



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 3, 2019

Total \$593,632.01

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, December 3, 2019

Total \$593,632.01

Executive Summary Sorted By Descending Amounts

5410 Solid Waste	Fund Total \$110,995.61
103 Public Works	Department Total \$110,995.61
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$4,795.29
1000 General Fund	Fund Total \$83,788.48
999 Non-Dept Aligned Activity	Department Total \$34,971.85
410532 Independent Audits	\$22,604.38
510301 Unallocated Costs	\$11,017.47
450210 Burial Of Soldiers	\$1,000.00
510360 Contributions	\$350.00
111 Sheriff	Department Total \$13,130.41
420201 Detention & Correction	\$9,317.68
420101 Law Enforcement Services	\$2,876.27
420205 Detention Canteen	\$936.46
103 Public Works	Department Total \$8,074.14
460430 Parks	\$6,104.72
430260 Traffic & Pedestrian	\$1,158.29
460446 Golf Course	\$700.63
460432 Parks Grants & Donations	\$110.50
115 J. P. Court II	Department Total \$7,763.18
410343 JP Court DUI Grant Year 3	\$6,124.23
410340 Justice Court	\$1,022.95
410345 BASICSUBELEMENT NOT FOUND [410345]	\$616.00
113 County Attorney	Department Total \$5,813.57
411101 Legal Service	\$5,813.57
122 Planning Board	Department Total \$3,849.77
411030 Planning	\$3,849.77
107 Clerk And Recorders	Department Total \$2,573.61
410901 Records Admin.	\$1,006.81
410601 Elections	\$792.80
410550 Accounting	\$774.00
104 Animal Control	Department Total \$1,521.19
440601 Animal Control	\$1,521.19
133 City Court	Department Total \$1,207.95
410361 Adult Misdemeanor Probation	\$727.97
410360 Municipal Court	\$479.98
119 Health Office	Department Total \$1,191.57
440110 Public Health Admin.	\$859.77
440111 Comm Enrichment	\$331.80

128 Disaster And Emer. Serv.	Department Total \$938.53
<i>420601 Emergency Mgmt</i>	\$938.53
130 Board Of Recreation	Department Total \$704.00
<i>460441 Administration</i>	\$704.00
136 Public Library	Department Total \$615.93
<i>460101 Library Services</i>	\$615.93
102 Finance & Budget	Department Total \$521.89
<i>410520 Finance & Budget</i>	\$521.89
110 Treasurer	Department Total \$230.48
<i>410540 Treasurer</i>	\$230.48
121 Superintendent Of Schools	Department Total \$183.48
<i>411601 Public School Admin.</i>	\$183.48
131 Land Records	Department Total \$181.44
<i>410902 Land Records Office</i>	\$181.44
101 Chief Executive	Department Total \$115.75
<i>410201 Executive Services</i>	\$115.75
132 Code Enforcement	Department Total \$113.27
<i>420501 Protective Inspection</i>	\$113.27
124 Public Administrator	Department Total \$54.00
<i>411501 Estate Administrator</i>	\$54.00
117 Government Buildings	Department Total \$32.47
<i>411201 Facilities Administration</i>	\$32.47
5210 Water Utility Division	Fund Total \$76,029.44
103 Public Works	Department Total \$76,029.44
<i>430550 Transmission And Distr.</i>	\$74,047.59
<i>430510 Administration</i>	\$1,981.85
2397 Community Development	Fund Total \$62,530.00
423 Pe - 12A	Department Total \$62,530.00
<i>470223 BASICSUBELEMENT NOT FOUND [470223]</i>	\$62,530.00
6030 Central Edp & Comm	Fund Total \$46,263.64
102 Finance & Budget	Department Total \$46,203.66
<i>500301 EDP Service</i>	\$46,203.66
999 Non-Dept Aligned Activity	Department Total \$59.98
<i>507001 PBX</i>	\$59.98
2508 Street Maintenance District Fund	Fund Total \$40,868.92
950 Maintenance Sids	Department Total \$40,868.92
<i>510301 Unallocated Costs</i>	\$40,868.92

2110 Road Fund	Fund Total \$36,441.86
103 Public Works	Department Total \$36,441.86
430240 Roads & Street Maint.	\$36,441.86
2701 Arco Redevelopment Trust	Fund Total \$28,620.00
200 Metro	Department Total \$28,620.00
470263 Festivals	\$15,000.00
440141 Health Initiatives	\$13,620.00
2275 Superfund Resident Metals	Fund Total \$23,386.65
200 Metro	Department Total \$23,386.65
440189 Residential Metals	\$23,386.65
6050 Employee Health Ins	Fund Total \$20,971.43
108 Personnel Office	Department Total \$20,971.43
500920 Self-Funded Program	\$20,971.43
2386 Transit System	Fund Total \$11,706.64
169 Transit System	Department Total \$11,706.64
430432 PARA Transit Service	\$6,000.00
430430 Transit Operations	\$5,706.64
2180 District Courts	Fund Total \$10,555.20
148 District Court I	Department Total \$9,458.76
440199 Dist Crt Drug Crt	\$5,269.00
410337 Law Library	\$4,189.76
153 Clerk Of The Court	Department Total \$1,096.44
410331 Administration	\$1,096.44
5310 Metro Sewer Operation	Fund Total \$9,239.99
103 Public Works	Department Total \$9,239.99
430640 Treatment & Disposal	\$7,700.11
430630 Collection & Transmission	\$1,539.88
2388 Fire Fund	Fund Total \$6,896.35
164 Fire	Department Total \$6,896.35
420440 Fire Prevention	\$6,896.35
2278 ARCO Source Area/SW	Fund Total \$5,190.29
200 Metro	Department Total \$5,190.29
430635 Source Area & Strm Wtr Dist	\$5,190.29
2830 Junk Vehicle	Fund Total \$4,200.00
999 Non-Dept Aligned Activity	Department Total \$4,200.00
430830 Junk Vehicle	\$4,200.00
2385 Public Archives	Fund Total \$2,647.95
137 Archives	Department Total \$2,647.95
460102 Archives	\$2,647.95

2270 Health	Fund Total \$2,542.60
801 Family Services	Department Total \$2,542.60
440154 Immunization Program	\$1,553.98
440187 Buckle Up Montana	\$430.14
440139 BASICSUBELEMENT NOT FOUND [440139]	\$225.00
440114 MCH-Parents as Teachers	\$225.00
440175 Emg Preparedness & Response	\$108.48
2210 Civic Center	Fund Total \$2,433.78
147 Civic Center	Department Total \$2,433.78
460442 Civic Center	\$2,433.78
2313 URA Revolving Loans	Fund Total \$2,256.67
291 Uptown Revitalization	Department Total \$2,256.67
470245 URA/Community Dev Activities	\$2,256.67
2130 Bridge Fund	Fund Total \$1,451.22
103 Public Works	Department Total \$1,451.22
430243 Structures	\$1,451.22
6031 Central Admin Services	Fund Total \$1,170.25
416 Planning & Management	Department Total \$736.00
500601 Other Intragov. Activity	\$736.00
108 Personnel Office	Department Total \$434.25
500701 Personnel Office	\$371.28
500703 Welness Program	\$62.97
2215 Ridge Waters Pool Fund	Fund Total \$811.35
103 Public Works	Department Total \$811.35
460445 Swimming Pool	\$811.35
2320 Urban Renewal District 2	Fund Total \$572.62
291 Uptown Revitalization	Department Total \$572.62
470245 URA/Community Dev Activities	\$572.62
2850 911 Emergency Services	Fund Total \$444.73
111 Sheriff	Department Total \$444.73
420160 911 Emergency Account	\$444.73
6010 Central Equipment	Fund Total \$437.12
320 Central Equipment	Department Total \$437.12
500130 Equipment Maintenance	\$437.12
2312 Ramsay TIFID#2	Fund Total \$402.15
293 Tifid Industrial	Department Total \$402.15
470241 Tax Increment Development	\$402.15

5330 Storm Water	Fund Total \$200.00
103 Public Works	Department Total \$200.00
<i>430650 Storm Water</i>	<i>\$200.00</i>
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
<i>212050 Due To Others</i>	<i>\$200.00</i>
5713 Small Business Incubator	Fund Total \$172.00
190 BSB Econ Development	Department Total \$172.00
<i>470210 SBI Administration</i>	<i>\$172.00</i>
2276 Superfund Wtr Quality Dist	Fund Total \$72.11
200 Metro	Department Total \$72.11
<i>411034 Water Quality District</i>	<i>\$72.11</i>
2252 Superfund Land Mng & GIS	Fund Total \$51.27
200 Metro	Department Total \$51.27
<i>411054 Land Mngmnt & GIS</i>	<i>\$51.27</i>
2396 NRDP Greenway Proj	Fund Total \$45.00
122 Planning Board	Department Total \$45.00
<i>411069 NRD Green Way Project</i>	<i>\$45.00</i>
6035 GIS Operations	Fund Total \$24.25
122 Planning Board	Department Total \$24.25
<i>411030 Planning</i>	<i>\$24.25</i>
2140 Weed Control	Fund Total \$12.44
126 Extension Agent	Department Total \$12.44
<i>431101 Weed Control</i>	<i>\$12.44</i>

Expenditure Details

1000 General Fund

Fund Total \$83,788.48

101 Chief Executive

Department Total \$115.75

410201 Executive Services

Subtotal \$115.75

US BANK*

Vendor Total \$115.75

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 9190 - Simply to Impress, (100) Christmas Cards for the Chief Executive's Office	1000.101.4102.01.320	44855945556252411 119 / 2004473	\$115.75

1000 General Fund

Fund Total \$83,788.48

102 Finance & Budget

Department Total \$521.89

410520 Finance & Budget

Subtotal \$521.89

US BANK*

Vendor Total \$521.89

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 6412 - Walmart, To Purchase Drinks, Plates, and Napkins for GFOA Webinar Training at the EOC on 11-7-19. Lunch was Purchased by Newland and Company and B-SB Supplied Pop, Water, and Utensils	1000.102.4105.20.220	44855945556252411 119 / 2004473	\$21.89
3991	Card 6091 - Registration for Lucy Hansen to Attend the Annual Governmental GAAP Update on November 7, 2019 at the EOC	1000.102.4105.20.380	44855945556252411 119 / 2004473	\$125.00
3991	Card 6091 - Registration for Danette Gleason to Attend the Annual Governmental GAAP Update on November 7, 2019 at the EOC	1000.102.4105.20.380	44855945556252411 119 / 2004473	\$125.00
3991	Card 6091 - Registration for Wendy McGrath to Attend the Annual Governmental GAAP Update on November 7, 2019 at the EOC	1000.102.4105.20.380	44855945556252411 119 / 2004473	\$125.00
3991	Card 6091 - Registration for Karen Hassler to Attend the Annual Governmental GAAP Update on November 7, 2019 at the EOC	1000.102.4105.20.380	44855945556252411 119 / 2004473	\$125.00

1000 General Fund

Fund Total \$83,788.48

103 Public Works

Department Total \$8,074.14

430260 Traffic & Pedestrian

Subtotal \$1,158.29

LISACS TIRES INC

Vendor Total \$576.00

Claim #	Description	Account Number	Invoice / PO	Amount
3925	TIRES	1000.103.4302.60.230	LTR249161 / 2004150	\$576.00

TRIPLE S BUILDING CENTER

Vendor Total \$229.16

Claim #	Description	Account Number	Invoice / PO	Amount
3993	PALLET OF CONCRETE	1000.103.4302.60.230	1911940615 / 2003817	\$229.16

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3794	Windows 10 Pro upgrade license, net 30, electrician	1000.103.4302.60.220	VRH5644 / 2003881	\$130.33

PLATT ELECTRIC.

