



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 7, 2020

Total \$2,075,409.06

Chairperson

Brendan McDonough

Vice Chairperson

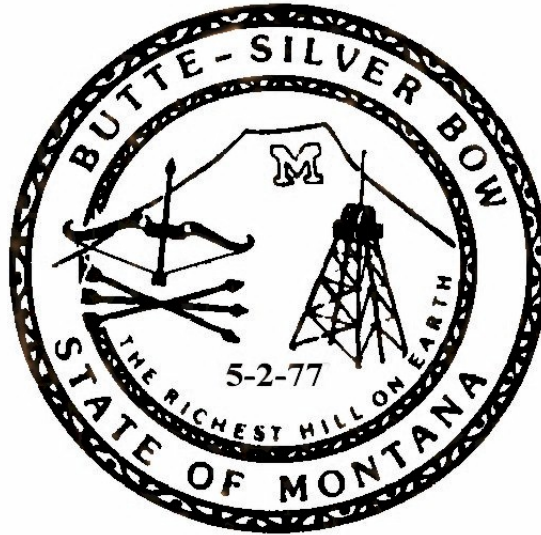
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, January 7, 2020

Total \$2,075,409.06

Executive Summary Sorted By Descending Amounts

| | |
|--------------------------------------|---------------------------------------|
| 6010 Central Equipment | Fund Total \$950,223.67 |
| 320 Central Equipment | Department Total \$992,480.39 |
| 500132 Central Equip Shop Facilities | \$970,073.17 |
| 500130 Equipment Maintenance | \$22,407.22 |
| 999 Non-Dept Aligned Activity | Department Total \$6,246.94 |
| 510301 Unallocated Costs | \$6,246.94 |
| 000 | Department Total (\$48,503.66) |
| 202100 Accounts Payable | (\$48,503.66) |
| 6050 Employee Health Ins | Fund Total \$222,563.21 |
| 108 Personnel Office | Department Total \$222,563.21 |
| 500920 Self-Funded Program | \$222,563.21 |
| 1000 General Fund | Fund Total \$152,252.27 |
| 999 Non-Dept Aligned Activity | Department Total \$27,862.96 |
| 510301 Unallocated Costs | \$20,762.96 |
| 450210 Burial Of Soldiers | \$4,000.00 |
| 410532 Independent Audits | \$3,000.00 |
| 510360 Contributions | \$100.00 |
| 111 Sheriff | Department Total \$27,844.59 |
| 420201 Detention & Correction | \$22,357.38 |
| 420101 Law Enforcement Services | \$3,504.57 |
| 420205 Detention Canteen | \$1,982.64 |
| 103 Public Works | Department Total \$22,231.24 |
| 460430 Parks | \$19,251.00 |
| 430260 Traffic & Pedestrian | \$1,834.21 |
| 430910 Cemetery | \$488.82 |
| 460446 Golf Course | \$334.47 |
| 460438 Parks-Greenway Allocation | \$322.74 |
| 116 Coroner | Department Total \$22,000.00 |
| 420801 Coroner | \$22,000.00 |
| 117 Government Buildings | Department Total \$16,669.01 |
| 411201 Facilities Administration | \$14,872.36 |
| 411240 Courthouse Improvements | \$1,796.65 |
| 136 Public Library | Department Total \$8,964.57 |
| 460101 Library Services | \$8,964.57 |
| 107 Clerk And Recorders | Department Total \$6,725.95 |
| 410901 Records Admin. | \$6,709.83 |
| 410601 Elections | \$16.12 |
| 115 J. P. Court II | Department Total \$4,903.01 |
| 410341 JP Court DUI Program | \$4,646.62 |

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|---|--------------------------------------|
| 410340 Justice Court | \$256.39 |
| 119 Health Office | Department Total \$3,893.16 |
| 440110 Public Health Admin. | \$3,799.17 |
| 440111 Comm Enrichment | \$93.99 |
| 104 Animal Control | Department Total \$3,302.00 |
| 440601 Animal Control | \$3,302.00 |
| 128 Disaster And Emer. Serv. | Department Total \$2,347.92 |
| 420601 Emergency Mgmt | \$2,347.92 |
| 113 County Attorney | Department Total \$2,130.30 |
| 411101 Legal Service | \$2,130.30 |
| 101 Chief Executive | Department Total \$1,254.13 |
| 410201 Executive Services | \$1,254.13 |
| 102 Finance & Budget | Department Total \$758.71 |
| 410520 Finance & Budget | \$758.71 |
| 131 Land Records | Department Total \$475.00 |
| 410902 Land Records Office | \$475.00 |
| 122 Planning Board | Department Total \$307.42 |
| 411030 Planning | \$307.42 |
| 132 Code Enforcement | Department Total \$191.31 |
| 420501 Protective Inspection | \$191.31 |
| 133 City Court | Department Total \$187.13 |
| 410360 Municipal Court | \$187.13 |
| 110 Treasurer | Department Total \$137.74 |
| 410540 Treasurer | \$137.74 |
| 121 Superintendent Of Schools | Department Total \$66.12 |
| 411601 Public School Admin. | \$66.12 |
| 5410 Solid Waste | Fund Total \$120,402.85 |
| 103 Public Works | Department Total \$120,402.85 |
| 430801 Solid Waste Services | \$106,200.32 |
| 430840 Disposal | \$14,202.53 |
| 2397 Community Development | Fund Total \$90,816.00 |
| 423 Pe - 12A | Department Total \$90,816.00 |
| 470222 BASICSUBELEMENT NOT FOUND [470222] | \$90,816.00 |
| 5210 Water Utility Division | Fund Total \$85,513.00 |
| 103 Public Works | Department Total \$80,109.63 |
| 430540 Purification & Treatment | \$47,368.39 |
| 430550 Transmission And Distr. | \$18,359.29 |
| 430510 Administration | \$12,017.44 |
| 430525 Army Corp of Engineers Grant | \$2,364.51 |

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|---------------------------------------|---|-------------------------------------|
| 000 | | Department Total \$5,403.37 |
| | <i>122035 Water Co. Meter Rates</i> | \$5,403.37 |
| 5310 Metro Sewer Operation | | Fund Total \$80,204.76 |
| 103 Public Works | | Department Total \$80,204.76 |
| | <i>430640 Treatment & Disposal</i> | \$79,544.78 |
| | <i>430630 Collection & Transmission</i> | \$659.98 |
| 2388 Fire Fund | | Fund Total \$46,031.29 |
| 164 Fire | | Department Total \$46,031.29 |
| | <i>420440 Fire Prevention</i> | \$46,031.29 |
| 5330 Storm Water | | Fund Total \$36,743.10 |
| 103 Public Works | | Department Total \$36,743.10 |
| | <i>430650 Storm Water</i> | \$36,743.10 |
| 6030 Central Edp & Comm | | Fund Total \$33,304.55 |
| 102 Finance & Budget | | Department Total \$30,201.25 |
| | <i>500301 EDP Service</i> | \$30,201.25 |
| 999 Non-Dept Aligned Activity | | Department Total \$3,103.30 |
| | <i>507001 PBX</i> | \$3,103.30 |
| 2110 Road Fund | | Fund Total \$32,519.13 |
| 103 Public Works | | Department Total \$32,519.13 |
| | <i>430240 Roads & Street Maint.</i> | \$32,519.13 |
| 2320 Urban Renewal District 2 | | Fund Total \$28,780.41 |
| 291 Uptown Revitalization | | Department Total \$28,780.41 |
| | <i>470245 URA/Community Dev Activities</i> | \$28,780.41 |
| 2425 SID 400 | | Fund Total \$23,311.36 |
| 950 Maintenance Sids | | Department Total \$23,311.36 |
| | <i>430263 Street Lighting</i> | \$23,311.36 |
| 6031 Central Admin Services | | Fund Total \$21,246.69 |
| 108 Personnel Office | | Department Total \$11,610.14 |
| | <i>500701 Personnel Office</i> | \$9,478.96 |
| | <i>500703 Welness Program</i> | \$2,131.18 |
| 102 Finance & Budget | | Department Total \$9,636.55 |
| | <i>500702 Payroll</i> | \$9,636.55 |
| 2210 Civic Center | | Fund Total \$19,402.03 |
| 147 Civic Center | | Department Total \$19,402.03 |
| | <i>460442 Civic Center</i> | \$19,402.03 |
| 2275 Superfund Resident Metals | | Fund Total \$18,011.45 |
| 200 Metro | | Department Total \$18,011.45 |
| | <i>440189 Residential Metals</i> | \$18,011.45 |

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|--------------------------------------|-------------------------------------|
| 2270 Health | Fund Total \$12,263.42 |
| 801 Family Services | Department Total \$12,263.42 |
| 440154 Immunization Program | \$6,658.80 |
| 440151 H.I.V. Preventions | \$4,269.13 |
| 440190 Family Planning | \$670.08 |
| 440171 W.I.C. | \$300.00 |
| 440161 Air Quality Program | \$174.64 |
| 440175 Emg Preparedness & Response | \$108.48 |
| 440114 MCH-Parents as Teachers | \$46.79 |
| 440113 MCH-Nurse Family Partnership | \$26.80 |
| 440125 PREP Program | \$8.70 |
| 2180 District Courts | Fund Total \$11,007.75 |
| 151 Juvenile Defenders | Department Total \$4,700.00 |
| 410336 Court Mandated Costs | \$4,700.00 |
| 148 District Court I | Department Total \$3,438.31 |
| 440199 Dist Crt Drug Crt | \$2,378.00 |
| 410337 Law Library | \$1,060.31 |
| 813 Drug & Alcohol | Department Total \$2,436.24 |
| 440191 BSB Drug Crt | \$2,436.24 |
| 153 Clerk Of The Court | Department Total \$433.20 |
| 410331 Administration | \$433.20 |
| 2278 ARCO Source Area/SW | Fund Total \$10,703.29 |
| 200 Metro | Department Total \$10,703.29 |
| 430642 I & I Sanitary Project | \$6,852.50 |
| 430638 Superfund Strmwtr Cap Imprv | \$2,207.50 |
| 430635 Source Area & Strm Wtr Dist | \$1,643.29 |
| 5212 Silver Lake Wtr Sys Oper | Fund Total \$9,267.72 |
| 103 Public Works | Department Total \$9,267.72 |
| 430550 Transmission And Distr. | \$9,267.72 |
| 2386 Transit System | Fund Total \$7,146.84 |
| 169 Transit System | Department Total \$7,146.84 |
| 430430 Transit Operations | \$7,122.89 |
| 430432 PARA Transit Service | \$23.95 |
| 2385 Public Archives | Fund Total \$6,885.73 |
| 137 Archives | Department Total \$6,885.73 |
| 460102 Archives | \$6,775.75 |
| 460103 Archives-Art Chateau | \$109.98 |

