



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 24, 2019

Total \$569,379.96

Chairperson

Brendan McDonough

Vice Chairperson

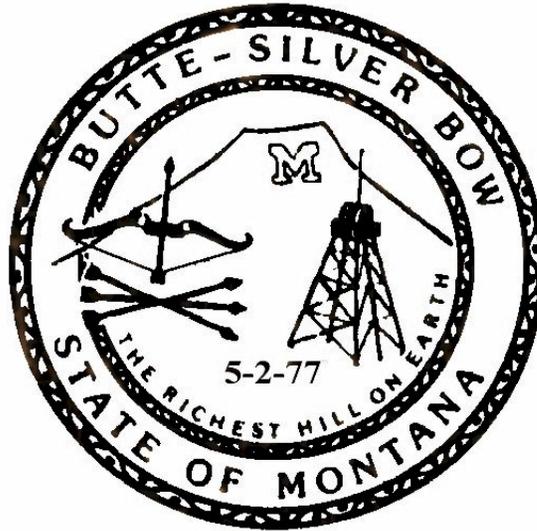
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, December 24, 2019

Total \$569,379.96

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$304,776.00
108 Personnel Office	Department Total \$304,776.00
<i>500920 Self-Funded Program</i>	\$304,776.00
1000 General Fund	Fund Total \$93,663.81
117 Government Buildings	Department Total \$64,254.67
<i>411240 Courthouse Improvements</i>	\$64,254.67
111 Sheriff	Department Total \$20,814.03
<i>420201 Detention & Correction</i>	\$14,434.11
<i>420150 Traffic & Safety-DUI Prg</i>	\$2,851.10
<i>420205 Detention Canteen</i>	\$2,135.05
<i>420101 Law Enforcement Services</i>	\$1,062.56
<i>420128 Internet Crimes Against Children</i>	\$166.21
<i>420162 Canine Program</i>	\$165.00
999 Non-Dept Aligned Activity	Department Total \$2,937.16
<i>510301 Unallocated Costs</i>	\$2,337.16
<i>510360 Contributions</i>	\$600.00
103 Public Works	Department Total \$2,379.32
<i>460430 Parks</i>	\$1,403.60
<i>460446 Golf Course</i>	\$929.80
<i>430260 Traffic & Pedestrian</i>	\$45.92
104 Animal Control	Department Total \$1,997.78
<i>440601 Animal Control</i>	\$1,997.78
122 Planning Board	Department Total \$1,539.26
<i>411030 Planning</i>	\$1,539.26
107 Clerk And Recorders	Department Total \$1,476.86
<i>410901 Records Admin.</i>	\$1,328.38
<i>410550 Accounting</i>	\$148.48
113 County Attorney	Department Total \$890.28
<i>411101 Legal Service</i>	\$890.28
119 Health Office	Department Total \$234.00
<i>440110 Public Health Admin.</i>	\$220.00
<i>440111 Comm Enrichment</i>	\$14.00
106 Council Of Commissioners	Department Total \$160.45
<i>410101 Legislative Services</i>	\$160.45
115 J. P. Court II	Department Total \$87.50
<i>410340 Justice Court</i>	\$87.50
133 City Court	Department Total \$75.00
<i>410360 Municipal Court</i>	\$75.00

000	Department Total (\$3,182.50)
202100 Accounts Payable	(\$3,182.50)
2110 Road Fund	Fund Total \$60,565.25
103 Public Works	Department Total \$60,565.25
430240 Roads & Street Maint.	\$60,565.25
2701 Arco Redevelopment Trust	Fund Total \$25,000.00
200 Metro	Department Total \$25,000.00
440141 Health Initiatives	\$25,000.00
6010 Central Equipment	Fund Total \$24,743.43
320 Central Equipment	Department Total \$24,197.43
500130 Equipment Maintenance	\$24,197.43
999 Non-Dept Aligned Activity	Department Total \$546.00
510301 Unallocated Costs	\$546.00
2388 Fire Fund	Fund Total \$11,746.19
164 Fire	Department Total \$11,746.19
420440 Fire Prevention	\$11,746.19
2270 Health	Fund Total \$9,800.89
801 Family Services	Department Total \$9,800.89
440151 H.I.V. Preventions	\$7,439.37
440154 Immunization Program	\$1,276.74
440159 Cancer/Tbco/Asth/Arthr Prog	\$1,084.78
2210 Civic Center	Fund Total \$9,096.08
147 Civic Center	Department Total \$9,096.08
460442 Civic Center	\$6,741.00
460444 Civic Center Box Office	\$2,355.08
2508 Street Maintenance District Fund	Fund Total \$7,370.36
950 Maintenance Sids	Department Total \$7,370.36
510301 Unallocated Costs	\$7,370.36
5210 Water Utility Division	Fund Total \$3,650.03
103 Public Works	Department Total \$3,650.03
430550 Transmission And Distr.	\$3,650.03
2180 District Courts	Fund Total \$3,069.40
148 District Court I	Department Total \$3,069.40
410337 Law Library	\$3,069.40
5310 Metro Sewer Operation	Fund Total \$2,911.66
103 Public Works	Department Total \$2,911.66
430630 Collection & Transmission	\$2,700.66
430640 Treatment & Disposal	\$211.00

2275 Superfund Resident Metals	Fund Total \$2,080.00
200 Metro	Department Total \$2,080.00
<i>440189 Residential Metals</i>	\$2,080.00
5410 Solid Waste	Fund Total \$1,970.49
103 Public Works	Department Total \$1,970.49
<i>430840 Disposal</i>	\$1,970.49
2386 Transit System	Fund Total \$1,712.21
169 Transit System	Department Total \$1,712.21
<i>430430 Transit Operations</i>	\$1,712.21
2190 Comp Ins & Claims	Fund Total \$1,575.00
999 Non-Dept Aligned Activity	Department Total \$1,575.00
<i>510330 Comprehensive Insurance</i>	\$1,575.00
2850 911 Emergency Services	Fund Total \$1,528.29
111 Sheriff	Department Total \$1,528.29
<i>420160 911 Emergency Account</i>	\$1,528.29
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
<i>470245 URA/Community Dev Activities</i>	\$1,416.67
2385 Public Archives	Fund Total \$1,122.05
137 Archives	Department Total \$1,122.05
<i>460102 Archives</i>	\$1,122.05
2389 PIT Watch	Fund Total \$1,048.08
122 Planning Board	Department Total \$1,048.08
<i>411049 PIT Watch Ed Prgrm</i>	\$1,048.08
4040 Capital Improvements	Fund Total \$499.61
999 Non-Dept Aligned Activity	Department Total \$499.61
<i>411201 Facilities Administration</i>	\$499.61
2278 ARCO Source Area/SW	Fund Total \$240.26
200 Metro	Department Total \$240.26
<i>430635 Source Area & Strm Wtr Dist</i>	\$240.26
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
<i>430830 Junk Vehicle</i>	\$200.00
2392 Program Income Cdbg	Fund Total \$77.10
410 Neighborhood Improvement	Department Total \$77.10
<i>470245 URA/Community Dev Activities</i>	\$77.10
5713 Small Business Incubator	Fund Total \$49.00
190 BSB Econ Development	Department Total \$49.00
<i>470210 SBI Administration</i>	\$49.00

2396 NRDP Greenway Proj	Fund Total \$46.08
122 Planning Board	Department Total \$46.08
<i>411069 NRD Green Way Project</i>	<i>\$46.08</i>
6031 Central Admin Services	Fund Total \$19.29
108 Personnel Office	Department Total \$19.29
<i>500701 Personnel Office</i>	<i>\$19.29</i>
2320 Urban Renewal District 2	Fund Total \$7.40
291 Uptown Revitalization	Department Total \$7.40
<i>470245 URA/Community Dev Activities</i>	<i>\$7.40</i>
7130 Protested Tax	Fund Total (\$604.67)
000	Department Total (\$604.67)
<i>101000 Cash</i>	<i>(\$604.67)</i>

Expenditure Details

1000 General Fund

Fund Total \$93,663.81

000

Department Total (\$3,182.50)

202100 Accounts Payable

Subtotal (\$3,182.50)

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total (\$3,182.50)

Claim #	Description	Account Number	Invoice / PO	Amount
4759	5% RETAINAGE	1000.000.2021.00.000	121719LOCKMER / 2005087	(\$3,182.50)

1000 General Fund

Fund Total \$93,663.81

103 Public Works

Department Total \$2,379.32

430260 Traffic & Pedestrian

Subtotal \$45.92

PLATT ELECTRIC.

