



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 19, 2019

Total \$1,074,547.39

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, November 19, 2019

Total \$1,074,547.39

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$308,738.39
999 Non-Dept Aligned Activity	Department Total \$228,616.51
510301 Unallocated Costs	\$225,966.51
450210 Burial Of Soldiers	\$2,100.00
420180 Police Commission	\$550.00
117 Government Buildings	Department Total \$28,242.40
411201 Facilities Administration	\$25,327.73
411240 Courthouse Improvements	\$2,914.67
111 Sheriff	Department Total \$21,704.64
420201 Detention & Correction	\$7,890.48
420205 Detention Canteen	\$6,251.19
420202 24/7 Sobriety Program	\$5,904.00
420101 Law Enforcement Services	\$1,658.97
119 Health Office	Department Total \$17,520.16
440111 Comm Enrichment	\$17,463.11
440110 Public Health Admin.	\$57.05
104 Animal Control	Department Total \$4,170.44
440601 Animal Control	\$4,170.44
103 Public Works	Department Total \$3,173.52
460430 Parks	\$1,131.62
460446 Golf Course	\$1,127.77
460438 Parks-Greenway Allocation	\$651.27
430260 Traffic & Pedestrian	\$262.86
107 Clerk And Recorders	Department Total \$2,309.54
410901 Records Admin.	\$1,693.65
410601 Elections	\$615.89
102 Finance & Budget	Department Total \$903.50
410520 Finance & Budget	\$903.50
122 Planning Board	Department Total \$490.99
411030 Planning	\$390.99
411031 Planning II	\$100.00
131 Land Records	Department Total \$443.40
410902 Land Records Office	\$443.40
132 Code Enforcement	Department Total \$260.66
420501 Protective Inspection	\$260.66
121 Superintendent Of Schools	Department Total \$257.52
411601 Public School Admin.	\$257.52
130 Board Of Recreation	Department Total \$220.00
460441 Administration	\$220.00

126 Extension Agent	Department Total \$189.99
450401 Extension Services	\$189.99
101 Chief Executive	Department Total \$130.33
410201 Executive Services	\$130.33
136 Public Library	Department Total \$95.12
460101 Library Services	\$95.12
106 Council Of Commissioners	Department Total \$9.67
410101 Legislative Services	\$9.67
2254 Stodden CIP	Fund Total \$182,247.40
000	Department Total \$182,247.40
202100 Accounts Payable	\$182,247.40
103 Public Works	Department Total \$0.00
460430 Parks	\$0.00
6050 Employee Health Ins	Fund Total \$158,408.33
108 Personnel Office	Department Total \$158,408.33
500920 Self-Funded Program	\$158,408.33
2821 FUND NOT FOUND [2821]	Fund Total \$129,618.45
103 Public Works	Department Total \$136,440.47
430250 BASICSUBELEMENT NOT FOUND [430250]	\$136,440.47
000	Department Total (\$6,822.02)
202100 Accounts Payable	(\$6,822.02)
5210 Water Utility Division	Fund Total \$86,305.23
103 Public Works	Department Total \$86,305.23
430550 Transmission And Distr.	\$40,122.99
430540 Purification & Treatment	\$36,205.08
430510 Administration	\$9,977.16
2110 Road Fund	Fund Total \$43,852.41
103 Public Works	Department Total \$43,852.41
430240 Roads & Street Maint.	\$43,852.41
5310 Metro Sewer Operation	Fund Total \$41,728.44
103 Public Works	Department Total \$41,728.44
430640 Treatment & Disposal	\$39,952.85
430630 Collection & Transmission	\$1,775.59
6010 Central Equipment	Fund Total \$25,724.53
320 Central Equipment	Department Total \$25,129.78
500130 Equipment Maintenance	\$25,129.78
999 Non-Dept Aligned Activity	Department Total \$594.75
510301 Unallocated Costs	\$594.75

2180 District Courts	Fund Total \$21,414.15
148 District Court I	Department Total \$21,144.15
440199 Dist Crt Drug Crt	\$17,944.15
410333 RSAT	\$3,200.00
153 Clerk Of The Court	Department Total \$270.00
410336 Court Mandated Costs	\$270.00
2278 ARCO Source Area/SW	Fund Total \$16,257.32
200 Metro	Department Total \$16,817.93
430642 I & I Sanitary Project	\$11,212.10
430638 Superfund Strmwtr Cap Imprv	\$4,779.88
430635 Source Area & Strm Wtr Dist	\$825.95
000	Department Total (\$560.61)
202100 Accounts Payable	(\$560.61)
5330 Storm Water	Fund Total \$12,872.50
103 Public Works	Department Total \$12,872.50
430650 Storm Water	\$12,872.50
2275 Superfund Resident Metals	Fund Total \$11,770.86
200 Metro	Department Total \$11,770.86
440189 Residential Metals	\$11,770.86
2210 Civic Center	Fund Total \$7,715.30
147 Civic Center	Department Total \$7,715.30
460442 Civic Center	\$7,540.30
460444 Civic Center Box Office	\$175.00
2501 Melrose Garbage	Fund Total \$4,892.50
999 Non-Dept Aligned Activity	Department Total \$4,892.50
430801 Solid Waste Services	\$4,892.50
6030 Central Edp & Comm	Fund Total \$4,109.07
999 Non-Dept Aligned Activity	Department Total \$3,727.02
507001 PBX	\$3,727.02
102 Finance & Budget	Department Total \$382.05
500301 EDP Service	\$382.05
2388 Fire Fund	Fund Total \$3,488.05
164 Fire	Department Total \$3,488.05
420440 Fire Prevention	\$3,488.05
2508 Street Maintenance District Fund	Fund Total \$3,046.40
950 Maintenance Sids	Department Total \$3,046.40
510301 Unallocated Costs	\$3,046.40

5410 Solid Waste	Fund Total \$2,850.69
103 Public Works	Department Total \$2,850.69
430840 Disposal	\$2,850.69
2385 Public Archives	Fund Total \$2,358.62
137 Archives	Department Total \$2,358.62
460102 Archives	\$2,358.62
2288 Emergency Services	Fund Total \$1,829.36
164 Fire	Department Total \$1,829.36
420441 Emergency Services	\$1,829.36
2270 Health	Fund Total \$1,048.97
801 Family Services	Department Total \$1,048.97
440190 Family Planning	\$743.95
440159 Cancer/Tbco/Asth/Arthr Prog	\$117.00
440114 MCH-Parents as Teachers	\$67.00
440175 Emg Preparedness & Response	\$57.05
440125 PREP Program	\$35.96
440154 Immunization Program	\$28.01
5212 Silver Lake Wtr Sys Oper	Fund Total \$912.34
103 Public Works	Department Total \$912.34
430550 Transmission And Distr.	\$912.34
2130 Bridge Fund	Fund Total \$820.83
103 Public Works	Department Total \$820.83
430243 Structures	\$820.83
2701 Arco Redevelopment Trust	Fund Total \$694.55
200 Metro	Department Total \$694.55
460439 Parks-Redevel Trust Allocation	\$694.55
2830 Junk Vehicle	Fund Total \$500.00
999 Non-Dept Aligned Activity	Department Total \$500.00
430830 Junk Vehicle	\$500.00
2386 Transit System	Fund Total \$395.53
169 Transit System	Department Total \$395.53
430430 Transit Operations	\$333.79
430432 PARA Transit Service	\$61.74
3115 FUND NOT FOUND [3115]	Fund Total \$350.00
999 Non-Dept Aligned Activity	Department Total \$350.00
411201 Facilities Administration	\$350.00
2146 Parking Garage	Fund Total \$190.33
146 Parking Commission	Department Total \$190.33
430267 Parking Garage	\$190.33

2145 Parking Commission	Fund Total \$111.19
146 Parking Commission	Department Total \$111.19
<i>430266 Parking Facilities</i>	<i>\$111.19</i>
2312 Ramsay TIFID#2	Fund Total \$79.00
293 Tifid Industrial	Department Total \$79.00
<i>470241 Tax Increment Development</i>	<i>\$79.00</i>
5713 Small Business Incubator	Fund Total \$75.00
190 BSB Econ Development	Department Total \$75.00
<i>470210 SBI Administration</i>	<i>\$75.00</i>
2140 Weed Control	Fund Total \$59.45
126 Extension Agent	Department Total \$59.45
<i>431101 Weed Control</i>	<i>\$59.45</i>
2215 Ridge Waters Pool Fund	Fund Total \$57.46
103 Public Works	Department Total \$57.46
<i>460445 Swimming Pool</i>	<i>\$57.46</i>
5711 Community Facilities	Fund Total \$12.58
117 Government Buildings	Department Total \$12.58
<i>411201 Facilities Administration</i>	<i>\$12.58</i>
2850 911 Emergency Services	Fund Total \$12.16
111 Sheriff	Department Total \$12.16
<i>420160 911 Emergency Account</i>	<i>\$12.16</i>

Expenditure Details

1000 General Fund

Fund Total \$308,738.39

101 Chief Executive

Department Total \$130.33

410201 Executive Services

Subtotal \$130.33

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3417	License Chief Exec. Win 10 upgrade, net 30, CDW quote kzjx363	1000.101.4102.01.220	VLS0746 / 2003348	\$130.33

1000 General Fund

Fund Total \$308,738.39

102 Finance & Budget

Department Total \$903.50

410520 Finance & Budget

Subtotal \$903.50

360 OFFICE SOLUTIONS

Vendor Total \$553.50

Claim #	Description	Account Number	Invoice / PO	Amount
3549	CHAIR/CALCULATOR/MOUSE	1000.102.4105.20.210	3768140 / 2003918	\$537.19
3549	MOUSE PAD	1000.102.4105.20.210	3769141 / 2003918	\$16.31

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3642	MONTANA CODE ANNOTATED - FULL SET	1000.102.4105.20.330	36169 / 2004206	\$350.00

1000 General Fund

Fund Total \$308,738.39

103 Public Works

Department Total \$3,173.52

430260 Traffic & Pedestrian

Subtotal \$262.86

NORMONT EQUIPMENT COMPANY

Vendor Total \$183.90

Claim #	Description	Account Number	Invoice / PO	Amount
3418	DRIVE PIN RIVET, TAMPER PROOF BOLTS AND WASHER AND FREIGHT	1000.103.4302.60.230	21369 / 2003600	\$183.90

PLATT ELECTRIC.

Vendor Total \$32.66

Claim #	Description	Account Number	Invoice / PO	Amount
3319	90 DEGREE CON ELBOW, CONDUIT COUPLING, CEMENT WITH BRUSH TOP TERMINAL ADAPTER AND CONDUIT	1000.103.4302.60.230	X439869 / 2003502	\$32.66

PROPANE SERVICES INNOVATED LLC

Vendor Total \$25.50

Claim #	Description	Account Number	Invoice / PO	Amount
3231	PROPANE	1000.103.4302.60.230	01631 / 2003366	\$25.50

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$20.80

Claim #	Description	Account Number	Invoice / PO	Amount
3318	HOSE COUPLERS	1000.103.4302.60.230	0013121 / 2003499	\$20.80

1000 General Fund

Fund Total \$308,738.39

103 Public Works

Department Total \$3,173.52

460430 Parks

Subtotal \$1,131.62

HOFFMANS R & M SERVICES

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
3622	PORTA POTTIES FOR THE PARKS	1000.103.4604.30.340	15316 / 2004097	\$525.00

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$501.27

Claim #	Description	Account Number	Invoice / PO	Amount
3624	SECURITY SERVICES FOR PARKS AND TRAILS	1000.103.4604.30.390	7504 / 2004086	\$501.27

CENTURYLINK.

Vendor Total \$52.12

Claim #	Description	Account Number	Invoice / PO	Amount
3625	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B111 9 / 0	\$52.12

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.77

Claim #	Description	Account Number	Invoice / PO	Amount
3551	CHAIN HOOK	1000.103.4604.30.230	620095135778 / 2003851	\$17.78
3551	CHAINSAW CHAIN	1000.103.4604.30.230	620095135698 / 2003827	\$24.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$9.46

Claim #	Description	Account Number	Invoice / PO	Amount
3508	FITTINGS HYDRAULIC	1000.103.4604.30.230	B121919 / 2003727	\$9.46

CIVICPLUS

Vendor Total \$1.00

Claim #	Description	Account Number	Invoice / PO	Amount
3697	CIVICREC SOFTWARE USAGE FOR PARKS FOR 10/16/19 - 10/31/19	1000.103.4604.30.390	192930 / 2003891	\$1.00

1000 General Fund

Fund Total \$308,738.39

103 Public Works

Department Total \$3,173.52

460438 Parks-Greenway Allocation

Subtotal \$651.27

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$501.27

Claim #	Description	Account Number	Invoice / PO	Amount
3624	SECURITY SERVICES FOR PARKS AND TRAILS	1000.103.4604.38.390	7504 / 2004086	\$501.27

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3622	PORTA POTTIES FOR THE TRAILS	1000.103.4604.38.340	15316 / 2004097	\$150.00

1000 General Fund

Fund Total \$308,738.39

103 Public Works

Department Total \$3,173.52

460446 Golf Course

Subtotal \$1,127.77

BILL VAUTHIER

Vendor Total \$950.00

Claim #	Description	Account Number	Invoice / PO	Amount
3552	SHARPEN REELS FOR MOWERS	1000.103.4604.46.360	943447 / 2004084	\$950.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$161.87

Claim #	Description	Account Number	Invoice / PO	Amount
3553	SPACE HEATER AND RV ANTIFREEZE FOR THE GOLF COURSE	1000.103.4604.46.220	620095135348 / 2004087	\$161.87

CIVICPLUS

Vendor Total \$15.90

Claim #	Description	Account Number	Invoice / PO	Amount
3697	CIVICREC SOFTWARE USAGE FOR HIGHLAND VIEW FROM 10/16/19-10/31/19	1000.103.4604.46.390	192930 / 2003891	\$15.90