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|--|-------------------------|-------------------|
| 2312 Ramsay TIFID#2 | Fund Total | \$5,238.07 |
| 293 Tifid Industrial | Department Total | \$5,238.07 |
| <i>470241 Tax Increment Development</i> | | <i>\$5,238.07</i> |
| 2508 Street Maintenance District Fund | Fund Total | \$4,640.76 |
| 950 Maintenance Sids | Department Total | \$4,640.76 |
| <i>510301 Unallocated Costs</i> | | <i>\$4,640.76</i> |
| 2406 SID 196 | Fund Total | \$3,552.85 |
| 950 Maintenance Sids | Department Total | \$3,552.85 |
| <i>430263 Street Lighting</i> | | <i>\$3,552.85</i> |
| 5713 Small Business Incubator | Fund Total | \$3,025.60 |
| 190 BSB Econ Development | Department Total | \$3,025.60 |
| <i>470210 SBI Administration</i> | | <i>\$3,025.60</i> |
| 7855 Cordelia Jacky Fund | Fund Total | \$2,500.00 |
| 000 | Department Total | \$2,500.00 |
| <i>212050 Due To Others</i> | | <i>\$2,500.00</i> |
| 2405 SID 111 | Fund Total | \$2,412.26 |
| 950 Maintenance Sids | Department Total | \$2,412.26 |
| <i>430234 Street Lighting</i> | | <i>\$2,412.26</i> |
| 2288 Emergency Services | Fund Total | \$2,012.00 |
| 164 Fire | Department Total | \$2,012.00 |
| <i>420441 Emergency Services</i> | | <i>\$2,012.00</i> |
| 2403 SID 26 | Fund Total | \$1,749.54 |
| 950 Maintenance Sids | Department Total | \$1,749.54 |
| <i>430234 Street Lighting</i> | | <i>\$1,749.54</i> |
| 2443 SID 1017 | Fund Total | \$1,696.53 |
| 950 Maintenance Sids | Department Total | \$1,696.53 |
| <i>430263 Street Lighting</i> | | <i>\$1,696.53</i> |
| 2423 SID 392 | Fund Total | \$1,619.96 |
| 950 Maintenance Sids | Department Total | \$1,619.96 |
| <i>430263 Street Lighting</i> | | <i>\$1,619.96</i> |
| 2415 SID 317-319 | Fund Total | \$1,574.43 |
| 950 Maintenance Sids | Department Total | \$1,574.43 |
| <i>430263 Street Lighting</i> | | <i>\$1,574.43</i> |
| 2850 911 Emergency Services | Fund Total | \$1,431.78 |
| 111 Sheriff | Department Total | \$1,431.78 |
| <i>420160 911 Emergency Account</i> | | <i>\$1,431.78</i> |
| 2396 NRDP Greenway Proj | Fund Total | \$1,389.74 |
| 122 Planning Board | Department Total | \$1,389.74 |
| <i>411069 NRD Green Way Project</i> | | <i>\$1,389.74</i> |

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| 5711 Community Facilities | Fund Total \$1,346.95 |
| 117 Government Buildings | Department Total \$1,346.95 |
| <i>411201 Facilities Administration</i> | <i>\$1,346.95</i> |
| 2440 SID 1014 | Fund Total \$1,159.77 |
| 950 Maintenance Sids | Department Total \$1,159.77 |
| <i>430263 Street Lighting</i> | <i>\$1,159.77</i> |
| 2146 Parking Garage | Fund Total \$1,134.34 |
| 146 Parking Commission | Department Total \$1,134.34 |
| <i>430267 Parking Garage</i> | <i>\$1,134.34</i> |
| 2404 SID 28 | Fund Total \$1,041.08 |
| 950 Maintenance Sids | Department Total \$1,041.08 |
| <i>430234 Street Lighting</i> | <i>\$1,041.08</i> |
| 2419 SID 364 | Fund Total \$994.21 |
| 950 Maintenance Sids | Department Total \$994.21 |
| <i>430263 Street Lighting</i> | <i>\$994.21</i> |
| 2435 SID 371 | Fund Total \$949.24 |
| 950 Maintenance Sids | Department Total \$949.24 |
| <i>430263 Street Lighting</i> | <i>\$949.24</i> |
| 2446 SID 1020 | Fund Total \$929.97 |
| 950 Maintenance Sids | Department Total \$929.97 |
| <i>430263 Street Lighting</i> | <i>\$929.97</i> |
| 2444 SID 1018 | Fund Total \$891.94 |
| 950 Maintenance Sids | Department Total \$891.94 |
| <i>430263 Street Lighting</i> | <i>\$891.94</i> |
| 2408 SID 221 | Fund Total \$864.67 |
| 950 Maintenance Sids | Department Total \$864.67 |
| <i>430263 Street Lighting</i> | <i>\$864.67</i> |
| 2215 Ridge Waters Pool Fund | Fund Total \$770.66 |
| 103 Public Works | Department Total \$770.66 |
| <i>460445 Swimming Pool</i> | <i>\$770.66</i> |
| 2410 SID 260 | Fund Total \$759.13 |
| 950 Maintenance Sids | Department Total \$759.13 |
| <i>430263 Street Lighting</i> | <i>\$759.13</i> |
| 2430 SID 1004 | Fund Total \$636.22 |
| 950 Maintenance Sids | Department Total \$636.22 |
| <i>430263 Street Lighting</i> | <i>\$636.22</i> |
| 2407 SID 212-219 | Fund Total \$626.66 |
| 950 Maintenance Sids | Department Total \$626.66 |
| <i>430263 Street Lighting</i> | <i>\$626.66</i> |

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| 2436 SID 1011 | Fund Total \$609.70 |
| 950 Maintenance Sids | Department Total \$609.70 |
| <i>430263 Street Lighting</i> | <i>\$609.70</i> |
| 2383 Arco Historic Pres Fund | Fund Total \$551.73 |
| 122 Planning Board | Department Total \$551.73 |
| <i>411030 Planning</i> | <i>\$551.73</i> |
| 2431 SID 1005 | Fund Total \$523.06 |
| 950 Maintenance Sids | Department Total \$523.06 |
| <i>430263 Street Lighting</i> | <i>\$523.06</i> |
| 2402 SID 25 | Fund Total \$518.78 |
| 950 Maintenance Sids | Department Total \$518.78 |
| <i>430234 Street Lighting</i> | <i>\$518.78</i> |
| 2413 SID 291 | Fund Total \$493.28 |
| 950 Maintenance Sids | Department Total \$493.28 |
| <i>430263 Street Lighting</i> | <i>\$493.28</i> |
| 2432 SID 1006 | Fund Total \$452.96 |
| 950 Maintenance Sids | Department Total \$452.96 |
| <i>430263 Street Lighting</i> | <i>\$452.96</i> |
| 2442 SID 1016 | Fund Total \$433.92 |
| 950 Maintenance Sids | Department Total \$433.92 |
| <i>430263 Street Lighting</i> | <i>\$433.92</i> |
| 2450 SID 1024 | Fund Total \$430.11 |
| 950 Maintenance Sids | Department Total \$430.11 |
| <i>430263 Street Lighting</i> | <i>\$430.11</i> |
| 2411 SID 264 | Fund Total \$408.50 |
| 950 Maintenance Sids | Department Total \$408.50 |
| <i>430263 Street Lighting</i> | <i>\$408.50</i> |
| 2409 SID 247 | Fund Total \$398.79 |
| 950 Maintenance Sids | Department Total \$398.79 |
| <i>430263 Street Lighting</i> | <i>\$398.79</i> |
| 2426 SID 405 | Fund Total \$389.65 |
| 950 Maintenance Sids | Department Total \$389.65 |
| <i>430263 Street Lighting</i> | <i>\$389.65</i> |
| 2414 SID 316 | Fund Total \$383.57 |
| 950 Maintenance Sids | Department Total \$383.57 |
| <i>430263 Street Lighting</i> | <i>\$383.57</i> |
| 2437 SID 1012 | Fund Total \$375.56 |
| 950 Maintenance Sids | Department Total \$375.56 |
| <i>430263 Street Lighting</i> | <i>\$375.56</i> |

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| 2416 SID 330 | Fund Total \$321.74 |
| 950 Maintenance Sids | Department Total \$321.74 |
| <i>430263 Street Lighting</i> | <i>\$321.74</i> |
| 2451 SID 1026 | Fund Total \$317.48 |
| 950 Maintenance Sids | Department Total \$317.48 |
| <i>430263 Street Lighting</i> | <i>\$317.48</i> |
| 2821 FUND NOT FOUND [2821] | Fund Total \$302.50 |
| 103 Public Works | Department Total \$302.50 |
| <i>430250 BASICSUBELEMENT NOT FOUND [430250]</i> | <i>\$302.50</i> |
| 2427 SID 408 | Fund Total \$301.95 |
| 950 Maintenance Sids | Department Total \$301.95 |
| <i>430234 Street Lighting</i> | <i>\$301.95</i> |
| 2880 Library | Fund Total \$300.00 |
| 880 Grants | Department Total \$300.00 |
| <i>460120 Facilities</i> | <i>\$300.00</i> |
| 2433 SID 1007 | Fund Total \$289.39 |
| 950 Maintenance Sids | Department Total \$289.39 |
| <i>430263 Street Lighting</i> | <i>\$289.39</i> |
| 2453 SID 1028 | Fund Total \$267.13 |
| 950 Maintenance Sids | Department Total \$267.13 |
| <i>430263 Street Lighting</i> | <i>\$267.13</i> |
| 2441 SID 1015 | Fund Total \$262.88 |
| 950 Maintenance Sids | Department Total \$262.88 |
| <i>430263 Street Lighting</i> | <i>\$262.88</i> |
| 2438 SID 1013 | Fund Total \$246.07 |
| 950 Maintenance Sids | Department Total \$246.07 |
| <i>430263 Street Lighting</i> | <i>\$246.07</i> |
| 2401 SID 21 | Fund Total \$242.57 |
| 950 Maintenance Sids | Department Total \$242.57 |
| <i>430234 Street Lighting</i> | <i>\$242.57</i> |
| 2145 Parking Commission | Fund Total \$240.61 |
| 146 Parking Commission | Department Total \$240.61 |
| <i>430266 Parking Facilities</i> | <i>\$240.61</i> |
| 2449 SID 1023 | Fund Total \$229.59 |
| 950 Maintenance Sids | Department Total \$229.59 |
| <i>430263 Street Lighting</i> | <i>\$229.59</i> |
| 2921 Dept Of Justice Grants | Fund Total \$223.50 |
| 416 Planning & Management | Department Total \$223.50 |
| <i>420122 Justice Asst Grnt 2006</i> | <i>\$223.50</i> |