Vendor Total \$129.58

Claim #	Description	Account Number	Invoice / PO	Amount
3877	ELECTRIC ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	X435853 / 2003977	\$129.58

BUTTES ACE HARDWARE

Vendor Total \$65.55

Claim #	Description	Account Number	Invoice / PO	Amount
3643	JOINT SET, SOCKET AND INTERLOCKING ORGANZIER	1000.103.4302.60.220	97620 / 2003821	\$65.55

SHERWIN WILLIAMS COMPANY

Vendor Total \$27.67

Claim #	Description	Account Number	Invoice / PO	Amount
3644	PAINT THINNER AND GLOVES TO CLEAN PAINT MACHINES OUT FOR WINTER	1000.103.4302.60.220	12437 / 2003803	\$2.71
3644	PAINT THINNER AND GLOVES TO CLEAN PAINT MACHINES OUT FOR WINTER	1000.103.4302.60.230	12437 / 2003803	\$24.96

1000 General Fund

Fund Total \$83,788.48

103 Public Works

Department Total \$8,074.14

460430 Parks

Subtotal \$6,104.72

LINCOLN ROOFS AND CONSTRUCTION

Vendor Total \$4,995.00

Claim #	Description	Account Number	Invoice / PO	Amount
4095	GAZABO ROOFING CLARKS PARK	1000.103.4604.30.360	343301 / 2004447	\$4,995.00

US BANK*

Vendor Total \$562.88

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 3294 - Staples, Key Tags, Sharpie Markers, and Manila Tags	1000.103.4604.30.210	44855945556252411 119 / 2004473	\$48.74
3991	Card 3294 - Staples, Batteries, Sharpie Markers, and Manila Tags	1000.103.4604.30.210	44855945556252411 119 / 2004473	\$22.31
3991	Card 3294 - Department of Public Health and Human Services, Licenses for Clark Park Splash Pad and Chester Steele Park Wading Pool	1000.103.4604.30.220	44855945556252411 119 / 2004473	\$409.85
3991	Card 1153 - Staples, Recorder for Taking Minutes at the Parks and Rec Board Meetings	1000.103.4604.30.210	44855945556252411 119 / 2004473	\$81.98

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$252.48

Claim #	Description	Account Number	Invoice / PO	Amount
3849	RATCHET BINDER	1000.103.4604.30.230	B122037 / 2003987	\$252.48

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3795	Windows 10 Pro upgrade license, net 30, P&R Schonsberg	1000.103.4604.30.220	VRH5649 / 2003876	\$130.33

BUILDERS FIRSTSOURCE

Vendor Total \$89.85

Claim #	Description	Account Number	Invoice / PO	Amount
4094	CHARLIE JUDD FENCING REPAIR MATERIALS	1000.103.4604.30.230	80038305 / 2004498	\$89.85

BUTTE GM AUTO CENTER

Vendor Total \$68.29

Claim #	Description	Account Number	Invoice / PO	Amount
3878	DOOR HANDLE	1000.103.4604.30.230	110065 / 2003960	\$68.29

BUTTES ACE HARDWARE

Vendor Total \$5.89

Claim #	Description	Account Number	Invoice / PO	Amount
3848	BAR CHAIN OIL	1000.103.4604.30.230	97717 / 2004008	\$5.89

1000 General Fund

Fund Total \$83,788.48

103 Public Works

Department Total \$8,074.14

460432 Parks Grants & Donations

Subtotal \$110.50

QUILICI GLASS

Vendor Total \$110.50

Claim #	Description	Account Number	Invoice / PO	Amount
4096	INSTALL GLASS ON BROKEN WINDOW ROCKY MOUNTAIN MARTIAL ARTS	1000.103.4604.32.360	82765 / 2004495	\$110.50

1000 General Fund

Fund Total \$83,788.48

103 Public Works

Department Total \$8,074.14

460446 Golf Course

Subtotal \$700.63

ATTRACTION MENU INC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3620	2020 SW MT ATTRACTION MENU ADS	1000.103.4604.46.330	3170 / 2004089	\$400.00

US BANK*

Vendor Total \$137.80

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 5223 - Direct TV, Dish TV for the Golf Course Club House	1000.103.4604.46.340	44855945556252411 119 / 2004473	\$137.80

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3796	Windows 10 Pro upgrade, net 30, P&R Golf Course	1000.103.4604.46.220	VRH5616 / 2003875	\$130.33

CIVICPLUS

Vendor Total \$32.50

Claim #	Description	Account Number	Invoice / PO	Amount
4038	CIVICREC SOFTWARE USAGE FOR 11/1/19 - 11/15/19 FOR HIGHLAND VIEW	1000.103.4604.46.390	193840 / 2004279	\$32.50

1000 General Fund

Fund Total \$83,788.48

104 Animal Control

Department Total \$1,521.19

440601 Animal Control

Subtotal \$1,521.19

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$802.19

Claim #	Description	Account Number	Invoice / PO	Amount
3850	CREDIT MEMO	1000.104.4406.01.350	856212930 / 2003421	(\$80.00)
3850	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856213029 / 2003421	\$39.99
3850	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856213062 / 2003421	\$123.30
3850	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856213123 / 2003421	\$84.00
3850	CREDIT MEMO	1000.104.4406.01.350	856213412 / 2003421	(\$49.50)
3850	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215295 / 2003421	\$25.00
3850	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215387 / 2003421	\$173.70
3850	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215388 / 2003421	\$104.00
3850	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856213435 / 2003421	\$336.90
3850	CREDIT MEMO	1000.104.4406.01.350	856215370 / 2003421	(\$287.10)
3995	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215615 / 2003421	\$19.00
3995	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215666 / 2003421	\$87.15
3995	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215668 / 2003421	\$87.15
3995	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215681 / 2003421	\$59.80
4041	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215336 / 2003421	\$19.00

1000 General Fund

Fund Total \$83,788.48

104 Animal Control

Department Total \$1,521.19

440601 Animal Control

Subtotal \$1,521.19

4041	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215335 / 2003421	\$59.80
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PIT PRINTERS

Vendor Total \$256.00

Claim #	Description	Account Number	Invoice / PO	Amount
3798	Animal Control Door Hanger Notices, Business Cards for Officer JD Santifer	1000.104.4406.01.320	23348 / 2003558	\$256.00

MT BROOM & BRUSH COMPANY

Vendor Total \$255.64

Claim #	Description	Account Number	Invoice / PO	Amount
3832	(1) Case of Bleach, (1) Case of 33x40 Garbage Bags, Clorox Cleanup for the Animal Shelter.	1000.104.4406.01.220	1392773 / 2003868	\$61.06
3996	Cat Food, Medium Mops & Bleach for the Animal Shelter.	1000.104.4406.01.220	1391360 / 2003718	\$112.20
3996	CREDIT MEMO	1000.104.4406.01.220	21501 / 2003718	(\$62.40)
4042	(2) Cases of Bleach, (1) Case of Garbage Bags 43x48, Food Trays, Clorox Cleanup for the Animal Shelter	1000.104.4406.01.220	1370932 / 2000305	\$25.00
4042	(2) Cases of Bleach, (2) Mop Handles, (2) Cases of Food Trays, (2) Janitor Brooms for the Animal Shelter.	1000.104.4406.01.220	1394147 / 2004020	\$119.78

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$171.91

Claim #	Description	Account Number	Invoice / PO	Amount
3797	(3) 16'x50" Wire Cattle Panels for the Animal Shelter.	1000.104.4406.01.220	620099135828 / 2003893	\$71.97
3997	Handy Wire, Fence Pliers, Fence Clips, 16" x 50" Wire Cattle Panel for the Animal Shelter.	1000.104.4406.01.220	620099136088 / 2004167	\$99.94

ACE HARDWARE.

Vendor Total \$17.29

Claim #	Description	Account Number	Invoice / PO	Amount
4040	Wash Machine Hose Drain 6' & Turn Key Hose Clamp for the Animal Shelter to repair washer.	1000.104.4406.01.230	E71954 / 2004236	\$17.29

US BANK*

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 9657 - Amazon, Credit Card Terminal Paper	1000.104.4406.01.210	44855945556252411 119 / 2004473	\$15.00

1000 General Fund

Fund Total \$83,788.48

104 Animal Control

Department Total \$1,521.19

440601 Animal Control

Subtotal \$1,521.19

HIGHLAND AUTO PARTS

Vendor Total \$3.16

Claim #	Description	Account Number	Invoice / PO	Amount
3927	(1) Oil Filter	1000.104.4406.01.230	651297 / 2004105	\$3.16

1000 General Fund

Fund Total \$83,788.48

107 Clerk And Recorders

Department Total \$2,573.61

410550 Accounting

Subtotal \$774.00

GREENFIELD PRINTERS

Vendor Total \$774.00

Claim #	Description	Account Number	Invoice / PO	Amount
3999	5,000 Printed Warrants	1000.107.4105.50.320	28447 / 2004178	\$774.00

1000 General Fund

Fund Total \$83,788.48

107 Clerk And Recorders

Department Total \$2,573.61

410601 Elections

Subtotal \$792.80

PIT PRINTERS

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
4001	12,000 White Index Cards for the 2020 Primary Election	1000.107.4106.01.320	31015 / 2004180	\$350.00

SALLY J HOLLIS

Vendor Total \$212.00

Claim #	Description	Account Number	Invoice / PO	Amount
4002	Reimbursement for Dead Bolt Lock on Election Room for Ballots	1000.107.4106.01.220	30575 / 2004181	\$117.00
4002	Reimbursement for Dead Bolt Lock on Election Room for Ballots	1000.107.4106.01.360	30575 / 2004181	\$95.00

MONTANA LEGISLATIVE SERVICES DIVISION

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
4039	2019 Montana Code Annotated for the Clerk & Recorder's Office	1000.107.4106.01.330	36170 / 2004232	\$175.00

LEES OFFICE CITY

Vendor Total \$55.80

Claim #	Description	Account Number	Invoice / PO	Amount
4000	4 Desktop Organizers for Election Staff	1000.107.4106.01.210	31827 / 2004179	\$55.80

1000 General Fund

Fund Total \$83,788.48

107 Clerk And Recorders

Department Total \$2,573.61

410901 Records Admin.

Subtotal \$1,006.81

SPHERION STAFFING LLC

Vendor Total \$766.08

Claim #	Description	Account Number	Invoice / PO	Amount
4043	Inv RL1995216 Temp employment, Sherman, Cynthia, for book scanning/index transcription through 11/17	1000.107.4109.01.390	RL1995216 / 2004247	\$558.72
4043	Inv RL1995215 Temp employment, Wigen, Tina for book scanning/index transcription through 11/17	1000.107.4109.01.390	RL1995215 / 2004247	\$207.36

MONTANA LEGISLATIVE SERVICES DIVISION

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
4039	2019 Montana Code Annotated for the Clerk & Recorder's Office	1000.107.4109.01.330	36170 / 2004232	\$175.00

US BANK*

Vendor Total \$65.73

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 9657 - Amazon, Credit Card Terminal Paper	1000.107.4109.01.210	44855945556252411 119 / 2004473	\$14.99
3991	Card 9657 - Staples, Overcharge for Expandable Folders	1000.107.4109.01.210	44855945556252411 119 / 2004473	(\$5.97)
3991	Card 9657 - Staples, Expandable Folders for Permanent Files	1000.107.4109.01.210	44855945556252411 119 / 2004473	\$39.98
3991	Card 9657 - Amazon, Expandable Folders for Permanent Files	1000.107.4109.01.210	44855945556252411 119 / 2004473	\$16.73

1000 General Fund

Fund Total \$83,788.48

110 Treasurer

Department Total \$230.48

410540 Treasurer

Subtotal \$230.48

US BANK*

Vendor Total \$200.49

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 0496 - Walmart, Small Safe Box for the Treasurer's CD's	1000.110.4105.40.210	44855945556252411 119 / 2004473	\$54.00
3991	Card 0496 - Amazon, (1) Kyocera TK-3102 Black Toner Cartridge	1000.110.4105.40.210	44855945556252411 119 / 2004473	\$68.51
3991	Card 0496 - Amazon, (1) 2-Pack Brother TN 433BK Replacement Toner Cartridge	1000.110.4105.40.210	44855945556252411 119 / 2004473	\$33.99
3991	Card 0496 - Amazon, (1) Box of a 100 Paper Rolls for Credit Card Machines	1000.110.4105.40.210	44855945556252411 119 / 2004473	\$43.99

LEES OFFICE CITY

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
4044	packing tape	1000.110.4105.40.210	31882 / 2004254	\$29.99

1000 General Fund

Fund Total \$83,788.48

111 Sheriff

Department Total \$13,130.41

420101 Law Enforcement Services

Subtotal \$2,876.27

STANARD & ASSOCIATES INC

Vendor Total \$1,332.50

Claim #	Description	Account Number	Invoice / PO	Amount
4048	sgt. exams	1000.111.4201.01.220	SA000042402 / 2004268	\$1,332.50

FLOYDS TRUCK CENTER

Vendor Total \$799.16

Claim #	Description	Account Number	Invoice / PO	Amount
4005	PANEL MOUNT, HARNESS JUMPER, MODULE	1000.111.4201.01.230	X40113571201 / 2004200	\$799.16

TITAN MACHINERY - MISSOULA

Vendor Total \$210.89

Claim #	Description	Account Number	Invoice / PO	Amount
4006	SHAFT AND HEAD POST AND FREIGHT	1000.111.4201.01.230	13264669GP / 2004195	\$210.89

MT BROOM & BRUSH COMPANY

Vendor Total \$198.61

Claim #	Description	Account Number	Invoice / PO	Amount
4046	soap, tissue, clorox wipes, disinf., swiffer dusters, air freshner	1000.111.4201.01.220	1394616 / 2004229	\$198.61