1000 General Fund

Fund Total \$308,738.39

104 Animal Control

Department Total \$4,170.44

440601 Animal Control

Subtotal \$4,170.44

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$857.52

Claim #	Description	Account Number	Invoice / PO	Amount
3390	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214393 / 2003421	\$122.95
3390	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214428 / 2003421	\$19.00
3390	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214462 / 2003421	\$99.00
3390	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214392 / 2003421	\$229.06
3390	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214391 / 2003421	\$122.95
3421	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214765 / 2003421	\$89.00
3421	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214767 / 2003421	\$89.00
3421	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856214725 / 2002732	\$25.00
3459	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214881 / 2003421	\$42.56
3459	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856214885 / 2003421	\$19.00

ANIMAL MEDICAL CLINIC

Vendor Total \$776.50

Claim #	Description	Account Number	Invoice / PO	Amount
3701	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662100219 / 2000819	\$135.50
3701	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662100419 / 2000819	\$262.50
3701	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662100919 / 2000819	\$197.50

1000 General Fund

Fund Total \$308,738.39

104 Animal Control

Department Total \$4,170.44

440601 Animal Control

Subtotal \$4,170.44

3701	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662101119 / 2000819	\$15.00
3701	Exams/Emergency Care, Vaccinations, Spay/Neuters, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	662102419 / 2000819	\$166.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$579.75

Claim #	Description	Account Number	Invoice / PO	Amount
3346	(15) Bags of Cat Food, (10) Bags of Dog Food for the Animal Shelter.	1000.104.4406.01.220	620813134928 / 2003346	\$579.75

LAMBERT VET SUPPLY

Vendor Total \$470.47

Claim #	Description	Account Number	Invoice / PO	Amount
3648	(4) Gallons of Kennel Cleaner, (3) Boxes of Cat Carriers for the Animal Shelter.	1000.104.4406.01.220	LVSI02333930 / 2003256	\$227.54
3703	Clippers & Blades for the Animal Shelter.	1000.104.4406.01.220	LVSI02329063 / 2003080	\$242.93

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
3391	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55663 / 2002809	\$340.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$260.66

Claim #	Description	Account Number	Invoice / PO	Amount
3646	Windows 10 Pro upgrade license, net 30, Animal services	1000.104.4406.01.220	VNR7233 / 2003580	\$260.66

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
3702	Private & Communal Animal Cremations for the Animal Shelter	1000.104.4406.01.390	14521 / 2000820	\$255.00

LEES OFFICE CITY

Vendor Total \$146.55

Claim #	Description	Account Number	Invoice / PO	Amount
3422	HP 110 Ink, Sticking Note Pads, File Folders, Pens for Animal Control	1000.104.4406.01.210	31608 / 2003557	\$146.55

1000 General Fund

Fund Total \$308,738.39

104 Animal Control

Department Total \$4,170.44

440601 Animal Control

Subtotal \$4,170.44

900 DOROTHY HOCKADAY

Vendor Total \$124.97

Claim #	Description	Account Number	Invoice / PO	Amount
3344	REIMBURSEMENT FOR CLOTHING ALLOWANCE (\$125) PER ANIMAL SHELTER'S OPERATING ENGINEERS' CONTRACT	1000.104.4406.01.220	D724888 / 2003899	\$124.97

A & M FIRE SAFETY SUPPLY

Vendor Total \$119.50

Claim #	Description	Account Number	Invoice / PO	Amount
3389	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	232631 / 2003255	\$119.50

900 COLIN JEMMINGS

Vendor Total \$118.52

Claim #	Description	Account Number	Invoice / PO	Amount
3737	Reimbursement for clothing allowance (\$125) per Animal Shelter's Operating Engineers Contract.	1000.104.4406.01.220	03555 / 2004187	\$118.52

JD SANTIFER

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3647	Reimbursement for Officer JD Sanitfer -Animal Control for Medical Examination for Commercial Driver Medical Certification.	1000.104.4406.01.350	110419 / 2003719	\$80.00

MT BROOM & BRUSH COMPANY

Vendor Total \$41.00

Claim #	Description	Account Number	Invoice / PO	Amount
3345	(2) Cases of Bleach, (1) Case of Garbage Bags for the Animal Shelter	1000.104.4406.01.220	1372488 / 2000692	\$28.50
3392	(1) Case of Bleach for the Animal Shelter	1000.104.4406.01.220	1389983 / 2003422	\$12.50

1000 General Fund

Fund Total \$308,738.39

106 Council Of Commissioners

Department Total \$9.67

410101 Legislative Services

Subtotal \$9.67

360 OFFICE SOLUTIONS

Vendor Total \$9.58

Claim #	Description	Account Number	Invoice / PO	Amount
3460	CD CASES FOR MEETINGS TO BE STORED	1000.106.4101.01.210	3709850 / 2003340	\$9.58

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$0.09

Claim #	Description	Account Number	Invoice / PO	Amount
3088	TELECONFERENCING SERVICES PER CONTRACT/COMM #15-483	1000.106.4101.01.340	1478415969 / 0	\$0.09

1000 General Fund

Fund Total \$308,738.39

107 Clerk And Recorders

Department Total \$2,309.54

410601 Elections

Subtotal \$615.89

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$390.99

Claim #	Description	Account Number	Invoice / PO	Amount
3649	C&R Windows 10 upgrade, net 30, Old EOC laptops	1000.107.4106.01.220	VNK2517 / 2003535	\$390.99

SALLY J HOLLIS

Vendor Total \$224.90

Claim #	Description	Account Number	Invoice / PO	Amount
3704	Reimbursement for 2 Key Boards for election staff, 2 Packages Batteries, 2 Black Ink Cartridges, 1 Package Shipping Tape and 2 Packages Post Its	1000.107.4106.01.210	46747 / 2003862	\$78.18
3704	2 Key Boards for election staff, 2 Packages Batteries, 2 Black Ink Cartridges, 1 Package Shipping Tape and 2 Packages Post Its	1000.107.4106.01.210	45743 / 2003862	\$37.77
3704	2 Key Boards for election staff, 2 Packages Batteries, 2 Black Ink Cartridges, 1 Package Shipping Tape and 2 Packages Post Its	1000.107.4106.01.210	26523 / 2003862	\$108.95

1000 General Fund

Fund Total \$308,738.39

107 Clerk And Recorders

Department Total \$2,309.54

410901 Records Admin.

Subtotal \$1,693.65

SPHERION STAFFING LLC

Vendor Total \$933.12

Claim #	Description	Account Number	Invoice / PO	Amount
3707	Temp employment, Sherman, Cynthia, for book scanning/index transcription through 11/03	1000.107.4109.01.390	RL1984655 / 2003898	\$426.24
3707	Temp employment, Wigen, Tina for book scanning/index transcription through 11/03	1000.107.4109.01.390	RL1984654 / 2003898	\$506.88

J & H Inc

Vendor Total \$442.61

Claim #	Description	Account Number	Invoice / PO	Amount
3706	DocuWare Cloud Service (monthly fee for 4 licenses & 20 GB storage \$411.00)	1000.107.4109.01.390	571268 / 2000198	\$442.61

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$260.66

Claim #	Description	Account Number	Invoice / PO	Amount
3650	2 Win 10 Pro Licenses, net 30, C&R	1000.107.4109.01.220	VMG5145 / 2003428	\$260.66

360 OFFICE SOLUTIONS

Vendor Total \$57.26

Claim #	Description	Account Number	Invoice / PO	Amount
3705	MAINTENANCE AGREEMENT	1000.107.4109.01.360	IN116775 / 2003863	\$57.26

1000 General Fund

Fund Total \$308,738.39

111 Sheriff

Department Total \$21,704.64

420101 Law Enforcement Services

Subtotal \$1,658.97

CHRIS TYMOFICHUK

Vendor Total \$719.99

Claim #	Description	Account Number	Invoice / PO	Amount
3710	Chris Tymofichuk payroll deduction	1000.111.4201.01.220	981464 / 2003764	\$719.99

GALLS LLC

Vendor Total \$349.96

Claim #	Description	Account Number	Invoice / PO	Amount
3651	Serpa Holsters (4)	1000.111.4201.01.220	014065733 / 2003770	\$349.96

K G L M FM

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3511	Treat Street	1000.111.4201.01.330	19100731 / 2003737	\$175.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
3709	Pest Control Law Enf. Center	1000.111.4201.01.390	6041 / 2000328	\$140.00

HIGHLAND AUTO PARTS

Vendor Total \$133.04

Claim #	Description	Account Number	Invoice / PO	Amount
3322	OIL FILTERS	1000.111.4201.01.230	649742 / 2003512	\$28.41
3510	BATTERY, CORE AND DEPOSIT	1000.111.4201.01.230	650844 / 2003732	\$104.63

360 OFFICE SOLUTIONS

Vendor Total \$99.32

Claim #	Description	Account Number	Invoice / PO	Amount
3509	hanging folders	1000.111.4201.01.210	3728660 / 2003715	\$99.32

MT BROOM & BRUSH COMPANY

Vendor Total \$32.91

Claim #	Description	Account Number	Invoice / PO	Amount
3652	liners	1000.111.4201.01.220	1391884 / 2003780	\$32.91

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
3744	EMAIL - MAILBOX	1000.111.4201.01.340	103119 / 0	\$8.75

1000 General Fund

Fund Total \$308,738.39

111 Sheriff

Department Total \$21,704.64

420201 Detention & Correction

Subtotal \$7,890.48

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
3653	Nursing Services Council. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGOCT2019 / 2000304	\$3,333.00

FOOD SERVICES OF AMERICA

Vendor Total \$3,295.42

Claim #	Description	Account Number	Invoice / PO	Amount
3654	detention food	1000.111.4202.01.220	5804560 / 2003779	\$3,295.42

MT BROOM & BRUSH COMPANY

Vendor Total \$641.44

Claim #	Description	Account Number	Invoice / PO	Amount
3431	TP, towels batteries	1000.111.4202.01.210	1390451 / 2003625	\$12.50
3431	TP, towels batteries	1000.111.4202.01.220	1390451 / 2003625	\$258.93
3431	Bib Aprons	1000.111.4202.01.220	1390503 / 2003626	\$59.66
3513	floor brush	1000.111.4202.01.220	1391121 / 2003714	\$162.68
3655	towels, tissue, liners	1000.111.4202.01.220	1391883 / 2003781	\$147.67

BUTTE PRODUCE

Vendor Total \$380.62

Claim #	Description	Account Number	Invoice / PO	Amount
3512	cabbage	1000.111.4202.01.220	2571610 / 2003713	\$17.56
3512	detention produce	1000.111.4202.01.220	2571682 / 2003744	\$363.06

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
3711	pest control detention center	1000.111.4202.01.390	6040 / 2000329	\$240.00

1000 General Fund

Fund Total \$308,738.39

111 Sheriff

Department Total \$21,704.64

420202 24/7 Sobriety Program

Subtotal \$5,904.00

AXON ENTERPRISE INC

Vendor Total \$5,904.00

Claim #	Description	Account Number	Invoice / PO	Amount
3712	Video Storage for Body Camera system/license	1000.111.4202.02.220	SI1619152 / 2003845	\$5,904.00

1000 General Fund

Fund Total \$308,738.39

111 Sheriff

Department Total \$21,704.64

420205 Detention Canteen

Subtotal \$6,251.19

BOB BARKER COMPANY, INC

Vendor Total \$5,940.26

Claim #	Description	Account Number	Invoice / PO	Amount
3656	Sandals, trousers, shirts, shampoo, pencils, isolation smocks, isolation blankets, soap boxes, lotion, soap, panties, toothbrushes, t-shirts, razors, socks, shampoos, mattress covers, blankets, towels, sandals, briefs	1000.111.4202.05.220	UT1000514145 / 2003777	\$4,644.46
3656	(10) mattresses	1000.111.4202.05.220	UT1000514209 / 2003778	\$1,295.80

BUTTE PRODUCE

Vendor Total \$310.93

Claim #	Description	Account Number	Invoice / PO	Amount
3713	canteen candy	1000.111.4202.05.220	2571511 / 2003844	\$310.93

1000 General Fund

Fund Total \$308,738.39

117 Government Buildings

Department Total \$28,242.40

411201 Facilities Administration

Subtotal \$25,327.73

KONE INC

Vendor Total \$24,831.00

Claim #	Description	Account Number	Invoice / PO	Amount
3514	ELEVATOR MAINTENANCE AGREEMENT BDC, LIB, LEC, CH, ARCHIVES, BASIN, NWE, FEELY NOW THRU 9-30-2020	1000.117.4112.01.360	959367670 / 2003551	\$19,923.24
3514	ELEVATOR MAINTENANCE AGREEMENT BDC, LIB, LEC, CH, ARCHIVES, BASIN, NWE, FEELY NOW THRU 9-30-2020	1000.117.4112.01.360	959367671 / 2003551	\$1,844.40
3514	ELEVATOR MAINTENANCE AGREEMENT BDC, LIB, LEC, CH, ARCHIVES, BASIN, NWE, FEELY NOW THRU 9-30-2020	1000.117.4112.01.360	959367672 / 2003551	\$1,001.64
3514	ELEVATOR MAINTENANCE AGREEMENT BDC, LIB, LEC, CH, ARCHIVES, BASIN, NWE, FEELY NOW THRU 9-30-2020	1000.117.4112.01.360	959367673 / 2003551	\$2,061.72

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$379.75

Claim #	Description	Account Number	Invoice / PO	Amount
3659	SECURITY SERVICES FOR NWE	1000.117.4112.01.390	2535 / 2003789	\$379.75

900 CHRIS CAMPBELL

Vendor Total \$79.99

Claim #	Description	Account Number	Invoice / PO	Amount
3275	REIMBURSEMENT FOR SHOES PER CONTRACT	1000.117.4112.01.220	8830 / 2003788	\$79.99

ACE HARDWARE.

Vendor Total \$36.99

Claim #	Description	Account Number	Invoice / PO	Amount
3658	TIRE FLAT FIX- GOVT BLDGS	1000.117.4112.01.230	E61084 / 2003792	\$36.99

1000 General Fund

Fund Total \$308,738.39

117 Government Buildings

Department Total \$28,242.40

411240 Courthouse Improvements

Subtotal \$2,914.67

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,809.70

Claim #	Description	Account Number	Invoice / PO	Amount
3507	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346653271935 / 0	\$2,809.70

MCGREE TRUCKING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3661	COMMERCIAL RECYCLING FOR OCTOBER	1000.117.4112.40.340	68164 / 2003787	\$75.00

ACE HARDWARE.