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|--------------------------------------|----------------------------------|
| 2434 SID 1009 | Fund Total \$213.00 |
| 950 Maintenance Sids | Department Total \$213.00 |
| <i>430263 Street Lighting</i> | \$213.00 |
| 6015 Central Services Fund | Fund Total \$204.99 |
| 999 Non-Dept Aligned Activity | Department Total \$204.99 |
| <i>500135 Facility Services</i> | \$204.99 |
| 2412 SID 270-278 | Fund Total \$199.39 |
| 950 Maintenance Sids | Department Total \$199.39 |
| <i>430263 Street Lighting</i> | \$199.39 |
| 2445 SID 1019 | Fund Total \$193.88 |
| 950 Maintenance Sids | Department Total \$193.88 |
| <i>430263 Street Lighting</i> | \$193.88 |
| 2420 SID 367 | Fund Total \$182.80 |
| 950 Maintenance Sids | Department Total \$182.80 |
| <i>430263 Street Lighting</i> | \$182.80 |
| 2452 SID 1027 | Fund Total \$180.98 |
| 950 Maintenance Sids | Department Total \$180.98 |
| <i>430263 Street Lighting</i> | \$180.98 |
| 2417 SID 340 | Fund Total \$166.85 |
| 950 Maintenance Sids | Department Total \$166.85 |
| <i>430263 Street Lighting</i> | \$166.85 |
| 2448 SID 1022 | Fund Total \$159.37 |
| 950 Maintenance Sids | Department Total \$159.37 |
| <i>430263 Street Lighting</i> | \$159.37 |
| 2439 SID 1013A | Fund Total \$156.36 |
| 950 Maintenance Sids | Department Total \$156.36 |
| <i>430263 Street Lighting</i> | \$156.36 |
| 2429 SID 410 | Fund Total \$136.46 |
| 950 Maintenance Sids | Department Total \$136.46 |
| <i>430234 Street Lighting</i> | \$136.46 |
| 2421 SID 368 | Fund Total \$130.33 |
| 950 Maintenance Sids | Department Total \$130.33 |
| <i>430263 Street Lighting</i> | \$130.33 |
| 2428 SID 409 | Fund Total \$112.38 |
| 950 Maintenance Sids | Department Total \$112.38 |
| <i>430234 Street Lighting</i> | \$112.38 |
| 2447 SID 1021 | Fund Total \$89.04 |
| 950 Maintenance Sids | Department Total \$89.04 |
| <i>430263 Street Lighting</i> | \$89.04 |

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| 2252 Superfund Land Mng & GIS | Fund Total \$73.00 |
| 200 Metro | Department Total \$73.00 |
| <i>411054 Land Mngmnt & GIS</i> | <i>\$73.00</i> |
| 2418 SID 346 | Fund Total \$62.91 |
| 950 Maintenance Sids | Department Total \$62.91 |
| <i>430263 Street Lighting</i> | <i>\$62.91</i> |
| 6035 GIS Operations | Fund Total \$45.66 |
| 122 Planning Board | Department Total \$45.66 |
| <i>411030 Planning</i> | <i>\$45.66</i> |
| 2422 SID 391 | Fund Total \$37.76 |
| 950 Maintenance Sids | Department Total \$37.76 |
| <i>430263 Street Lighting</i> | <i>\$37.76</i> |

Expenditure Details

1000 General Fund

Fund Total \$152,252.27

101 Chief Executive

Department Total \$1,254.13

410201 Executive Services

Subtotal \$1,254.13

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,215.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------------|------------|
| 4994 | OptiPlex 5070 Small Form Factor, Dell 23 Monitor - P2319H, net 30, Special Projects Manager | 1000.101.4102.01.260 | 10363868426 / 2005021 | \$1,215.26 |

US BANK*

Vendor Total \$38.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 5137 | Card 9190 - Amazon, (2) 2020 Daily Planners for PBX and Chief Executive's Office | 1000.101.4102.01.210 | 44855945556252411 219 / 2005412 | \$25.38 |
| 5137 | Card 9190 - Amazon, Flash Drive Purchased for the B-SB Tax Appeal Board | 1000.101.4102.01.210 | 44855945556252411 219 / 2005412 | \$13.49 |

1000 General Fund

Fund Total \$152,252.27

102 Finance & Budget

Department Total \$758.71

410520 Finance & Budget

Subtotal \$758.71

DANETTE GLEASON

Vendor Total \$419.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------------|----------|
| 5141 | REIMBURSEMENT FOR 2 MONITORS AND CONNECTIONS | 1000.102.4105.20.220 | 04841226198276308 / 2005478 | \$419.96 |

LEES OFFICE CITY

Vendor Total \$220.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 4995 | Computer screen riser/DUAL MONITOR ARM | 1000.102.4105.20.210 | 32559 / 2005227 | \$220.00 |

900 DANIELLE MCGEE

Vendor Total \$118.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------------|----------|
| 5089 | REIMBURSE 10-KEY, STAPLER, TAPE DISPENSER, HIGHLIGHTERS | 1000.102.4105.20.210 | 04841227195523601 / 2005310 | \$118.75 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

430260 Traffic & Pedestrian

Subtotal \$1,834.21

NORTHWESTERN ENERGY (1)

Vendor Total \$1,834.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 5173 | TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722701-0 20191223 / 0 | \$161.46 |
| 5173 | MAIN 2ND ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722707-7 20191223 / 0 | \$27.83 |
| 5173 | TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722710-1 20191223 / 0 | \$161.46 |
| 5173 | TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722711-9 20191223 / 0 | \$161.46 |
| 5173 | CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722809-1 20191223 / 0 | \$7.35 |
| 5173 | TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722689-7 20191223 / 0 | \$158.88 |
| 5173 | TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722695-4 20191223 / 0 | \$161.46 |
| 5173 | TRAFFIC FLASHER, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722697-0 20191223 / 0 | \$158.88 |
| 5173 | WYOMING BROADWAY SIGNAL, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722698-8 20191223 / 0 | \$158.88 |
| 5173 | TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722699-6 20191223 / 0 | \$158.88 |
| 5173 | TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701 | 1000.103.4302.60.340 | 0722700-2 20191223 / 0 | \$161.46 |
| 5173 | TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701 | 1000.103.4302.60.340 | 0724284-5 20191223 / 0 | \$7.83 |
| 5173 | MAP 41576 C 20 2 OF 2, BUTTE MT 59701 | 1000.103.4302.60.340 | 0724365-2 20191223 / 0 | \$13.69 |
| 5173 | 14 W GALENA ST SGNL, BUTTE MT 59701 | 1000.103.4302.60.340 | 0870843-0 20191223 / 0 | \$63.46 |
| 5173 | 102 1/2 S ARIZONA ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0895247-5 20191223 / 0 | \$54.04 |
| 5173 | 101 1/2 S MONTANA ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 0898586-3 20191223 / 0 | \$24.96 |
| 5173 | 210 W PARK ST ALLY, BUTTE MT 59701 | 1000.103.4302.60.340 | 0899370-1 20191223 / 0 | \$79.06 |
| 5173 | 550 E MERCURY ST SGNL, BUTTE MT 59701 | 1000.103.4302.60.340 | 1438721-1 20191223 / 0 | \$12.20 |
| 5173 | LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701 | 1000.103.4302.60.340 | 1573925-3 20191223 / 0 | \$10.17 |
| 5173 | AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701 | 1000.103.4302.60.340 | 2105039-8 20191223 / 0 | \$36.48 |
| 5173 | 1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701 | 1000.103.4302.60.340 | 3100013-6 20191223 / 0 | \$6.37 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

430260 Traffic & Pedestrian

Subtotal \$1,834.21

| | | | | |
|------|--|----------------------|---------------------------|---------|
| 5173 | 1901 S FRANKLIN ST, BUTTE MT 59701 | 1000.103.4302.60.340 | 3326168-6 20191223 / 0 | \$35.63 |
| 5173 | STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701 | 1000.103.4302.60.340 | 3678940-2 20191223 / 0 | \$6.22 |
| 5173 | TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701 | 1000.103.4302.60.340 | 3679100-2 20191223 / 0 | \$6.10 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

430910 Cemetery

Subtotal \$488.82

NORTHWESTERN ENERGY (1)

Vendor Total \$488.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 5173 | CRACKERVILLE RD, ANACONDA MT 59711 | 1000.103.4309.10.340 | 0547082-8 20191223 / 0 | \$27.37 |
| 5173 | 5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711 | 1000.103.4309.10.340 | 3040053-5 20191223 / 0 | \$461.45 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

460430 Parks

Subtotal \$19,251.00

LINCOLN ROOFS AND CONSTRUCTION

Vendor Total \$4,945.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------|------------|
| 4880 | GAZABO ROOFING CLARKS PARK MATERIALS | 1000.103.4604.30.230 | 343307 / 2004447 | \$3,760.20 |
| 4880 | GAZABO ROOFING CLARKS PARK MATERIALS | 1000.103.4604.30.360 | 343307 / 2004447 | \$1,234.80 |
| 4880 | 1% GRT | 1000.103.4604.30.360 | 343307A / 2004447 | (\$12.35) |
| 4880 | 1% GRT | 1000.103.4604.30.230 | 343307A / 2004447 | (\$37.60) |

NORTHWESTERN ENERGY (1)