MT STANDARD

Vendor Total \$172.00

Claim #	Description	Account Number	Invoice / PO	Amount
4047	Sheriff Sale Legal Ad BSB vs. Cleverly	1000.111.4201.01.330	20620529 / 2004212	\$44.00
4047	Sheriff Sale 11/12/19	1000.111.4201.01.330	20620181 / 2004213	\$128.00

DENNY MENHOLT FORD

Vendor Total \$106.43

Claim #	Description	Account Number	Invoice / PO	Amount
4004	O2 SENSOR	1000.111.4201.01.230	75024 / 2004198	\$106.43

360 OFFICE SOLUTIONS

Vendor Total \$56.68

Claim #	Description	Account Number	Invoice / PO	Amount
4003	2 receipt books	1000.111.4201.01.210	3774671 / 2004176	\$56.68

1000 General Fund

Fund Total \$83,788.48

111 Sheriff

Department Total \$13,130.41

420201 Detention & Correction

Subtotal \$9,317.68

FOOD SERVICES OF AMERICA

Vendor Total \$6,372.53

Claim #	Description	Account Number	Invoice / PO	Amount
3990	detention food	1000.111.4202.01.220	5809835 / 2004173	\$3,301.94
4049	detention food	1000.111.4202.01.220	5811339 / 2004227	\$3,070.59

MCKESSON MEDICAL - SURGICAL

Vendor Total \$886.57

Claim #	Description	Account Number	Invoice / PO	Amount
4051	restock medical inventory at detention center	1000.111.4202.01.220	68595592 / 2003858	\$886.57

THREE BEARS ALASKA

Vendor Total \$697.80

Claim #	Description	Account Number	Invoice / PO	Amount
4010	inmate rx 11/1-11/15/19	1000.111.4202.01.220	BUTTEJAILPHAR M111619 / 2004175	\$697.80

MT BROOM & BRUSH COMPANY

Vendor Total \$671.70

Claim #	Description	Account Number	Invoice / PO	Amount
4009	plug knob	1000.111.4202.01.230	1393874 / 2004174	\$45.72
4053	comet, tissue, liners, tampons, pads, towels, hot cups, disinf.	1000.111.4202.01.220	1394614 / 2004267	\$625.98

GOOD SOURCE SOLUTIONS INC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4050	5 cases milk	1000.111.4202.01.220	SI0484630 / 2004221	\$450.00

BSB HEALTH DEPT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
4007	FOOD SAFETY CLASS/CONNIE PERUSICA	1000.111.4202.01.380	110619 / 2004486	\$120.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$81.00

Claim #	Description	Account Number	Invoice / PO	Amount
4052	Anthony Davis 10/17/19	1000.111.4202.01.350	101719DAVIS / 2004228	\$81.00

BUTTE PRODUCE

Vendor Total \$26.08

Claim #	Description	Account Number	Invoice / PO	Amount
4008	tortillas	1000.111.4202.01.220	2572472 / 2004171	\$26.08

1000 General Fund

Fund Total \$83,788.48

111 Sheriff

Department Total \$13,130.41

420201 Detention & Correction

Subtotal \$9,317.68

COONEYS LOCKSMITH

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
4134	keys	1000.111.4202.01.220	31638 / 2004329	\$12.00

1000 General Fund

Fund Total \$83,788.48

111 Sheriff

Department Total \$13,130.41

420205 Detention Canteen

Subtotal \$936.46

BUTTE PRODUCE

Vendor Total \$404.16

Claim #	Description	Account Number	Invoice / PO	Amount
4011	canteen snacks	1000.111.4202.05.220	2572326 / 2004172	\$404.16

THREE BEARS ALASKA

Vendor Total \$233.00

Claim #	Description	Account Number	Invoice / PO	Amount
4054	contact lense clnr, toothpaste, snacks, soap, deoderant, lip balm	1000.111.4202.05.220	33805524 / 2004184	\$233.00

BOB BARKER COMPANY, INC

Vendor Total \$179.42

Claim #	Description	Account Number	Invoice / PO	Amount
4135	10 hair clippers	1000.111.4202.05.220	WEB000637462 / 2004318	\$179.42

FOOD SERVICES OF AMERICA

Vendor Total \$119.88

Claim #	Description	Account Number	Invoice / PO	Amount
3990	detention food	1000.111.4202.05.220	5809835 / 2004173	\$119.88

1000 General Fund

Fund Total \$83,788.48

113 County Attorney

Department Total \$5,813.57

411101 Legal Service

Subtotal \$5,813.57

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$2,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4012	Montana Code Annotated for all attorneys	1000.113.4111.01.330	36172 / 2004210	\$2,100.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4140	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSNOV19 / 2000749	\$1,500.00

DOWDALL LAW

Vendor Total \$1,424.25

Claim #	Description	Account Number	Invoice / PO	Amount
4141	Consult with Mollie Maffei concerning BSB road maintenance liability	1000.113.4111.01.350	1042 / 2004519	\$1,424.25

US BANK*

Vendor Total \$424.32

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 3631 - Billings Hotel and Convention Center, Lodging for Ann Shea to Attend the Montana League of Cities and Towns Convention in Billings, MT October 2-4, 2019	1000.113.4111.01.370	4485594555625241119 / 2004473	\$212.16
3991	Card 3631 - Billings Hotel and Convention Center, Lodging for Kelli Fivey to Attend the Montana League of Cities and Towns Convention in Billings, MT October 2-4, 2019	1000.113.4111.01.370	4485594555625241119 / 2004473	\$212.16

MT LAW WEEK

Vendor Total \$365.00

Claim #	Description	Account Number	Invoice / PO	Amount
4142	ONE YEAR SUBSCRIPTION TO MONTANA LAW WEEK	1000.113.4111.01.330	SUB2020 / 2004551	\$365.00

1000 General Fund

Fund Total \$83,788.48

115 J. P. Court II

Department Total \$7,763.18

*410340 Justice Court**Subtotal \$1,022.95***MONTANA LEGISLATIVE SERVICES
DIVISION****Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4056	2 full sets of 2019 Montana Code Annotated Books	1000.115.4103.40.330	36176 / 2004244	\$350.00
4056	2 full sets of 2019 Montana Code Annotated Books	1000.115.4103.40.330	36175 / 2004244	\$350.00

LEES OFFICE CITY**Vendor Total \$322.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4055	2020 Color Lables	1000.115.4103.40.210	31834 / 2004258	\$322.95

1000 General Fund

Fund Total \$83,788.48

115 J. P. Court II

Department Total \$7,763.18

410343 JP Court DUI Grant Year 3

Subtotal \$6,124.23

CCCS INC

Vendor Total \$6,124.23

Claim #	Description	Account Number	Invoice / PO	Amount
3840	DUI Court Monitoring Services 10/19	1000.115.4103.43.390	DUIOCT2019 / 2004012	\$1,800.00
3840	CD Services DUI Court Invoice 19101 11/8/19	1000.115.4103.43.390	19101 / 2004012	\$4,324.23

1000 General Fund

Fund Total \$83,788.48

115 J. P. Court II

Department Total \$7,763.18

410345 BASICSUBELEMENT NOT FOUND [410345]

Subtotal \$616.00

US BANK*

Vendor Total \$616.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 7287 - Lees Office Equipment Supplies, (6) Picture Frames for Incentive for DUI Graduation in August and September 2019	1000.115.4103.45.220	44855945556252411 119 / 2004473	\$41.00
3991	Card 7287 - Excelsior Meats, (11) Gift Certificates for DUI Court Clients from Excelsior Meats 11-15-19	1000.115.4103.45.220	44855945556252411 119 / 2004473	\$275.00
3991	Card 7287 - Excelsior Meats, (12) Gift Certificates to Excelsior Meats for DUI Clients 11-15-19	1000.115.4103.45.220	44855945556252411 119 / 2004473	\$300.00

1000 General Fund

Fund Total \$83,788.48

117 Government Buildings

Department Total \$32.47

411201 Facilities Administration

Subtotal \$32.47

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
4136	JACOBS' HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000001119 / 0	\$32.47

1000 General Fund

Fund Total \$83,788.48

119 Health Office

Department Total \$1,191.57

440110 Public Health Admin.

Subtotal \$859.77

US BANK*

Vendor Total \$851.16

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 6001 - Amazon, Post-It Lined Easel Pad	1000.119.4401.10.210	44855945556252411 119 / 2004473	\$40.02
3991	Card 6001 - Walmart, Small Garbage Can and Markers for Flip Charts	1000.119.4401.10.210	44855945556252411 119 / 2004473	\$6.62
3991	Card 6001 - Safeway, 1 Package of AA Batteries	1000.119.4401.10.210	44855945556252411 119 / 2004473	\$9.98
3991	Card 6001 - Walmart, Batteries, Deskpad Calandar, Frosted Window Privacy Film	1000.119.4401.10.210	44855945556252411 119 / 2004473	\$35.28
3991	Card 7510 - National Restaurant Association, Serve Safe for John Rolich and Jenna Fisher	1000.119.4401.10.220	44855945556252411 119 / 2004473	\$160.26
3991	Card 7510 - HR Training Center, HIPAA Training and Certification for Taylor Edden	1000.119.4401.10.380	44855945556252411 119 / 2004473	\$499.00
3991	Card 6001 - Montana Professional Licensing, LPN License Renewal for Theresa Dennehy	1000.119.4401.10.220	44855945556252411 119 / 2004473	\$100.00

360 OFFICE SOLUTIONS

Vendor Total \$8.61

Claim #	Description	Account Number	Invoice / PO	Amount
4123	REPAYMENT OF CREDIT NOT AVAILABLE ON CLAIM #1047, INVOICE 125899	1000.119.4401.10.210	1258991 / 2004234	\$8.61

1000 General Fund

Fund Total \$83,788.48

119 Health Office

Department Total \$1,191.57

440111 Comm Enrichment

Subtotal \$331.80

ACE HARDWARE.

Vendor Total \$172.01

Claim #	Description	Account Number	Invoice / PO	Amount
4057	Padlocks, Hasps, CD Hard ID Tags w/rings to secure Tax Sale Properties.	1000.119.4401.11.220	E71932 / 2004207	\$172.01

LEES OFFICE CITY

Vendor Total \$79.97

Claim #	Description	Account Number	Invoice / PO	Amount
3932	(2) Packages of Laminating Paper, (1) Package of Orange Copier Paper.	1000.119.4401.11.210	31862 / 2004025	\$79.97

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$75.92

Claim #	Description	Account Number	Invoice / PO	Amount
4058	Phillips Sheet Metal Screws, 34pc Impact Ready Driving Set & Safety Hasps to secure Tax Sale Properties.	1000.119.4401.11.220	620099136198 / 2004205	\$75.92

HIGHLAND AUTO PARTS

Vendor Total \$3.90

Claim #	Description	Account Number	Invoice / PO	Amount
3931	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	651301 / 2004104	\$3.90

1000 General Fund

Fund Total \$83,788.48

121 Superintendent Of Schools

Department Total \$183.48

411601 Public School Admin.

Subtotal \$183.48

360 OFFICE SOLUTIONS

Vendor Total \$155.98

Claim #	Description	Account Number	Invoice / PO	Amount
3805	Copier Maintenance Fees	1000.121.4116.01.360	IN119457 / 2003958	\$113.57
3805	Copier Maintenance Fees	1000.121.4116.01.360	IN119456 / 2003958	\$42.41

CATHY MALONEY

Vendor Total \$27.50

Claim #	Description	Account Number	Invoice / PO	Amount
4059	Elevating Equity and Justice: Ten US Supreme Court cases every Teacher should know.	1000.121.4116.01.220	112019 / 2004252	\$27.50

1000 General Fund

Fund Total \$83,788.48

122 Planning Board

Department Total \$3,849.77

411030 Planning

Subtotal \$3,849.77

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$3,737.50

Claim #	Description	Account Number	Invoice / PO	Amount
4060	Floodplain permit review	1000.122.4110.30.350	998 / 2004256	\$3,737.50

360 OFFICE SOLUTIONS

Vendor Total \$76.27

Claim #	Description	Account Number	Invoice / PO	Amount
3992	COPIER MAINTENANCE	1000.122.4110.30.360	IN119459 / 2004490	\$76.27

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
4013	Floodplain Permit #110	1000.122.4110.30.330	20620840 / 2003662	\$36.00

1000 General Fund

Fund Total \$83,788.48

124 Public Administrator

Department Total \$54.00

411501 Estate Administrator

Subtotal \$54.00

US BANK*

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 0496 - Walmart, Small Safe Box for the Public Administrator to put Values in	1000.124.4115.01.210	44855945556252411 119 / 2004473	\$54.00

1000 General Fund

Fund Total \$83,788.48

128 Disaster And Emer. Serv.

Department Total \$938.53

420601 Emergency Mgmt

Subtotal \$938.53

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
3666	JANITORIAL FOR EOC	1000.128.4206.01.390	2191029 / 2003790	\$752.29