Vendor Total \$45.92

Claim #	Description	Account Number	Invoice / PO	Amount
4674	DIFFUSER FOR TRAFFIC LENS	1000.103.4302.60.230	X784467 / 2004981	\$45.92

1000 General Fund**Fund Total \$93,663.81****103 Public Works****Department Total \$2,379.32***460430 Parks**Subtotal \$1,403.60***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$1,209.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4765	SPRINGS, HYDRAULIC OIL AND POLY WAFERS	1000.103.4604.30.230	B122422 / 2005069	\$1,201.20
4765	SHACKLE	1000.103.4604.30.230	B122499 / 2005067	\$8.00

HIGHLAND AUTO PARTS**Vendor Total \$194.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4764	WIPER BLADES AND SWITCH	1000.103.4604.30.230	655936 / 2005074	\$23.14
4764	IGN SWITCH	1000.103.4604.30.230	655784 / 2005071	\$147.41
4764	SET OF REAR BRAKE SHOES	1000.103.4604.30.230	655819 / 2005037	\$23.85

1000 General Fund

Fund Total \$93,663.81

103 Public Works

Department Total \$2,379.32

460446 Golf Course

Subtotal \$929.80

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$929.80

Claim #	Description	Account Number	Invoice / PO	Amount
4766	Advantus Blank Polyvinyl ID Cards 100pk	1000.103.4604.46.220	VXQ3994 / 2004477	\$359.80
4766	Zebra High Capacity Ink	1000.103.4604.46.220	VXC5591 / 2004477	\$570.00

1000 General Fund

Fund Total \$93,663.81

104 Animal Control

Department Total \$1,997.78

440601 Animal Control

Subtotal \$1,997.78

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,093.30

Claim #	Description	Account Number	Invoice / PO	Amount
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856214662 / 2004339	\$1,003.82
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856214759 / 2004339	(\$452.50)
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856214748 / 2004339	\$327.42
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856214836 / 2004339	(\$271.32)
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856214923 / 2004339	\$82.85
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856215141 / 2004339	\$79.25
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856215291 / 2004339	\$36.98
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856217124 / 2004339	\$19.00
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856217123 / 2004339	\$146.19
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856217249 / 2004339	(\$36.98)
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856217248 / 2004339	(\$20.21)

1000 General Fund

Fund Total \$93,663.81

104 Animal Control

Department Total \$1,997.78

440601 Animal Control

Subtotal \$1,997.78

4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856217174 / 2004339	\$75.00
4722	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856217175 / 2004339	\$19.00
4767	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep	1000.104.4406.01.350	856217281 / 2004940	\$59.80
4767	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep	1000.104.4406.01.350	856217350 / 2004940	\$25.00

CONTINENTAL FENCE SUPPLY

Vendor Total \$596.43

Claim #	Description	Account Number	Invoice / PO	Amount
4768	GATE REPAIR AT THE ANIMAL SHELTER.	1000.104.4406.01.390	036198 / 2005056	\$150.00
4768	FENCING MATERIALS	1000.104.4406.01.230	036198 / 2005056	\$446.43

LAMBERT VET SUPPLY

Vendor Total \$185.94

Claim #	Description	Account Number	Invoice / PO	Amount
4724	Kennel Disinfectant for the Animal Shelter.	1000.104.4406.01.220	LVSI02291085 / 2004946	\$92.97
4724	Kennel Disinfectant for the Animal Shelter.	1000.104.4406.01.220	LSVI02291015 / 2004946	\$92.97

CENTURYLINK.

Vendor Total \$60.01

Claim #	Description	Account Number	Invoice / PO	Amount
4706	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B1119 / 0	\$60.01

MT BROOM & BRUSH COMPANY

Vendor Total \$42.10

Claim #	Description	Account Number	Invoice / PO	Amount
4725	(2) Cases of Bleach & (1) Gallon of Dawn Dish Soap.	1000.104.4406.01.220	1398880 / 2004888	\$42.10

HELLFIRE & BRIMSTONE ENTERPRISES LLC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4723	Embroidery for JD Santifer's -Animal Control Officer Jacket.	1000.104.4406.01.220	20191184 / 2005019	\$20.00

1000 General Fund

Fund Total \$93,663.81

106 Council Of Commissioners

Department Total \$160.45

410101 Legislative Services

Subtotal \$160.45

360 OFFICE SOLUTIONS

Vendor Total \$160.45

Claim #	Description	Account Number	Invoice / PO	Amount
4574	Black and Yellow toner	1000.106.4101.01.210	3829790 / 2004881	\$160.45

1000 General Fund

Fund Total \$93,663.81

107 Clerk And Recorders

Department Total \$1,476.86

410550 Accounting

Subtotal \$148.48

LINDA SAJOR-JOYCE

Vendor Total \$148.48

Claim #	Description	Account Number	Invoice / PO	Amount
4875	Mileage for attendance as JAD Workshops	1000.107.4105.50.370	122019 / 2005179	\$148.48

1000 General Fund**Fund Total \$93,663.81****107 Clerk And Recorders****Department Total \$1,476.86***410901 Records Admin.**Subtotal \$1,328.38***SPHERION STAFFING LLC****Vendor Total \$938.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4800	Week ending 12/15 - Tina Wigen and Cindy Sherman - temp employment for large book scanning	1000.107.4109.01.390	RL2019654 / 2005131	\$432.00
4800	Week ending 12/15 - Tina Wigen and Cindy Sherman - temp employment for large book scanning	1000.107.4109.01.390	RL2019655 / 2005131	\$506.88

LEES OFFICE CITY**Vendor Total \$389.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4799	10 Cases Copy Paper	1000.107.4109.01.210	32499 / 2005134	\$389.50

1000 General Fund

Fund Total \$93,663.81

111 Sheriff

Department Total \$20,814.03

420101 Law Enforcement Services

Subtotal \$1,062.56

TOWN PUMP INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4635	(100) Car Wash Coupons for police vehicles	1000.111.4201.01.230	68625 / 2004929	\$500.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$197.82

Claim #	Description	Account Number	Invoice / PO	Amount
4634	NUMEROUS PACKAGES OF ZIP TIES FOR EVIDENCE IN VARIOUS SIZES	1000.111.4201.01.220	137188 / 2004951	\$197.82

360 OFFICE SOLUTIONS

Vendor Total \$132.37

Claim #	Description	Account Number	Invoice / PO	Amount
4787	CALENDAR, FOLDERS, APPT BK	1000.111.4201.01.210	3841740 / 2005086	\$120.02
4787	CALENDAR, FOLDERS, APPT BK	1000.111.4201.01.210	3847460 / 2005086	\$12.35

MT BROOM & BRUSH COMPANY

Vendor Total \$118.33

Claim #	Description	Account Number	Invoice / PO	Amount
4792	CLOROX WIPE VARIETY, ROLLS PAPER TOWELS DISPENSER, GARBAGE LINERS,	1000.111.4201.01.220	1399579 / 2005083	\$118.33

ID EDGE INC

Vendor Total \$99.40

Claim #	Description	Account Number	Invoice / PO	Amount
4633	ribbons for Sex/Violent Offenders registration office	1000.111.4201.01.220	89568 / 2004948	\$99.40