Vendor Total \$29.97

Claim #	Description	Account Number	Invoice / PO	Amount
3660	GORILLA TAPE TO SEAL CLERK AND REC WINDOWS	1000.117.4112.40.230	E61139 / 2003791	\$29.97

1000 General Fund

Fund Total \$308,738.39

119 Health Office

Department Total \$17,520.16

440110 Public Health Admin.

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
3494	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 1119 / 0	\$57.05

1000 General Fund

Fund Total \$308,738.39

119 Health Office

Department Total \$17,520.16

440111 Comm Enrichment

Subtotal \$17,463.11

PETUNIA FACTORY

Vendor Total \$16,323.01

Claim #	Description	Account Number	Invoice / PO	Amount
3401	Workman's Comp, Unemployment, Truck Use/Maintenace Items, Wages/SS/Medicare	1000.119.4401.11.390	2020 / 2003550	\$14,193.76
3401	Gasoline	1000.119.4401.11.230	2020 / 2003550	\$1,410.82
3401	Water Bill & Fertilizer	1000.119.4401.11.220	2020 / 2003550	\$718.43

BUTTE GM AUTO CENTER

Vendor Total \$528.86

Claim #	Description	Account Number	Invoice / PO	Amount
3352	Spring, Actuator, Seal, Bearing, Housing, Gasket, Washer, ring, Cap, Link for Community Enrichment T-17.	1000.119.4401.11.230	109965 / 2003444	\$528.86

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$260.66

Claim #	Description	Account Number	Invoice / PO	Amount
3662	Windows 10 Pro upgrade licens, net 30, Comm. Enrich	1000.119.4401.11.220	VNR7217 / 2003585	\$260.66

MILLERS SHOE STORE.

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
3495	Work Boots for Ed Heard - Community Enrichment Dept.	1000.119.4401.11.220	766738 / 2003703	\$162.00

LEES OFFICE CITY

Vendor Total \$73.65

Claim #	Description	Account Number	Invoice / PO	Amount
3715	(2) USB Drives & (1) Case of Copier Paper for the Community Enrichment Dept.	1000.119.4401.11.210	31685 / 2003734	\$73.65

ACE HARDWARE.

Vendor Total \$46.45

Claim #	Description	Account Number	Invoice / PO	Amount
3433	(4) Ice Hammer Snowbrushes	1000.119.4401.11.220	E61360 / 2003621	\$39.96
3467	10x3-1/2" Gold Star Drive Srew - purchased to board up house fire @ 3001 Busch.	1000.119.4401.11.220	E62273 / 2003701	\$6.49

TRIPLE S BUILDING CENTER

Vendor Total \$44.75

Claim #	Description	Account Number	Invoice / PO	Amount
3468	(5) 4x8'-7/16" Waferboard - purchased to board up house fire @ 3001 Busch Street.	1000.119.4401.11.230	1911934356 / 2003700	\$44.75

1000 General Fund

Fund Total \$308,738.39

119 Health Office

Department Total \$17,520.16

440111 Comm Enrichment

Subtotal \$17,463.11

INLAND TRUCK PARTS CO.

Vendor Total \$23.73

Claim #	Description	Account Number	Invoice / PO	Amount
3714	(1) Shim & (1) Thrust Washer for Community Enrichment T-17	1000.119.4401.11.230	IN463576 / 2003865	\$23.73

1000 General Fund

Fund Total \$308,738.39

121 Superintendent Of Schools

Department Total \$257.52

411601 Public School Admin.

Subtotal \$257.52

CATHY MALONEY

Vendor Total \$257.52

Claim #	Description	Account Number	Invoice / PO	Amount
3738	Mileage Reimbursement/10/30 Ramsay Admin Check in, Special Board meeting, 11/5 Ramsay and Melrose Admin check in, 11/6 Big Timber Retirement Luncheon, 11/7 Ramsay Signature Cards	1000.121.4116.01.370	110719 / 2003869	\$257.52

1000 General Fund

Fund Total \$308,738.39

122 Planning Board

Department Total \$490.99

411030 Planning

Subtotal \$390.99

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$390.99

Claim #	Description	Account Number	Invoice / PO	Amount
3663	Win 10 Pro license, net 30, Planning Dept.	1000.122.4110.30.220	VNR7218 / 2003573	\$390.99

1000 General Fund

Fund Total \$308,738.39

122 Planning Board

Department Total \$490.99

411031 Planning II

Subtotal \$100.00

STAPLES INC (PHOENIX)--

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3698	Folders, chair, pens, canned air, envelopes, paper clips	1000.122.4110.31.210	60355178201187001 019 / 2002700	\$100.00

1000 General Fund

Fund Total \$308,738.39

126 Extension Agent

Department Total \$189.99

450401 Extension Services

Subtotal \$189.99

MEAFCS

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
3665	Dues for Kellie Kahtani membership to MEAFCS and NEAFCS	1000.126.4504.01.330	DUES2020 / 2003762	\$140.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
3664	INTERNET SERVICE	1000.126.4504.01.340	1911014905 / 0	\$49.99

1000 General Fund

Fund Total \$308,738.39

130 Board Of Recreation

Department Total \$220.00

460441 Administration

Subtotal \$220.00

DARA LIANNE SHEA

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
3554	VOLLEYBALL REFEREE FEE	1000.130.4604.41.390	101719SHEA / 2004091	\$220.00

1000 General Fund

Fund Total \$308,738.39

131 Land Records

Department Total \$443.40

410902 Land Records Office

Subtotal \$443.40

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$390.99

Claim #	Description	Account Number	Invoice / PO	Amount
3669	Windows 10 Pro upgrade license, net 30, Land Records	1000.131.4109.02.220	VNR7255 / 2003576	\$390.99

STAPLES INC (PHOENIX)--

Vendor Total \$52.41

Claim #	Description	Account Number	Invoice / PO	Amount
3698	Folders, chair, pens, canned air, envelopes, paper clips	1000.131.4109.02.210	60355178201187001 019 / 2002700	\$52.41

1000 General Fund

Fund Total \$308,738.39

132 Code Enforcement

Department Total \$260.66

420501 Protective Inspection

Subtotal \$260.66

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$260.66

Claim #	Description	Account Number	Invoice / PO	Amount
3670	Win 10 Pro License, net 30, Building Codes	1000.132.4205.01.220	VNR7211 / 2003575	\$260.66

1000 General Fund

Fund Total \$308,738.39

136 Public Library

Department Total \$95.12

460101 Library Services

Subtotal \$95.12

900 DEHANZA KWONG

Vendor Total \$95.12

Claim #	Description	Account Number	Invoice / PO	Amount
3497	Mileage reimbursement/Butte to Bozeman for MT State Library workshop	1000.136.4601.01.370	100819 / 2003144	\$95.12

999 Non-Dept Aligned Activity

Department Total \$228,616.51

420180 Police Commission

Subtotal \$550.00

CRAIG THOMAS**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3469	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT19 / 2002351	\$75.00
3469	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV19 / 2002351	\$75.00

PETE STEILMAN**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3472	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT19 / 2002352	\$50.00
3472	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV19 / 2002352	\$50.00

WILLIAM M OLEARY**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3473	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT19 / 2002353	\$50.00
3473	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV19 / 2002353	\$50.00

JACK MCCORMICK**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3470	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT19 / 2002350	\$50.00
3470	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV19 / 2002350	\$50.00

MIKE THATCHER**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3471	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	OCT19 / 2001470	\$50.00
3471	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	NOV19 / 2001470	\$50.00

1000 General Fund

Fund Total \$308,738.39

999 Non-Dept Aligned Activity

Department Total \$228,616.51

450210 Burial Of Soldiers

Subtotal \$2,100.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3515	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	110619GIBSON / 2001478	\$500.00
3515	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	110619KINER / 2001478	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3403	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102419THOMAS / 2001477	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3404	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102619TREVENNA / 2000097	\$500.00

MONTANA STATE VETERANS CEMETERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3353	VETERAN'S HEADSTONE SETTING FEE/LEPPANEN	1000.999.4502.10.390	1006 / 2003892	\$100.00

1000 General Fund

Fund Total \$308,738.39

999 Non-Dept Aligned Activity

Department Total \$228,616.51

510301 Unallocated Costs

Subtotal \$225,966.51

BSB TREASURER

Vendor Total \$225,945.51

Claim #	Description	Account Number	Invoice / PO	Amount
3550	BSB 2019 SID TAXES	1000.999.5103.01.340	2019SID / 0	\$225,945.51

900 KATRINA HEINRICH

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
3671	REIMBURSEMENT FOR SUPPLIES	1000.999.5103.01.220	26588604 / 2004204	\$21.00

2110 Road Fund

Fund Total \$43,852.41

103 Public Works

Department Total \$43,852.41

430240 Roads & Street Maint.

Subtotal \$43,852.41

CALUMET MONTANA REFINING

Vendor Total \$22,408.29

Claim #	Description	Account Number	Invoice / PO	Amount
3286	42.56 TONS OF PG 58-28	2110.103.4302.40.470	91093757 / 2003414	\$22,408.29

NORMONT EQUIPMENT COMPANY

Vendor Total \$5,922.26

Claim #	Description	Account Number	Invoice / PO	Amount
3476	BOOM ARM, SEAL, ROLLER BEARINGS, SPINDLE NUT, BEARING CAP AND FREIGHT	2110.103.4302.40.230	21371 / 2003675	\$575.26
3476	EMULISION AND FREIGHT	2110.103.4302.40.470	21368 / 2003674	\$4,788.00
3476	TANK HEATER AND MARKING PAINT	2110.103.4302.40.230	21368 / 2003674	\$559.00

TITAN MACHINERY - MISSOULA

Vendor Total \$3,682.69

Claim #	Description	Account Number	Invoice / PO	Amount
3359	BR-G POLY LUBE, SEALS, GUIDE, DRAG SHOES, TOW BAR, AND FREIGHT	2110.103.4302.40.230	13107899GP / 2003503	\$2,132.26
3359	BR-G POLY LUBE, SEALS, GUIDE, DRAG SHOES, TOW BAR, AND FREIGHT	2110.103.4302.40.230	13147905GP / 2003503	\$1,550.43

DMC WEAR PARTS LLC

Vendor Total \$2,867.32

Claim #	Description	Account Number	Invoice / PO	Amount
3356	CUTTING EDGES	2110.103.4302.40.230	2091 / 2002911	\$2,867.32

MOTOR POWER

Vendor Total \$1,624.22

Claim #	Description	Account Number	Invoice / PO	Amount
3330	EYE ROD, PINS, NUTS AND FREIGHT	2110.103.4302.40.230	01BI286183 / 2003505	\$782.68
3358	FUEL STRAP/LINING AND FREIGHT	2110.103.4302.40.230	01BI285558 / 2003504	\$841.54

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,339.04

Claim #	Description	Account Number	Invoice / PO	Amount
3289	MISC FILTERS	2110.103.4302.40.230	IN001115913 / 2003412	\$1,339.04

2110 Road Fund

Fund Total \$43,852.41

103 Public Works

Department Total \$43,852.41

430240 Roads & Street Maint.

Subtotal \$43,852.41

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,111.79

Claim #	Description	Account Number	Invoice / PO	Amount
3251	SNOW SHOVEL, DIESEL CAN, UNLEADED CAN, CHAIN OIL, CAUTION TAPE, TAPE, DRILL BIT, PADLOCK, OIL	2110.103.4302.40.220	620095134868 / 2003358	\$282.60
3251	SNOW SHOVEL, DIESEL CAN, UNLEADED CAN, CHAIN OIL, CAUTION TAPE, TAPE, DRILL BIT, PADLOCK, OIL	2110.103.4302.40.230	620095134868 / 2003358	\$459.81
3287	BOOTS FOR LABORER CRAIG WILLIAMS - PER CONTRACT	2110.103.4302.40.220	620095134818 / 2003415	\$189.99
3437	PLIERS, WRENCH, HANDY WIRE ELECTRYX	2110.103.4302.40.220	620095135218 / 2003608	\$179.39

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,101.12

Claim #	Description	Account Number	Invoice / PO	Amount
3507	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346653271935 / 0	\$1,101.12

NORTHWEST PIPE FITTINGS

Vendor Total \$754.50

Claim #	Description	Account Number	Invoice / PO	Amount
3288	CULVERT - 4 MILE ROAD	2110.103.4302.40.230	3218532 / 2003115	\$740.70
3623	PARTS FOR THE EFFLUENT LOAD OUT	2110.103.4302.40.230	3225628 / 2004074	\$9.60
3623	PARTS FOR THE EFFLUENT LOAD OUT	2110.103.4302.40.230	3225189 / 2004074	\$4.20

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3355	CLEANING FOR THE MONTH OF NOVEMBER	2110.103.4302.40.390	112 / 2002493	\$500.00

MT BROOM & BRUSH COMPANY

Vendor Total \$487.11

Claim #	Description	Account Number	Invoice / PO	Amount
3436	PAPER TOWELS, TOILET PAPER, FLOOR POLISH, GARBAGE BAGS, WINDOW CLEANER CLOROX WIPES	2110.103.4302.40.220	1390437 / 2003599	\$487.11

2110 Road Fund

Fund Total \$43,852.41

103 Public Works

Department Total \$43,852.41

430240 Roads & Street Maint.

Subtotal \$43,852.41

360 OFFICE SOLUTIONS**Vendor Total \$361.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3284	MAINTENANCE AGREEMENT 07/10/2019 TO 10/09/2019 KYOCERA 3552CI	2110.103.4302.40.360	IN117244 / 2003413	\$361.23

POWERS, JUSTIN**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3111	REIMBURSEMENT FOR CLOTHING AND BOOT ALLOWANCE FOR OPERATOR JUSTIN POWERS - PER UNION CONTRACT	2110.103.4302.40.220	984128 / 2003234	\$250.00

GCR/COBRE TIRE**Vendor Total \$211.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3357	TIRE LIFE, ORING AND STEM	2110.103.4302.40.230	70613118 / 2003494	\$121.00
3357	LABOR	2110.103.4302.40.360	70613118 / 2003494	\$90.00