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
3668	PUBLIC NOTICE INVITATION FOR BIDS FOR INCIDENT RESPONSE VEHICLE	1000.128.4206.01.330	20619757 / 2003161	\$110.00

US BANK*

Vendor Total \$47.96

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 6287 - Butte Ace Hardware, Bucket for Salt, Tools (Ratchet, Extension Bar, and Socket) for Portable Satellite Unit	1000.128.4206.01.220	44855945556252411 119 / 2004473	\$47.96

FASTENAL CO

Vendor Total \$13.79

Claim #	Description	Account Number	Invoice / PO	Amount
3667	ICE MELT FOR SIDEWALKS	1000.128.4206.01.220	MTBU172962 / 2003460	\$13.79

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$7.99

Claim #	Description	Account Number	Invoice / PO	Amount
3807	BROOM CLIP FOR MCV	1000.128.4206.01.230	620095135058 / 2003932	\$7.99

COONEYS LOCKSMITH

Vendor Total \$6.50

Claim #	Description	Account Number	Invoice / PO	Amount
3806	2 KEYS AND 2 KEY TAGS FOR HVAC CONTROL BOXES AT EOC	1000.128.4206.01.220	30551 / 2003931	\$6.50

1000 General Fund

Fund Total \$83,788.48

130 Board Of Recreation

Department Total \$704.00

460441 Administration

Subtotal \$704.00

DARA LIANNE SHEA

Vendor Total \$704.00

Claim #	Description	Account Number	Invoice / PO	Amount
3808	VOLLEYBALL REFEREE FEES	1000.130.4604.41.390	112019 / 2004334	\$704.00

1000 General Fund

Fund Total \$83,788.48

131 Land Records

Department Total \$181.44

410902 Land Records Office

Subtotal \$181.44

360 OFFICE SOLUTIONS

Vendor Total \$181.44

Claim #	Description	Account Number	Invoice / PO	Amount
4014	Land records copier maintenance	1000.131.4109.02.360	IN119454 / 2004035	\$181.44

1000 General Fund

Fund Total \$83,788.48

132 Code Enforcement

Department Total \$113.27

420501 Protective Inspection

Subtotal \$113.27

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
4061	ZBA Legal Ad - November 21, 2019	1000.132.4205.01.330	20621134 / 2003185	\$72.00

360 OFFICE SOLUTIONS

Vendor Total \$41.27

Claim #	Description	Account Number	Invoice / PO	Amount
3992	COPIER MAINTENANCE	1000.132.4205.01.360	IN119459 / 2004490	\$41.27

1000 General Fund

Fund Total \$83,788.48

133 City Court

Department Total \$1,207.95

410360 Municipal Court

Subtotal \$479.98

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
4063	MONTANA CODE ANNOTATED FULL SET	1000.133.4103.60.330	36168 / 2004272	\$350.00

LEES OFFICE CITY

Vendor Total \$67.01

Claim #	Description	Account Number	Invoice / PO	Amount
4062	(3) DYMO LABELS AND (3) BOXES BLUE PENS	1000.133.4103.60.210	31861 / 2004271	\$67.01

US BANK*

Vendor Total \$62.97

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 9657 - Amazon, Credit Card Terminal Paper	1000.133.4103.60.210	44855945556252411 119 / 2004473	\$15.00
3991	Card 6287 - Staples, (2) 6' Cord Covers (Anti-Trip) and Speakers for Court Recording System	1000.133.4103.60.220	44855945556252411 119 / 2004473	\$47.97

1000 General Fund

Fund Total \$83,788.48

133 City Court

Department Total \$1,207.95

410361 Adult Misdemeanor Probation

Subtotal \$727.97

US BANK*

Vendor Total \$686.97

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 7287 - Walmart, Ammunition for Academy Training for Mike Fortune in Helena, MT on 11-3-19 through 11-22-19	1000.133.4103.61.220	44855945556252411 119 / 2004473	\$140.97
3991	Card 7287 - Fort Harrison Inn, Academy Training for Mike Fortune, Misdemeanor Probation Officer in Helena, MT 11-3-19 to 11-4-19	1000.133.4103.61.370	44855945556252411 119 / 2004473	\$45.50
3991	Card 7287 - Fort Harrison Inn, Academy Training for Mike Fortune, Misdemeanor Probation Officer in Helena, MT 11-5-19 to 11-8-19	1000.133.4103.61.370	44855945556252411 119 / 2004473	\$136.50
3991	Card 7287 - Fort Harrison Inn, Academy Training for Mike Fortune, Misdemeanor Probation Officer in Helena, MT 11-18-19 to 11-22-19	1000.133.4103.61.370	44855945556252411 119 / 2004473	\$182.00
3991	Card 7287 - Fort Harrison Inn, Academy Training for Mike Fortune, Misdemeanor Probation Officer in Helena, MT 11-11-19 to 11-15-19	1000.133.4103.61.370	44855945556252411 119 / 2004473	\$182.00

PIT PRINTERS

Vendor Total \$41.00

Claim #	Description	Account Number	Invoice / PO	Amount
4064	BUSINESS CARDS	1000.133.4103.61.320	31012 / 2004270	\$41.00

1000 General Fund

Fund Total \$83,788.48

136 Public Library

Department Total \$615.93

460101 Library Services

Subtotal \$615.93

US BANK*

Vendor Total \$389.28

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 4777 - Cheap Stair Parts, Stanchion Supplies for Gallery Space (Kimono Collection)	1000.136.4601.01.220	44855945556252411 119 / 2004473	\$192.60
3991	Card 4777 - Amazon, Magazine Subscription "Cook's Illustrated" for Library Collection	1000.136.4601.01.330	44855945556252411 119 / 2004473	\$24.95
3991	Card 4777 - Safeway, Refreshments for Park Street Garden Meeting with Members	1000.136.4601.01.220	44855945556252411 119 / 2004473	\$20.95
3991	Card 4777 - Buttes Ace Hardware, Stanchion Supplies for Library Use (Kimono Collection)	1000.136.4601.01.220	44855945556252411 119 / 2004473	\$104.41
3991	Card 4777 - Walmart, Supplies for January/February Programming and Projects	1000.136.4601.01.220	44855945556252411 119 / 2004473	\$46.37

CENTURYLINK.

Vendor Total \$226.65

Claim #	Description	Account Number	Invoice / PO	Amount
3716	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B111 9 / 0	\$226.65

1000 General Fund

Fund Total \$83,788.48

999 Non-Dept Aligned Activity

Department Total \$34,971.85

410532 Independent Audits

Subtotal \$22,604.38

NEWLAND AND COMPANY

Vendor Total \$16,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3981	INTERIM AUDIT BILLING FOR FY19	1000.999.4105.32.350	64102 / 2004458	\$16,500.00

INSTY-PRINTS

Vendor Total \$5,659.38

Claim #	Description	Account Number	Invoice / PO	Amount
4127	PRINTING OF 2020 ANNUAL PERFORMANCE BOOK	1000.999.4105.32.320	103281 / 2004559	\$5,659.38

US BANK*

Vendor Total \$445.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 6412 - Government Finance Officers Association, Filing Fee for the Government Finance Officers Association FY2020 Performance Budget Review	1000.999.4105.32.330	44855945556252411 119 / 2004473	\$445.00

1000 General Fund

Fund Total \$83,788.48

999 Non-Dept Aligned Activity

Department Total \$34,971.85

450210 Burial Of Soldiers

Subtotal \$1,000.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4015	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111419OVERMAN / 2000097	\$500.00
4015	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111419MARTIN / 2000097	\$500.00

1000 General Fund

Fund Total \$83,788.48

999 Non-Dept Aligned Activity

Department Total \$34,971.85

510301 Unallocated Costs

Subtotal \$11,017.47

WESTERN MONTANA MENTAL HEALTH CENTER.

Vendor Total \$6,105.99

Claim #	Description	Account Number	Invoice / PO	Amount
4016	MONTHLY CHARGES FOR MHP/JAIL DIVERSION/CRISIS - OCTOBER 2019	1000.999.5103.01.390	000207 / 2004481	\$6,105.99

FATBEAM, LLC

Vendor Total \$4,656.06

Claim #	Description	Account Number	Invoice / PO	Amount
3978	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	10671 / 0	\$2,051.52
3978	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	10671 / 0	\$2,604.54

SHI INTERNATIONAL CORPORATION

Vendor Total \$91.75

Claim #	Description	Account Number	Invoice / PO	Amount
3894	O365 GovE3, 11/1/19-12/31/19	1000.999.5103.01.220	B10769395 / 2003179	\$83.90
3894	Office365 GovE3 CoreCAL Bridge	1000.999.5103.01.220	B10769395 / 2003179	\$7.85

BUTTES ACE HARDWARE

Vendor Total \$89.94

Claim #	Description	Account Number	Invoice / PO	Amount
4097	CHRISTMAS LIGHTS FOR THE COURTHOUSE	1000.999.5103.01.220	97741 / 2004283	\$89.94

SAFEGUARD BUSINESS SYSTEMS INC

Vendor Total \$73.73

Claim #	Description	Account Number	Invoice / PO	Amount
4068	IRS FORM 1099 (250)	1000.999.5103.01.220	033791768 / 2003397	\$73.73

1000 General Fund

Fund Total \$83,788.48

999 Non-Dept Aligned Activity

Department Total \$34,971.85

510360 Contributions

Subtotal \$350.00

US BANK*

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 7369 - Eventbrite, Table for the 2019 BLDC Annual Dinner and Awards Ceremony December 5, 2019	1000.999.5103.60.790	44855945556252411 119 / 2004473	\$350.00

2110 Road Fund

Fund Total \$36,441.86

103 Public Works

Department Total \$36,441.86

430240 Roads & Street Maint.

Subtotal \$36,441.86

WHITE RESOURCES,LLC

Vendor Total \$10,929.71

Claim #	Description	Account Number	Invoice / PO	Amount
3944	EXCELSIOR AVE BOULEVARDS - INCH CONCRETE BOULEVARDS ON EXCELSIOR AVENUE	42110.103.4302.40.940	468 / 2004115	\$10,929.71

CITY OF KALISPELL

Vendor Total \$6,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4018	SNOW PLOW	2110.103.4302.40.940	111819 / 2004199	\$6,500.00

MHL SYSTEMS

Vendor Total \$5,571.15

Claim #	Description	Account Number	Invoice / PO	Amount
3857	2 SETS OF CARBIDE CUTTING EDGES	2110.103.4302.40.230	1914614 / 2003983	\$2,978.40
3895	SET OF CARBIDE CUTTING EDGES	2110.103.4302.40.230	1914612 / 2003984	\$2,592.75

FLOYDS TRUCK CENTER

Vendor Total \$5,035.96

Claim #	Description	Account Number	Invoice / PO	Amount
4019	TAG AXLE AND FREIGHT	2110.103.4302.40.230	X40113387201 / 2004202	\$4,979.00
4019	GASKETS AND INPUT SHAFT SEAL	2110.103.4302.40.230	X40113608601 / 2004201	\$56.96

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$4,039.10

Claim #	Description	Account Number	Invoice / PO	Amount
3717	BOLTS, NUTS, AND CUTTING EDGES	2110.103.4302.40.230	IN001130376 / 2003809	\$3,897.50
3717	12 CANS OF SPRAY PAINT	2110.103.4302.40.230	IN001126471 / 2003808	\$141.60

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3896	MINOR FACILITY BASE FEE - PERMIT REGISTRATION AQ-1608- 01 - BUTTE SILVER BOW ASPHALT PLANT	2110.103.4302.40.220	5B2000252 / 2003982	\$800.00

HIGHLAND AUTO PARTS

Vendor Total \$556.01

Claim #	Description	Account Number	Invoice / PO	Amount
3855	LENS, OIL FILTERS AND FREIGHT	2110.103.4302.40.230	651296 / 2004001	\$110.91

2110 Road Fund

Fund Total \$36,441.86

103 Public Works

Department Total \$36,441.86

430240 Roads & Street Maint.

Subtotal \$36,441.86

3855	REPLACEMENT CORD	2110.103.4302.40.230	651376 / 2003991	\$18.56
3855	STEPS/T-116	2110.103.4302.40.230	651548 / 2003994	\$225.00
3937	FILTER, AIR FUEL, FUEL FILTER, COOL FILTER AND OIL FILTER	2110.103.4302.40.230	652113 / 2004130	\$201.54

NORMONT EQUIPMENT COMPANY

Vendor Total \$477.24

Claim #	Description	Account Number	Invoice / PO	Amount
3897	SEALING GASKET FOR LID ON TRANSFER TANK, GASKET AND FREIGHT	2110.103.4302.40.230	21389 / 2003970	\$167.36
4020	DRIVE PIN RIVET, FREIGHT AND ROUTE DELIVERY CHARGE	2110.103.4302.40.230	21492 / 2004193	\$309.88