HIGHLAND AUTO PARTS

Vendor Total \$14.64

Claim #	Description	Account Number	Invoice / PO	Amount
4769	OIL FILTER	1000.111.4201.01.230	655933 / 2005077	\$14.64

1000 General Fund

Fund Total \$93,663.81

111 Sheriff

Department Total \$20,814.03

420128 Internet Crimes Against Children

Subtotal \$166.21

JEFF WILLIAMS

Vendor Total \$166.21

Claim #	Description	Account Number	Invoice / PO	Amount
4636	Reimburse travel expense	1000.111.4201.28.370	121019 / 2004880	\$166.21

1000 General Fund

Fund Total \$93,663.81

111 Sheriff

Department Total \$20,814.03

420150 Traffic & Safety-DUI Prg

Subtotal \$2,851.10

BUTTE CARES INC

Vendor Total \$2,851.10

Claim #	Description	Account Number	Invoice / PO	Amount
4637	DUI Task Force CADCA Grant/Sponsorship	1000.111.4201.50.350	00117 / 2004931	\$2,851.10

1000 General Fund

Fund Total \$93,663.81

111 Sheriff

Department Total \$20,814.03

420162 Canine Program

Subtotal \$165.00

AMERICAN SOCIETY OF CANINE TRAINERS

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
4788	K-9 unit certification fee	1000.111.4201.62.220	UAVAGAL19 / 2004930	\$165.00

1000 General Fund

Fund Total \$93,663.81

111 Sheriff

Department Total \$20,814.03

420201 Detention & Correction

Subtotal \$14,434.11

FOOD SERVICES OF AMERICA

Vendor Total \$8,649.18

Claim #	Description	Account Number	Invoice / PO	Amount
4639	detention food	1000.111.4202.01.220	5821151 / 2004618	\$2,981.12
4785	MISC FOOD SUPPLIES FOR DETENTION & CANTEEN SUPPLIES	1000.111.4202.01.220	5824804 / 2005082	\$2,693.75
4785	MISC FOOD SUPPLIES FOR DETENTION & CANTEEN SUPPLIES	1000.111.4202.01.220	5823206 / 2005082	\$2,974.31

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
4638	Nursing Services Counc. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGNOV2019 / 2000304	\$3,333.00

THREE BEARS ALASKA

Vendor Total \$1,238.31

Claim #	Description	Account Number	Invoice / PO	Amount
4786	toothpaste, effergrip adhesive, popartars, brwn sugar; deodorant, earplugs, shampoo and non-drowsy allerc	1000.111.4202.01.220	34060897 / 2005099	\$28.18
4794	MED FOR INMATES	1000.111.4202.01.220	BUTTEJAILPHAR M121619 / 2005101	\$1,210.13

MT BROOM & BRUSH COMPANY

Vendor Total \$606.32

Claim #	Description	Account Number	Invoice / PO	Amount
4640	toilet tissue, towels	1000.111.4202.01.220	1398230 / 2004920	\$147.98
4792	TISSUE, GARDS PADS, LINERS, DRANO, TOWELS, TAMPONS	1000.111.4202.01.220	1399574 / 2005084	\$313.05
4792	TISSUE, GARDS PADS, LINERS, DRANO, TOWELS, TAMPONS	1000.111.4202.01.220	1399251 / 2005084	\$60.55
4792	TISSUE, GARDS PADS, LINERS, DRANO, TOWELS, TAMPONS	1000.111.4202.01.220	1399250 / 2005084	\$84.74

BUTTE PRODUCE

Vendor Total \$572.30

Claim #	Description	Account Number	Invoice / PO	Amount
4790	MISC FOOD SUPPLIES FOR DETENTION CENTER	1000.111.4202.01.220	2574189 / 2005081	\$508.22
4790	MISC FOOD SUPPLIES FOR DETENTION CENTER	1000.111.4202.01.220	2574201 / 2005081	\$64.08

1000 General Fund

Fund Total \$93,663.81

111 Sheriff

Department Total \$20,814.03

420201 Detention & Correction

Subtotal \$14,434.11

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
4789	periodic grease fee	1000.111.4202.01.390	8200323568 / 2000330	\$35.00

1000 General Fund

Fund Total \$93,663.81

111 Sheriff

Department Total \$20,814.03

420205 Detention Canteen

Subtotal \$2,135.05

BUTTE PRODUCE

Vendor Total \$1,184.87

Claim #	Description	Account Number	Invoice / PO	Amount
4790	CANDY, SNACKS, ETC	1000.111.4202.05.220	2574125 / 2005080	\$1,184.87

FOOD SERVICES OF AMERICA

Vendor Total \$636.60

Claim #	Description	Account Number	Invoice / PO	Amount
4785	MISC FOOD SUPPLIES FOR DETENTION & CANTEEN SUPPLIES	1000.111.4202.05.220	5823208 / 2005082	\$636.60

THREE BEARS ALASKA

Vendor Total \$313.58

Claim #	Description	Account Number	Invoice / PO	Amount
4786	toothpaste, effergrip adhesive, poptarts, brwn sugar; deodorant, earplugs, shampoo and non-drowsy allerc	1000.111.4202.05.220	34060897 / 2005099	\$313.58

1000 General Fund

Fund Total \$93,663.81

113 County Attorney

Department Total \$890.28

411101 Legal Service

Subtotal \$890.28

360 OFFICE SOLUTIONS

Vendor Total \$507.29

Claim #	Description	Account Number	Invoice / PO	Amount
4497	MAINTENENCE FOR COPIER JULY -SEPTEMBER	1000.113.4111.01.360	IN115890 / 2004865	\$507.29

MT STANDARD

Vendor Total \$382.99

Claim #	Description	Account Number	Invoice / PO	Amount
4677	Subscription to Montana Standard - one years	1000.113.4111.01.330	106000125851119 / 2005008	\$382.99

1000 General Fund

Fund Total \$93,663.81

115 J. P. Court II

Department Total \$87.50

410340 Justice Court

Subtotal \$87.50

LEES OFFICE CITY

Vendor Total \$87.50

Claim #	Description	Account Number	Invoice / PO	Amount
4748	White Business Envelopes	1000.115.4103.40.210	32377 / 2005059	\$87.50

1000 General Fund

Fund Total \$93,663.81

117 Government Buildings

Department Total \$64,254.67

411240 Courthouse Improvements

Subtotal \$64,254.67

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$63,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
4759	COURTHOUSE/ LED BOILER REPLACEMENT	1000.117.4112.40.930	121719LOCKMER / 2005087	\$63,650.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$604.67

Claim #	Description	Account Number	Invoice / PO	Amount
4760	1% GRT COURTHOUSE/LED BOILER REPLACEMENT- LOCKMER PLUMBING	1000.117.4112.40.930	121719LOCKMER / 2005050	\$604.67

1000 General Fund

Fund Total \$93,663.81

119 Health Office

Department Total \$234.00

440110 Public Health Admin.

Subtotal \$220.00

PRO SHREDDERS

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
4838	SHRED 4 BINS	1000.119.4401.10.390	11948 / 2005142	\$220.00

1000 General Fund

Fund Total \$93,663.81

119 Health Office

Department Total \$234.00

440111 Comm Enrichment

Subtotal \$14.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$14.00

Claim #	Description	Account Number	Invoice / PO	Amount
4726	(1) Box of Pain Away for the Community Enrichment Office	1000.119.4401.11.220	233262 / 2004706	\$14.00

1000 General Fund

Fund Total \$93,663.81

122 Planning Board

Department Total \$1,539.26

411030 Planning

Subtotal \$1,539.26

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,332.50

Claim #	Description	Account Number	Invoice / PO	Amount
4728	Floodplain Review	1000.122.4110.30.350	1151 / 2005018	\$1,332.50