Vendor Total \$4,219.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 5173 | PARROTT PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724213-4 20191223 / 0 | \$7.02 |
| 5173 | STODDEN PARK AMPHITHEATER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724231-6 20191223 / 0 | \$41.46 |
| 5173 | CLARK AND ALABAMA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724235-7 20191223 / 0 | \$6.62 |
| 5173 | 127 E 2ND ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724236-5 20191223 / 0 | \$6.48 |
| 5173 | 700 WEST COPPER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724237-3 20191223 / 0 | \$36.35 |
| 5173 | BROADWAY AND ARIZONA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724238-1 20191223 / 0 | \$16.70 |
| 5173 | 600 W COPPER ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724240-7 20191223 / 0 | \$16.19 |
| 5173 | 400 S ALABAMA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724241-5 20191223 / 0 | \$6.62 |
| 5173 | P P CLARKS PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724243-1 20191223 / 0 | \$838.17 |
| 5173 | P P FR SHEEHAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724244-9 20191223 / 0 | \$123.12 |
| 5173 | COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724245-6 20191223 / 0 | \$6.10 |
| 5173 | 3401 N HILLCREST DRIVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724246-4 20191223 / 0 | \$6.10 |
| 5173 | FR SHEEHAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724248-0 20191223 / 0 | \$13.69 |
| 5173 | FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724249-8 20191223 / 0 | \$18.37 |
| 5173 | SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724272-0 20191223 / 0 | \$6.10 |
| 5173 | Oregon Street Tunnel Lights, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724392-6 20191223 / 0 | \$41.33 |
| 5173 | STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724551-7 20191223 / 0 | \$454.52 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

460430 Parks

Subtotal \$19,251.00

| | | | | |
|------|---|----------------------|---------------------------|----------|
| 5173 | 944 W GRANITE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724274-6 20191223 / 0 | \$6.37 |
| 5173 | 1615 C STREET WMTR, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724276-1 20191223 / 0 | \$13.68 |
| 5173 | 1028 W MERCURY, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724303-3 20191223 / 0 | \$6.10 |
| 5173 | LEWISOHN/ALABAMA, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724314-0 20191223 / 0 | \$13.68 |
| 5173 | 3201 KENNEDY AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724315-7 20191223 / 0 | \$13.69 |
| 5173 | BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724318-1 20191223 / 0 | \$6.10 |
| 5173 | GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724319-9 20191223 / 0 | \$6.22 |
| 5173 | 674 BASIN CREEK RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724326-4 20191223 / 0 | \$19.84 |
| 5173 | FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724329-8 20191223 / 0 | \$166.73 |
| 5173 | CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724336-3 20191223 / 0 | \$7.81 |
| 5173 | PARK E 2ND ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724359-5 20191223 / 0 | \$0.94 |
| 5173 | 1615 ADAMS AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724360-3 20191223 / 0 | \$6.10 |
| 5173 | P AND P ANSELMO, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724366-0 20191223 / 0 | \$54.71 |
| 5173 | P P CINDERS FLD, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724367-8 20191223 / 0 | \$27.37 |
| 5173 | P P Chester STEELE PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724368-6 20191223 / 0 | \$130.37 |
| 5173 | P P C STREET PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724369-4 20191223 / 0 | \$37.08 |
| 5173 | HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724371-0 20191223 / 0 | \$41.06 |
| 5173 | P P Tot Lot #3-Silver/Girard, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724372-8 20191223 / 0 | \$27.37 |
| 5173 | P P Northwest Field, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724374-4 20191223 / 0 | \$54.71 |
| 5173 | P P Tot Lot #1, Copper/Emmett, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724375-1 20191223 / 0 | \$27.37 |
| 5173 | P P Cherokee Park, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724376-9 20191223 / 0 | \$13.69 |
| 5173 | P AND P Mina & Main Rink, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724377-7 20191223 / 0 | \$27.37 |
| 5173 | P AND P Stodden Park, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724378-5 20191223 / 0 | \$320.03 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

460430 Parks

Subtotal \$19,251.00

| | | | | |
|------|--|----------------------|---------------------------|----------|
| 5173 | P P JFK Park, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724379-3 20191223 / 0 | \$186.00 |
| 5173 | Kaw Street Tunnel Lights, BUTTE MT 59701 | 1000.103.4604.30.340 | 0724390-0 20191223 / 0 | \$44.86 |
| 5173 | 300 S DAKOTA ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 0725684-5 20191223 / 0 | \$14.95 |
| 5173 | LNGFLW BB FLD, BUTTE MT 59701 | 1000.103.4604.30.340 | 0793987-9 20191223 / 0 | \$13.69 |
| 5173 | 2707 HARRISON AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0837872-1 20191223 / 0 | \$106.84 |
| 5173 | 400 MISSOULA AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 0839188-0 20191223 / 0 | \$13.69 |
| 5173 | 80 BEEF TRAIL RD PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 0851086-9 20191223 / 0 | \$378.20 |
| 5173 | STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701 | 1000.103.4604.30.340 | 1033723-6 20191223 / 0 | \$144.08 |
| 5173 | SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701 | 1000.103.4604.30.340 | 1049069-6 20191223 / 0 | \$6.48 |
| 5173 | 1741 CLEVELAND AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1175550-1 20191223 / 0 | \$6.10 |
| 5173 | FATHER SHEEHAN PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 1257785-4 20191223 / 0 | \$11.86 |
| 5173 | KAW AND GEORGE ST TEMP, BUTTE MT 59701 | 1000.103.4604.30.340 | 1337244-6 20191223 / 0 | \$6.10 |
| 5173 | 1340 HARRISON AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1357037-9 20191223 / 0 | \$7.14 |
| 5173 | 1750 CALIFORNIA AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1410913-6 20191223 / 0 | \$6.10 |
| 5173 | MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 1530388-6 20191223 / 0 | \$7.54 |
| 5173 | X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701 | 1000.103.4604.30.340 | 1554371-3 20191223 / 0 | \$6.10 |
| 5173 | HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701 | 1000.103.4604.30.340 | 1799417-9 20191223 / 0 | \$13.69 |
| 5173 | CLARKS PARK BATHROOMS, BUTTE MT 59701 | 1000.103.4604.30.340 | 1870871-9 20191223 / 0 | \$17.41 |
| 5173 | CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701 | 1000.103.4604.30.340 | 1870884-2 20191223 / 0 | \$14.14 |
| 5173 | CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701 | 1000.103.4604.30.340 | 1906804-8 20191223 / 0 | \$6.48 |
| 5173 | 1303 4 MILE VIEW RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 1977526-1 20191223 / 0 | \$7.65 |
| 5173 | 1304 4 MILE VIEW RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 1977527-9 20191223 / 0 | \$17.24 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

460430 Parks

Subtotal \$19,251.00

| | | | | |
|------|---|----------------------|---------------------------|----------|
| 5173 | HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701 | 1000.103.4604.30.340 | 2015603-0 20191223 / 0 | \$6.62 |
| 5173 | 3002 CONTINENTAL DR, BUTTE MT 59701 | 1000.103.4604.30.340 | 2071933-2 20191223 / 0 | \$83.61 |
| 5173 | 101 MILKY WAY PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 2072144-5 20191223 / 0 | \$52.59 |
| 5173 | 3002 CONTINENTAL DR POND, BUTTE MT 59701 | 1000.103.4604.30.340 | 2073557-7 20191223 / 0 | \$6.62 |
| 5173 | 3030 OREGON AVE, BUTTE MT 59701 | 1000.103.4604.30.340 | 3077242-0 20191223 / 0 | \$267.11 |
| 5173 | SKATE PARK/PARROTT PARK, BUTTE MT 59701 | 1000.103.4604.30.340 | 3117151-5 20191223 / 0 | \$53.76 |
| 5173 | STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701 | 1000.103.4604.30.340 | 3130797-8 20191223 / 0 | \$7.67 |
| 5173 | 1304 4 MILE VIEW RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 3130799-4 20191223 / 0 | \$8.73 |
| 5173 | 129 1/2 W PARK ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 3277091-9 20191223 / 0 | \$7.65 |
| 5173 | 3105 UTAH AVE OTBD, BUTTE MT 59701 | 1000.103.4604.30.340 | 3368703-9 20191223 / 0 | \$8.84 |
| 5173 | 207 E PARK ST, BUTTE MT 59701 | 1000.103.4604.30.340 | 3456440-1 20191223 / 0 | \$6.48 |

J & C BODY SHOP

Vendor Total \$3,857.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|------------|
| 4914 | REPAIR AS PER ESTIMATE T-114 - MATERIALS | 1000.103.4604.30.230 | 2744 / 2004671 | \$2,718.90 |
| 4914 | REPAIR AS PER ESTIMATE T-114 - LABOR | 1000.103.4604.30.360 | 2744 / 2004671 | \$1,139.00 |

COONEYS LOCKSMITH

Vendor Total \$2,547.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|------------|
| 4879 | SECURITY CAMERA SYSTEM FOR CLARKS PARK RESTROOM | 1000.103.4604.30.260 | NOV52020 / 2005187 | \$2,547.00 |

CONTINENTAL FENCE SUPPLY

Vendor Total \$2,362.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 4878 | INSTALL FENCE AT CHARLIE JUDD MATERIALS | 1000.103.4604.30.230 | 036336 / 2005186 | \$1,312.88 |
| 4878 | INSTALL FENCE AT CHARLIE JUDD LABOR | 1000.103.4604.30.360 | 036336 / 2005186 | \$1,050.00 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

460430 Parks

Subtotal \$19,251.00

HOFFMANS R & M SERVICES

Vendor Total \$600.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|----------|
| 4911 | PORTA POTTYS FOR THE PARKS | 1000.103.4604.30.340 | 15424 / 2005198 | \$600.00 |

HIGHLAND AUTO PARTS

Vendor Total \$165.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------|-----------|
| 4956 | BRAKE BOOSTER CORE AND CORE DEPOSIT | 1000.103.4604.30.230 | 656097 / 2005254 | \$198.89 |
| 4956 | CREDIT MEMO/CORE RETURN | 1000.103.4604.30.230 | 656143 / 2005254 | (\$48.89) |
| 5028 | BROOM BELT | 1000.103.4604.30.230 | 656759 / 2005328 | \$15.62 |

SJ PERRY COMPANY INC

Vendor Total \$139.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------|----------|
| 4943 | 36' PIPE | 1000.103.4604.30.230 | 15618 / 2004980 | \$31.24 |
| 5142 | REPAIR PARTS FOR THE WASHER TRUCK | 1000.103.4604.30.230 | 17365 / 2005383 | \$108.11 |

