CENTER**Vendor Total \$11.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6061	Fourteen clear pine streamline casing for trim in Rooms 304 and 305 at the BDC.	5713.190.4702.10.230	2001959813 / 2006338	\$11.97

6010 Central Equipment

Fund Total \$155,350.20

320 Central Equipment

Department Total \$148,078.29

500130 Equipment Maintenance

Subtotal \$20,380.10

SUTEY OIL COMPANY

Vendor Total \$20,294.42

Claim #	Description	Account Number	Invoice / PO	Amount
5918	10,000 GALLONS #2 RED DIESEL WINTER BLEND	6010.320.5001.30.230	8465 / 2006213	\$20,294.42

HIGHLAND AUTO PARTS

Vendor Total \$85.68

Claim #	Description	Account Number	Invoice / PO	Amount
5838	MISC STOCK	6010.320.5001.30.230	629332 / 2006042	\$104.69
5838	CREDIT 659357	6010.320.5001.30.230	629357 / 2006042	(\$19.01)

6010 Central Equipment

Fund Total \$155,350.20

320 Central Equipment

Department Total \$148,078.29

500132 Central Equip Shop Facilities

Subtotal \$127,698.19

MARKOVICH CONSTRUCTION

Vendor Total \$126,421.21

Claim #	Description	Account Number	Invoice / PO	Amount
5797	BSB SHOP RELOCATION PROJECT - PAY APPLICATION #2	6010.320.5001.32.950	123119 / 2005947	\$134,419.15
5797	5% RETAINAGE - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	123119 / 2005947	(\$6,720.96)
5797	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	123119 / 2005947	(\$1,276.98)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,276.98

Claim #	Description	Account Number	Invoice / PO	Amount
5798	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	012120MARKOVIC H / 2005948	\$1,276.98

6010 Central Equipment

Fund Total \$155,350.20

999 Non-Dept Aligned Activity

Department Total \$7,271.91

510301 Unallocated Costs

Subtotal \$7,271.91

VERIZON WIRELESS DALLAS

Vendor Total \$7,271.91

Claim #	Description	Account Number	Invoice / PO	Amount
6088	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9847135588 / 0	\$7,271.91

6031 Central Admin Services

Fund Total \$428.00

102 Finance & Budget

Department Total \$149.00

500702 Payroll

Subtotal \$149.00

LEES OFFICE CITY

Vendor Total \$149.00

Claim #	Description	Account Number	Invoice / PO	Amount
6023	TONER FOR PAYROLL PRINTER	6031.102.5007.02.210	33204 / 2006395	\$149.00

6031 Central Admin Services

Fund Total \$428.00

416 Planning & Management

Department Total \$279.00

500601 Other Intragov. Activity

Subtotal \$279.00

360 OFFICE SOLUTIONS

Vendor Total \$279.00

Claim #	Description	Account Number	Invoice / PO	Amount
6025	Copier Equipment Lease for First Floor Copier of the Courthouse TaskAlfa 8052 ci. Council approved Agreement September 2,2017. Invoice No. In126822	6031.416.5006.01.530	IN126822 / 2006282	\$279.00

6050 Employee Health Ins

Fund Total \$128,587.00

108 Personnel Office

Department Total \$128,587.00

500920 Self-Funded Program

Subtotal \$128,587.00

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$128,587.00

Claim #	Description	Account Number	Invoice / PO	Amount
6026	Health Insurance Claims Batch Request for the week of February 3, 2020	6050.108.5009.20.350	020320 / 2006397	\$128,587.00

7855 Cordelia Jacky Fund

Fund Total \$900.00

000

Department Total \$900.00

212050 Due To Others

Subtotal \$900.00

COPPER RIDGE NURSING AND REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6027	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF FEBRUARY 2020 (JANUARY 2020 ACTIVITIES)	7855.000.2120.50.000	47 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6028	CORDELIA JACKY FUND PAYMENT FEBRUARY 2020 (JANUARY 2020 ACTIVITY)	7855.000.2120.50.000	13 / 0	\$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6087	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF FEBRUARY 2020 (FOR JANUARY 2020 ACTIVITY)	7855.000.2120.50.000	47 / 0	\$200.00