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$141.76

Claim #	Description	Account Number	Invoice / PO	Amount
4770	Adobe Pro DC license	1000.122.4110.30.220	VXS9125 / 2004560	\$141.76

MONTANA ASSOCIATION OF PLANNERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
4727	2020 Membership Dues - MAP - Lori Casey	1000.122.4110.30.330	01758 / 2005029	\$65.00

1000 General Fund

Fund Total \$93,663.81

133 City Court

Department Total \$75.00

410360 Municipal Court

Subtotal \$75.00

TIMOTHY M DICK PC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4802	SUBSTITUTE JUDGE 1/2 DAY 12/18/2019	1000.133.4103.60.350	121819 / 2005097	\$75.00

1000 General Fund

Fund Total \$93,663.81

999 Non-Dept Aligned Activity

Department Total \$2,937.16

510301 Unallocated Costs

Subtotal \$2,337.16

360 OFFICE SOLUTIONS

Vendor Total \$2,337.16

Claim #	Description	Account Number	Invoice / PO	Amount
4805	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/21/14	1000.999.5103.01.360	IN124521 / 2005143	\$2,337.16

1000 General Fund

Fund Total \$93,663.81

999 Non-Dept Aligned Activity

Department Total \$2,937.16

510360 Contributions

Subtotal \$600.00

SPIRIT OF COLUMBIA GARDENS CAROUSEL

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4729	GRANT TO SPIRIT OF COLUMBIA GARDENS CAROUSEL/TABLE SPONSORSHIP	1000.999.5103.60.790	121319 / 2005024	\$600.00

2110 Road Fund

Fund Total \$60,565.25

103 Public Works

Department Total \$60,565.25

430240 Roads & Street Maint.

Subtotal \$60,565.25

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$32,608.42

Claim #	Description	Account Number	Invoice / PO	Amount
4512	BUCKET FOR CATERPILLAR	2110.103.4302.40.230	IN001149327 / 2003127	\$4,992.00
4512	PARTS TO REPLACE TRACKS AND REPAIR UNDERCARRIAGE FOR D-8	2110.103.4302.40.230	IN001157235 / 2004785	\$24,349.38
4512	LABOR	2110.103.4302.40.360	IN001157235 / 2004785	\$3,000.00
4688	SPACERS, W ASHERS, BOLTS, RECPTACLE KITS, PLUG KIT, PINS, SOCKETS AND FREIGHT	2110.103.4302.40.230	IN001162666 / 2004997	\$267.04

MT DEPT OF TRANSPORTATION

Vendor Total \$17,491.18

Claim #	Description	Account Number	Invoice / PO	Amount
1383	LABOR, EQUIPMENT AND MATERIAL FOR STRIPING STREETS	2110.103.4302.40.390	2119001 / 2001464	\$17,491.18

HANSON HYDRAULIC & MACHINE

Vendor Total \$4,640.00

Claim #	Description	Account Number	Invoice / PO	Amount
4602	LABOR TO WELD AND LINE BORE LOADER ARMS AND BUCKET	2110.103.4302.40.360	5441 / 2004892	\$4,640.00

HAWE STEEL DESIGN LLC

Vendor Total \$1,607.00

Claim #	Description	Account Number	Invoice / PO	Amount
4603	SQ TUBING, ANGLE IRON AND BEAMS	2110.103.4302.40.230	191117 / 2004893	\$1,607.00

MMIA - LIABILITY

Vendor Total \$1,185.00

Claim #	Description	Account Number	Invoice / PO	Amount
4411	DEDUCTABLE RECOVERY INVOICE	2110.103.4302.40.580	1119004 / 2004800	\$1,185.00

FICKLER OIL COMPANY

Vendor Total \$1,002.15

Claim #	Description	Account Number	Invoice / PO	Amount
4673	400 GALLONS 10W-30 OIL	2110.103.4302.40.230	105346 / 2004975	\$1,002.15

2110 Road Fund

Fund Total \$60,565.25

103 Public Works

Department Total \$60,565.25

430240 Roads & Street Maint.

Subtotal \$60,565.25

HIGH COUNTRY CONCRETE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
4685	1240 DEWEY - BUTTE SILVER BOW WILL PAY HIGH COUNTRY AND THE PROPERTY WILL PAY WITH CASH BACK TO BUTTE SILVER BOW	2110.103.4302.40.390	9709 / 2005005	\$700.00

HIGHLAND AUTO PARTS

Vendor Total \$547.04

Claim #	Description	Account Number	Invoice / PO	Amount
4604	OIL AND FUEL FILTERS AND WIPER BLADES	2110.103.4302.40.230	655132 / 2004900	\$107.12
4686	AIR LINE FITTINGS	2110.103.4302.40.230	655488 / 2004987	\$13.56
4686	U JOINTS	2110.103.4302.40.230	655218 / 2004986	\$31.52
4771	SOCKET AND RATCHET	2110.103.4302.40.230	655888 / 2005072	\$179.70
4771	OIL AIR FUEL FILTERS, BULBS AND FLASHER	2110.103.4302.40.230	655928 / 2005079	\$215.14

LISACS TIRES INC

Vendor Total \$470.00

Claim #	Description	Account Number	Invoice / PO	Amount
4605	USED TIRES	2110.103.4302.40.230	LTR250672 / 2004894	\$400.00
4605	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR250672 / 2004894	\$70.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$246.24

Claim #	Description	Account Number	Invoice / PO	Amount
4606	PENETRATING OIL AND SPRING	2110.103.4302.40.230	B122332 / 2004897	\$73.00
4687	CAP, COUPLER AND NIPPLE	2110.103.4302.40.230	B122414 / 2004983	\$102.32
4687	GUAGES	2110.103.4302.40.230	B122451 / 2004984	\$70.92

FLOYDS TRUCK CENTER

Vendor Total \$52.60

Claim #	Description	Account Number	Invoice / PO	Amount
4684	RUBBER HOOD ALIGNEMENT	2110.103.4302.40.230	X40113696501 / 2005002	\$52.60

BUTTE GM AUTO CENTER

Vendor Total \$15.62

Claim #	Description	Account Number	Invoice / PO	Amount
4601	HORN SWITCH	2110.103.4302.40.230	110309 / 2004889	\$15.62

2180 District Courts

Fund Total \$3,069.40

148 District Court I

Department Total \$3,069.40

410337 Law Library

Subtotal \$3,069.40

THOMSON REUTERS WEST

Vendor Total \$3,069.40

Claim #	Description	Account Number	Invoice / PO	Amount
4730	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	841480269 / 2000252	\$3,069.40

2190 Comp Ins & Claims

Fund Total \$1,575.00

999 Non-Dept Aligned Activity

Department Total \$1,575.00

510330 Comprehensive Insurance

Subtotal \$1,575.00

MMIA - LIABILITY

Vendor Total \$1,575.00

Claim #	Description	Account Number	Invoice / PO	Amount
4411	DEDUCTABLE RECOVERY INVOICE	2190.999.5103.30.580	1119004 / 2004800	\$1,575.00

147 Civic Center

Department Total \$9,096.08

460442 Civic Center

Subtotal \$6,741.00

SPHERION STAFFING LLC**Vendor Total \$2,661.92**

Claim #	Description	Account Number	Invoice / PO	Amount
4814	JAMES REEVES 12/15/19	2210.147.4604.42.390	RL2021245 / 2005122	\$171.05
4814	MICHAEL INFANGER 12/15/19	2210.147.4604.42.390	RL2021246 / 2005123	\$316.75
4814	CRAIG RAUTIO 12/15/19	2210.147.4604.42.390	RL2020993 / 2005124	\$220.32
4814	DANIEL BLATZ 12/15/19	2210.147.4604.42.390	RL2019110 / 2005117	\$491.70
4814	ROBERT SCALABRIN 12/15/19	2210.147.4604.42.390	RL2019707 / 2005118	\$463.68
4814	HALFREDO JUAREZ 12/15/19	2210.147.4604.42.390	RL2021600 / 2005119	\$773.78
4814	DAVID BRILLIANT 12/15/19	2210.147.4604.42.390	RL2021052 / 2005120	\$126.72
4814	DANIEL MCCLAFFERTY 12/15/19	2210.147.4604.42.390	RL2021183 / 2005121	\$97.92