TRI STATE TRUCK & EQUIPMENT**Vendor Total \$176.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3317	BUSHING, SEALS, PINS, AND FREIGHT	2110.103.4302.40.230	01P4889 / 2003501	\$59.16
3317	BUSHING, SEALS, PINS, AND FREIGHT	2110.103.4302.40.230	01P4946 / 2003501	\$117.22

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$174.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3212	COUPLER	2110.103.4302.40.230	B121786 / 2003360	\$145.32
3477	FITTINGS	2110.103.4302.40.230	B121894 / 2003679	\$12.61
3517	FITTINGS - AIR	2110.103.4302.40.230	B121906 / 2003726	\$16.25

BUTTE GM AUTO CENTER**Vendor Total \$151.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3208	TAIL LIGHT	2110.103.4302.40.230	109968 / 2003353	\$151.35

FOX ALARM AND TECHNOLOGY INC**Vendor Total \$122.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3435	SERVICE CALL	2110.103.4302.40.360	9031 / 2003596	\$80.00
3435	BATTERY	2110.103.4302.40.230	9031 / 2003596	\$42.00

2110 Road Fund

Fund Total \$43,852.41

103 Public Works

Department Total \$43,852.41

430240 Roads & Street Maint.

Subtotal \$43,852.41

MOTION INDUSTRIES

Vendor Total \$119.65

Claim #	Description	Account Number	Invoice / PO	Amount
3211	BREATHER	2110.103.4302.40.230	MT14070445 / 2003359	\$119.65

INDIANA PAGING NETWORK

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
3474	FAX - EMAIL TAS AND ADMIN SERVICES TO 12/20/19	2110.103.4302.40.390	32916909 / 2003723	\$77.73

HIGHLAND AUTO PARTS

Vendor Total \$77.17

Claim #	Description	Account Number	Invoice / PO	Amount
3328	OIL FILTERS AND HEADLIGHT	2110.103.4302.40.230	649745 / 2003515	\$16.71
3328	CABLE TIES	2110.103.4302.40.230	650074 / 2003507	\$18.29
3328	EXHAUST BAND CLAMPS	2110.103.4302.40.230	649936 / 2003508	\$29.26
3516	FUEL FILTER	2110.103.4302.40.230	650969 / 2003730	\$12.91

I STATE TRUCK CENTER MSLA

Vendor Total \$64.56

Claim #	Description	Account Number	Invoice / PO	Amount
3210	90X5 ELBOW	2110.103.4302.40.230	C25313706001 / 2003357	\$64.56

MARATHON MACHINES WORKS LLC

Vendor Total \$63.75

Claim #	Description	Account Number	Invoice / PO	Amount
3475	MACHINE PINS	2110.103.4302.40.230	3023 / 2003673	\$63.75

CENTURYLINK.

Vendor Total \$53.60

Claim #	Description	Account Number	Invoice / PO	Amount
3354	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B10 19 / 0	\$53.60

HAWE STEEL DESIGN LLC

Vendor Total \$53.00

Claim #	Description	Account Number	Invoice / PO	Amount
3209	FLAT BAR	2110.103.4302.40.230	19993 / 2003355	\$53.00

LISACS TIRES INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
3329	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR247689 / 2003497	\$45.00

2110 Road Fund

Fund Total \$43,852.41

103 Public Works

Department Total \$43,852.41

*430240 Roads & Street Maint.**Subtotal \$43,852.41***FASTENAL CO****Vendor Total \$21.04**

Claim #	Description	Account Number	Invoice / PO	Amount
3434	T ROD	2110.103.4302.40.230	MTBU172979 / 2003595	\$21.04

VIGILANTE ELECT COOP INC**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
3498	ELECTRIC SERVICE	2110.103.4302.40.340	467621119 / 0	\$17.44

BUTTES ACE HARDWARE**Vendor Total \$14.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3285	DRILL BIT	2110.103.4302.40.230	97687 / 2003365	\$14.99

2130 Bridge Fund

Fund Total \$820.83

103 Public Works

Department Total \$820.83

430243 Structures

Subtotal \$820.83

HIGHLAND AUTO PARTS

Vendor Total \$606.41

Claim #	Description	Account Number	Invoice / PO	Amount
3499	GLOVES, STARTING FLUID, THEMO AID, POWER SERVICE, POWER SERVICE DIESEL AND TIRE REP STRIPS	2130.103.4302.43.220	650634 / 2003682	\$17.33
3499	GLOVES, STARTING FLUID, THEMO AID, POWER SERVICE, POWER SERVICE DIESEL AND TIRE REP STRIPS	2130.103.4302.43.230	650634 / 2003682	\$589.08

A & D PARTS SUPPLIES

Vendor Total \$193.40

Claim #	Description	Account Number	Invoice / PO	Amount
3438	AIR DRYER ASSEMBLY	2130.103.4302.43.230	18895 / 2003593	\$193.40

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$21.02

Claim #	Description	Account Number	Invoice / PO	Amount
3478	FITTINGS	2130.103.4302.43.230	b121889 / 2003678	\$21.02

2140 Weed Control

Fund Total \$59.45

126 Extension Agent

Department Total \$59.45

431101 Weed Control

Subtotal \$59.45

SJ PERRY COMPANY INC

Vendor Total \$59.45

Claim #	Description	Account Number	Invoice / PO	Amount
3439	Hoses, Clamps & Thread Wire for Weed Control.	2140.126.4311.01.220	H10851 / 2003183	\$59.45

2145 Parking Commission

Fund Total \$111.19

146 Parking Commission

Department Total \$111.19

430266 Parking Facilities

Subtotal \$111.19

GENERAL PARTS INC

Vendor Total \$111.19

Claim #	Description	Account Number	Invoice / PO	Amount
3674	mass air flow sensor for parking commission car C35	2145.146.4302.66.230	769375 / 2003761	\$111.19

2146 Parking Garage

Fund Total \$190.33

146 Parking Commission

Department Total \$190.33

430267 Parking Garage

Subtotal \$190.33

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3676	Win 10 Pro upgrade license, net 30, Parking Dept.	2146.146.4302.67.220	VMD1796 / 2003420	\$130.33

CALE AMERICA

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
3675	october monthly charges for kiosk in parking garage	2146.146.4302.67.390	156761 / 2003760	\$60.00

2180 District Courts

Fund Total \$21,414.15

148 District Court I

Department Total \$21,144.15

410333 RSAT

Subtotal \$3,200.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3518	SEPTEMBER 2019 RSAT SERVICES	2180.148.4103.33.390	RSAT92019 / 2004046	\$3,200.00

2180 District Courts

Fund Total \$21,414.15

148 District Court I

Department Total \$21,144.15

440199 Dist Crt Drug Crt

Subtotal \$17,944.15

LISACS TRI STOP

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3526	INCENTIVE CARDS FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.220	091019 / 2004030	\$5,000.00

ROYAL PERFORMANCE GROUP

Vendor Total \$4,987.50

Claim #	Description	Account Number	Invoice / PO	Amount
3529	INCENTIVE CARDS FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.220	615067 / 2004028	\$4,987.50

BIG SKY PSYCHIATRY PLLC

Vendor Total \$2,475.00

Claim #	Description	Account Number	Invoice / PO	Amount
3520	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS CB/TH/CY	2180.148.4401.99.350	WATCRY072419 / 2004053	\$275.00
3520	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS CB/TH/CY	2180.148.4401.99.350	WATCRY082819 / 2004053	\$275.00
3520	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS CB/TH/CY	2180.148.4401.99.350	WATCRY092519 / 2004053	\$275.00
3520	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS CB/TH/CY	2180.148.4401.99.350	BURCON071819 / 2004053	\$275.00
3520	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS CB/TH/CY	2180.148.4401.99.350	BURCON080719 / 2004053	\$275.00
3520	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS CB/TH/CY	2180.148.4401.99.350	BURCON082919 / 2004053	\$275.00
3520	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS CB/TH/CY	2180.148.4401.99.350	BURCON101019 / 2004053	\$275.00
3520	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS CB/TH/CY	2180.148.4401.99.350	LACTEI073119 / 2004053	\$275.00
3520	SERVICES FOR FAMILY DRUG COURT PARTICIPANTS CB/TH/CY	2180.148.4401.99.350	LACTEI092419 / 2004053	\$275.00

BUTTE FAMILY YMCA

Vendor Total \$1,716.55

Claim #	Description	Account Number	Invoice / PO	Amount
3521	SEPTEMBER MEMBERSHIPS/AFTER SCHOOL FOR FDC CLIENTS' FAMILIES	2180.148.4401.99.390	SEP19 / 2004031	\$781.45
3521	OCTOBER MEMBERSHIPS/SCHOOLS OUT DAY CAMP/AFTER SCHOOL FOR FDC CLIENTS' FAMILIES	2180.148.4401.99.390	OCT19 / 2004050	\$935.10

2180 District Courts

Fund Total \$21,414.15

148 District Court I

Department Total \$21,144.15

440199 Dist Crt Drug Crt

Subtotal \$17,944.15

BIG BEAR REPAIR

Vendor Total \$1,350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3519	RENT FOR FDC PARTICIPANT/AUG-OCT	2180.148.4401.99.530	3370 / 2004029	\$1,350.00

CCCS INC/SMART PROGRAM

Vendor Total \$1,170.66

Claim #	Description	Account Number	Invoice / PO	Amount
3522	CD SERVICES FOR FDC PARTICIPANTS - SEPTEMBER 2019	2180.148.4401.99.390	19902 / 2004045	\$1,170.66

KRISTAN SWARTZ

Vendor Total \$692.76

Claim #	Description	Account Number	Invoice / PO	Amount
3525	SEPTEMBER FOOD BANK HRS - 37.25 HRS @ \$8.50/HR	2180.148.4401.99.390	100119 / 2004048	\$316.63
3525	OCTOBER FOOD BANK HRS - 44.25 HRS @ \$8.50/HR	2180.148.4401.99.390	102919 / 2004049	\$376.13

ROCKY MOUNTAIN MARTIAL ARTS

Vendor Total \$230.00

Claim #	Description	Account Number	Invoice / PO	Amount
3528	MARTIAL ARTS LESSONS FOR FAMILY DRUG COURT PARTICIPANT'S CHILDREN/AS/LO/DW	2180.148.4401.99.390	94 / 2004051	\$230.00

KAREN A BOONE PMHCNS BC PLLC

Vendor Total \$146.80

Claim #	Description	Account Number	Invoice / PO	Amount
3524	SERVICES FOR FAMILY DRUG COURT CLIENT DH	2180.148.4401.99.390	134082819 / 2004047	\$146.80

MARTINS MASKS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
3527	EVENT FOR FAMILY DRUG COURT	2180.148.4401.99.390	000017 / 2004056	\$90.00

DIVIDE CREEK PC

Vendor Total \$84.88

Claim #	Description	Account Number	Invoice / PO	Amount
3523	MEDICAL SERVICES FOR SK	2180.148.4401.99.350	22285100119 / 2004054	\$44.00
3523	MEDICAL SERVICES FOR CW	2180.148.4401.99.350	37451100819 / 2004055	\$40.88

2180 District Courts

Fund Total \$21,414.15

153 Clerk Of The Court

Department Total \$270.00

410336 Court Mandated Costs

Subtotal \$270.00

TIMOTHY M DICK PC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
3719	PROFESSIONAL SERVICES/FRIEND OF RESPONDENTS	2180.153.4103.36.350	092719 / 2004215	\$90.00
3719	PROFESSIONAL SERVICES/FRIEND OF RESPONDENTS	2180.153.4103.36.350	093019 / 2004215	\$90.00
3719	PROFESSIONAL SERVICES/FRIEND OF RESPONDENTS	2180.153.4103.36.350	092719A / 2004215	\$90.00

2210 Civic Center

Fund Total \$7,715.30

147 Civic Center

Department Total \$7,715.30

460442 Civic Center

Subtotal \$7,540.30

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,886.68

Claim #	Description	Account Number	Invoice / PO	Amount
3507	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346653271935 / 0	\$3,886.68

MT BROOM & BRUSH COMPANY

Vendor Total \$1,178.95

Claim #	Description	Account Number	Invoice / PO	Amount
3681	TOILET TISSUE, LINERS, FOAMING CLEANSER, DISF, BEST SCENT, ROLL TOWELS, DEOD	2210.147.4604.42.220	1390923 / 2003819	\$889.75
3681	TOILET TISSUE, LINERS, FOAMING CLEANSER, DISF, BEST SCENT, ROLL TOWELS, DEOD	2210.147.4604.42.220	1391890 / 2003819	\$289.20

VISIONONE INC

Vendor Total \$722.92

Claim #	Description	Account Number	Invoice / PO	Amount
3683	TICKET SALES OCTOBER, PAY PRO FLOW	2210.147.4604.42.390	INV12696 / 2003767	\$722.92

SPHERION STAFFING LLC

Vendor Total \$434.16

Claim #	Description	Account Number	Invoice / PO	Amount
3720	DANIEL BLATZ 11/3/19	2210.147.4604.42.390	RL1983768 / 2003855	\$178.80
3720	ROBERT SCALABRIN 11/3/19	2210.147.4604.42.390	RL1984729 / 2003854	\$49.68
3720	HALFREDO JUAREZ 11/3/19	2210.147.4604.42.390	RL1986130 / 2003853	\$205.68

DAVE FM 107.7

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
3677	FOREIGNER ADVERTISING	2210.147.4604.42.330	INZ119102212 / 2003756	\$260.00

K M B R FM

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
3679	FOREIGNER ADVERTISING	2210.147.4604.42.330	INM1191010401 / 2003754	\$260.00

K O P R

Vendor Total \$257.40

Claim #	Description	Account Number	Invoice / PO	Amount
3680	FOREIGNER ADVERTISING	2210.147.4604.42.330	19100980 / 2003751	\$257.40

2210 Civic Center

Fund Total \$7,715.30

147 Civic Center

Department Total \$7,715.30

460442 Civic Center

Subtotal \$7,540.30

PIT PRINTERS

Vendor Total \$230.00

Claim #	Description	Account Number	Invoice / PO	Amount
3531	2,500 WINDOW SECURITY LOGO ENVELOPES	2210.147.4604.42.320	23330 / 2003705	\$230.00

PLATT ELECTRIC.