MOTOR POWER

Vendor Total \$411.32

Claim #	Description	Account Number	Invoice / PO	Amount
3939	ADAPTER, SHOP SUPPLIES	2110.103.4302.40.230	01BW122490 / 2004117	\$38.22
3939	LABOR	2110.103.4302.40.360	01BW122490 / 2004117	\$373.10

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$291.89

Claim #	Description	Account Number	Invoice / PO	Amount
3858	COUPLER	2110.103.4302.40.230	B122007 / 2003985	\$51.49
3858	SHACKLE	2110.103.4302.40.230	B121995 / 2003986	\$58.08
3940	JIC 45, JIC 90, JIC STRAIGHT, COUPLING, BUSHING, NIPPLES AND FREIGHT	2110.103.4302.40.230	B122002 / 2004121	\$48.92
3940	JIC 45, JIC 90, JIC STRAIGHT, COUPLING, BUSHING, NIPPLES AND FREIGHT	2110.103.4302.40.230	B121999 / 2004121	\$133.40

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$260.66

Claim #	Description	Account Number	Invoice / PO	Amount
3810	Windows 10 Pro upgradelicense, net 30, Maintenance admin	2110.103.4302.40.220	VRH5613 / 2003879	\$260.66

A & M FIRE SAFETY SUPPLY

Vendor Total \$186.00

Claim #	Description	Account Number	Invoice / PO	Amount
4017	COLD SNAP GLOVES, AND POLAR GLOVES	2110.103.4302.40.220	232912 / 2004190	\$186.00

2110 Road Fund

Fund Total \$36,441.86

103 Public Works

Department Total \$36,441.86

430240 Roads & Street Maint.

Subtotal \$36,441.86

WHITEHALL MEDICAL CLINIC

Vendor Total \$186.00

Claim #	Description	Account Number	Invoice / PO	Amount
3945	DOT PHYCIAL EXAM AND UA FOR DOT FOR TEAMSTER KEVIN POWERS - PER CONTRACT	2110.103.4302.40.350	174819 / 2004152	\$186.00

PIONEER CONCRETE & FUEL

Vendor Total \$175.50

Claim #	Description	Account Number	Invoice / PO	Amount
3941	CONCRETE	2110.103.4302.40.230	114140 / 2000634	\$175.50

COONEYS LOCKSMITH

Vendor Total \$167.76

Claim #	Description	Account Number	Invoice / PO	Amount
3673	MASTER LOCKS	2110.103.4302.40.220	31596 / 2003799	\$167.76

TENNANT

Vendor Total \$157.05

Claim #	Description	Account Number	Invoice / PO	Amount
3899	IGNITION SWITCH	2110.103.4302.40.230	916665569 / 2003973	\$58.45
4021	PROX SWITCH	2110.103.4302.40.230	916689160 / 2004194	\$98.60

BUTTES ACE HARDWARE

Vendor Total \$154.06

Claim #	Description	Account Number	Invoice / PO	Amount
3672	AXE REPLACEMENT, FUNNEL AND STABILIZER	2110.103.4302.40.220	97587 / 2003822	\$43.57
3672	AXE REPLACEMENT, FUNNEL AND STABILIZER	2110.103.4302.40.230	97587 / 2003822	\$67.96
3672	SPRAY PAINT	2110.103.4302.40.230	97636 / 2003820	\$27.54
3854	PLUG	2110.103.4302.40.230	97714 / 2004007	\$14.99

US BANK*

Vendor Total \$142.98

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 3294 - Staples, Batteries, Sharpie Markers, and Manila Tags	2110.103.4302.40.210	44855945556252411 119 / 2004473	\$142.98

HAWE STEEL DESIGN LLC

Vendor Total \$119.00

Claim #	Description	Account Number	Invoice / PO	Amount
3936	FLAT BAR	2110.103.4302.40.230	191057 / 2004108	\$119.00

2110 Road Fund**Fund Total \$36,441.86****103 Public Works****Department Total \$36,441.86***430240 Roads & Street Maint.**Subtotal \$36,441.86***MT STANDARD****Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4098	INVITE TO BID DUMP TRUCK AND CHASSIS	2110.103.4302.40.940	20621534 / 2004489	\$110.00

MARATHON MACHINES WORKS LLC**Vendor Total \$71.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3856	PIN	2110.103.4302.40.230	3044 / 2003969	\$63.75
3856	LABOR	2110.103.4302.40.360	3044 / 2003969	\$8.00

LISACS TIRES INC**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3938	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR249122 / 2004111	\$45.00

CENTURYLINK.**Vendor Total \$41.74**

Claim #	Description	Account Number	Invoice / PO	Amount
3741	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B111 9 / 0	\$41.74

A & D PARTS SUPPLIES**Vendor Total \$8.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3935	T/C 500 CLAMP	2110.103.4302.40.230	18934 / 2004149	\$8.98

SJ PERRY COMPANY INC**Vendor Total \$3.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3898	1" INSERT COUP PLASTIC	2110.103.4302.40.230	I1576 / 2003971	\$3.00

2130 Bridge Fund

Fund Total \$1,451.22

103 Public Works

Department Total \$1,451.22

430243 Structures

Subtotal \$1,451.22

KOIS BROS EQUIPMENT

Vendor Total \$707.55

Claim #	Description	Account Number	Invoice / PO	Amount
3901	PINS, HINGES AND FREIGHT	2130.103.4302.43.230	117895 / 2003968	\$707.55

INLAND TRUCK PARTS CO.

Vendor Total \$535.65

Claim #	Description	Account Number	Invoice / PO	Amount
3718	BRAKE DRUM, BRAKE SHOE KIT, CORE, SEAL, BEARING SET, NUT AND A CREDIT	2130.103.4302.43.230	IN447115 / 2003801	\$607.65
3718	CREDIT MEMO/CORE RETURN	2130.103.4302.43.230	CM036199 / 2003801	(\$72.00)

FICKLER OIL COMPANY

Vendor Total \$163.01

Claim #	Description	Account Number	Invoice / PO	Amount
3875	5 GALLONS OF OIL	2130.103.4302.43.230	105113 / 2003961	\$163.01

A & D PARTS SUPPLIES

Vendor Total \$28.62

Claim #	Description	Account Number	Invoice / PO	Amount
3900	SEAL	2130.103.4302.43.230	18919 / 2003959	\$28.62

HIGHLAND AUTO PARTS

Vendor Total \$8.40

Claim #	Description	Account Number	Invoice / PO	Amount
3860	BRAKE HARDWARE KIT	2130.103.4302.43.230	651625 / 2003995	\$8.40

FLOYDS TRUCK CENTER

Vendor Total \$7.99

Claim #	Description	Account Number	Invoice / PO	Amount
3859	SURGE TANK COOLANT CAP	2130.103.4302.43.230	X40113571701 / 2004006	\$7.99

2140 Weed Control

Fund Total \$12.44

126 Extension Agent

Department Total \$12.44

431101 Weed Control

Subtotal \$12.44

HIGHLAND AUTO PARTS

Vendor Total \$12.44

Claim #	Description	Account Number	Invoice / PO	Amount
4069	(1) Air Filter for Weed Control RV-111	2140.126.4311.01.230	652339 / 2004188	\$12.44

2180 District Courts

Fund Total \$10,555.20

148 District Court I

Department Total \$9,458.76

410337 Law Library

Subtotal \$4,189.76

THOMSON REUTERS WEST

Vendor Total \$4,117.36

Claim #	Description	Account Number	Invoice / PO	Amount
3947	West Law Subscription for Law Library	2180.148.4103.37.330	841034478 / 2000271	\$523.98
3947	West Law Subscription for Law Library	2180.148.4103.37.330	841202482 / 2000271	\$523.98
3947	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	841304857 / 2000252	\$3,069.40

KELLEY IMAGING SYSTEMS INC

Vendor Total \$72.40

Claim #	Description	Account Number	Invoice / PO	Amount
3946	Toner Cartiridges	2180.148.4103.37.210	IN599033 / 2004147	\$178.00
3946	CREDIT MEMO	2180.148.4103.37.210	CM34481 / 2004147	(\$105.60)

2180 District Courts

Fund Total \$10,555.20

148 District Court I

Department Total \$9,458.76

440199 Dist Crt Drug Crt

Subtotal \$5,269.00

**ADVANCED COMPUTER TECHNOLOGIES
LLC**

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4071	HOSTING/MAINTAINING DCCM DATABASE	2180.148.4401.99.350	52458 / 2004491	\$5,000.00

LISACS TIRES INC

Vendor Total \$269.00

Claim #	Description	Account Number	Invoice / PO	Amount
4072	RIGHT FRONT CV AXLE	2180.148.4401.99.230	LTR247622 / 2004492	\$269.00

2180 District Courts

Fund Total \$10,555.20

153 Clerk Of The Court

Department Total \$1,096.44

410331 Administration

Subtotal \$1,096.44

US BANK*

Vendor Total \$1,096.44

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 7412 - Lees Office Equipment Supplies, (8) Cases of Copier/Printer Paper; (1) Ream of Parchment Paper for Marriage License Copies	2180.153.4103.31.210	44855945556252411 119 / 2004473	\$345.55
3991	Card 7412 - The Derby, Jury Meals for DC-18-183 Mefford (Retrial)	2180.153.4103.31.220	44855945556252411 119 / 2004473	\$116.40
3991	Card 7412 - Insty Prints, 500 Printed, Postage Paid Window Envelopes	2180.153.4103.31.310	44855945556252411 119 / 2004473	\$275.00
3991	Card 7412 - Insty Prints, 500 Printed, Postage Paid Window Envelopes	2180.153.4103.31.210	44855945556252411 119 / 2004473	\$30.18
3991	Card 7412 - Insty Prints, 500 Printed, Postage Paid Window Envelopes	2180.153.4103.31.320	44855945556252411 119 / 2004473	\$46.82
3991	Card 7412 - Lees Office Equipment Supplies, 2 X Dymo Address Labels	2180.153.4103.31.210	44855945556252411 119 / 2004473	\$29.34
3991	Card 7412 - FedEx, Transmit Court File DV-08-173 Christian v ARCO to United States Supreme Court	2180.153.4103.31.310	44855945556252411 119 / 2004473	\$253.15

2210 Civic Center

Fund Total \$2,433.78

147 Civic Center

Department Total \$2,433.78

460442 Civic Center

Subtotal \$2,433.78

BUTTE PRODUCE

Vendor Total \$1,076.78

Claim #	Description	Account Number	Invoice / PO	Amount
4073	BUTTER, CHIPS, NACHO CHEESE, SAUERKRAUT, AU JUS, BUNS	2210.147.4604.42.220	2572823 / 2004276	\$1,076.78

SPHERION STAFFING LLC

Vendor Total \$867.60

Claim #	Description	Account Number	Invoice / PO	Amount
4022	DANIEL BLATZ 11/10/19	2210.147.4604.42.390	RL1988994 / 2004060	\$193.70
4022	ROBERT SCALABRIN 11/10/19	2210.147.4604.42.390	RL1989844 / 2004058	\$322.92
4022	HALFREDO JUAREZ 11/10/19	2210.147.4604.42.390	RL1991243 / 2004059	\$222.82
4074	HALFREDO JUAREZ 11/17/19	2210.147.4604.42.390	RL1996905 / 2004274	\$68.56
4074	DANIEL BLATZ 11/17/19	2210.147.4604.42.390	RL1994443 / 2004273	\$59.60

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$302.40

Claim #	Description	Account Number	Invoice / PO	Amount
4075	PASTIES	2210.147.4604.42.220	4120 / 2004275	\$302.40

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
4144	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	2001014928 / 0	\$187.00

2215 Ridge Waters Pool Fund

Fund Total \$811.35

103 Public Works

Department Total \$811.35

460445 Swimming Pool

Subtotal \$811.35

ATTRACTION MENU INC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3620	2020 SW MT ATTRACTION MENU ADS	2215.103.4604.45.330	3170 / 2004089	\$400.00

US BANK*

Vendor Total \$292.38

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 1153 - Department of Public Health and Human Services, Business License Fees for Ridge Water's Pool	2215.103.4604.45.220	44855945556252411 119 / 2004473	\$292.38

CHARTER COMMUNICATIONS.