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$920.13**

Claim #	Description	Account Number	Invoice / PO	Amount
4808	Dell 23 Monitor - E2318H, OptiPlex 5070 SFF MLK	2210.147.4604.42.260	10351902394 / 2003757	\$920.13

HARRINGTON PEPSI COLA BOTTLING**Vendor Total \$840.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4811	GATORADE	2210.147.4604.42.220	91695312 / 2005114	\$840.00

STAPLES INC (PHOENIX).**Vendor Total \$471.24**

Claim #	Description	Account Number	Invoice / PO	Amount
4815	BINDER CLIPS, PAPER CLIPS, TAPE, COPY PAPER, WITEOUT, BIC PENS, BACK UP, AIR FRESHNER, LAMINATOR, APC BACK UP, BACKPACK, RECEIPT PAPER, USB	2210.147.4604.42.220	60355178201285841 119 / 2005116	\$471.24

MT BROOM & BRUSH COMPANY**Vendor Total \$357.76**

Claim #	Description	Account Number	Invoice / PO	Amount
4812	snow cone syrup	2210.147.4604.42.220	1400065 / 2005135	\$39.80
4812	food containers with lids	2210.147.4604.42.220	1397961 / 2005133	\$317.96

2210 Civic Center

Fund Total \$9,096.08

147 Civic Center

Department Total \$9,096.08

460442 Civic Center

Subtotal \$6,741.00

TOWN TALK BAKERY INC

Vendor Total \$306.00

Claim #	Description	Account Number	Invoice / PO	Amount
4816	DONUTS CONCESSION	2210.147.4604.42.220	591826 / 2005093	\$306.00

BUTTE PRODUCE

Vendor Total \$269.56

Claim #	Description	Account Number	Invoice / PO	Amount
4807	LETTUCE, CHIPS, PICKLES, OLIVES, VEGGIES	2210.147.4604.42.220	2574000 / 2005090	\$255.12
4807	LETTUCE, CHIPS, PICKLES, OLIVES, VEGGIES	2210.147.4604.42.220	2574126 / 2005090	\$14.44

DOMINOS PIZZA

Vendor Total \$267.00

Claim #	Description	Account Number	Invoice / PO	Amount
4809	PIZZA CONCESSIONS	2210.147.4604.42.220	70091394654 / 2005091	\$59.00
4809	PIZZA CONCESSIONS	2210.147.4604.42.220	70095731472 / 2005091	\$70.00
4809	PIZZA CONCESSIONS	2210.147.4604.42.220	70095731359 / 2005091	\$30.00
4809	PIZZA CONCESSIONS	2210.147.4604.42.220	7009272219 / 2005091	\$54.00
4809	PIZZA CONCESSIONS	2210.147.4604.42.220	7009580044 / 2005091	\$54.00

MT STANDARD

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
4797	WEB MAINTENANCE OCT	2210.147.4604.42.390	106600135431019 / 2005108	\$99.00
4797	WEB MAINTENANCE NOVEMBER	2210.147.4604.42.390	106600135431119 / 2005109	\$99.00

SAFEWAY

Vendor Total \$194.86

Claim #	Description	Account Number	Invoice / PO	Amount
4813	LEMONS, ONIONS, LETTUCE	2210.147.4604.42.220	2145370096 / 2005110	\$5.29
4813	BREAD, CHICKEN, CONCESSIONS FOOD	2210.147.4604.42.220	259121314 / 2005092	\$39.99
4813	BREAD, CHICKEN, CONCESSIONS FOOD	2210.147.4604.42.220	259121411 / 2005092	\$149.58

2210 Civic Center

Fund Total \$9,096.08

147 Civic Center

Department Total \$9,096.08

460442 Civic Center

Subtotal \$6,741.00

WESTERN MEAT & SAUSAGE BLOCK

Vendor Total \$156.53

Claim #	Description	Account Number	Invoice / PO	Amount
4817	MEAT FOR CONCESSIONS	2210.147.4604.42.220	16576 / 2005094	\$73.66
4817	MEAT FOR CONCESSIONS	2210.147.4604.42.220	16577 / 2005094	\$82.87

GCR/COBRE TIRE

Vendor Total \$98.00

Claim #	Description	Account Number	Invoice / PO	Amount
4810	TIRE REPLACED	2210.147.4604.42.230	70613260 / 2005113	\$98.00

2210 Civic Center

Fund Total \$9,096.08

147 Civic Center

Department Total \$9,096.08

460444 Civic Center Box Office

Subtotal \$2,355.08

MT STANDARD

Vendor Total \$2,355.08

Claim #	Description	Account Number	Invoice / PO	Amount
4797	ADVERTISING - BHS HOMECOMING, MT TECH HOMECOMING, EMAIL BLASTS CC SCHEDULE, FOREGINER, BHS PARENTS NIGHT	2210.147.4604.44.330	106600135431019 / 2005108	\$846.60
4797	ADVERTISING BRAWL OF THE WILD, WINTER BAZAAR, BC & BHS VOLLEYBALL, BHS FOOTBALL	2210.147.4604.44.330	106600135431119 / 2005109	\$1,508.48

2270 Health

Fund Total \$9,800.89

801 Family Services

Department Total \$9,800.89

440151 H.I.V. Preventions

Subtotal \$7,439.37

TOTAL ACCESS GROUP

Vendor Total \$7,439.37

Claim #	Description	Account Number	Invoice / PO	Amount
4734	HARM REDUCTION SUPPLIES - SHARPS CONTAINERS, WOUND CARE KIT, HYGIENE KIT, TOURNIQUETS, COTTON FILERS	2270.801.4401.51.220	TSI038953 / 2004771	\$7,439.37

2270 Health

Fund Total \$9,800.89

801 Family Services

Department Total \$9,800.89

440154 Immunization Program

Subtotal \$1,276.74

SANOFI PASTEUR

Vendor Total \$1,276.74

Claim #	Description	Account Number	Invoice / PO	Amount
4735	1 DOSE JAPANESE ENCEPHALITIS	2270.801.4401.54.220	913962023 / 2004991	\$286.76
4735	10 DOSES PNEUMOVAX 23	2270.801.4401.54.220	913962022 / 2004776	\$989.98

2270 Health

Fund Total \$9,800.89

801 Family Services

Department Total \$9,800.89

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$1,084.78

COPPER CITY RADIOLOGY PC

Vendor Total \$657.88

Claim #	Description	Account Number	Invoice / PO	Amount
4839	BREAST EXAM	2270.801.4401.59.730	092719 / 2005058	\$657.88

MEDICAL IMAGING ASSOC OF IDAHO FALLS

Vendor Total \$426.90

PA

Claim #	Description	Account Number	Invoice / PO	Amount
4840	6 MAMMOGRAMS	2270.801.4401.59.730	100119 / 2005057	\$71.15
4840	6 MAMMOGRAMS	2270.801.4401.59.730	100119A / 2005057	\$71.15
4840	6 MAMMOGRAMS	2270.801.4401.59.730	100119B / 2005057	\$71.15
4840	6 MAMMOGRAMS	2270.801.4401.59.730	100119C / 2005057	\$71.15
4840	6 MAMMOGRAMS	2270.801.4401.59.730	100119D / 2005057	\$71.15
4840	6 MAMMOGRAMS	2270.801.4401.59.730	100119E / 2005057	\$71.15