BUTTES ACE HARDWARE

Vendor Total \$97.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|---------|
| 5179 | CABLE TIES, SCREW, PLIERS, BRAKETD | 1000.103.4604.30.230 | 097761 / 2005480 | \$97.74 |

US BANK*

Vendor Total \$84.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 5137 | Card 3294 - ChristmasLightsOnline.com, Red Christmas Bulbs | 1000.103.4604.30.230 | 44855945556252411 219 / 2005412 | \$31.60 |
| 5137 | Card 3294 - ChristmasLightsOnline.com, Clear Christmas Bulbs | 1000.103.4604.30.230 | 44855945556252411 219 / 2005412 | \$52.50 |

MT STANDARD

Vendor Total \$66.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|---------|
| 4915 | LEGAL AD UNANTICIPATED REVENUE GREENWAY | 1000.103.4604.30.330 | 20623066 / 2005236 | \$66.00 |

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$49.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|---------|
| 4912 | 1% GRT LINCOLN ROOFING FOR GAZEBOS AT CLARKS PARK | 1000.103.4604.30.360 | 120119LINCOLN / 2005231 | \$49.95 |

1000 General Fund**Fund Total \$152,252.27****103 Public Works****Department Total \$22,231.24***460430 Parks**Subtotal \$19,251.00***NORTHWEST PARTS & EQUIPMENT****Vendor Total \$43.94**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 5029 | PIN KIT LIFT CYLINDER CLEVIS AND COVER/BUTTONS V-PLOW | 1000.103.4604.30.230 | B122618 / 2005326 | \$43.94 |

GENERAL PARTS INC**Vendor Total \$40.26**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|----------------------|---------------|
| 5180 | DOOR HANDLE AND SHIFT TUBE | 1000.103.4604.30.230 | 2879775996 / 2005447 | \$40.26 |

RDO EQUIPMENT**Vendor Total \$29.36**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------|---------------|
| 5181 | SEAT SWITCH AND FREIGHT | 1000.103.4604.30.230 | P93342 / 2005446 | \$29.36 |

WESTERN STATES EQUIPMENT COMPANY (MSLA)**Vendor Total \$2.50**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|------------------------|---------------|
| 4881 | ENVIROMENTAL FEE NOT PAID ON INVOICE | 1000.103.4604.30.530 | IN001143751A / 2005215 | \$2.50 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

460438 Parks-Greenway Allocation

Subtotal \$322.74

HOFFMANS R & M SERVICES

Vendor Total \$225.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|-----------------|----------|
| 4911 | PORTA POTTYS FOR THE TRAILS | 1000.103.4604.38.340 | 15424 / 2005198 | \$225.00 |

BUTES ACE HARDWARE

Vendor Total \$97.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 4916 | WHISKEY GULCH TRAILS REPAIR REFLECTORS ZIP TIES AND FENCING MATERIALS | 1000.103.4604.38.230 | 97761 / 2004632 | \$97.74 |

1000 General Fund

Fund Total \$152,252.27

103 Public Works

Department Total \$22,231.24

460446 Golf Course

Subtotal \$334.47

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$300.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------------|----------|
| 4882 | Proof Coil Chain - Chain off ponds | 1000.103.4604.46.230 | B70798401 / 2002709 | \$300.00 |

CIVICPLUS

Vendor Total \$34.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 5025 | CIVICREC SOFTWARE USAGE FEES 12/1 TO 12/15 HIGHLAND VIEW GOLF COURSE | 1000.103.4604.46.390 | 195017 / 2005315 | \$34.47 |

1000 General Fund

Fund Total \$152,252.27

104 Animal Control

Department Total \$3,302.00

440601 Animal Control

Subtotal \$3,302.00

NORTHWESTERN ENERGY (1)

Vendor Total \$675.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|---------------------------|----------|
| 5173 | 699 CENTENNIAL AVE, BUTTE MT 59701 | 1000.104.4406.01.340 | 1399477-7 20191223 / 0 | \$675.24 |

PETHEALTH SERVICES (USA) INC

Vendor Total \$635.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|----------|
| 4798 | MICROCHIPS FOR THE ANIMAL SHELTER | 1000.104.4406.01.220 | SIUN13433311 / 2004944 | \$635.00 |

LEES OFFICE CITY

Vendor Total \$536.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 4855 | Black Ink for the Animal Shelter copier. | 1000.104.4406.01.210 | 32404 / 2005098 | \$75.00 |
| 5080 | Black, Magenta, Cyan, Yellow Ink for Shelter Printer, Toner for Animal Control Copier & Envelopes. | 1000.104.4406.01.210 | 32502 / 2005089 | \$461.98 |

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$477.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|---------|
| 4854 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep | 1000.104.4406.01.350 | 856217574 / 2004940 | \$89.00 |
| 4854 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep | 1000.104.4406.01.350 | 856217575 / 2004940 | \$89.00 |
| 4854 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep | 1000.104.4406.01.350 | 856217576 / 2004940 | \$89.00 |
| 4854 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep | 1000.104.4406.01.350 | 856217577 / 2004940 | \$89.00 |
| 4854 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep | 1000.104.4406.01.350 | 856217582 / 2004940 | \$19.00 |
| 4854 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep | 1000.104.4406.01.350 | 856217653 / 2004940 | \$64.00 |
| 5078 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep | 1000.104.4406.01.350 | 856218143 / 2004940 | \$19.00 |
| 5078 | Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep | 1000.104.4406.01.350 | 856217693 / 2004940 | \$19.00 |

1000 General Fund

Fund Total \$152,252.27

104 Animal Control

Department Total \$3,302.00

440601 Animal Control

Subtotal \$3,302.00

ZOETIS US LLC

Vendor Total \$291.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|----------------------|----------|
| 5082 | Vaccines for the Animal Shelter. | 1000.104.4406.01.220 | 9009526334 / 2005106 | \$291.50 |

IMARC ENGRAVING SYSTEMS

Vendor Total \$228.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 5030 | Tags for name tags & dog licenses for the Animal Shelter. | 1000.104.4406.01.220 | 100751 / 2005105 | \$228.46 |

MT BROOM & BRUSH COMPANY

Vendor Total \$212.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 5081 | (2) Cases of Bleach for the Animal Shelter | 1000.104.4406.01.220 | 1401395 / 2005342 | \$27.00 |
| 5081 | (2) Cases of Bleach, (3) Bags of Cat Chow, (1) 33x40 Garbage Bags, (2) Mopheads, (2) Mop Holders for the Animal Shelter. | 1000.104.4406.01.220 | 1400572 / 2005039 | \$185.36 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$119.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 5077 | Latex Gloves for the Animal Shelter Staff | 1000.104.4406.01.220 | 233366 / 2005103 | \$119.50 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$95.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 4856 | (4) BAGS OF CAT FOOD FOR THE ANIMAL SHELTER. | 1000.104.4406.01.220 | 137338 / 2004945 | \$95.96 |

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$30.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 5079 | Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX | 1000.104.4406.01.350 | 57328 / 2002809 | \$30.00 |

1000 General Fund

Fund Total \$152,252.27

107 Clerk And Recorders

Department Total \$6,725.95

410601 Elections

Subtotal \$16.12

US BANK*

Vendor Total \$16.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 5137 | Card 9657 - Staples, UPS Fees to Send Reporting Laptop to ES&S for Hardening | 1000.107.4106.01.310 | 44855945556252411 219 / 2005412 | \$16.12 |

1000 General Fund

Fund Total \$152,252.27

107 Clerk And Recordors

Department Total \$6,725.95

410901 Records Admin.

Subtotal \$6,709.83

FISHERS TECHNOLOGY INC

Vendor Total \$4,950.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 5063 | Larage Book Scanner Rental Nov 16- Dec15 | 1000.107.4109.01.530 | 751968 / 2003251 | \$4,950.00 |

SPHERION STAFFING LLC

Vendor Total \$1,641.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 5090 | Week ending 12/22 - Tina Wigen and Cindy Sherman - temp emploment for large book scanning | 1000.107.4109.01.390 | RL2026133 / 2005399 | \$576.00 |
| 5090 | Week ending 12/22 - Tina Wigen and Cindy Sherman - temp emploment for large book scanning | 1000.107.4109.01.390 | RL2026134 / 2005399 | \$432.00 |
| 5090 | Week ending 12/29 - Tina Wigen and Cindy Sherman - temp emploment for large book scanning | 1000.107.4109.01.390 | RL2031386 / 2005400 | \$126.72 |
| 5090 | Week ending 12/29 - Tina Wigen and Cindy Sherman - temp emploment for large book scanning | 1000.107.4109.01.390 | RL2031387 / 2005400 | \$506.88 |

KELLEY IMAGING SYSTEMS INC

Vendor Total \$118.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 4998 | Quarterly Maintenance Agreement charges | 1000.107.4109.01.360 | IN614348 / 2005289 | \$118.23 |

1000 General Fund

Fund Total \$152,252.27

110 Treasurer

Department Total \$137.74

410540 Treasurer

Subtotal \$137.74

US BANK*

Vendor Total \$113.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 5137 | Card 0496 - Amazon, 6-Pack Febreze Air Fresheners | 1000.110.4105.40.210 | 44855945556252411 219 / 2005412 | \$17.94 |
| 5137 | Card 0496 - Amazon, Redeemed Office Stamp for Properties | 1000.110.4105.40.210 | 44855945556252411 219 / 2005412 | \$11.95 |
| 5137 | Card 0496 - Amazon, Paid and Revised Office Stamps for Property Tax Bills, Bandages, PURELL Hand Sanitizer, Stamp-Ever Pre-Inked Message Stamp | 1000.110.4105.40.210 | 44855945556252411 219 / 2005412 | \$83.91 |

LEES OFFICE CITY

Vendor Total \$23.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 4957 | white out | 1000.110.4105.40.210 | 32473 / 2005225 | \$23.94 |

1000 General Fund

Fund Total \$152,252.27

111 Sheriff

Department Total \$27,844.59

420101 Law Enforcement Services

Subtotal \$3,504.57

NORTHWESTERN ENERGY (1)

Vendor Total \$2,454.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|---------------------------|------------|
| 5173 | 225 N ALASKA, BUTTE MT 59701 | 1000.111.4201.01.340 | 1157777-2 20191223 / 0 | \$2,454.66 |

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$335.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------------|----------|
| 4958 | VGA to DP, net 30, LED/15 DISPLAY ADAPTERS @ \$22.35 EACH | 1000.111.4201.01.210 | 10363437542 / 2005177 | \$335.25 |

INSTY-PRINTS

Vendor Total \$320.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|----------|
| 5092 | ACCIDENT INFORMATION EXCHANGE FORM | 1000.111.4201.01.320 | 103797 / 2005405 | \$320.55 |

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$148.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-----------------|----------|
| 5093 | UNIFORM PATCHES | 1000.111.4201.01.220 | 94527 / 2005341 | \$148.65 |

ACE HARDWARE.