Vendor Total \$101.47

Claim #	Description	Account Number	Invoice / PO	Amount
4023	INTERNET SERVICES FOR RIDGEWATERS	2215.103.4604.45.340	0638077112119 / 0	\$101.47

CIVICPLUS

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
4038	CIVICREC SOFTWARE USAGE FOR 11/1/19 - 11/15/19 FOR RIDGE WATERS	2215.103.4604.45.390	193840 / 2004279	\$17.50

2252 Superfund Land Mng & GIS

Fund Total \$51.27

200 Metro

Department Total \$51.27

411054 Land Mngmnt & GIS

Subtotal \$51.27

360 OFFICE SOLUTIONS

Vendor Total \$51.27

Claim #	Description	Account Number	Invoice / PO	Amount
3992	COPIER MAINTENANCE	2252.200.4110.54.360	IN119459 / 2004490	\$51.27

2270 Health

Fund Total \$2,542.60

801 Family Services

Department Total \$2,542.60

440114 MCH-Parents as Teachers

Subtotal \$225.00

US BANK*

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 6001 - Eventbrite, Registration for Lee Ann Tierney for Perinatal Mental Health Conference November 7-8, 2019 in Butte, MT	2270.801.4401.14.380	44855945556252411 119 / 2004473	\$225.00

2270 Health

Fund Total \$2,542.60

801 Family Services

Department Total \$2,542.60

440139 BASICSUBELEMENT NOT FOUND [440139]

Subtotal \$225.00

US BANK*

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 6001 - Walmart, (5) Straight Talk Phone Cards for Healthy Young Parent Program Clients	2270.801.4401.39.220	44855945556252411 119 / 2004473	\$225.00

2270 Health

Fund Total \$2,542.60

801 Family Services

Department Total \$2,542.60

440154 Immunization Program

Subtotal \$1,553.98

GLAXO SMITH KLINE

Vendor Total \$1,384.94

Claim #	Description	Account Number	Invoice / PO	Amount
4076	10 SHINGRIX VACCINES	2270.801.4401.54.220	8253026805 / 2004208	\$1,384.94

US BANK*

Vendor Total \$169.04

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 6001 - Amazon, Case of 12 Purell Naturals Gel Sanitizers, 36 Travel Sized Purell Hand Sanitizers, 4-160 Count Disposable Disinfectant Wipes	2270.801.4401.54.220	44855945556252411 119 / 2004473	\$125.14
3991	Card 6001 - Amazon, (2) 4-Packs of Medical Grade Disinfecting Wipes	2270.801.4401.54.220	44855945556252411 119 / 2004473	\$43.90

2270 Health

Fund Total \$2,542.60

801 Family Services

Department Total \$2,542.60

440175 Emg Preparedness & Response

Subtotal \$108.48

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$108.48

Claim #	Description	Account Number	Invoice / PO	Amount
4124	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000010811731 / 2002219	\$108.48

2270 Health

Fund Total \$2,542.60

801 Family Services

Department Total \$2,542.60

440187 Buckle Up Montana

Subtotal \$430.14

US BANK*

Vendor Total \$430.14

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 6001 - Walmart, (18) Car Seats	2270.801.4401.87.220	44855945556252411 119 / 2004473	\$430.14

2275 Superfund Resident Metals

Fund Total \$23,386.65

200 Metro

Department Total \$23,386.65

440189 Residential Metals

Subtotal \$23,386.65

NORTHWEST ENTERPRISES INC

Vendor Total \$10,530.00

Claim #	Description	Account Number	Invoice / PO	Amount
4077	RMAP - 310 W Granite - sidewalk/QUOTE ATTACHED	2275.200.4401.89.350	BSB1917 / 2003665	\$850.00
4077	RMAP - 331 Virginia Garage floor extra	2275.200.4401.89.390	BSB1920 / 2004260	\$580.00
4077	RMAP - 331 Virginia Street Floor/QUOTES ATTACHED	2275.200.4401.89.390	BSB1919 / 2003300	\$4,700.00
4145	RMAP - 1006 W Quartz	2275.200.4401.89.390	BSB1918 / 2002153	\$4,400.00

AMERICAN VACUUM COMPANY

Vendor Total \$6,545.85

Claim #	Description	Account Number	Invoice / PO	Amount
4025	Hoses, filters and bags for RMAP	2275.200.4401.89.220	068583 / 2003528	\$6,545.85

A & M FIRE SAFETY SUPPLY

Vendor Total \$3,424.00

Claim #	Description	Account Number	Invoice / PO	Amount
4024	Tyvek suits, gloves and head lamps	2275.200.4401.89.220	233031 / 2003640	\$3,424.00

RYAN DIAGNOSTICS INC

Vendor Total \$2,045.00

Claim #	Description	Account Number	Invoice / PO	Amount
4029	RMAP - Lead kits	2275.200.4401.89.220	81173 / 2003870	\$2,045.00

MARCOM LLC

Vendor Total \$635.00

Claim #	Description	Account Number	Invoice / PO	Amount
4028	RMAP - Sampling	2275.200.4401.89.350	1911002 / 2004186	\$635.00

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4027	Portable Toilets October - RMAP	2275.200.4401.89.340	15319 / 2004032	\$200.00

HIGHLAND AUTO PARTS

Vendor Total \$6.80

Claim #	Description	Account Number	Invoice / PO	Amount
4026	Rubber plugs - TR50	2275.200.4401.89.230	652436 / 2004203	\$6.80

2276 Superfund Wtr Quality Dist

Fund Total \$72.11

200 Metro

Department Total \$72.11

411034 Water Quality District

Subtotal \$72.11

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$72.11

Claim #	Description	Account Number	Invoice / PO	Amount
4078	Domestic well program	2276.200.4110.34.350	5243467 / 2004257	\$72.11

200 Metro

Department Total \$5,190.29

430635 Source Area & Strm Wtr Dist

Subtotal \$5,190.29

CONTINENTAL FENCE SUPPLY**Vendor Total \$5,010.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4030	Lexington gate and labor	2278.200.4306.35.360	036249 / 2004043	\$1,300.00
4030	Lexington gate and labor	2278.200.4306.35.230	036249 / 2004043	\$3,710.05

360 OFFICE SOLUTIONS**Vendor Total \$145.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3992	COPIER MAINTENANCE	2278.200.4306.35.360	IN119459 / 2004490	\$145.96

HIGHLAND AUTO PARTS**Vendor Total \$27.46**

Claim #	Description	Account Number	Invoice / PO	Amount
4032	Air Filter TR 27	2278.200.4306.35.230	651173 / 2004034	\$27.46

GENERAL PARTS INC**Vendor Total \$6.82**

Claim #	Description	Account Number	Invoice / PO	Amount
4031	Spark plug - TR27	2278.200.4306.35.230	770808 / 2004033	\$6.82

293 Tifid Industrial

Department Total \$402.15

470241 Tax Increment Development

Subtotal \$402.15

US BANK*

Vendor Total \$402.15

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 4356 - Mailchimp, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 119 / 2004473	\$19.99
3991	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 119 / 2004473	\$28.35
3991	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 119 / 2004473	\$121.05
3991	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 119 / 2004473	\$127.17
3991	Card 4356 - LinkedIn, Digital Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 119 / 2004473	\$105.59

2313 URA Revolving Loans

Fund Total \$2,256.67

291 Uptown Revitalization

Department Total \$2,256.67

470245 URA/Community Dev Activities

Subtotal \$2,256.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$2,256.67

Claim #	Description	Account Number	Invoice / PO	Amount
3976	URA Contract November. 10.5 Additional Hours in September - Finlen/Millers	2313.291.4702.45.390	URA11112019 / 2004168	\$2,256.67

2320 Urban Renewal District 2

Fund Total \$572.62

291 Uptown Revitalization

Department Total \$572.62

470245 URA/Community Dev Activities

Subtotal \$572.62

US BANK*

Vendor Total \$560.12

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 4299 - Holiday Inn Missoula Downtown, Lodging for Karen Byrnes to Attend MT Downtown Association Conference in Missoula, MT October 23-24, 2019	2320.291.4702.45.370	44855945556252411 119 / 2004473	\$280.06
3991	Card 4299 - Holiday Inn Missoula Downtown, Lodging for Brienne Downey to Attend MT Downtown Association Conference in Missoula, MT October 23-24, 2019	2320.291.4702.45.370	44855945556252411 119 / 2004473	\$280.06

LEES OFFICE CITY

Vendor Total \$12.50

Claim #	Description	Account Number	Invoice / PO	Amount
4079	2020 Calendar Book for Susan Powell. Invoice No. 31927.	2320.291.4702.45.210	31927 / 2004266	\$12.50

137 Archives

Department Total \$2,647.95

460102 Archives

Subtotal \$2,647.95

GAYLORD BROTHERS**Vendor Total \$1,556.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3724	Archival boxes, folder stock, and file folders	2385.137.4601.02.220	2629350 / 2003439	\$130.00
3724	Archival boxes, folder stock, and file folders	2385.137.4601.02.220	2629581 / 2003439	\$1,426.57

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$521.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3821	Windows 10 Pro Upgrade license, net 30, Archives 4 licenses	2385.137.4601.02.220	VQD7258 / 2003746	\$521.32

US BANK***Vendor Total \$285.06**

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 1085 - Microsoft Store, Audacity Software for Clipping Audio	2385.137.4601.02.220	44855945556252411 119 / 2004473	\$0.99
3991	Card 1085 - Amazon, 15-Pack X-ACTO Blade Refills	2385.137.4601.02.210	44855945556252411 119 / 2004473	\$7.81
3991	Card 1085 - Amazon, (100) Presentation Covers, Presentation Clicker, (2) Cases of Banker Boxes, (100) Nitrile Gloves, (50) Dusk Masks, 4-Pack TZ Tape, 2-Pack Surge Protectors, Outdoor Flag	2385.137.4601.02.210	44855945556252411 119 / 2004473	\$146.31
3991	Card 1085 - Amazon, (100) Presentation Covers, Presentation Clicker, (2) Cases of Banker Boxes, (100) Nitrile Gloves, (50) Dusk Masks, 4-Pack TZ Tape, 2-Pack Surge Protectors, Outdoor Flag	2385.137.4601.02.220	44855945556252411 119 / 2004473	\$16.74
3991	Card 1085 - Amazon, (100) Presentation Covers, Presentation Clicker, (2) Cases of Banker Boxes, (100) Nitrile Gloves, (50) Dusk Masks, 4-Pack TZ Tape, 2-Pack Surge Protectors, Outdoor Flag	2385.137.4601.02.230	44855945556252411 119 / 2004473	\$37.29
3991	Card 1085 - Amazon, Case of Kleenex, and (3) Folgers Coffee	2385.137.4601.02.220	44855945556252411 119 / 2004473	\$53.98
3991	Card 1085 - Amazon, 2020 Desk Calendar	2385.137.4601.02.210	44855945556252411 119 / 2004473	\$21.94

MT STANDARD**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3906	SARTA Print advertisements for the Antique Fair	2385.137.4601.02.330	20617693 / 2003269	\$155.00

2385 Public Archives

Fund Total \$2,647.95

137 Archives

Department Total \$2,647.95

460102 Archives

Subtotal \$2,647.95

3906	SARTA Print advertisements for the Antique Fair	2385.137.4601.02.330	20617694 / 2003269	\$130.00
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2386 Transit System

Fund Total \$11,706.64

169 Transit System

Department Total \$11,706.64

430430 Transit Operations

Subtotal \$5,706.64

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
4147	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	NOV19 / 2000760	\$5,083.00

FICKLER OIL COMPANY

Vendor Total \$528.00

Claim #	Description	Account Number	Invoice / PO	Amount
3875	275 GALLONS OF DEF	2386.169.4304.30.230	105113 / 2003961	\$528.00

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
3982	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	68790 / 0	\$61.00

HIGHLAND AUTO PARTS

Vendor Total \$17.34

Claim #	Description	Account Number	Invoice / PO	Amount
3951	BEAM BLADES	2386.169.4304.30.230	652117 / 2004127	\$17.34

MT BROOM & BRUSH COMPANY

Vendor Total \$17.30

Claim #	Description	Account Number	Invoice / PO	Amount
3952	MAT SERVICE FOR TRANSFER STATION	2386.169.4304.30.390	1393810 / 2004112	\$17.30

2386 Transit System

Fund Total \$11,706.64

169 Transit System

Department Total \$11,706.64

430432 PARA Transit Service

Subtotal \$6,000.00

SHAH SOFTWARE

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4099	SOFTWARE LICENSES FOR PARA TRANSIT SCHEDULING	2386.169.4304.32.220	2019301 / 2004501	\$6,000.00

164 Fire

Department Total \$6,896.35

420440 Fire Prevention

Subtotal \$6,896.35

PEAK THE INC**Vendor Total \$3,074.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4085	ROPE RESCUE EQUIPMENT - (2) MPD RESCUE DEVICE; (2) 100 FT TAPE; (1) STATIC 13mm ROPE 150 ft; (10) AUTO LOCK CARABINERS; (4) CONTERRA REACH RIGGING BAGS PER QUOTE NO. 81	2388.164.4204.40.220	321 / 2003839	\$1,474.70
4085	ROPE RESCUE EQUIPMENT - (2) MPD RESCUE DEVICE; (2) 100 FT TAPE; (1) STATIC 13mm ROPE 150 ft; (10) AUTO LOCK CARABINERS; (4) CONTERRA REACH RIGGING BAGS PER QUOTE NO. 81	2388.164.4204.40.260	321 / 2003839	\$1,600.00

FLOYDS TRUCK CENTER**Vendor Total \$706.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3954	ALTERNATOR	2388.164.4204.40.230	X40113584901 / 2004137	\$685.96
3954	FREIGHT	2388.164.4204.40.230	X40113594001 / 2004137	\$20.33

US BANK***Vendor Total \$538.04**

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 9182 - Amazon, Crayons for Fire Prevention and Education Workbook	2388.164.4204.40.220	44855945556252411 119 / 2004473	\$118.00
3991	Card 9208 - Billings Hotel and Convention Center, Lodging for Brian Doherty While Attending OSHA 1910.120 Hazardous Waste Operations and Emergency Response Training November 18-21, 2019	2388.164.4204.40.370	44855945556252411 119 / 2004473	\$420.04

LN CURTIS & SONS**Vendor Total \$483.26**

Claim #	Description	Account Number	Invoice / PO	Amount
4082	(2) 16" BULLET CHAIN LOOP FOR CUTTER'S EDGE CHAINSAW PER QUOTE NO. 129909	2388.164.4204.40.230	INV332736 / 2001652	\$483.26

HUGHES FIRE EQUIPMENT INC**Vendor Total \$480.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3957	FRONT GRILL AND SIREN AND FREIGHT	2388.164.4204.40.230	544458 / 2004116	\$480.43

2388 Fire Fund

Fund Total \$6,896.35

164 Fire

Department Total \$6,896.35

420440 Fire Prevention

Subtotal \$6,896.35

BUTTE GLASS

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3953	LABOR FOR INSTALLING A WINDSHIELD	2388.164.4204.40.360	0000022344 / 2004107	\$400.00

PLATT ELECTRIC.