2275 Superfund Resident Metals

Fund Total \$2,080.00

200 Metro

Department Total \$2,080.00

440189 Residential Metals

Subtotal \$2,080.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$2,040.00

Claim #	Description	Account Number	Invoice / PO	Amount
4736	TR-50 Engine - Freight - RMAP	2275.200.4401.89.230	B70811501 / 2005030	\$2,040.00

ULTIMATE BIG SPRING WATER

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
4737	RMAP - Water	2275.200.4401.89.220	I191204452 / 2005032	\$40.00

2278 ARCO Source Area/SW

Fund Total \$240.26

200 Metro

Department Total \$240.26

430635 Source Area & Strm Wtr Dist

Subtotal \$240.26

HIGHLAND AUTO PARTS

Vendor Total \$140.75

Claim #	Description	Account Number	Invoice / PO	Amount
4739	T-102 Tie rod end	2278.200.4306.35.230	654189 / 2005031	\$140.75

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
4740	Dumpster - Kelly Warehouse	2278.200.4306.35.340	68785 / 2005028	\$79.00

BUTTE GM AUTO CENTER

Vendor Total \$20.51

Claim #	Description	Account Number	Invoice / PO	Amount
4738	T-121 - FUEL CAP	2278.200.4306.35.230	110323 / 2005027	\$20.51

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
4841	URA Contract December. Invoice No. URA-12152019.	2313.291.4702.45.390	URA12152019 / 2005158	\$1,416.67

2320 Urban Renewal District 2

Fund Total \$7.40

291 Uptown Revitalization

Department Total \$7.40

470245 URA/Community Dev Activities

Subtotal \$7.40

LEES OFFICE CITY

Vendor Total \$7.40

Claim #	Description	Account Number	Invoice / PO	Amount
4842	Tab dividers - 25 tab set. Invoice No. 32438.	2320.291.4702.45.210	32438 / 2005144	\$7.40

2385 Public Archives

Fund Total \$1,122.05

137 Archives

Department Total \$1,122.05

460102 Archives

Subtotal \$1,122.05

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,068.45

Claim #	Description	Account Number	Invoice / PO	Amount
4671	Dell OptiPlex 5070 Small Form Factor, Surge Arrest Essential P6B 6-Outlets 120 V, net 30,	2385.137.4601.02.260	10360515168 / 2004642	\$1,068.45

CENTURYLINK.

Vendor Total \$53.60

Claim #	Description	Account Number	Invoice / PO	Amount
4711	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B12 19 / 0	\$53.60

2386 Transit System

Fund Total \$1,712.21

169 Transit System

Department Total \$1,712.21

430430 Transit Operations

Subtotal \$1,712.21

FICKLER OIL COMPANY

Vendor Total \$1,002.15

Claim #	Description	Account Number	Invoice / PO	Amount
4673	400 GALLONS 10W-30 OIL	2386.169.4304.30.230	105346 / 2004975	\$1,002.15

LISACS TIRES INC

Vendor Total \$536.00

Claim #	Description	Account Number	Invoice / PO	Amount
4691	TIRES	2386.169.4304.30.230	LTR250784 / 2004978	\$536.00

HIGHLAND AUTO PARTS

Vendor Total \$166.16

Claim #	Description	Account Number	Invoice / PO	Amount
4774	OIL, FUEL AND AIR FILTERS	2386.169.4304.30.230	655932 / 2005076	\$104.13
4774	SET BEARING AND RACE	2386.169.4304.30.230	655948 / 2005070	\$62.03

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$7.90

Claim #	Description	Account Number	Invoice / PO	Amount
4775	MAGNETS	2386.169.4304.30.230	B122496 / 2005036	\$7.90

2388 Fire Fund

Fund Total \$11,746.19

164 Fire

Department Total \$11,746.19

420440 Fire Prevention

Subtotal \$11,746.19

LIGHTHOUSE UNIFORM COMPANY

Vendor Total \$4,031.40

Claim #	Description	Account Number	Invoice / PO	Amount
4461	(6) CLASS A UNIFORMS PER ORDER NO. 108859	2388.164.4204.40.220	108859 / 2002891	\$4,031.40

RDJ SPECIALTIES INC

Vendor Total \$2,607.01

Claim #	Description	Account Number	Invoice / PO	Amount
4463	FIRE PREVENTION MATERIALS FOR FIRE PREVENTION AND EDUCATION FOR OUR YOUTH --- QUOTE DATED 10/25/19	2388.164.4204.40.220	112289 / 2003641	\$2,607.01

FICKLER OIL COMPANY

Vendor Total \$1,002.15

Claim #	Description	Account Number	Invoice / PO	Amount
4673	400 GALLONS 10W-30 OIL	2388.164.4204.40.230	105346 / 2004975	\$1,002.15

ACE HARDWARE.

Vendor Total \$829.36

Claim #	Description	Account Number	Invoice / PO	Amount
4458	(2) ANTI ODOR BWL BRUSH & CADDY FOR STATION NO. 2 --- E79644	2388.164.4204.40.220	E79644 / 2004558	\$17.98
4543	(4) 3-SHELF HD STORAGE RACK FOR NEW GEAR LOCKERS AT STATION NO. 2 --- E81815	2388.164.4204.40.220	E81815 / 2004774	\$679.96
4543	BATTERIES (A, AAA, C, & D) --- E81940	2388.164.4204.40.210	E81940 / 2004734	\$111.92
4543	(6) SHELF BRACKETS ---E81940	2388.164.4204.40.220	E81940 / 2004734	\$59.94
4543	(6) SHELF BRACKETS ---E81940 RETURN/ HOOK ROPE AND FASTENERS	2388.164.4204.40.220	E82339 / 2004734	(\$40.44)

LIFE-ASSIST INC

Vendor Total \$476.77

Claim #	Description	Account Number	Invoice / PO	Amount
4460	EMS SUPPLIES: (5) MICRODOT XTRA GLUCOMETER WITH CASE; (6) MICRODOT XTRA TEST STRIPS; (1) MULTIKUF 3-CUFF BLOOD PRESSURE KIT; (4) ADC LUER SLIP CONNECTOR FOR 804 GAUGE; (1) SLISHMAN TRACTION SPLINT; (1) ADSCOPE 603 STETHOSCOPE --- 61193071-1	2388.164.4204.40.220	959096 / 2004634	\$476.77

2388 Fire Fund

Fund Total \$11,746.19

164 Fire

Department Total \$11,746.19

420440 Fire Prevention

Subtotal \$11,746.19

EJ METALS INC

Vendor Total \$467.81

Claim #	Description	Account Number	Invoice / PO	Amount
4544	(3) SCBA AIR TANK DOORS --- 1-9163 NOTE: THE "BILL TO" & "SHIP TO" ADDRESS IS INCORRECT ON THE INVOICE.	2388.164.4204.40.230	19163 / 2004714	\$467.81

SJ PERRY COMPANY INC

Vendor Total \$457.96

Claim #	Description	Account Number	Invoice / PO	Amount
4548	(1) 740 RELIEF VALVE; (1) #30 EXPANSION TANK FOR ROCKER VFD STATION --- 3548	2388.164.4204.40.230	I3548 / 2004807	\$457.96

BRIAN DOHERTY

Vendor Total \$353.84

Claim #	Description	Account Number	Invoice / PO	Amount
4477	TRAVEL EXPENSE REIMBURSEMENT FOR TRAVEL TO BILLINGS, MT. ATTENDED THE OSHA 1910.120 HAZARDOUS WASTE OPERATIONS & EMERGENCY RESPONSE TRAINING	2388.164.4204.40.370	112719 / 2004507	\$353.84

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$345.00

Claim #	Description	Account Number	Invoice / PO	Amount
4462	(1) EV1 TRADITIONAL HELMET, STANDARD MES #19-MES01400729 (YELLOW) --- QUOTE NO. QT1305647	2388.164.4204.40.220	IN1390709 / 2003407	\$345.00