Vendor Total \$169.31

Claim #	Description	Account Number	Invoice / PO	Amount
3682	OUTSIDE LIGHTS	2210.147.4604.42.230	X482822 / 2003755	\$169.31

HIGHLAND AUTO PARTS

Vendor Total \$93.77

Claim #	Description	Account Number	Invoice / PO	Amount
3678	BEARING	2210.147.4604.42.230	649955 / 2003768	\$93.77

BUILDERS FIRSTSOURCE

Vendor Total \$29.87

Claim #	Description	Account Number	Invoice / PO	Amount
3530	GORILLA TAPE/WOOD STAKES	2210.147.4604.42.230	5575146 / 2004023	\$29.87

CIVICPLUS

Vendor Total \$17.24

Claim #	Description	Account Number	Invoice / PO	Amount
3697	CIVICREC SOFTWARE USAGE FOR CIVIC CENTER 1/16/19-10/31/19	2210.147.4604.42.390	192930 / 2003891	\$17.24

2210 Civic Center

Fund Total \$7,715.30

147 Civic Center

Department Total \$7,715.30

460444 Civic Center Box Office

Subtotal \$175.00

K G L M FM

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3684	WINTER BAZAAR ADVERTISING PACKAGE	2210.147.4604.44.330	19100734 / 2003750	\$175.00

2215 Ridge Waters Pool Fund

Fund Total \$57.46

103 Public Works

Department Total \$57.46

460445 Swimming Pool

Subtotal \$57.46

CIVICPLUS

Vendor Total \$46.08

Claim #	Description	Account Number	Invoice / PO	Amount
3697	CIVICREC SOFTWARE USAGE FOR RIDGE WATERS FOR 10/16/16 - 10/31/19 (SCHOLARSHIP DONATIONS)	2215.103.4604.45.390	192930 / 2003891	\$46.08

BUTTES ACE HARDWARE

Vendor Total \$11.38

Claim #	Description	Account Number	Invoice / PO	Amount
3555	UTILITY BLADE AND HOSE ADAPTER FOR RIDGEWATERS	2215.103.4604.45.220	97634 / 2004094	\$11.38

2254 Stodden CIP

Fund Total \$182,247.40

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Department Total \$182,247.40

202100 Accounts Payable

Subtotal \$182,247.40

H & H CONTRACTING INC

Vendor Total \$182,247.40

Claim #	Description	Account Number	Invoice / PO	Amount
3639	STODDEN CIP PROJECT - FINAL APP FOR RETAINAGE RELEASE	2254.000.2021.00.000	111119 / 2004155	\$182,247.40

2254 Stodden CIP

Fund Total \$182,247.40

103 Public Works

Department Total \$0.00

460430 Parks

Subtotal \$0.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,822.47

Claim #	Description	Account Number	Invoice / PO	Amount
3627	1% GRT - H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	111419H&H / 2004156	\$1,822.47

H & H CONTRACTING INC

Vendor Total (\$1,822.47)

Claim #	Description	Account Number	Invoice / PO	Amount
3639	1% GRT- H & H CONTRACTING FOR STODDEN CIP PROJECT	2254.103.4604.30.950	111119 / 2004155	(\$1,822.47)

2270 Health

Fund Total \$1,048.97

801 Family Services

Department Total \$1,048.97

440114 MCH-Parents as Teachers

Subtotal \$67.00

UNIVERSITY OF COLORADO DENVER

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
3500	ANNUAL DANCE PROFICIENCY ASSESSMENT REGISTRATION	2270.801.4401.14.380	ARUS6892019115 / 2003928	\$67.00

2270 Health

Fund Total \$1,048.97

801 Family Services

Department Total \$1,048.97

440125 PREP Program

Subtotal \$35.96

KATIE SMITH

Vendor Total \$25.52

Claim #	Description	Account Number	Invoice / PO	Amount
3685	MILEAGE REIMBURSEMENT 10/3/19-10/31/19	2270.801.4401.25.370	103119 / 2003769	\$25.52

900 JANCEE ARCHER

Vendor Total \$10.44

Claim #	Description	Account Number	Invoice / PO	Amount
3722	MILEAGE REIMBURSEMENT 10/04-10/31/19	2270.801.4401.25.370	103119 / 2003848	\$10.44

2270 Health

Fund Total \$1,048.97

801 Family Services

Department Total \$1,048.97

440154 Immunization Program

Subtotal \$28.01

STAPLES INC (PHOENIX)

Vendor Total \$14.99

Claim #	Description	Account Number	Invoice / PO	Amount
3723	LABELS	2270.801.4401.54.220	60355178207687930 919 / 2002026	\$14.99

GENERAL DISTRIBUTING

Vendor Total \$13.02

Claim #	Description	Account Number	Invoice / PO	Amount
3532	MEDICAL OXYGEN	2270.801.4401.54.220	00811086 / 2000771	\$13.02

2270 Health

Fund Total \$1,048.97

801 Family Services

Department Total \$1,048.97

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$117.00

K O P R

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
3686	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	19101212 / 2003832	\$117.00

2270 Health

Fund Total \$1,048.97

801 Family Services

Department Total \$1,048.97

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
3494	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 1119 / 0	\$57.05

2270 Health

Fund Total \$1,048.97

801 Family Services

Department Total \$1,048.97

440190 Family Planning

Subtotal \$743.95

CENTER FOR DISEASE DETECTION

Vendor Total \$686.90

Claim #	Description	Account Number	Invoice / PO	Amount
3533	OCTOBER LAB TESTS	2270.801.4401.90.350	2022496 / 2002661	\$18.10
3533	OCTOBER LAB TESTS	2270.801.4401.90.350	2022498 / 2002661	\$668.80

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
3494	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 1119 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$11,770.86

200 Metro

Department Total \$11,770.86

440189 Residential Metals

Subtotal \$11,770.86

TRIPLE S BUILDING CENTER

Vendor Total \$11,200.40

Claim #	Description	Account Number	Invoice / PO	Amount
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910922616 / 2003772	\$12.95
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910924208 / 2003772	\$119.80
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910925390 / 2003772	\$1,006.20
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910928991 / 2003772	\$1,199.25
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910930188 / 2003772	\$9.95
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910930305 / 2003772	\$38.85
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910931107 / 2003772	\$1,055.10
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910931276 / 2003772	\$1,093.95
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910931549 / 2003772	\$817.25
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910932015 / 2003772	\$742.80
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910932017 / 2003772	\$3.79
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910932936 / 2003772	\$1,006.20
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910933200 / 2003772	\$1,006.20
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910933489 / 2003772	\$182.94
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910933912 / 2003772	\$1,006.20
3628	ICE MELT	2275.200.4401.89.220	1910924773 / 2004157	\$29.99
3628	UTILITY KNIVES	2275.200.4401.89.220	1910922503 / 2004158	\$19.98
3628	INSULATION	2275.200.4401.89.230	1910922503 / 2004158	\$586.95
3628	SCREWDRIVER	2275.200.4401.89.220	1910922589 / 2004159	\$6.74
3628	PAINT SUPPLIES	2275.200.4401.89.230	1910922589 / 2004159	\$13.41
3628	POCKET PLANER	2275.200.4401.89.220	1910930668 / 2004160	\$9.89
3628	AAA BATTERIES	2275.200.4401.89.210	1910930668 / 2004160	\$144.32

2275 Superfund Resident Metals

Fund Total \$11,770.86

200 Metro

Department Total \$11,770.86

440189 Residential Metals

Subtotal \$11,770.86

3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910934052 / 2003772	\$1,006.20
3628	Insulation, staples, drywall, csardboard & louver vents	2275.200.4401.89.230	1910925662 / 2003772	\$81.49

STAPLES INC (PHOENIX)--

Vendor Total \$513.41

Claim #	Description	Account Number	Invoice / PO	Amount
3698	Folders, chair, pens, canned air, envelopes, paper clips	2275.200.4401.89.210	60355178201187001 019 / 2002700	\$513.41

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
3494	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 1119 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$16,257.32

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Department Total (\$560.61)

202100 Accounts Payable

Subtotal (\$560.61)

C DAVIES ENTERPRISES

Vendor Total (\$560.61)

Claim #	Description	Account Number	Invoice / PO	Amount
3621	5% RETAINAGE SMOKE TESTING PROJECT PHASE 2 PAY APP 7	2278.000.2021.00.000	1936 / 2004101	(\$560.61)

2278 ARCO Source Area/SW

Fund Total \$16,257.32

200 Metro

Department Total \$16,817.93

430635 Source Area & Strm Wtr Dist

Subtotal \$825.95

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3629	October 2019 Ground lease	2278.200.4306.35.530	201910 / 2003773	\$500.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3687	Windows 10 Pro upgrade license, net 30, Jon Sesso	2278.200.4306.35.220	VNK2484 / 2003548	\$130.33

TRIPLE S BUILDING CENTER

Vendor Total \$88.94

Claim #	Description	Account Number	Invoice / PO	Amount
3630	Screws, nuts, washers, bit, primer, paint tray, paint	2278.200.4306.35.230	1910931184 / 2003771	\$7.42
3630	Screws, nuts, washers, bit, primer, paint tray, paint	2278.200.4306.35.230	1910933597 / 2003771	\$49.23
3630	Screws, nuts, washers, bit, primer, paint tray, paint	2278.200.4306.35.230	1910934036 / 2003771	\$32.29

STAPLES INC (PHOENIX)--

Vendor Total \$68.93

Claim #	Description	Account Number	Invoice / PO	Amount
3698	Folders, chair, pens, canned air, envelopes, paper clips	2278.200.4306.35.210	60355178201187001 019 / 2002700	\$68.93

BUTTES ACE HARDWARE

Vendor Total \$37.75

Claim #	Description	Account Number	Invoice / PO	Amount
3501	Shower curtains for RMAP employees	2278.200.4306.35.220	97705 / 2003666	\$37.75

2278 ARCO Source Area/SW

Fund Total \$16,257.32

200 Metro

Department Total \$16,817.93

430638 Superfund Strmwtr Cap Imprv

Subtotal \$4,779.88

LEPROWSE CONTRACTING

Vendor Total \$4,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
3556	ALUMINUM AND IDAHO SIDEWALK REPLACEMENT	2278.200.4306.38.930	3981033 / 2002734	\$4,750.00

TRIPLE S BUILDING CENTER

Vendor Total \$29.88

Claim #	Description	Account Number	Invoice / PO	Amount
3557	6 BAGS OF CONCRETE CLARK AND GRANITE	2278.200.4306.38.230	1910922762 / 2002706	\$29.88

200 Metro

Department Total \$16,817.93

430642 I & I Sanitary Project

Subtotal \$11,212.10

C DAVIES ENTERPRISES

Vendor Total \$11,105.59

Claim #	Description	Account Number	Invoice / PO	Amount
3621	SMOKE TESTING PROJECT PHASE 2 PAY APP 7	2278.200.4306.42.390	1936 / 2004101	\$11,212.10
3621	1% GRT SMOKE TESTING PROJECT PHASE 2 PAY APP 7	2278.200.4306.42.390	1936 / 2004101	(\$106.51)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$106.51

Claim #	Description	Account Number	Invoice / PO	Amount
3558	1% GRT SMOKE TESTING PROJECT PHASE 2 PAY APP 7	2278.200.4306.42.390	11142019CDAVIES / 2004100	\$106.51

2288 Emergency Services

Fund Total \$1,829.36

164 Fire

Department Total \$1,829.36

420441 Emergency Services

Subtotal \$1,829.36

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,829.36

Claim #	Description	Account Number	Invoice / PO	Amount
3371	MONTHLY AD&D AND LIFE INSURANCE FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF NOVEMBER (INSTALLMENT 1 OF 12) --- 91588118	2288.164.4204.41.140	91588118 / 2003482	\$1,829.36

2312 Ramsay TIFID#2

Fund Total \$79.00

293 Tifid Industrial

Department Total \$79.00

470241 Tax Increment Development

Subtotal \$79.00

LEES OFFICE CITY

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
3534	One letter/legal box for Kristen Rosa, TIFID Administrator	2312.293.4702.41.210	31633 / 2003738	\$79.00

137 Archives

Department Total \$2,358.62

460102 Archives

Subtotal \$2,358.62

ACK PROPERTIES LLC**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3372	SARTA GRANT Hotel stay for Appraisers and Mt. History Foundation Grant.	2385.137.4601.02.390	144201 / 2003271	\$1,500.00

CRAFTSMANS CORNER**Vendor Total \$280.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3536	table top replacement	2385.137.4601.02.390	2243 / 2002115	\$280.35

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

Claim #	Description	Account Number	Invoice / PO	Amount
3535	Pest controll	2385.137.4601.02.390	6042 / 2003649	\$175.00

MT BROOM & BRUSH COMPANY**Vendor Total \$160.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3539	Snow melt, kitchen towels, shovels, and trash can liners.	2385.137.4601.02.220	1390955 / 2003647	\$160.77

LEES OFFICE CITY**Vendor Total \$79.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3538	Copy paper	2385.137.4601.02.210	31056 / 2003645	\$79.90

MADISONIAN**Vendor Total \$74.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3386	SARTA GRANT print advertising for Antiques Fair .	2385.137.4601.02.330	201918480 / 2003272	\$74.00

CENTURYLINK.**Vendor Total \$53.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3631	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B111 9 / 0	\$53.60

KEN HERRLY FRAMING**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3537	Framing of Ledger art for the conference room .	2385.137.4601.02.390	102219 / 2003648	\$35.00

2386 Transit System

Fund Total \$395.53

169 Transit System

Department Total \$395.53

430430 Transit Operations

Subtotal \$333.79

SILVER BOW TRUCK CENTER INC

Vendor Total \$330.30

Claim #	Description	Account Number	Invoice / PO	Amount
3486	FILTERS AND FREIGHT	2386.169.4304.30.230	32520 / 2003681	\$330.30

HIGHLAND AUTO PARTS

Vendor Total \$3.49

Claim #	Description	Account Number	Invoice / PO	Amount
3332	OIL FILTER	2386.169.4304.30.230	649747 / 2003516	\$3.49