Vendor Total \$398.00

Claim #	Description	Account Number	Invoice / PO	Amount
4086	(1) DOUBLE THROWSAFETY SWITCH FOR CIRCULATION PUMP ON BOILER AT STATION NO. 1	2388.164.4204.40.230	X196268 / 2003954	\$398.00

HIGHLAND AUTO PARTS

Vendor Total \$196.56

Claim #	Description	Account Number	Invoice / PO	Amount
3956	BATTERY, DEPOSIT AND CORE	2388.164.4204.40.230	652302 / 2004124	\$119.50
3956	DISTRIBUTOR CAP	2388.164.4204.40.230	652200 / 2004125	\$33.16
3956	T STAT	2388.164.4204.40.230	652208 / 2004126	\$13.02
3956	AIR AND OIL FILTERS	2388.164.4204.40.230	652097 / 2004132	\$30.88

K G L M FM

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3911	ANNUAL TREAT STREET (1 PACKAGE) AT THE WORLD MUSEUM OF MINING - FIRE PREVENTION EVENT	2388.164.4204.40.330	19100730 / 2003872	\$175.00

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
3983	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	68791 / 0	\$137.00

MT BROOM & BRUSH COMPANY

Vendor Total \$102.25

Claim #	Description	Account Number	Invoice / PO	Amount
4084	(1) CASE OF OPTIMA BIG KITCHEN ROLL TOWEL; (1) CASE OPTIMA MULTIFOLD TOWEL WHITE; (2) JET-DRY RINSE AGENT --- 1392629	2388.164.4204.40.220	1392629 / 2003956	\$102.25

2388 Fire Fund

Fund Total \$6,896.35

164 Fire

Department Total \$6,896.35

420440 Fire Prevention

Subtotal \$6,896.35

ACE HARDWARE.

Vendor Total \$81.54

Claim #	Description	Account Number	Invoice / PO	Amount
4081	(1) ROD SHWR TSN CHR34.5-6; (2) EA 5434188 HD CLOTHES HANGERS WHT; (1) EA 5439385 SHELF PLASTIC 4 SOLID WH	2388.164.4204.40.220	E68733 / 2003955	\$39.56
4081	PARTS TO REPLACE A HOT WATER TANK: (1) S+GASCN3/8ID1/2M1/2F18; (1) 4699781 WATER HTR CONNECTORS KIT	2388.164.4204.40.230	E69862 / 2004182	\$41.98

M & L SUPPLY INC

Vendor Total \$59.30

Claim #	Description	Account Number	Invoice / PO	Amount
4083	(1) 1/2" STR STOP SELF CLOSE FOR RACE TRACH VFD	2388.164.4204.40.230	S100401350001 / 2004092	\$59.30

GENERAL PARTS INC

Vendor Total \$33.52

Claim #	Description	Account Number	Invoice / PO	Amount
3955	INT MANIFOLD GASKET SET AND EGR VALVE GASKET	2388.164.4204.40.230	771676 / 2004114	\$33.52

A & M FIRE SAFETY SUPPLY

Vendor Total \$19.50

Claim #	Description	Account Number	Invoice / PO	Amount
4080	(1) SCBA HYDROTEST FOR BSB FIRE DEPARTMENT	2388.164.4204.40.390	232730 / 2003794	\$19.50

UPS STORE 1204

Vendor Total \$10.96

Claim #	Description	Account Number	Invoice / PO	Amount
4087	RETURN SHIPPING TO MES FOR HOSE - TRACKIN #: 1Z81R1630308887433	2388.164.4204.40.310	00000009577 / 2003520	\$10.96

2396 NRDP Greenway Proj

Fund Total \$45.00

122 Planning Board

Department Total \$45.00

411069 NRD Green Way Project

Subtotal \$45.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
4148	SBC Greenway - Rocker Station Water and Sewer	2396.122.4110.69.340	430111519 / 2004342	\$45.00

2397 Community Development

Fund Total \$62,530.00

423 Pe - 12A

Department Total \$62,530.00

470223 BASICSUBELEMENT NOT FOUND [470223]

Subtotal \$62,530.00

MONTANA PRECISION PRODUCTS LLC

Vendor Total \$62,530.00

Claim #	Description	Account Number	Invoice / PO	Amount
4088	Grant BSTF-1-20-04 for purchase of equipment and wage reimbursement.	2397.423.4702.23.730	3039 / 2004324	\$62,530.00

2508 Street Maintenance District Fund

Fund Total \$40,868.92

950 Maintenance Sids

Department Total \$40,868.92

510301 Unallocated Costs

Subtotal \$40,868.92

DUSTBUSTERS, INC.

Vendor Total \$31,239.32

Claim #	Description	Account Number	Invoice / PO	Amount
3692	FREEZGARD	2508.950.5103.01.220	60875 / 2003800	\$4,777.42
3692	FREEZGARD	2508.950.5103.01.220	60842 / 2003800	\$7,087.46
3692	FREEZGARD	2508.950.5103.01.220	60843 / 2003800	\$4,322.07
3692	FREEZGARD	2508.950.5103.01.220	60859 / 2003800	\$7,486.85
4033	FREEZGARD	2508.950.5103.01.220	61024 / 2004192	\$7,565.52

DOUG ANDRUS DIST

Vendor Total \$9,629.60

Claim #	Description	Account Number	Invoice / PO	Amount
3691	TYPE C TREATED SALT	2508.950.5103.01.220	0771265 / 2003812	\$3,230.40
3691	TYPE C TREATED SALT	2508.950.5103.01.220	0771267 / 2003812	\$3,185.60
3864	TYPE C SALT	2508.950.5103.01.220	0771266 / 2003989	\$3,213.60

2701 Arco Redevelopment Trust

Fund Total \$28,620.00

200 Metro

Department Total \$28,620.00

440141 Health Initiatives

Subtotal \$13,620.00

**UNIVERSITY OF MONTANA MANSFIELD
LIBRARY**

Vendor Total \$13,620.00

Claim #	Description	Account Number	Invoice / PO	Amount
4034	Chemical Mass Balance Study/Tony Ward	2701.200.4401.41.730	3688421 / 2004044	\$13,620.00

2701 Arco Redevelopment Trust

Fund Total \$28,620.00

200 Metro

Department Total \$28,620.00

470263 Festivals

Subtotal \$15,000.00

**COVELLITE INTERNATIONAL FILM
FESTIVAL**

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4035	SARTA Reimbursement	2701.200.4702.63.730	20190014V / 2004036	\$15,000.00

2830 Junk Vehicle

Fund Total \$4,200.00

999 Non-Dept Aligned Activity

Department Total \$4,200.00

430830 Junk Vehicle

Subtotal \$4,200.00

RED WRECKER SERVICE

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430717 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430718 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430719 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430720 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430721 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430722 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430723 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430724 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430725 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430727 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430728A / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430729 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430730 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430731 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430732 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430733 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430737 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430738 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430739 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430740 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430742 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430743 / 2004154	\$100.00

2830 Junk Vehicle

Fund Total \$4,200.00

999 Non-Dept Aligned Activity

Department Total \$4,200.00

430830 Junk Vehicle

Subtotal \$4,200.00

3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430744 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430746 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430747 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430748 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430749 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430750 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	761051 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	761052 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	761053 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	761054 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	761055 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	761056 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430726 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430734 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430735 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430736 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430741 / 2004154	\$100.00
3923	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	430745 / 2004154	\$100.00

GTR INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3865	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1482 / 2001640	\$100.00
3865	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1454 / 2001640	\$100.00

2850 911 Emergency Services

Fund Total \$444.73

111 Sheriff

Department Total \$444.73

420160 911 Emergency Account

Subtotal \$444.73

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
3984	MELROSE 911	2850.111.4201.60.340	15462001219 / 0	\$231.38
3984	MELROSE 911	2850.111.4201.60.340	15463001219 / 0	\$213.35

5210 Water Utility Division

Fund Total \$76,029.44

103 Public Works

Department Total \$76,029.44

430510 Administration

Subtotal \$1,981.85

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4102	NOVEMBER CLEANING	5210.103.4305.10.390	114 / 2004502	\$750.00
4102	DECEMBER CLEANING	5210.103.4305.10.390	115 / 2004502	\$750.00

LEES OFFICE CITY

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
4101	NEW CHAIR FOR JACK'S OLD OFFICE WATER BILLING	5210.103.4305.10.210	32101 / 2004493	\$295.00

US BANK*

Vendor Total \$102.89

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 1153 - Amazon, Printer Cartridges for Diane McGee's Printer	5210.103.4305.10.210	44855945556252411 119 / 2004473	\$102.89

BUTTES ACE HARDWARE

Vendor Total \$83.96

Claim #	Description	Account Number	Invoice / PO	Amount
4100	LIGHTS FOR THE WATER CO BUILDING	5210.103.4305.10.220	97742 / 2004286	\$83.96

5210 Water Utility Division

Fund Total \$76,029.44

103 Public Works

Department Total \$76,029.44

430550 Transmission And Distr.

Subtotal \$74,047.59

BUTTE GM AUTO CENTER

Vendor Total \$69,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4111	SKID STEER FOR WATER UTILITY QUOTES ATTACHED	5210.103.4305.50.940	10213 / 2003196	\$69,500.00

TRIPLE S BUILDING CENTER

Vendor Total \$1,773.96

Claim #	Description	Account Number	Invoice / PO	Amount
4119	big hole transmission air valve material	5210.103.4305.50.930	1911941594 / 2004239	\$625.33
4119	big hole transmission air valve material	5210.103.4305.50.930	1911941181 / 2004239	\$1,148.63

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,431.98

Claim #	Description	Account Number	Invoice / PO	Amount
4036	98 GALLON FUEL TRANSFER TANK, PUMP, METER AND SWIVEL	5210.103.4305.50.260	620095136098 / 2004196	\$1,024.96
4116	water constuction saw,blades,batteries,bolts	5210.103.4305.50.220	620097136428 / 2004288	\$407.02

COPPER CITY ASPHALT LLC

Vendor Total \$451.50

Claim #	Description	Account Number	Invoice / PO	Amount
4112	leak hole repair	5210.103.4305.50.470	1940 / 2004415	\$451.50

MT BROOM & BRUSH COMPANY

Vendor Total \$346.25

Claim #	Description	Account Number	Invoice / PO	Amount
4114	water construction janitorial supplies	5210.103.4305.50.220	1395035 / 2004261	\$346.25

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4113	nrd big hole transmission storage container	5210.103.4305.50.930	71305 / 2004323	\$150.00

ACE HARDWARE.