Vendor Total \$126.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 4761 | 3 heaters | 1000.111.4201.01.210 | E60242 / 2003536 | \$126.97 |

CENTURYLINK.

Vendor Total \$62.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|----------------------------|---------|
| 4871 | SHERIFF/DETECTIVES PHONE | 1000.111.4201.01.340 | 4067824510000B12 19 / 0 | \$62.50 |

MT BROOM & BRUSH COMPANY

Vendor Total \$32.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------|---------|
| 4989 | BSB LE liners 33 x 40 | 1000.111.4201.01.220 | 1400216 / 2005257 | \$32.91 |

HIGHLAND AUTO PARTS

Vendor Total \$14.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 5091 | OIL FILTER | 1000.111.4201.01.230 | 656737 / 2005363 | \$3.66 |
| 5182 | OIL FILTER | 1000.111.4201.01.230 | 657372 / 2005471 | \$10.98 |

1000 General Fund

Fund Total \$152,252.27

111 Sheriff

Department Total \$27,844.59

420101 Law Enforcement Services

Subtotal \$3,504.57

GENERAL PARTS INC

Vendor Total \$8.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|--------|
| 4959 | 15 FEET OF MOULDING | 1000.111.4201.01.230 | 775093 / 2005244 | \$8.44 |

1000 General Fund

Fund Total \$152,252.27

111 Sheriff

Department Total \$27,844.59

420201 Detention & Correction

Subtotal \$22,357.38

FOOD SERVICES OF AMERICA

Vendor Total \$10,039.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 4988 | MISC FOOD SUPPLIES FOR DETENTION CENTER | 1000.111.4202.01.220 | 5826613 / 2005256 | \$2,550.17 |
| 5007 | FOOD SUPPLIES FOR THE DETENTION CENTER | 1000.111.4202.01.220 | 5827884 / 2005300 | \$2,881.45 |
| 5031 | Misc food for the detention center | 1000.111.4202.01.220 | 5828923 / 2005308 | \$2,232.26 |
| 5094 | MISC DETENTION CENTER SUPPLIES | 1000.111.4202.01.220 | 5830195 / 2005404 | \$2,375.49 |

NORTHWESTERN ENERGY (1)

Vendor Total \$8,622.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|---------------------------|------------|
| 5173 | 121 W QUARTZ ST, BUTTE MT 59701 | 1000.111.4202.01.340 | 1302517-6 20191223 / 0 | \$8,622.27 |

LED STAPLES INC

Vendor Total \$2,114.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|------------|
| 5055 | 3 cases copy paper, ink cartridges, shredder, office chair, SD Cards, shredder lubricant, desk calendar, toner, ink, flash drives, stapler, staples, pens, chair for bus. office | 1000.111.4202.01.210 | 60355178201101371 219 / 2004622 | \$2,114.48 |

MT BROOM & BRUSH COMPANY

Vendor Total \$815.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 4989 | MOP HEADS | 1000.111.4202.01.220 | 1400210 / 2005257 | \$122.58 |
| 5027 | Misc Detention kitchen supplies and canteen supplies | 1000.111.4202.01.220 | 1401391 / 2005309 | \$394.22 |
| 5027 | Misc Detention kitchen supplies and canteen supplies | 1000.111.4202.01.220 | 1401390 / 2005309 | \$52.22 |
| 5095 | DETENTION CENTER SUPPLIES, APRONS, TOILET TISSUE, PAPER TOWELS, BLEACH, MISC CLEANING SUPPLIES | 1000.111.4202.01.220 | 1401931 / 2005406 | \$216.43 |
| 5095 | DETENTION CENTER SUPPLIES, APRONS, TOILET TISSUE, PAPER TOWELS, BLEACH, MISC CLEANING SUPPLIES | 1000.111.4202.01.220 | 1401942 / 2005406 | \$29.85 |

BUTTE PRODUCE

Vendor Total \$524.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|-------------------|----------|
| 5006 | FOOD SUPPLIES FOR DETENTION KITCHEN | 1000.111.4202.01.220 | 2574592 / 2005296 | \$331.78 |

1000 General Fund

Fund Total \$152,252.27

111 Sheriff

Department Total \$27,844.59

420201 Detention & Correction

Subtotal \$22,357.38

| | | | | |
|------|--------------------|----------------------|-------------------|----------|
| 5088 | DETENTION SUPPLIES | 1000.111.4202.01.220 | 2574837 / 2005403 | \$193.18 |
|------|--------------------|----------------------|-------------------|----------|

PRO SHREDDERS

Vendor Total \$165.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|-----------------|----------|
| 5096 | EMPTY 3 BINS | 1000.111.4202.01.390 | T3151 / 2005408 | \$165.00 |

EMBROIDERY PLUS

Vendor Total \$76.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|---------|
| 5083 | POLO SHIRTS WITH EMBROIDERED LOGO & SCREE LOGO ON BACK R VAUGH | 1000.111.4202.01.220 | 6792 / 2005355 | \$76.00 |

1000 General Fund

Fund Total \$152,252.27

111 Sheriff

Department Total \$27,844.59

420205 Detention Canteen

Subtotal \$1,982.64

BUTTE PRODUCE

Vendor Total \$1,233.71

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-------------------|------------|
| 5088 | CANTEEN SUPPLIES | 1000.111.4202.05.220 | 2574849 / 2005403 | \$1,233.71 |

MT BROOM & BRUSH COMPANY

Vendor Total \$356.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-------------------|----------|
| 5027 | canteen supplies | 1000.111.4202.05.230 | 1401392 / 2005309 | \$356.25 |

THREE BEARS ALASKA

Vendor Total \$251.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|--------------------|----------|
| 5008 | CANTEEN TOILETRY ITEMS | 1000.111.4202.05.220 | 34193890 / 2005297 | \$251.46 |

FOOD SERVICES OF AMERICA

Vendor Total \$141.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------|----------|
| 4988 | MISC FOOD SUPPLIES FOR CANTEEN | 1000.111.4202.05.220 | 5826613 / 2005256 | \$141.22 |

1000 General Fund

Fund Total \$152,252.27

113 County Attorney

Department Total \$2,130.30

*411101 Legal Service**Subtotal \$2,130.30***CCCS INC****Vendor Total \$1,500.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|--------------------------|---------------|
| 5097 | MONTHLY BATTERERS INTERVENTION PROGRAM | 1000.113.4111.01.390 | BATTERERSDEC19 / 2000749 | \$1,500.00 |

360 OFFICE SOLUTIONS**Vendor Total \$538.40**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------------|-----------------------|---------------------|---------------|
| 4876 | Maintenance Sept. 15-December 14, 209 | 1000.113.4111.01.360 | IN124522 / 2005184 | \$538.40 |

LEES OFFICE CITY**Vendor Total \$91.90**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 5084 | Date stamp and envelopes | 1000.113.4111.01.210 | 32568 / 2005387 | \$91.90 |

1000 General Fund

Fund Total \$152,252.27

115 J. P. Court II

Department Total \$4,903.01

410340 Justice Court

Subtotal \$256.39

LEES OFFICE CITY

Vendor Total \$256.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------|-----------------------|---------------------|---------------|
| 4999 | TN340 Original Toner Cartridge | 1000.115.4103.40.210 | 32562 / 2005286 | \$76.49 |
| 4999 | CF226A Toner Cartridge | 1000.115.4103.40.210 | 32564 / 2005287 | \$179.90 |

1000 General Fund

Fund Total \$152,252.27

115 J. P. Court II

Department Total \$4,903.01

410341 JP Court DUI Program

Subtotal \$4,646.62

CCCS INC

Vendor Total \$3,856.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 4832 | CD Services DUI Court Invoice 191101 12/9/19 | 1000.115.4103.41.390 | 191101 / 2005164 | \$3,856.62 |

CLEAN START OF MONTANA LLC

Vendor Total \$790.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 4833 | Soberlink Monitoring Fees Invoice 11302019 12-10-19 | 1000.115.4103.41.390 | 11302019 / 2005165 | \$790.00 |

1000 General Fund

Fund Total \$152,252.27

116 Coroner

Department Total \$22,000.00

420801 Coroner

Subtotal \$22,000.00

BEAN TEAM LLC

Vendor Total \$17,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|-------------|
| 5208 | PURCHASE OF VAN FOR CORONER FOR DEPENDABLE TRANSPORT TO CRIME LABS | 1000.116.4208.01.940 | 2018DODGE / 2005515 | \$17,500.00 |

STATE OF MT DEPT OF JUSTICE

Vendor Total \$4,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|------------|
| 3841 | AUTOPSIES ON S PHILP/J JOHNSON/S HARJEET | 1000.116.4208.01.350 | MDFS19297 / 2004345 | \$1,500.00 |
| 3841 | AUTOPSIES ON S PHILP/J JOHNSON/S HARJEET | 1000.116.4208.01.350 | MDFS19300 / 2004345 | \$1,500.00 |
| 3841 | AUTOPSIES ON S PHILP/J JOHNSON/S HARJEET | 1000.116.4208.01.350 | MDFS19301 / 2004345 | \$1,500.00 |

1000 General Fund

Fund Total \$152,252.27

117 Government Buildings

Department Total \$16,669.01

411201 Facilities Administration

Subtotal \$14,872.36

NORTHWESTERN ENERGY (1)