2386 Transit System

Fund Total \$395.53

169 Transit System

Department Total \$395.53

430432 PARA Transit Service

Subtotal \$61.74

HIGHLAND AUTO PARTS

Vendor Total \$61.74

Claim #	Description	Account Number	Invoice / PO	Amount
3487	WIPER BLADES	2386.169.4304.32.230	650646 / 2003683	\$61.74

164 Fire

Department Total \$3,488.05

420440 Fire Prevention

Subtotal \$3,488.05

HUGHES FIRE EQUIPMENT INC**Vendor Total \$1,472.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3690	WINDSHIELD AND FREIGHT	2388.164.4204.40.230	544053 / 2003807	\$1,472.40

AMERIGAS**Vendor Total \$534.07**

Claim #	Description	Account Number	Invoice / PO	Amount
3728	PROPANE - SITE: 101149079 - 175.4 GALLONS @ \$2949/GALLON --- 3097855997	2388.164.4204.40.340	3097855997 / 2003566	\$534.07

LN CURTIS & SONS**Vendor Total \$400.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3374	(5) PAIRS OF LARGE 76W BLUE KOALA COWHIDE FDP FIRE GLOVES WITH WRISTLET (MERRIFIELD, JANHUNEN, POKORNY + 2)	2388.164.4204.40.220	INV328503 / 2003204	\$400.42

P & Y FASHION**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3376	ALTERATIONS FOR (16) CLASS A DRESS UNIFORMS	2388.164.4204.40.390	201359 / 2003475	\$250.00

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3730	PEST CONTROL FOR STATION NO. 1 FOR THE MONTH OF OCTOBER 2019	2388.164.4204.40.390	6043 / 2003795	\$95.00
3730	PEST CONTROL FOR STATION NO. 2 FOR THE MONTH OF OCTOBER 2019	2388.164.4204.40.390	6044 / 2003796	\$95.00

JIM MERRIFIELD**Vendor Total \$177.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3731	TRAVEL REIMBURSEMENT FOR MILEAGE TO ATTEND THE MONTANA FIREFIGHTER TESTING CONSORTIUM QUARTERLY MEETING IN GREAT FALLS	2388.164.4204.40.370	101619 / 2003151	\$177.48

2388 Fire Fund

Fund Total \$3,488.05

164 Fire

Department Total \$3,488.05

420440 Fire Prevention

Subtotal \$3,488.05

MT BROOM & BRUSH COMPANY

Vendor Total \$115.68

Claim #	Description	Account Number	Invoice / PO	Amount
3732	(1) CASE OF LINERS 43 X 47; (1) CASE OF LINERS 24 X 32 --- 1390505	2388.164.4204.40.220	1390505 / 2003696	\$80.37
3732	(1) OPTIMA BIG KITCHEN ROLL TOWELS --- 1390996	2388.164.4204.40.220	1390996 / 2003697	\$35.31

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$90.99

Claim #	Description	Account Number	Invoice / PO	Amount
3488	BUSHINGS, FITTINGS, AND HOSES	2388.164.4204.40.230	B121891 / 2003680	\$74.00
3541	FITTINGS, BALL VALVE	2388.164.4204.40.230	B121915 / 2003725	\$16.99

STINE ELECTRONICS

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3444	P-SCHEDULE CABLE AND FREIGHT	2388.164.4204.40.230	24047 / 2003603	\$80.00

HIGHLAND AUTO PARTS

Vendor Total \$69.96

Claim #	Description	Account Number	Invoice / PO	Amount
3689	MUFFLER AND FREIGHT	2388.164.4204.40.230	650037 / 2003813	\$59.36
3689	SPRAY PAINT	2388.164.4204.40.230	651122 / 2003814	\$10.60

ACE HARDWARE.

Vendor Total \$38.96

Claim #	Description	Account Number	Invoice / PO	Amount
3373	(1) ADAPTER 1/2" COPR 1/2" MPT; (1) SHARKBITE PB CPL 1/2" LF - REPAIRS FOR RACE TRACK VFD (PURCHASED BY JUSTIN MILLER)	2388.164.4204.40.230	E44409 / 2003443	\$11.98
3406	(1) MINI GREASE GUN W/GREASE	2388.164.4204.40.220	E58175 / 2003469	\$26.98

MT.GOV

Vendor Total \$25.30

Claim #	Description	Account Number	Invoice / PO	Amount
3407	(1) DOJ - RUSER CHOPRS (BACKGROUND CHECKS)	2388.164.4204.40.390	2142758 / 2003468	\$15.00
3733	OCTOBER BURN PERMIT IVR (42 MINUTES)	2388.164.4204.40.390	2433422 / 2003818	\$10.30

2388 Fire Fund

Fund Total \$3,488.05

164 Fire

Department Total \$3,488.05

420440 Fire Prevention

Subtotal \$3,488.05

M & L SUPPLY INC

Vendor Total \$24.79

Claim #	Description	Account Number	Invoice / PO	Amount
3375	(1) BG1 118705 COUPLER	2388.164.4204.40.230	S100400743001 / 2003442	\$24.79

BUTTE JEWELERS/BUFFALO GALLERY

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
3729	(2) BRASS PLATES ENGRAVED FOR WALL OF HONOR FOR T.W. BOLTON AND LEVI DAVENPORT	2388.164.4204.40.390	103019 / 2003694	\$16.00

BUTTES ACE HARDWARE

Vendor Total \$2.00

Claim #	Description	Account Number	Invoice / PO	Amount
3540	FASTENERS	2388.164.4204.40.230	97703 / 2003733	\$2.00

2501 Melrose Garbage

Fund Total \$4,892.50

999 Non-Dept Aligned Activity

Department Total \$4,892.50

430801 Solid Waste Services

Subtotal \$4,892.50

BEAVERHEAD COUNTY

Vendor Total \$4,892.50

Claim #	Description	Account Number	Invoice / PO	Amount
3272	MELROSE REFUSE DISTRICT/FIRST HALF FY20 PAYMENT	2501.999.4308.01.340	12020 / 0	\$4,892.50

2508 Street Maintenance District Fund

Fund Total \$3,046.40

950 Maintenance Sids

Department Total \$3,046.40

510301 Unallocated Costs

Subtotal \$3,046.40

DOUG ANDRUS DIST

Vendor Total \$3,046.40

Claim #	Description	Account Number	Invoice / PO	Amount
3445	TYPE C TREATED SALT	2508.950.5103.01.220	0771264 / 2003610	\$3,046.40

2701 Arco Redevelopment Trust

Fund Total \$694.55

200 Metro

Department Total \$694.55

460439 Parks-Redevel Trust Allocation

Subtotal \$694.55

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$516.46

Claim #	Description	Account Number	Invoice / PO	Amount
3624	SECURITY SERVICES FOR PARKS AND TRAILS	2701.200.4604.39.390	7504 / 2004086	\$516.46

SJ PERRY COMPANY INC

Vendor Total \$178.09

Claim #	Description	Account Number	Invoice / PO	Amount
3560	SKYLINE REPAIR PARTS FOR THE POND	2701.200.4604.39.230	H11655 / 2004080	\$178.09

2821 FUND NOT FOUND [2821]

Fund Total \$129,618.45

000

Department Total (\$6,822.02)

202100 Accounts Payable

Subtotal (\$6,822.02)

**INTERMOUNTAIN CONSTRUCTION
SERVICES**

Vendor Total (\$6,822.02)

Claim #	Description	Account Number	Invoice / PO	Amount
3343	5% RETAINAGE - ICS FOR HILL AVE PROJECT	2821.000.2021.00.000	110719 / 2003902	(\$6,822.02)

2821 FUND NOT FOUND [2821]

Fund Total \$129,618.45

103 Public Works

Department Total \$136,440.47

430250 BASICSUBELEMENT NOT FOUND [430250]

Subtotal \$136,440.47

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$135,144.29

Claim #	Description	Account Number	Invoice / PO	Amount
3343	HILL AVENUE ROAD RECONSTRUCTION PROJECT - HB473 FUNDED	2821.103.4302.50.930	110719 / 2003902	\$136,440.47
3343	1% GRT - ICS FOR HILL AVE PROJECT	2821.103.4302.50.930	110719 / 2003902	(\$1,296.18)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,296.18

Claim #	Description	Account Number	Invoice / PO	Amount
3379	1% GRT - INTERMOUNTAIN CONSTRUCTION SERVICES FOR HILL AVE PROJECT	2821.103.4302.50.930	110819INTERMOUNTAIN / 2003901	\$1,296.18

2830 Junk Vehicle

Fund Total \$500.00

999 Non-Dept Aligned Activity

Department Total \$500.00

430830 Junk Vehicle

Subtotal \$500.00

GTR INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3380	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1214 / 2001640	\$100.00
3380	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1266 / 2001640	\$100.00
3380	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1238 / 2001640	\$100.00
3446	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1330 / 2001640	\$100.00
3446	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1332 / 2001640	\$100.00

2850 911 Emergency Services

Fund Total \$12.16

111 Sheriff

Department Total \$12.16

420160 911 Emergency Account

Subtotal \$12.16

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$12.16

Claim #	Description	Account Number	Invoice / PO	Amount
3744	VPN CONNECTION - LED	2850.111.4201.60.340	103119 / 0	\$12.16

3115 FUND NOT FOUND [3115]

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
3542	ADMINISTRATION FEES/GO BONDS SERIES 2017	3115.999.4112.01.350	5527654 / 2004027	\$350.00

5210 Water Utility Division

Fund Total \$86,305.23

103 Public Works

Department Total \$86,305.23

430510 Administration

Subtotal \$9,977.16

INSTY-PRINTS

Vendor Total \$9,328.33

Claim #	Description	Account Number	Invoice / PO	Amount
3562	SEPT WATER BILLS POSTAGE	5210.103.4305.10.310	103065 / 2004069	\$4,627.42
3562	SEPT WATER BILLS PRINTED	5210.103.4305.10.320	103093 / 2004070	\$2,079.70
3562	SEPT WATER BILLS STUFFED	5210.103.4305.10.390	103093 / 2004070	\$1,188.30
3562	SEPT WATER BILLS ENVELOPES	5210.103.4305.10.320	103064 / 2004071	\$1,157.91
3562	PERFERATED PAPER FOR AGENCY BILLS	5210.103.4305.10.210	103181 / 2003886	\$275.00

360 OFFICE SOLUTIONS

Vendor Total \$613.83

Claim #	Description	Account Number	Invoice / PO	Amount
3561	COPIER MAINTENANCE FEES WATER BILLING	5210.103.4305.10.360	IN119461 / 2004088	\$613.83

PRO SHREDDERS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3563	SHRED PAPER WATER BILLING	5210.103.4305.10.390	11866 / 2004085	\$35.00

5210 Water Utility Division

Fund Total \$86,305.23

103 Public Works

Department Total \$86,305.23

430540 Purification & Treatment

Subtotal \$36,205.08

THATCHER OF MONTANA

Vendor Total \$21,246.38

Claim #	Description	Account Number	Invoice / PO	Amount
3576	ACH FOR BASIN CREEK	5210.103.4305.40.220	350171 / 2002437	\$12,704.44
3576	ALUM FOR THE BIG HOLE	5210.103.4305.40.220	350211 / 2003441	\$6,794.04
3576	SODIUM HYPOCHLORITE FOR BASIN CREEK WTP	5210.103.4305.40.220	350204 / 2003045	\$1,747.90

HDR ENGINEERING INC

Vendor Total \$8,121.04

Claim #	Description	Account Number	Invoice / PO	Amount
3568	DAM INUNDATION MAPPING ENGINEERING	5210.103.4305.40.350	1200228485 / 2004068	\$8,121.04

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,901.99

Claim #	Description	Account Number	Invoice / PO	Amount
3574	PROPANE FOR BASIN CREEK	5210.103.4305.40.340	U1150760 / 2003490	\$2,893.00
3574	bhttp propane tank refill	5210.103.4305.40.220	01646 / 2003472	\$8.99

MIDLAND SCIENTIFIC INC

Vendor Total \$1,684.42

Claim #	Description	Account Number	Invoice / PO	Amount
3570	LAB SUPPLIES FOR THE WATER TREATMENT PLANTS	5210.103.4305.40.220	2999264 / 2003470	\$140.74
3570	LAB SUPPLIES FOR THE WATER TREATMENT PLANTS	5210.103.4305.40.220	6002468 / 2003470	\$768.00
3570	LAB SUPPLIES FOR THE WATER TREATMENT PLANTS	5210.103.4305.40.220	6002465 / 2003470	\$775.68

A & M FIRE SAFETY SUPPLY

Vendor Total \$510.50

Claim #	Description	Account Number	Invoice / PO	Amount
3564	MOULTON WTP FIRE EXT. SERVICE	5210.103.4305.40.360	231800 / 2004062	\$182.00
3564	MOULTON WTP FIRST AID SUPPLIES	5210.103.4305.40.220	232696 / 2004063	\$87.15
3564	FIRE EXT. SERVICE BIG HOLE WTP	5210.103.4305.40.360	232723 / 2004099	\$160.00
3564	FIRST AID SUPPLIES BIG HOLE WTP	5210.103.4305.40.220	232723 / 2004099	\$81.35

ACE HARDWARE.

Vendor Total \$447.36

Claim #	Description	Account Number	Invoice / PO	Amount
3566	PEROXIDE AND EPOXY GLUE FOR BASIN CREEK WATER TREATMENT PLANT	5210.103.4305.40.220	E62281 / 2003693	\$38.49

5210 Water Utility Division

Fund Total \$86,305.23

103 Public Works

Department Total \$86,305.23

430540 Purification & Treatment

Subtotal \$36,205.08

3566	WATER SOFTENER SALT BASIN CREEK WTP	5210.103.4305.40.220	E58684 / 2003456	\$408.87
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A+ ELECTRIC MOTOR INC

Vendor Total \$446.00

Claim #	Description	Account Number	Invoice / PO	Amount
3565	basin cr bubbler repair	5210.103.4305.40.230	191266 / 2003643	\$446.00

MT BROOM & BRUSH COMPANY

Vendor Total \$226.38

Claim #	Description	Account Number	Invoice / PO	Amount
3571	JANITORIAL SUPPLIES WTPS	5210.103.4305.40.220	1393704 / 2004042	\$226.38

VIGILANTE ELECT COOP INC

Vendor Total \$147.40

Claim #	Description	Account Number	Invoice / PO	Amount
3503	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486341119 / 0	\$147.40

ORKIN EXTERMINATING

Vendor Total \$140.56

Claim #	Description	Account Number	Invoice / PO	Amount
3572	PUMPHOUSE EXTERMINATION SERVICES	5210.103.4305.40.390	189553111 / 2004076	\$77.56
3572	BASIN CREEK WATCHMANS HOUSE EXTERMINATION SERVICES	5210.103.4305.40.390	190680678 / 2004075	\$63.00

MARCOM LLC

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
3569	coliforms mt tech	5210.103.4305.40.350	1910110 / 2003430	\$66.00
3569	coliforms mt tech	5210.103.4305.40.350	1911027 / 2003947	\$66.00

PLATT ELECTRIC.