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$222.99

Claim #	Description	Account Number	Invoice / PO	Amount
4745	(1) ONE-YEAR SUBSCRIPTION FOR STATION NO. 2 - JANUARY 5, 2020 THROUGH JANUARY 4, 2021 - -- ACCOUNT NO. 9492	2388.164.4204.40.330	106000094921119 / 2005026	\$222.99

HUGHES FIRE EQUIPMENT INC

Vendor Total \$196.62

Claim #	Description	Account Number	Invoice / PO	Amount
4546	DRAIN VALVE AND FREIGHT	2388.164.4204.40.230	545190 / 2004782	\$196.62

2388 Fire Fund

Fund Total \$11,746.19

164 Fire

Department Total \$11,746.19

420440 Fire Prevention

Subtotal \$11,746.19

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
4459	MONTHLY PEST CONTROL FOR STATION NO. 1 FOR NOVEMBER -- - 6086	2388.164.4204.40.390	6086 / 2004556	\$95.00
4459	MONTHLY PEST CONTROL FOR STATION NO. 2 FOR THE MONTH OF NOVEMBER --- 6087	2388.164.4204.40.390	6087 / 2004557	\$95.00

MT BROOM & BRUSH COMPANY

Vendor Total \$166.49

Claim #	Description	Account Number	Invoice / PO	Amount
4547	(1) CASE OF LINERS; (1) PACK TOILET TISSUE; (1) PH7 FLOOR CLEANER; (3) MOPS --- 1396443	2388.164.4204.40.220	1396443 / 2004713	\$79.50
4744	(1) WINDEX 32 OZ W/ TRIGGER; (1) WINDEX 4 GAL/CASE; (1) CASE STIX 20% PHOS THICK BOWL --- 1398790	2388.164.4204.40.220	1398790 / 2004937	\$86.99

LN CURTIS & SONS

Vendor Total \$159.96

Claim #	Description	Account Number	Invoice / PO	Amount
4743	(1) YPDH-6 6' HD CLASSIC NUPLAGLAS PIKE POLE, WITH HANDLE; (1) 6# PICKHEAD AXE W/36" FIBERGLASS HANDLE - C60P36 PER QUOTE NO. 137572	2388.164.4204.40.220	INV343168 / 2004715	\$159.96

HIGHLAND AUTO PARTS

Vendor Total \$103.27

Claim #	Description	Account Number	Invoice / PO	Amount
4545	OIL AIR AND FUEL FILTERS	2388.164.4204.40.230	654334 / 2004791	\$103.27

A & M FIRE SAFETY SUPPLY

Vendor Total \$89.75

Claim #	Description	Account Number	Invoice / PO	Amount
4542	(1) FIRE EXTINGUISHER SERVICE AND RECHARGE AND HYDROTEST --- 233241	2388.164.4204.40.360	233241 / 2004555	\$25.00
4542	(1) G195 NEW GUAGE; (4) BOXES OF ALCOHOL WIPES --- 233241	2388.164.4204.40.220	233241 / 2004555	\$30.00
4741	(5) PARAMEDIC SHEARS --- 233298	2388.164.4204.40.220	233298 / 2004806	\$34.75

2388 Fire Fund

Fund Total \$11,746.19

164 Fire

Department Total \$11,746.19

420440 Fire Prevention

Subtotal \$11,746.19

LEES OFFICE CITY

Vendor Total \$27.62

Claim #	Description	Account Number	Invoice / PO	Amount
4742	(2) SHARPIE SUPER BOLD FINE POINT MARKERS; (1) BIC ROUND STIC PENS --- 32224	2388.164.4204.40.210	32224 / 2004836	\$27.62

UPS STORE 1204

Vendor Total \$18.19

Claim #	Description	Account Number	Invoice / PO	Amount
4746	CLONING CABLE SHIPPED TO STINE ELECTRONICS --- 1Z81R1630349214289	2388.164.4204.40.310	00000009722 / 2003957	\$18.19

2389 PIT Watch

Fund Total \$1,048.08

122 Planning Board

Department Total \$1,048.08

411049 PIT Watch Ed Prgrm

Subtotal \$1,048.08

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$1,048.08

Claim #	Description	Account Number	Invoice / PO	Amount
4821	Inv. 524339-12 - Pitwatch	2389.122.4110.49.350	52433912 / 2005111	\$1,048.08

2392 Program Income Cdbg

Fund Total \$77.10

410 Neighborhood Improvement

Department Total \$77.10

470245 URA/Community Dev Activities

Subtotal \$77.10

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
4747	Legal Ad for Public Hearing for CDBG Grant for Finlen Hotel improvements.	2392.410.4702.45.330	20622596 / 2004474	\$66.00

900 SHELLY CLEVERLY

Vendor Total \$11.10

Claim #	Description	Account Number	Invoice / PO	Amount
4844	Reimbursement for postage to mail grant application to the Montana Department of Commerce (CDBG ED Grant for Finlen Loan))	2392.410.4702.45.310	84055900234127569 352 / 2005170	\$11.10

2396 NRDP Greenway Proj

Fund Total \$46.08

122 Planning Board

Department Total \$46.08

411069 NRD Green Way Project

Subtotal \$46.08

ROCKER COUNTY WATER & SEWER

Vendor Total \$46.08

Claim #	Description	Account Number	Invoice / PO	Amount
4845	Silver Bow Station - Water and Sewer Charges	2396.122.4110.69.340	430121519 / 2005168	\$46.08

2508 Street Maintenance District Fund

Fund Total \$7,370.36

950 Maintenance Sids

Department Total \$7,370.36

510301 Unallocated Costs

Subtotal \$7,370.36

DUSTBUSTERS, INC.

Vendor Total \$7,370.36

Claim #	Description	Account Number	Invoice / PO	Amount
4609	FREEZGAURD	2508.950.5103.01.220	61313 / 2004890	\$2,373.58
4692	FREEZGARD	2508.950.5103.01.220	61471 / 2005003	\$2,500.66
4692	FREEZGARD	2508.950.5103.01.220	61469 / 2005004	\$2,496.12

2701 Arco Redevelopment Trust

Fund Total \$25,000.00

200 Metro

Department Total \$25,000.00

440141 Health Initiatives

Subtotal \$25,000.00

ST JAMES HEALTHCARE-

Vendor Total \$25,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4822	SARTA Reimbursement	2701.200.4401.41.730	CHNA2020 / 2005112	\$25,000.00

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GTR INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4776	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	1714 / 2004344	\$100.00
4776	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	1709 / 2004344	\$100.00

2850 911 Emergency Services

Fund Total \$1,528.29

111 Sheriff

Department Total \$1,528.29

420160 911 Emergency Account

Subtotal \$1,528.29

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,303.30

Claim #	Description	Account Number	Invoice / PO	Amount
4777	Windows 10 Pro upgrade license, net 30, Dispatch	2850.111.4201.60.220	VXT3193 / 2004488	\$1,172.97
4777	Windows 10 Pro upgrade licnese, net 30, Dispatch	2850.111.4201.60.220	VXT3184 / 2004487	\$130.33

CENTURYLINK.

Vendor Total \$153.03

Claim #	Description	Account Number	Invoice / PO	Amount
4791	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 1219 / 0	\$153.03

360 OFFICE SOLUTIONS

Vendor Total \$71.96

Claim #	Description	Account Number	Invoice / PO	Amount
4787	PENS, CALENDAR	2850.111.4201.60.210	3855520 / 2005100	\$71.96

4040 Capital Improvements

Fund Total \$499.61

999 Non-Dept Aligned Activity

Department Total \$499.61

411201 Facilities Administration

Subtotal \$499.61

BUTTE GLASS

Vendor Total \$407.50

Claim #	Description	Account Number	Invoice / PO	Amount
4848	CLOSER FOR DOOR- CRTHSE DOOR PROJECT	4040.999.4112.01.920	0000022407 / 2005146	\$407.50

ACE HARDWARE.