Vendor Total \$12,769.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|------------|
| 5173 | 17 W QUARTZ ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 0725068-1 20191223 / 0 | \$2,167.50 |
| 5173 | 241 N ALASKA ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 0725072-3 20191223 / 0 | \$13.69 |
| 5173 | 155 W GRANITE ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 0100481-1 20191223 / 0 | \$3,198.25 |
| 5173 | 321 W BROADWAY ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 2175063-3 20191223 / 0 | \$537.08 |
| 5173 | 201 W GRANITE ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 3252948-9 20191223 / 0 | \$152.93 |
| 5173 | 40 E BROADWAY ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 3360590-8 20191223 / 0 | \$4,644.88 |
| 5173 | 40 E BROADWAY ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 3360591-6 20191223 / 0 | \$2,055.03 |

GRAINGER 881013395

Vendor Total \$2,103.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|------------|
| 4801 | SADDLE THRESHOLD, FIXED GAS DETECTORS FOR NWE BUILDING | 1000.117.4112.01.230 | 9341099795 / 2005218 | \$319.00 |
| 4801 | SADDLE THRESHOLD, FIXED GAS DETECTORS FOR NWE BUILDING | 1000.117.4112.01.230 | 9348479016 / 2005218 | \$332.00 |
| 4801 | SADDLE THRESHOLD, FIXED GAS DETECTORS FOR NWE BUILDING | 1000.117.4112.01.230 | 9348582959 / 2005218 | \$1,452.00 |

1000 General Fund

Fund Total \$152,252.27

117 Government Buildings

Department Total \$16,669.01

411240 Courthouse Improvements

Subtotal \$1,796.65

MT BROOM & BRUSH COMPANY

Vendor Total \$998.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|-----------|
| 4836 | MOP, FLOOR STRIPPER, STRIPPER PAD -COURTHOUSE | 1000.117.4112.40.220 | 1395863 / 2005151 | \$137.47 |
| 4961 | TOILET PAPER, PAPER TOWELS, MOP, LINERS, PLEDGE, URINAL SCREENS- JANITORIAL FOR COURTHOUSE | 1000.117.4112.40.220 | 1400389 / 2005220 | \$520.11 |
| 4961 | TOILET PAPER, PAPER TOWELS, MOP, LINERS, PLEDGE, URINAL SCREENS- JANITORIAL FOR COURTHOUSE | 1000.117.4112.40.220 | 1396794 / 2005220 | \$340.94 |
| 4961 | CREDIT MEMO/FLOOR SEALER | 1000.117.4112.40.220 | 1399187 / 2005220 | (\$66.63) |
| 4961 | FLOOR SEALER | 1000.117.4112.40.220 | 1398142 / 2005220 | \$66.63 |

M & L SUPPLY INC

Vendor Total \$375.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 4834 | MATERIALS TO REPAIR TOILET IN COURTHOUSE | 1000.117.4112.40.230 | S100408513001 / 2005147 | \$169.75 |
| 4834 | MATERIALS TO REPAIR TOILET IN COURTHOUSE | 1000.117.4112.40.230 | S100408700001 / 2005147 | \$205.52 |

TRIPLE S BUILDING CENTER

Vendor Total \$263.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 4837 | CONSTRUCTION ADHESIVE, SHEETROCK -FOR BABY JAIL | 1000.117.4112.40.230 | 1912948046 / 2005153 | \$263.84 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$69.03

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-----------------|---------|
| 4962 | PAINT - 4TH FLOOR PROJECT | 1000.117.4112.40.230 | 30298 / 2005222 | \$69.03 |

MCGREE TRUCKING

Vendor Total \$60.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------|---------|
| 4835 | RECYCLING FOR COURTHOUSE | 1000.117.4112.40.340 | 68714 / 2005149 | \$60.00 |

ACE HARDWARE.

Vendor Total \$29.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------|---------|
| 4960 | PAINT REMOVER -BABY JAIL PROJECT | 1000.117.4112.40.230 | E88609 / 2005223 | \$29.99 |

1000 General Fund

Fund Total \$152,252.27

119 Health Office

Department Total \$3,893.16

440110 Public Health Admin.

Subtotal \$3,799.17

JOHN PULLMAN MD

Vendor Total \$2,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 4877 | MEDICAL DIRECTOR - PUBLIC HEALTH CONSULTATION SERVICES | 1000.119.4401.10.350 | 20202 / 2000542 | \$2,500.00 |

360 OFFICE SOLUTIONS

Vendor Total \$664.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 4944 | KYOCERA 3225 MAINTENANCE AGREEMENT #CN12853-01, 9/15/19 -12/14/19 | 1000.119.4401.10.360 | IN124467 / 2005237 | \$664.27 |

US BANK*

Vendor Total \$585.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|----------|
| 5137 | Card 6001 - Montana Professional Licensing Renewal, Danielle Tinsley Advanced Practice Registered Nurse License Renewal | 1000.119.4401.10.220 | 44855945556252411 219 / 2005412 | \$185.00 |
| 5137 | Card 6001 - Montana Professional License Renewal, Danielle Tinsley RN License Renewal | 1000.119.4401.10.220 | 44855945556252411 219 / 2005412 | \$100.00 |
| 5137 | Card 6001 - Montana Professional License Renewal, Ashley Boyle RN License Renewal | 1000.119.4401.10.220 | 44855945556252411 219 / 2005412 | \$100.00 |
| 5137 | Card 6001 - Montana Professional License Renewal, Rebecca Romine RN License Renewal | 1000.119.4401.10.220 | 44855945556252411 219 / 2005412 | \$100.00 |
| 5137 | Card 6001 - Montana Professional License Renewal, Karen Maloughney RN License Renewal | 1000.119.4401.10.220 | 44855945556252411 219 / 2005412 | \$100.00 |

STAPLES INC (PHOENIX)

Vendor Total \$49.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|---------------------------------|---------|
| 5177 | 10 DESKPAD CALENDARS | 1000.119.4401.10.210 | 60355178207687931 219 / 2004885 | \$49.90 |

1000 General Fund

Fund Total \$152,252.27

119 Health Office

Department Total \$3,893.16

440111 Comm Enrichment

Subtotal \$93.99

HIGHLAND AUTO PARTS

Vendor Total \$86.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 4859 | (1) Sensor for Community Enrichment Dept. T-17 | 1000.119.4401.11.230 | 654746 / 2005132 | \$86.99 |

COONEYS LOCKSMITH

Vendor Total \$7.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|--------|
| 4858 | KEYS MADE FOR THE COMMUNITY ENRICHMENT/WEED CONTROL DEPT. OFFICE DOORS. | 1000.119.4401.11.220 | 30769 / 2005139 | \$7.00 |

1000 General Fund

Fund Total \$152,252.27

121 Superintendent Of Schools

Department Total \$66.12

411601 Public School Admin.

Subtotal \$66.12

CATHY MALONEY

Vendor Total \$66.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|---------|
| 5183 | 12/9/19 Ramsay New Trustee Certificate Signatures, 12/18/19 Melrose Christmas Program, 12/18/19 Ramsay Board Meeting | 1000.121.4116.01.370 | 01062020 / 2005494 | \$66.12 |

1000 General Fund

Fund Total \$152,252.27

122 Planning Board

Department Total \$307.42

411030 Planning

Subtotal \$307.42

US BANK*

Vendor Total \$234.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 5137 | Card 4298 - Amazon, Boxes and Folders for Archiving Old Permits | 1000.122.4110.30.220 | 44855945556252411 219 / 2005412 | \$234.42 |

360 OFFICE SOLUTIONS

Vendor Total \$73.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|--------------------|---------|
| 5024 | COPIER MAINTENANCE | 1000.122.4110.30.360 | IN125515 / 2005307 | \$73.00 |

1000 General Fund

Fund Total \$152,252.27

128 Disaster And Emer. Serv.

Department Total \$2,347.92

420601 Emergency Mgmt

Subtotal \$2,347.92

NORTHWESTERN ENERGY (1)

Vendor Total \$1,167.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 4826 | BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST) PER CONTRACT/TOTAL BILL \$2,522.41 | 1000.128.4206.01.340 | 316359151119 / 0 | \$1,167.12 |

MERDI

Vendor Total \$695.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|----------------|----------|
| 5098 | FIBER METRO E OPTIC LOOP TO EOC | 1000.128.4206.01.340 | BSBEOC2004 / 0 | \$695.00 |

MINING CITY SERVICES LLC

Vendor Total \$250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------|----------|
| 5033 | SNOW REMOVAL SERVICES AT BUTTE JUSTICE CENTER -SPLIT WITH HWP & MVD | 1000.128.4206.01.390 | 192 / 2004842 | \$250.00 |

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$176.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 5032 | RUN SEWER MACHINE TO CLEAR LINE AT BUTTE JUSTICE CENTER-SPLIT WITH STATE HWP & MVD (46.27%) | 1000.128.4206.01.360 | 19947 / 2004837 | \$176.29 |

BSB WATER UTILITY DIVISION

Vendor Total \$59.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|---------|
| 4825 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE) | 1000.128.4206.01.340 | 11729600001119 / 0 | \$19.03 |
| 4825 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$87.48/BUILDING METER) | 1000.128.4206.01.340 | M1436000001119 / 0 | \$40.48 |

1000 General Fund

Fund Total \$152,252.27

131 Land Records

Department Total \$475.00

410902 Land Records Office

Subtotal \$475.00

BROWN & ASSOCIATES INC

Vendor Total \$475.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 5099 | ELS Fees | 1000.131.4109.02.350 | 521 / 2005397 | \$475.00 |

1000 General Fund

Fund Total \$152,252.27

132 Code Enforcement

Department Total \$191.31

420501 Protective Inspection

Subtotal \$191.31

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$118.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 5140 | MONTHLY EXCAVATION NOTICES FOR FY20 | 1000.132.4205.01.390 | 9125052 / 2000767 | \$118.31 |

360 OFFICE SOLUTIONS

Vendor Total \$73.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|--------------------|---------|
| 5024 | COPIER MAINTENANCE | 1000.132.4205.01.360 | IN125515 / 2005307 | \$73.00 |

1000 General Fund

Fund Total \$152,252.27

133 City Court

Department Total \$187.13

410360 Municipal Court

Subtotal \$187.13

LEES OFFICE CITY

Vendor Total \$187.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 5009 | KLEENEX 36/CARTON | 1000.133.4103.60.220 | 32545 / 2005295 | \$137.18 |
| 5143 | STORAGE BOX WITH LID | 1000.133.4103.60.210 | 32662 / 2005421 | \$49.95 |

1000 General Fund

Fund Total \$152,252.27

136 Public Library

Department Total \$8,964.57

460101 Library Services

Subtotal \$8,964.57

NORTHWESTERN ENERGY (1)