Vendor Total \$113.22

Claim #	Description	Account Number	Invoice / PO	Amount
3573	LAMPS FOR THE PLANTS AND THE SOUTH FORK RESEVIOR	5210.103.4305.40.230	X399594 / 2003211	\$53.32
3573	water treatment ups backup batteries	5210.103.4305.40.220	X436306 / 2003629	\$59.90

FASTENAL CO

Vendor Total \$66.44

Claim #	Description	Account Number	Invoice / PO	Amount
3567	FASTENERS FOR THE BIG HOLE WTP	5210.103.4305.40.230	MTBU172953 / 2003454	\$21.25
3567	bh treatment fasteners	5210.103.4305.40.230	MTBU172894 / 2003336	\$45.19

5210 Water Utility Division

Fund Total \$86,305.23

103 Public Works

Department Total \$86,305.23

430540 Purification & Treatment

Subtotal \$36,205.08

HIGHLAND AUTO PARTS

Vendor Total \$16.20

Claim #	Description	Account Number	Invoice / PO	Amount
3543	POSTS	5210.103.4305.40.230	650883 / 2003729	\$16.20

SHERWIN WILLIAMS COMPANY

Vendor Total \$5.19

Claim #	Description	Account Number	Invoice / PO	Amount
3575	water treatment paint grit	5210.103.4305.40.230	07213 / 2003093	\$5.19

103 Public Works

Department Total \$86,305.23

430550 Transmission And Distr.

Subtotal \$40,122.99

NORTHWEST PIPE FITTINGS**Vendor Total \$12,883.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3591	meter fittings	5210.103.4305.50.230	3228031 / 2003483	\$9.31
3591	meter register , tubing cutters	5210.103.4305.50.230	3233032 / 2003798	\$279.04
3591	NRD BIG HOLE TRANS LINE 2 90 AND 3 MEGALUGS	5210.103.4305.50.930	3228849 / 2003525	\$364.18
3591	meter coax cable	5210.103.4305.50.230	3228589 / 2003489	\$114.80
3591	meter coax cable	5210.103.4305.50.230	3209250 / 2003489	\$264.00
3591	BIG HOLE TRANS LINE MEGALUG PARTS	5210.103.4305.50.930	3227312 / 2003446	\$3,585.67
3591	meter repair materials	5210.103.4305.50.230	3223780 / 2003208	\$955.09
3591	meter repair materials	5210.103.4305.50.230	32237801 / 2003208	\$761.76
3591	nrd meter fittings	5210.103.4305.50.220	3223365 / 2003199	\$1,172.63
3591	nrd set meters	5210.103.4305.50.220	3223699 / 2003207	\$1,800.00
3591	nrd pit set meters	5210.103.4305.50.220	3223773 / 2003198	\$3,300.00
3591	meter valves	5210.103.4305.50.230	3221869 / 2003403	\$151.70
3591	water valve box	5210.103.4305.50.230	3226543 / 2003378	\$125.32

CORE & MAIN LP**Vendor Total \$7,364.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3580	water repair clamps	5210.103.4305.50.230	L325595 / 2002898	\$1,008.48
3580	BIG HOLE 4" AIR VAVE REPLACEMENT	5210.103.4305.50.230	L043990 / 2001014	\$3,191.00
3580	NRD METER YOKES	5210.103.4305.50.220	L241615 / 2003075	\$2,250.00
3580	NRD METER FITTINGS	5210.103.4305.50.220	L347879 / 2002897	\$914.76

PIONEER TECHNICAL SERVICES INC**Vendor Total \$6,247.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3592	KENNEDY SCHOOL WATER MAIN EXTENSION PLAN REVIEW	5210.103.4305.50.350	12463 / 2004078	\$2,350.00
3592	BIG HOLE TRANS LINE ENGINEERING	5210.103.4305.50.930	12464 / 2004079	\$3,897.00

HDR ENGINEERING INC**Vendor Total \$5,669.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3583	HILL AND MCKINLEY WATER MAINS ENGINEERING	5210.103.4305.50.930	1200227708 / 2004096	\$5,669.30

5210 Water Utility Division

Fund Total \$86,305.23

103 Public Works

Department Total \$86,305.23

430550 Transmission And Distr.

Subtotal \$40,122.99

MARKS-MILLER POST & POLE INC

Vendor Total \$1,952.50

Claim #	Description	Account Number	Invoice / PO	Amount
3586	fence repair big hole line	5210.103.4305.50.230	018933 / 2003100	\$1,952.50

MT WATERWORKS

Vendor Total \$1,785.00

Claim #	Description	Account Number	Invoice / PO	Amount
3588	nrd meter fittings	5210.103.4305.50.220	AR30546 / 2003200	\$1,785.00

COPPER CITY ASPHALT LLC

Vendor Total \$810.60

Claim #	Description	Account Number	Invoice / PO	Amount
3579	leak hole repair	5210.103.4305.50.470	1920 / 2003946	\$810.60

LISACS TIRES INC

Vendor Total \$712.00

Claim #	Description	Account Number	Invoice / PO	Amount
3448	TIRES	5210.103.4305.50.230	LTR248136 / 2003598	\$712.00

HIGHLAND AUTO PARTS

Vendor Total \$688.64

Claim #	Description	Account Number	Invoice / PO	Amount
3334	OIL FILTERS, FILTERS, FUEL FILTERS, AND BULBS	5210.103.4305.50.230	649749 / 2003511	\$72.55
3447	BRAKE ROTORS AND SET OF BRAKE PADS	5210.103.4305.50.230	650581 / 2003611	\$360.97
3490	BATTERIES, CORE DEPOSTI AND A CORE RETURN	5210.103.4305.50.230	650715 / 2003690	\$241.82
3490	OIL FILTER	5210.103.4305.50.230	650655 / 2003686	\$3.62
3490	LAMP	5210.103.4305.50.230	650641 / 2003684	\$9.68

CRETEWURX

Vendor Total \$630.00

Claim #	Description	Account Number	Invoice / PO	Amount
3581	banks st renewal sidewalk -curb	5210.103.4305.50.930	92719BANKS / 2003426	\$630.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$583.75

Claim #	Description	Account Number	Invoice / PO	Amount
3577	water construction extinguisher service	5210.103.4305.50.360	232731 / 2003654	\$174.00
3577	water crew gloves	5210.103.4305.50.220	233042 / 2003653	\$150.00
3577	NRD BIG HOLE TRANS LINE SAFETY FIRST AID KITS	5210.103.4305.50.930	232930 / 2003849	\$89.00
3577	WATER SHOP FIRST AID SUPPLIES	5210.103.4305.50.220	232669 / 2004064	\$170.75

5210 Water Utility Division

Fund Total \$86,305.23

103 Public Works

Department Total \$86,305.23

430550 Transmission And Distr.

Subtotal \$40,122.99

MILLERS SHOE STORE.

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3587	boots per union contract travis christiaens	5210.103.4305.50.220	766736 / 2003656	\$200.00

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$176.38

Claim #	Description	Account Number	Invoice / PO	Amount
3317	BUSHING, SEALS, PINS, AND FREIGHT	5210.103.4305.50.230	01P4889 / 2003501	\$59.17
3317	BUSHING, SEALS, PINS, AND FREIGHT	5210.103.4305.50.230	01P4946 / 2003501	\$117.21

GCR/COBRE TIRE

Vendor Total \$149.00

Claim #	Description	Account Number	Invoice / PO	Amount
3381	SERVICE CALL, LABOR AND CORE	5210.103.4305.50.230	70613103 / 2003493	\$4.00
3381	SERVICE CALL, LABOR AND CORE	5210.103.4305.50.360	70613103 / 2003493	\$145.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3594	cdl physical josh bolton	5210.103.4305.50.350	19102519 / 2003524	\$80.00

INDIANA PAGING NETWORK

Vendor Total \$72.48

Claim #	Description	Account Number	Invoice / PO	Amount
3584	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32916910 / 2003692	\$72.48

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$68.24

Claim #	Description	Account Number	Invoice / PO	Amount
3491	CREDIT MEMO/CORE RETURN	5210.103.4305.50.230	770312 / 2003677	(\$55.00)
3491	CALIPER AND CORE DEPOSIT RETURN	5210.103.4305.50.230	770223 / 2003677	\$123.24

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
3582	WATER APPLE ORCHARD	5210.103.4305.50.390	0581972 / 2003655	\$10.00
3582	WATER APPLE ORCHARD	5210.103.4305.50.390	0581190 / 2003655	\$20.00

5210 Water Utility Division

Fund Total \$86,305.23

103 Public Works

Department Total \$86,305.23

430550 Transmission And Distr.

Subtotal \$40,122.99

PLATT ELECTRIC.

Vendor Total \$12.48

Claim #	Description	Account Number	Invoice / PO	Amount
3593	BATTERY FOR UPS FOR COLORADO HILL	5210.103.4305.50.230	X430917 / 2003394	\$12.48

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$7.88

Claim #	Description	Account Number	Invoice / PO	Amount
3589	fence repair bolts westside	5210.103.4305.50.230	620097135648 / 2003786	\$7.88

5212 Silver Lake Wtr Sys Oper

Fund Total \$912.34

103 Public Works

Department Total \$912.34

430550 Transmission And Distr.

Subtotal \$912.34

ANACONDA DEER LODGE COUNTY

Vendor Total \$842.34

Claim #	Description	Account Number	Invoice / PO	Amount
3596	SILVER LAKE PROPERTY TAXES 1ST & 2ND HALF	5212.103.4305.50.220	5226902020 / 2004065	\$237.10
3596	SILVER LAKE PROPERTY TAXES 1ST & 2ND HALF	5212.103.4305.50.220	5239902020 / 2004065	\$23.10
3596	SILVER LAKE PROPERTY TAXES 1ST & 2ND HALF	5212.103.4305.50.220	5243002020 / 2004065	\$582.14

FRANZ & DRISCOLL PLLP

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
3597	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16024 / 2004067	\$70.00

5310 Metro Sewer Operation

Fund Total \$41,728.44

103 Public Works

Department Total \$41,728.44

430630 Collection & Transmission

Subtotal \$1,775.59

PIONEER CONCRETE & FUEL

Vendor Total \$740.50

Claim #	Description	Account Number	Invoice / PO	Amount
3598	3120 QUINCY MANHOLE LID 1/2 YARD CONCRETE	5310.103.4306.30.230	113835 / 2002559	\$56.00
3598	CONCRETE TO REPAIR M-H ON W. LAPLATA	5310.103.4306.30.230	113827 / 2002556	\$84.00
3598	PINE ST.-MH RAISE	5310.103.4306.30.230	113881 / 2002655	\$56.00
3598	CONCRETE TO REPAIR M-H @MERCURY & WASHINGTON	5310.103.4306.30.230	114097 / 2003174	\$112.00
3598	2YARDS OF CONCRETE-SS. PAIR @ 848 WAUKSHEA (COME IN ON EAST SIDE	5310.103.4306.30.220	114268 / 2003650	\$257.00
3598	SS MANHOLES 1 YARD CONCRETE	5310.103.4306.30.230	114211 / 2003455	\$175.50

SJ PERRY COMPANY INC

Vendor Total \$351.68

Claim #	Description	Account Number	Invoice / PO	Amount
3599	SS BEHIND 848 WAKASHA INSTALLING CLEANUPS	5310.103.4306.30.230	11401 / 2003630	\$351.68

BUTTE GM AUTO CENTER

Vendor Total \$350.96

Claim #	Description	Account Number	Invoice / PO	Amount
3382	REMAN MODULE, CORE CHARGE	5310.103.4306.30.230	109987 / 2003492	\$454.46
3382	CREDIT MEMO CORE RETURN	5310.103.4306.30.230	109994 / 2003492	(\$103.50)

HIGHLAND AUTO PARTS

Vendor Total \$209.80

Claim #	Description	Account Number	Invoice / PO	Amount
3335	OIL FILTERS	5310.103.4306.30.230	649744 / 2003514	\$3.42
3450	OIL PRESSURE SENDING UNIT	5310.103.4306.30.230	650405 / 2003614	\$66.46
3545	ALTERNATOR, BELT, DEPOSIT AND CREIDT	5310.103.4306.30.230	650938 / 2003728	\$116.10
3545	ENGINE COOLING SYSTEM, WARRANTY CREDIT AND PLUG WIRES	5310.103.4306.30.230	650768 / 2003731	\$23.82

GENERAL PARTS INC

Vendor Total \$85.98

Claim #	Description	Account Number	Invoice / PO	Amount
3449	INTAKE MAN FOLD GASKETS	5310.103.4306.30.230	770187 / 2003604	\$42.13
3544	GASKET AND TIMIG SET	5310.103.4306.30.230	770460 / 2003721	\$43.85

5310 Metro Sewer Operation

Fund Total \$41,728.44

103 Public Works

Department Total \$41,728.44

430630 Collection & Transmission

Subtotal \$1,775.59

360 OFFICE SOLUTIONS

Vendor Total \$36.67

Claim #	Description	Account Number	Invoice / PO	Amount
3619	COPY PAPER AND BINDER LIFTERS	5310.103.4306.30.210	3699181 / 2003590	\$3.30
3619	COPY PAPER AND BINDER LIFTERS	5310.103.4306.30.210	3699180 / 2003590	\$33.37