Vendor Total \$92.11

Claim #	Description	Account Number	Invoice / PO	Amount
4847	SCREWS -CRTHSE DOOR PROJECT	4040.999.4112.01.920	E68482 / 2005157	\$10.70
4847	SCREWS, SHAVE PLATE, PADDLE KIT - CRTHSE DOORS PROJECT	4040.999.4112.01.920	E80382 / 2005156	\$81.41

103 Public Works

Department Total \$3,650.03

430550 Transmission And Distr.

Subtotal \$3,650.03

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$1,064.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4695	TRAILER AND 36 GALLON FUEL TANK	5210.103.4305.50.230	E137258 / 2004999	\$1,064.48

FICKLER OIL COMPANY**Vendor Total \$1,002.15**

Claim #	Description	Account Number	Invoice / PO	Amount
4673	400 GALLONS 10W-30 OIL	5210.103.4305.50.230	105346 / 2004975	\$1,002.15

WESTERN STATES EQUIPMENT COMPANY (MSLA)**Vendor Total \$719.64**

Claim #	Description	Account Number	Invoice / PO	Amount
4697	LOCK AS, NUTS, WASHERS, SEAL WIPERS, SCREW ADJUSTER, NUT PLIT, BUSHINGS AND BOLTS	5210.103.4305.50.230	IN001167850 / 2004998	\$719.64

HIGHLAND AUTO PARTS**Vendor Total \$363.63**

Claim #	Description	Account Number	Invoice / PO	Amount
4694	BATTERIES, CORE AND CORE RETURN	5210.103.4305.50.230	655386 / 2004985	\$363.63

A & D PARTS SUPPLIES**Vendor Total \$277.91**

Claim #	Description	Account Number	Invoice / PO	Amount
4693	AIR DRYER	5210.103.4305.50.230	18973 / 2004995	\$228.25
4693	PURGE VALVE	5210.103.4305.50.230	18967 / 2004973	\$49.66

RED WRECKER SERVICE**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4696	TOW TRUCK FROM BASIN CREEK RESERVIOR TO SHOP	5210.103.4305.50.360	24807 / 2004979	\$200.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$22.22**

Claim #	Description	Account Number	Invoice / PO	Amount
4778	FITTING, CONNECTOR, UNION AND 2 FEET HOSE	5210.103.4305.50.230	B122501 / 2005068	\$10.30
4778	FITTING, CONNECTOR, UNION AND 2 FEET HOSE	5210.103.4305.50.230	B122503 / 2005068	\$11.92

5310 Metro Sewer Operation

Fund Total \$2,911.66

103 Public Works

Department Total \$2,911.66

430630 Collection & Transmission

Subtotal \$2,700.66

MMIA - LIABILITY

Vendor Total \$1,325.95

Claim #	Description	Account Number	Invoice / PO	Amount
4411	DEDUCTABLE RECOVERY INVOICE	5310.103.4306.30.580	1119004 / 2004800	\$1,325.95

FICKLER OIL COMPANY

Vendor Total \$1,002.15

Claim #	Description	Account Number	Invoice / PO	Amount
4673	400 GALLONS 10W-30 OIL	5310.103.4306.30.230	105346 / 2004975	\$1,002.15

HIGHLAND AUTO PARTS

Vendor Total \$202.56

Claim #	Description	Account Number	Invoice / PO	Amount
4699	SET OF BRAKE PADS AND BRAKE ROTORS	5310.103.4306.30.230	655522 / 2005001	\$195.14
4779	OIL FILTERS	5310.103.4306.30.230	655931 / 2005075	\$7.42

BUTTE GLASS

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
4698	WINDSHIELD AND TUBES URETHANE	5310.103.4306.30.230	0000022472 / 2004974	\$170.00

5310 Metro Sewer Operation

Fund Total \$2,911.66

103 Public Works

Department Total \$2,911.66

430640 Treatment & Disposal

Subtotal \$211.00

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
4830	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	69220 / 0	\$211.00

5410 Solid Waste

Fund Total \$1,970.49

103 Public Works

Department Total \$1,970.49

430840 Disposal

Subtotal \$1,970.49

TITAN MACHINERY - MISSOULA

Vendor Total \$1,856.66

Claim #	Description	Account Number	Invoice / PO	Amount
4781	FILTER, FUEL FILTERS, AIR FILTERS, BOLTS, WASHERS, OIL FILTERS AND FREIGHT FOR D-15	5410.103.4308.40.230	13390433GP / 2005064	\$1,856.66

HIGHLAND AUTO PARTS

Vendor Total \$113.83

Claim #	Description	Account Number	Invoice / PO	Amount
4780	OIL AND AIR FILTERS	5410.103.4308.40.230	655930 / 2005078	\$113.83

5713 Small Business Incubator

Fund Total \$49.00

190 BSB Econ Development

Department Total \$49.00

470210 SBI Administration

Subtotal \$49.00

MCGREE TRUCKING

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
4831	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	69219 / 0	\$49.00

6010 Central Equipment

Fund Total \$24,743.43

320 Central Equipment

Department Total \$24,197.43

500130 Equipment Maintenance

Subtotal \$24,197.43

NORTHWEST PETROLEUM COMPANY

Vendor Total \$21,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4702	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	104584 / 2004996	\$21,600.00

HIGHLAND AUTO PARTS

Vendor Total \$1,033.01

Claim #	Description	Account Number	Invoice / PO	Amount
4616	TIRE BUFFER, FUSE, FASTENER, WHL WGHTS	6010.320.5001.30.230	655149 / 2004901	\$153.91
4701	SOLENOID VALVE, FAN MOTOR, VALVE KIT AND FREIGHT	6010.320.5001.30.230	654642 / 2005000	\$879.10

FICKLER OIL COMPANY

Vendor Total \$964.42

Claim #	Description	Account Number	Invoice / PO	Amount
4700	55 GALLONS OF TRANS OIL, CASE OF GREASE AND 55 GALLONS OF WINDOW WASH	6010.320.5001.30.230	105279 / 2004976	\$964.42

GENERAL DISTRIBUTING

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4615	5 YR CYLINDER LEASE	6010.320.5001.30.390	00810434 / 2004891	\$120.00
4615	5 YR CYLINDER LEASE	6010.320.5001.30.390	00819669 / 2004891	\$480.00

6010 Central Equipment

Fund Total \$24,743.43

999 Non-Dept Aligned Activity

Department Total \$546.00

510301 Unallocated Costs

Subtotal \$546.00

WIRELESS WATCHDOGS

Vendor Total \$546.00

Claim #	Description	Account Number	Invoice / PO	Amount
4795	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0070765 / 0	\$546.00

6031 Central Admin Services

Fund Total \$19.29

108 Personnel Office

Department Total \$19.29

500701 Personnel Office

Subtotal \$19.29

VERIFIED FIRST LLC

Vendor Total \$19.29

Claim #	Description	Account Number	Invoice / PO	Amount
4570	BACKGROUND CHECKS	6031.108.5007.01.390	INV000240290 / 2004833	\$19.29

6050 Employee Health Ins

Fund Total \$304,776.00

108 Personnel Office

Department Total \$304,776.00

500920 Self-Funded Program

Subtotal \$304,776.00

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$304,776.00

Claim #	Description	Account Number	Invoice / PO	Amount
4955	Health Insurance Claims Batch Request for the week of December 23, 2019	6050.108.5009.20.350	122319HEALTH / 2005271	\$304,776.00

7130 Protested Tax

Fund Total (\$604.67)

000

Department Total (\$604.67)

101000 Cash

Subtotal (\$604.67)

**LOCKMER PLUMBING HEATING &
UTILITIES**

Vendor Total (\$604.67)

Claim #	Description	Account Number	Invoice / PO	Amount
4759	1% GRT	7130.000.1010.00.000	121719LOCKMER / 2005087	(\$604.67)