Vendor Total \$129.96

Claim #	Description	Account Number	Invoice / PO	Amount
4110	water constuction work light, batteries	5210.103.4305.50.220	E72880 / 2004242	\$129.96

5210 Water Utility Division

Fund Total \$76,029.44

103 Public Works

Department Total \$76,029.44

430550 Transmission And Distr.

Subtotal \$74,047.59

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
3985	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	68797 / 0	\$96.00

NORTHWEST PIPE FITTINGS

Vendor Total \$77.73

Claim #	Description	Account Number	Invoice / PO	Amount
4117	air valve repair moulton line	5210.103.4305.50.230	3237467 / 2004021	\$12.22
4117	big hole transmission material	5210.103.4305.50.930	3240739 / 2004240	\$21.70
4117	big hole transmission gaskets,flange	5210.103.4305.50.930	3240139 / 2004220	\$43.81

HIGHLAND AUTO PARTS

Vendor Total \$66.32

Claim #	Description	Account Number	Invoice / PO	Amount
3959	SUPPORT ARMS FOR SUSPENSION	5210.103.4305.50.230	650321 / 2003613	\$17.99
3959	SUPPORT ARMS FOR SUSPENSION	5210.103.4305.50.230	650627 / 2003689	\$19.99
3959	OIL AND AIR FILTERS, AND LAMP	5210.103.4305.50.230	652099 / 2004131	\$28.34

AMERICAN WELDING & GAS

Vendor Total \$19.13

Claim #	Description	Account Number	Invoice / PO	Amount
3958	FILL PROPANE	5210.103.4305.50.230	06721593 / 2004151	\$19.13

PROPANE SERVICES INNOVATED LLC

Vendor Total \$4.76

Claim #	Description	Account Number	Invoice / PO	Amount
4118	water construction propane	5210.103.4305.50.230	01755 / 2004262	\$4.76

5310 Metro Sewer Operation

Fund Total \$9,239.99

103 Public Works

Department Total \$9,239.99

430630 Collection & Transmission

Subtotal \$1,539.88

LISACS TIRES INC

Vendor Total \$716.00

Claim #	Description	Account Number	Invoice / PO	Amount
3963	TIRES	5310.103.4306.30.230	LTR249085 / 2004110	\$716.00

HIGHLAND AUTO PARTS

Vendor Total \$451.72

Claim #	Description	Account Number	Invoice / PO	Amount
3961	OIL FILTERS	5310.103.4306.30.230	652115 / 2004128	\$3.42
3961	HYD, FUEL AND AIR FILTERS	5310.103.4306.30.230	652192 / 2004123	\$32.68
3961	HYD, FUEL AND AIR FILTERS	5310.103.4306.30.230	652209 / 2004123	\$86.56
4037	SET OF BRAKE PADS AND BRAKE ROTORS	5310.103.4306.30.230	652405 / 2004197	\$329.06

KOIS BROS EQUIPMENT

Vendor Total \$372.16

Claim #	Description	Account Number	Invoice / PO	Amount
3962	BODY FLUSHER VALVE AND FREIGHT	5310.103.4306.30.230	118029 / 2004109	\$372.16

5310 Metro Sewer Operation

Fund Total \$9,239.99

103 Public Works

Department Total \$9,239.99

430640 Treatment & Disposal

Subtotal \$7,700.11

THATCHER OF MONTANA

Vendor Total \$3,376.63

Claim #	Description	Account Number	Invoice / PO	Amount
4133	T-CHLOR- METRO TREATMENT	5310.103.4306.40.220	350315 / 2003900	\$3,376.63

TELEDYNE ISCO AND TELEDYNE SSI

Vendor Total \$1,030.24

Claim #	Description	Account Number	Invoice / PO	Amount
4120	MOBILE AUTO SAMPLER RENTAL FOR SAMPLING MPP ANNUAL SAMPLES	5310.103.4306.40.530	S020366610 / 2003903	\$1,030.24

HACH COMPANY

Vendor Total \$847.65

Claim #	Description	Account Number	Invoice / PO	Amount
4131	REPAIR TO PROBE-TREAT. PLANT	5310.103.4306.40.360	11726005 / 2003636	\$847.65

FATBEAM, LLC

Vendor Total \$526.25

Claim #	Description	Account Number	Invoice / PO	Amount
3978	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	10671 / 0	\$526.25

ENERGY LABORATORIES INC

Vendor Total \$499.50

Claim #	Description	Account Number	Invoice / PO	Amount
4129	4th QUARTER SEPTIC	5310.103.4306.40.350	279559 / 2003826	\$243.00
4129	MONTHLY WASTE WATER W/TDS	5310.103.4306.40.350	279204 / 2003850	\$256.50

QUALITY CONTROL SERVICES INC

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
4092	SERVICING ON LAB EQUIPMENT	5310.103.4306.40.360	58027 / 2004225	\$420.00

US BANK*

Vendor Total \$411.40

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 6652 - Leak Locators of Montana, Leak Locator for Finding a Leak in the Treatment Plant. Leak Locator uses Sound to Pin Point a Leak	5310.103.4306.40.390	44855945556252411 119 / 2004473	\$242.68
3991	Card 6652 - Exxon Mobil, Diesel Number 1 for the WWTP Equipment	5310.103.4306.40.230	44855945556252411 119 / 2004473	\$67.21

5310 Metro Sewer Operation

Fund Total \$9,239.99

103 Public Works

Department Total \$9,239.99

430640 Treatment & Disposal

Subtotal \$7,700.11

3991	Card 1153 - Hampton Inn, Lodging for Eric Gonder for FOG Training on Pretreatment Assistance for Metro	5310.103.4306.40.370	44855945556252411 119 / 2004473	\$101.51
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MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
3986	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	68787 / 0	\$211.00

NORTHWEST SCIENTIFIC INC

Vendor Total \$158.76

Claim #	Description	Account Number	Invoice / PO	Amount
4132	MEMBRANE FILTER-#INVOICE-5125317	5310.103.4306.40.220	5125317 / 2004322	\$158.76

ECOLAB PEST ELIM DIV

Vendor Total \$85.16

Claim #	Description	Account Number	Invoice / PO	Amount
4090	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	8050579 / 2004224	\$85.16

GENERAL PARTS INC

Vendor Total \$75.87

Claim #	Description	Account Number	Invoice / PO	Amount
4130	BELTS	5310.103.4306.40.230	2879772455 / 2004248	\$75.87

MT BROOM & BRUSH COMPANY

Vendor Total \$57.65

Claim #	Description	Account Number	Invoice / PO	Amount
4091	SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1394474 / 2004223	\$57.65

5330 Storm Water

Fund Total \$200.00

103 Public Works

Department Total \$200.00

430650 Storm Water

Subtotal \$200.00

US BANK*

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 1153 - Water and Environmental Technologies, Training for Jonathan Bargmann for Recertification of Managing SWPPP Permits	5330.103.4306.50.380	44855945556252411 119 / 2004473	\$200.00

5410 Solid Waste

Fund Total \$110,995.61

103 Public Works

Department Total \$110,995.61

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
3987	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	68789 / 2000755	\$106,200.32

5410 Solid Waste

Fund Total \$110,995.61

103 Public Works

Department Total \$110,995.61

430840 Disposal

Subtotal \$4,795.29

GREAT WEST ENGINEERING

Vendor Total \$3,880.35

Claim #	Description	Account Number	Invoice / PO	Amount
4122	CELL IV EXPANSION ENGINEERING SERVICES	5410.103.4308.40.950	20675 / 2004500	\$3,880.35

TITAN MACHINERY - MISSOULA

Vendor Total \$914.94

Claim #	Description	Account Number	Invoice / PO	Amount
3917	EXHAUST PIPE AND FREIGHT	5410.103.4308.40.230	13175740GP / 2003978	\$914.94

5713 Small Business Incubator

Fund Total \$172.00

190 BSB Econ Development

Department Total \$172.00

470210 SBI Administration

Subtotal \$172.00

US BANK*

Vendor Total \$123.00

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 7612 - Cape Cod Brass and Security HDWE, Inc., Door Insulators for the BDC Insulation Strips - 3 Doors	5713.190.4702.10.230	44855945556252411 119 / 2004473	\$123.00

MCGREE TRUCKING

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
3988	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	68786 / 0	\$49.00

6010 Central Equipment

Fund Total \$437.12

320 Central Equipment

Department Total \$437.12

*500130 Equipment Maintenance**Subtotal \$437.12***HIGHLAND AUTO PARTS****Vendor Total \$242.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3872	MISC STOCK AND A CREDIT	6010.320.5001.30.230	651306 / 2004000	\$266.11
3872	CREDIT MEMO	6010.320.5001.30.230	651324 / 2004000	(\$23.61)

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$130.33**

Claim #	Description	Account Number	Invoice / PO	Amount
3830	Windows 10 Pro upgrade license, net 30, Maintenance Garage	6010.320.5001.30.220	VRH5602 / 2003883	\$130.33

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$64.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3918	HOSE ENDS, COUPLER, NIPPLE AND PENETRATING OIL	6010.320.5001.30.230	B121883 / 2003988	\$64.29

6030 Central Edp & Comm

Fund Total \$46,263.64

102 Finance & Budget

Department Total \$46,203.66

500301 EDP Service

Subtotal \$46,203.66

CompuNet, Inc.

Vendor Total \$45,419.59

Claim #	Description	Account Number	Invoice / PO	Amount
3919	CompuNet - SmartNet Quote 261361395	6030.102.5003.01.220	138367 / 2003774	\$45,419.59

US BANK*

Vendor Total \$738.39

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 3702 - Staples, (3) Toner Cartridges for Brother Printer, Brother Label Maker Tape	6030.102.5003.01.210	44855945556252411 119 / 2004473	\$282.97
3991	Card 3702 - Staples, Office Chair for Josh Rowe	6030.102.5003.01.210	44855945556252411 119 / 2004473	\$129.99
3991	Card 6287 - Refurbished Phone Exchange, (10) Refurbished Desk Phones	6030.102.5003.01.220	44855945556252411 119 / 2004473	\$325.43

SHI INTERNATIONAL CORPORATION

Vendor Total \$45.68

Claim #	Description	Account Number	Invoice / PO	Amount
3920	Microsoft Visio Pro for Office 365	6030.102.5003.01.220	B10838411 / 2003485	\$45.68

999 Non-Dept Aligned Activity

Department Total \$59.98

507001 PBX

Subtotal \$59.98

US BANK*

Vendor Total \$59.98

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 9190 - Amazon, (3) White Paint Markers, Clorox Disinfecting Wipes, and (2) Packages of Band-Aids for the PBX Office	6030.999.5070.01.210	44855945556252411 119 / 2004473	\$35.39
3991	Card 9190 - Amazon, Purell Advanced Hand Sanitizer for the PBX Office	6030.999.5070.01.210	44855945556252411 119 / 2004473	\$24.59

6031 Central Admin Services

Fund Total \$1,170.25

108 Personnel Office

Department Total \$434.25

*500701 Personnel Office**Subtotal \$371.28***COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$260.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3696	Windows 10 upgrade, net 30, HR two computers	6031.108.5007.01.220	VMD1811 / 2003424	\$260.66

360 OFFICE SOLUTIONS**Vendor Total \$105.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3384	fasteners	6031.108.5007.01.210	3701850 / 2003544	\$12.06
3384	Folders and fasteners	6031.108.5007.01.210	3696520 / 2003544	\$40.08
3921	Pens and Labels	6031.108.5007.01.210	3746930 / 2004140	\$53.48

VERIFIED FIRST LLC**Vendor Total \$5.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3922	Late Fee	6031.108.5007.01.390	INV000236288 / 2004141	\$5.00

6031 Central Admin Services

Fund Total \$1,170.25

108 Personnel Office

Department Total \$434.25

500703 Wellness Program

Subtotal \$62.97

US BANK*

Vendor Total \$62.97

Claim #	Description	Account Number	Invoice / PO	Amount
3991	Card 9691 - Vistaprint, (500) Save the Date Postcards for Biometric Screening	6031.108.5007.03.320	44855945556252411 119 / 2004473	\$62.97

6031 Central Admin Services

Fund Total \$1,170.25

416 Planning & Management

Department Total \$736.00

500601 Other Intragov. Activity

Subtotal \$736.00

360 OFFICE SOLUTIONS

Vendor Total \$736.00

Claim #	Description	Account Number	Invoice / PO	Amount
4093	Copier paper for First Floor Copier (20 cases of 8-1/2 x 11)	6031.416.5006.01.210	3783810 / 2004325	\$736.00

6035 GIS Operations

Fund Total \$24.25

122 Planning Board

Department Total \$24.25

411030 Planning

Subtotal \$24.25

360 OFFICE SOLUTIONS

Vendor Total \$24.25

Claim #	Description	Account Number	Invoice / PO	Amount
3992	COPIER MAINTENANCE	6035.122.4110.30.360	IN119459 / 2004490	\$24.25

6050 Employee Health Ins

Fund Total \$20,971.43

108 Personnel Office

Department Total \$20,971.43

500920 Self-Funded Program

Subtotal \$20,971.43

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$20,971.43

Claim #	Description	Account Number	Invoice / PO	Amount
4176	Health Insurance Claims Batch Request for the week of 12/2/2019	6050.108.5009.20.350	12022019HEALTH / 2004592	\$20,971.43

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3989	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF NOVEMBER 2019 (FOR OCTOBER 2019 ACTIVITY)	7855.000.2120.50.000	10 / 0	\$200.00