5310 Metro Sewer Operation

Fund Total \$41,728.44

103 Public Works

Department Total \$41,728.44

430640 Treatment & Disposal

Subtotal \$39,952.85

HAWKINS INC

Vendor Total \$33,306.91

Claim #	Description	Account Number	Invoice / PO	Amount
3606	CITRIC, POLYMER & CAUSTIC	5310.103.4306.40.220	4607064 / 2003487	\$11,131.12
3606	CITRIC, POLYMER & CAUSTIC	5310.103.4306.40.220	4607175 / 2003487	\$7,672.75
3606	CITRIC, POLYMER AND CAUSTIC	5310.103.4306.40.220	4577226 / 2001839	\$11,125.62
3606	CAUSTIC AND CITRIC ACID	5310.103.4306.40.220	4569503 / 2001343	\$3,377.42

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$2,841.97

Claim #	Description	Account Number	Invoice / PO	Amount
3609	BSB SHARE OF UPPER MISSOURI WATER RIGHTS	5310.103.4306.40.350	BSB102819 / 2004073	\$2,841.97

HACH COMPANY

Vendor Total \$1,351.66

Claim #	Description	Account Number	Invoice / PO	Amount
3605	NITRAIT POWDER PILLOW, ALKALINITY, COD'S, AMMONIA-TREAT. PLANT LAB	5310.103.4306.40.220	11695062 / 2003408	\$589.66
3605	MAINTENANCE AGREEMENT ON LAB SPECTRHOTOMETER	5310.103.4306.40.360	11689845 / 2001337	\$762.00

THATCHER OF MONTANA

Vendor Total \$873.95

Claim #	Description	Account Number	Invoice / PO	Amount
3610	T-CHLOR	5310.103.4306.40.220	350203 / 2003184	\$873.95

MT BROOM & BRUSH COMPANY

Vendor Total \$412.69

Claim #	Description	Account Number	Invoice / PO	Amount
3608	sSUPPLIES FOR THE TREATMENT	5310.103.4306.40.220	1391383 / 2003711	\$20.32
3608	sSUPPLIES FOR THE TREATMENT	5310.103.4306.40.220	1391381 / 2003711	\$91.50
3608	SUPPLIES FOR TREATMENT PLANT- INV. 1390127 & 1390139	5310.103.4306.40.220	1390127 / 2003591	\$256.42
3608	SUPPLIES FOR TREATMENT PLANT- INV. 1390127 & 1390139	5310.103.4306.40.220	1390130 / 2003591	\$44.45

AMBIENTE H20 INC

Vendor Total \$313.82

Claim #	Description	Account Number	Invoice / PO	Amount
3602	PROBE KIT	5310.103.4306.40.220	V190589 / 2003624	\$313.82

5310 Metro Sewer Operation

Fund Total \$41,728.44

103 Public Works

Department Total \$41,728.44

430640 Treatment & Disposal

Subtotal \$39,952.85

900 ERIC GONDER

Vendor Total \$224.73

Claim #	Description	Account Number	Invoice / PO	Amount
3634	TRAVEL FOR WASTE WATER PRE TREATMENT ASSISTANCE TRAINING	5310.103.4306.40.370	111519 / 2004098	\$11.00
3634	TRAVEL REIMBURSEMENT FOR WASTE WATER TRAINING IN GREAT FALLS	5310.103.4306.40.370	102919 / 2003565	\$213.73

FICKLER OIL COMPANY

Vendor Total \$132.48

Claim #	Description	Account Number	Invoice / PO	Amount
3604	GREASE	5310.103.4306.40.230	105035 / 2003521	\$132.48

HERB SHANNON APPLIANCE

Vendor Total \$124.00

Claim #	Description	Account Number	Invoice / PO	Amount
3607	REPAIR CLOTHES DRYER IN TREAT. PLANT CHANGE ROOM	5310.103.4306.40.230	103119 / 2003716	\$54.00
3607	REPAIR CLOTHES DRYER IN TREAT. PLANT CHANGE ROOM	5310.103.4306.40.360	103119 / 2003716	\$70.00

SUN RENTAL

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3638	CORE DRILL/BITS	5310.103.4306.40.530	164996 / 2003287	\$110.00

CENTURYLINK.

Vendor Total \$98.98

Claim #	Description	Account Number	Invoice / PO	Amount
3637	MONTHLY BROADBAND FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B10 19 / 2003578	\$98.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$62.60

Claim #	Description	Account Number	Invoice / PO	Amount
3601	SUPPLIES FOR FIRST AID KIT IN TREAT. PLANT	5310.103.4306.40.220	232733 / 2003712	\$62.60

VEMCO INC

Vendor Total \$48.58

Claim #	Description	Account Number	Invoice / PO	Amount
3506	ROOM SENSOR FOR CHEM. FEED BLDG.	5310.103.4306.40.230	357752 / 2002337	\$48.58

5310 Metro Sewer Operation

Fund Total \$41,728.44

103 Public Works

Department Total \$41,728.44

430640 Treatment & Disposal

Subtotal \$39,952.85

360 OFFICE SOLUTIONS

Vendor Total \$36.68

Claim #	Description	Account Number	Invoice / PO	Amount
3619	COPY PAPER AND BINDER LIFTERS	5310.103.4306.40.210	3699181 / 2003590	\$3.30
3619	COPY PAPER AND BINDER LIFTERS	5310.103.4306.40.210	3699180 / 2003590	\$33.38

NORTHWEST PIPE FITTINGS

Vendor Total \$13.80

Claim #	Description	Account Number	Invoice / PO	Amount
3623	PARTS FOR THE EFFLUENT LOAD OUT	5310.103.4306.40.230	3225628 / 2004074	\$9.60
3623	PARTS FOR THE EFFLUENT LOAD OUT	5310.103.4306.40.230	3225189 / 2004074	\$4.20

5330 Storm Water

Fund Total \$12,872.50

103 Public Works

Department Total \$12,872.50

430650 Storm Water

Subtotal \$12,872.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$12,212.50

Claim #	Description	Account Number	Invoice / PO	Amount
3612	GREELEY STROM WATER ENGINEERING	5330.103.4306.50.950	934 / 2004082	\$4,935.00
3612	GREELEY STORM WATER ENGINEERING	5330.103.4306.50.950	701 / 2004083	\$7,277.50

DELUXE ENGINEERING LLC

Vendor Total \$660.00

Claim #	Description	Account Number	Invoice / PO	Amount
3611	FAIRMONT STORM WATER REVIEW	5330.103.4306.50.350	INV000140 / 2004090	\$660.00

5410 Solid Waste

Fund Total \$2,850.69

103 Public Works

Department Total \$2,850.69

430840 Disposal

Subtotal \$2,850.69

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,285.80

Claim #	Description	Account Number	Invoice / PO	Amount
3451	TIPS, PINS, RETAINER, CUTTING EDGES, END EDGES, BOLTS AND NUTS	5410.103.4308.40.230	IN001121111 / 2003607	\$1,285.80

FICKLER OIL COMPANY

Vendor Total \$830.00

Claim #	Description	Account Number	Invoice / PO	Amount
3615	DEF	5410.103.4308.40.230	105029 / 2003488	\$92.50
3615	DEF	5410.103.4308.40.230	105126 / 2003889	\$92.50
3615	REPLACEMENT GREASE PUMP	5410.103.4308.40.230	105152 / 2003914	\$645.00

PACIFIC STEEL & RECYCLING

Vendor Total \$360.50

Claim #	Description	Account Number	Invoice / PO	Amount
3618	CARDBOARD RECYCLING LANDFILL	5410.103.4308.40.390	7022879 / 2004077	\$360.50

MT BROOM & BRUSH COMPANY

Vendor Total \$88.10

Claim #	Description	Account Number	Invoice / PO	Amount
3616	janitorial supplies	5410.103.4308.40.220	1392778 / 2003829	\$88.10

A & M FIRE SAFETY SUPPLY

Vendor Total \$78.95

Claim #	Description	Account Number	Invoice / PO	Amount
3613	SAFETY SUPPLIES	5410.103.4308.40.220	232914 / 2003828	\$78.95

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3622	PORTA POTTY FOR THE AFTER HOURS SHACK AT THE LANDFILL	5410.103.4308.40.340	15316 / 2004097	\$75.00

HIGHLAND AUTO PARTS

Vendor Total \$56.37

Claim #	Description	Account Number	Invoice / PO	Amount
3492	AIR FILTERS	5410.103.4308.40.230	650492 / 2003691	\$56.37

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$45.97

Claim #	Description	Account Number	Invoice / PO	Amount
3617	2 stroke oil mix	5410.103.4308.40.230	620096135838 / 2003830	\$45.97

5410 Solid Waste

Fund Total \$2,850.69

103 Public Works

Department Total \$2,850.69

430840 Disposal

Subtotal \$2,850.69

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
3614	WATER FOR THE LANDFILL	5410.103.4308.40.390	580386 / 2004066	\$30.00

5711 Community Facilities

Fund Total \$12.58

117 Government Buildings

Department Total \$12.58

411201 Facilities Administration

Subtotal \$12.58

ACE HARDWARE.

Vendor Total \$12.58

Claim #	Description	Account Number	Invoice / PO	Amount
3546	HYDROLICS CLEANER, DOOR PULL - TO REPAIR DOOR AT HEALTH DEPT	5711.117.4112.01.230	E60546 / 2003552	\$12.58

5713 Small Business Incubator

Fund Total \$75.00

190 BSB Econ Development

Department Total \$75.00

470210 SBI Administration

Subtotal \$75.00

MCGREE TRUCKING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3547	Recycling pick-up at the BDC on October 2nd, 9th, 16th, 23rd, and 30th, 2019.	5713.190.4702.10.340	68166 / 2003739	\$75.00

6010 Central Equipment

Fund Total \$25,724.53

320 Central Equipment

Department Total \$25,129.78

500130 Equipment Maintenance

Subtotal \$25,129.78

NORTHWEST PETROLEUM COMPANY

Vendor Total \$23,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3340	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	104292 / 2003498	\$23,800.00

FICKLER OIL COMPANY

Vendor Total \$536.25

Claim #	Description	Account Number	Invoice / PO	Amount
3124	55 GALLONS OF ANTIFREEZE	6010.320.5001.30.230	104944 / 2003229	\$536.25

MILLERS SHOE STORE.

Vendor Total \$342.00

Claim #	Description	Account Number	Invoice / PO	Amount
3339	SAFETY TOED BOOTS FOR MECHANICS TOM REGAN AND DUSTIN VETTER AS PER CONTRACT/\$171 EA	6010.320.5001.30.220	766729 / 2003518	\$342.00

GENERAL DISTRIBUTING

Vendor Total \$170.40

Claim #	Description	Account Number	Invoice / PO	Amount
3383	FLAP DISKS, CUT OFF WHEELS AND TIPS - WELDING SUPPLIES FOR SHOP	6010.320.5001.30.230	00806969 / 2003495	\$170.40

HIGH TECH LINEN

Vendor Total \$112.66

Claim #	Description	Account Number	Invoice / PO	Amount
3307	SHOP TOWELS MATS AND LAUNDRY BAGS	6010.320.5001.30.390	1227379 / 2003411	\$112.66

HIGHLAND AUTO PARTS

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
3125	MISC STOCK	6010.320.5001.30.230	648916 / 2003237	\$40.88
3338	MISC STOCK ITEMS	6010.320.5001.30.230	649753 / 2003510	\$75.78
3338	CREDIT MEMO	6010.320.5001.30.230	648909 / 2003510	(\$66.98)
3493	MINIATURE LAMPS	6010.320.5001.30.230	650650 / 2003688	\$10.70
3493	OIL FILTER	6010.320.5001.30.230	650654 / 2003685	\$3.62

360 OFFICE SOLUTIONS

Vendor Total \$49.64

Claim #	Description	Account Number	Invoice / PO	Amount
3452	PLANNERS FOR NEW MECHANICS IN THE SHOP	6010.320.5001.30.210	3727930 / 2003618	\$49.64

6010 Central Equipment

Fund Total \$25,724.53

320 Central Equipment

Department Total \$25,129.78

*500130 Equipment Maintenance**Subtotal \$25,129.78***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$21.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3455	FITTINGS	6010.320.5001.30.230	B121791 / 2003609	\$21.53

AMERICAN WELDING & GAS**Vendor Total \$18.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3453	PROPANE FILL	6010.320.5001.30.230	06666862 / 2003605	\$18.00

ANDERSON FORKLIFT INC**Vendor Total \$15.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3454	METRIC BOLTS AND FREIGHT	6010.320.5001.30.230	45459 / 2003594	\$15.30

6010 Central Equipment

Fund Total \$25,724.53

999 Non-Dept Aligned Activity

Department Total \$594.75

510301 Unallocated Costs

Subtotal \$594.75

WIRELESS WATCHDOGS

Vendor Total \$594.75

Claim #	Description	Account Number	Invoice / PO	Amount
3743	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0070090 / 0	\$594.75

6030 Central Edp & Comm

Fund Total \$4,109.07

102 Finance & Budget

Department Total \$382.05

500301 EDP Service

Subtotal \$382.05

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$382.05

Claim #	Description	Account Number	Invoice / PO	Amount
3744	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	103119 / 0	\$129.25
3744	VPN CONNECTION - MIS	6030.102.5003.01.340	103119 / 0	\$1.51
3744	ARHIVE STORAGE	6030.102.5003.01.340	103119 / 0	\$251.29

999 Non-Dept Aligned Activity

Department Total \$3,727.02

507001 PBX

Subtotal \$3,727.02

CENTURYLINK.**Vendor Total \$3,727.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3504	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1119 / 0	\$32.56
3504	PRI DSI	6030.999.5070.01.340	M4067230362507M 1119 / 0	\$358.83
3735	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 1019 / 0	\$3,335.63

6050 Employee Health Ins

Fund Total \$158,408.33

108 Personnel Office

Department Total \$158,408.33

500920 Self-Funded Program

Subtotal \$158,408.33

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$158,408.33

Claim #	Description	Account Number	Invoice / PO	Amount
3736	Health Insurance Claims Fund Batch Request for the week of 11/18/2019	6050.108.5009.20.350	111819HEALTH / 2004216	\$158,408.33