Vendor Total \$5,618.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|------------|
| 5173 | 226 W BROADWAY ST GMTR, BUTTE MT 59701 | 1000.136.4601.01.340 | 0725387-5 20191223 / 0 | \$3,318.18 |
| 5173 | 226 W BROADWAY ST EMTR, BUTTE MT 59701 | 1000.136.4601.01.340 | 0100412-6 20191223 / 0 | \$1,965.22 |
| 5173 | 3100 HARRISON AVE C 10, BUTTE MT 59701 | 1000.136.4601.01.340 | 1932793-1 20191223 / 0 | \$335.25 |

SJ PERRY COMPANY INC

Vendor Total \$762.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|----------|
| 4757 | valve | 1000.136.4601.01.230 | I3547 / 2005044 | \$762.46 |

QUILL CORPORATION

Vendor Total \$707.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-------------------|----------|
| 4755 | HP TONER/ PROCESSING SUPPLIES | 1000.136.4601.01.210 | 2106395 / 2005043 | \$299.39 |
| 4755 | HP TONER/ PROCESSING SUPPLIES | 1000.136.4601.01.210 | 2106391 / 2005043 | \$407.73 |

SILVER BOW KIWANIS

Vendor Total \$480.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|-----------------|----------|
| 4756 | annual dues (7/19-6/20) | 1000.136.4601.01.330 | 18851 / 2005048 | \$480.00 |

US BANK*

Vendor Total \$256.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 5137 | Card 4777 - Staples, Printer Ink Cardstock Paper and Pencil Refill | 1000.136.4601.01.210 | 44855945556252411 219 / 2005412 | \$122.95 |
| 5137 | Card 4777 - Buttes Ace Hardware, Replacement Plant Tray for First Floor Leak | 1000.136.4601.01.220 | 44855945556252411 219 / 2005412 | \$4.79 |
| 5137 | Card 4777 - Buttes Ace Hardware, Finish Barrier Rope Stanchions | 1000.136.4601.01.220 | 44855945556252411 219 / 2005412 | \$27.94 |
| 5137 | Card 4777 - Staples, Printer Ink | 1000.136.4601.01.210 | 44855945556252411 219 / 2005412 | \$100.48 |

BAKER & TAYLOR

Vendor Total \$249.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------------|----------|
| 4749 | library materials | 1000.136.4601.01.222 | 2034924071 / 2005040 | \$90.38 |
| 4749 | library materials | 1000.136.4601.01.222 | 2034903706 / 2005040 | \$132.14 |

1000 General Fund

Fund Total \$152,252.27

136 Public Library

Department Total \$8,964.57

460101 Library Services

Subtotal \$8,964.57

| | | | | |
|------|-------------------|----------------------|-------------------------|---------|
| 4749 | library materials | 1000.136.4601.01.222 | 5015858672 / 2005040 | \$27.05 |
|------|-------------------|----------------------|-------------------------|---------|

CENTURYLINK.

Vendor Total \$226.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|----------------------------|----------|
| 4762 | MONTHLY PHONE SERVICE/LIBRARY | 1000.136.4601.01.340 | 4067233361500B12 19 / 0 | \$226.65 |

DEMCO

Vendor Total \$206.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|----------|
| 4599 | material processing supplies | 1000.136.4601.01.220 | 6734433 / 2004873 | \$206.94 |

MONTANA AIR CARTAGE INC

Vendor Total \$180.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|------------------------|----------|
| 4753 | courier, Nov | 1000.136.4601.01.390 | MZE113019 / 2005047 | \$180.00 |

P J TROPHIES

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|------------------|----------|
| 4803 | Trophies, Battle of the Books | 1000.136.4601.01.220 | 121719 / 2005140 | \$100.00 |

BUTTENEWS.NET

Vendor Total \$55.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|---------|
| 4750 | advertising | 1000.136.4601.01.330 | 3552 / 2005046 | \$55.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$37.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------|---------|
| 4754 | FLOOR MAT SERVICE | 1000.136.4601.01.390 | 1393814 / 2005042 | \$37.95 |

M & L SUPPLY INC

Vendor Total \$33.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------------------|---------|
| 4751 | repair kits | 1000.136.4601.01.230 | S100406708001 / 2005041 | \$33.79 |

BOOKS & BOOKS

Vendor Total \$31.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------|---------|
| 4796 | CARDS | 1000.136.4601.01.220 | 121691N03 / 2005129 | \$3.29 |
| 4796 | BOOKS | 1000.136.4601.01.222 | 121691N03 / 2005129 | \$28.00 |

1000 General Fund

Fund Total \$152,252.27

136 Public Library

Department Total \$8,964.57

460101 Library Services

Subtotal \$8,964.57

MARICOPA COUNTY COMMUNITY COLLEGE

Vendor Total \$18.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 4752 | COST OF ILL | 1000.136.4601.01.222 | 112319 / 2005060 | \$18.99 |

1000 General Fund

Fund Total \$152,252.27

999 Non-Dept Aligned Activity

Department Total \$27,862.96

410532 Independent Audits

Subtotal \$3,000.00

MT- ST OF LOCAL GOVT SERVICES BUREAU

Vendor Total \$3,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------|---------------|
| 5076 | FY2019/ANNUAL FINANCIAL REPORT FILING FEE | 1000.999.4105.32.330 | 140712020 / 2005388 | \$3,000.00 |

1000 General Fund

Fund Total \$152,252.27

999 Non-Dept Aligned Activity

Department Total \$27,862.96

450210 Burial Of Soldiers

Subtotal \$4,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$2,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|----------------------------|----------|
| 4872 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 121719GREER / 2001478 | \$500.00 |
| 4872 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 121719WEBSTER / 2001478 | \$500.00 |
| 4872 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 121719NICHOLSON / 2001478 | \$500.00 |
| 5010 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 122319ABRAHAM / 2001478 | \$500.00 |
| 5101 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 101419JOHNFISHER / 2001478 | \$500.00 |

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|--------------------------|----------|
| 5102 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 121619SUNDBERG / 2000097 | \$500.00 |
| 5102 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 122719SESTRICH / 2000097 | \$500.00 |

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-------------------------|----------|
| 4804 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 121719LORENZO / 2001477 | \$500.00 |

1000 General Fund

Fund Total \$152,252.27

999 Non-Dept Aligned Activity

Department Total \$27,862.96

510301 Unallocated Costs

Subtotal \$20,762.96

CCCS INC

Vendor Total \$15,057.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-------------|
| 5174 | EARMARKED ALCOHOL TAX FUNDS/FOR FY20 (BSB PASS THROUGH AGENCY)/A101 RECEIPT #25134/1 QTR | 1000.999.5103.01.350 | 010620 / 2005501 | \$15,057.00 |

US BANK*

Vendor Total \$5,010.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|------------|
| 5137 | Card 9190 - Walmart, Christmas Bells for Rotunda Decorations | 1000.999.5103.01.220 | 44855945556252411 219 / 2005412 | \$15.96 |
| 5137 | Card 3702 - Skillsets Online, Skillsets Training Program - 3 Year Subscription | 1000.999.5103.01.220 | 44855945556252411 219 / 2005412 | \$4,995.00 |

MERDI

Vendor Total \$695.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|----------|
| 5103 | FIBER METRO E/COURTHOUSE | 1000.999.5103.01.340 | BSBCOURT2004 / 0 | \$695.00 |

1000 General Fund

Fund Total \$152,252.27

999 Non-Dept Aligned Activity

Department Total \$27,862.96

510360 Contributions

Subtotal \$100.00

US BANK*

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 5137 | Card 7369 - The Mother Lode Theatre, Fundraiser Raffle Ticket for the Mother Lode Purchased by Dave Palmer | 1000.999.5103.60.790 | 44855945556252411 219 / 2005412 | \$100.00 |

2110 Road Fund

Fund Total \$32,519.13

103 Public Works

Department Total \$32,519.13

430240 Roads & Street Maint.

Subtotal \$32,519.13

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$21,173.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|-----------------------|---------------|
| 3943 | EDGES, END EDGES, BOLTS AND NUTS | 2110.103.4302.40.230 | IN001139969 / 2004119 | \$2,015.14 |
| 3943 | LATCH AS, FUEL CAP AND PINS | 2110.103.4302.40.230 | IN001138414 / 2004120 | \$323.39 |
| 3943 | MISC PARTS NEEDED TO REBUILD THE FLOOR ON THE PAVER/ QUOTES ATTACHED | 2110.103.4302.40.230 | IN001139962 / 2004118 | \$18,725.56 |
| 4773 | FUEL FILTER AND ELEC PLUG KIT | 2110.103.4302.40.230 | IN001171912 / 2005035 | \$108.98 |

NORTHWESTERN ENERGY (1)

Vendor Total \$8,955.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 5173 | Civic Center Heater Storage, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725502-9 20191223 / 0 | \$1,126.78 |
| 5173 | ADMINISTRATION BLDG ROF CIVIC CENTER, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725503-7 20191223 / 0 | \$367.76 |
| 5173 | 101 S Washington, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725504-5 20191223 / 0 | \$6.10 |
| 5173 | Broadway/Washington, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725505-2 20191223 / 0 | \$6.10 |
| 5173 | 1700 CIVIC CENTER RD SHOP, BUTTE MT 59701 | 2110.103.4302.40.340 | 0100436-5 20191223 / 0 | \$2,926.40 |
| 5173 | Big Butte M Lights, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725506-0 20191223 / 0 | \$303.80 |
| 5173 | P P Thompson Park, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725507-8 20191223 / 0 | \$47.45 |
| 5173 | Rocker Underpass, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725509-4 20191223 / 0 | \$139.42 |
| 5173 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725510-2 20191223 / 0 | \$1,943.29 |
| 5173 | JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711 | 2110.103.4302.40.340 | 0726020-1 20191223 / 0 | \$180.40 |
| 5173 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 0918231-2 20191223 / 0 | \$23.25 |
| 5173 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 1929620-1 20191223 / 0 | \$330.06 |
| 5173 | 1319 S MONTANA ST CRSR, BUTTE MT 59701 | 2110.103.4302.40.340 | 2174371-1 20191223 / 0 | \$1,534.63 |
| 5173 | 1800 S MONTANA ST SIGN, BUTTE MT 59701 | 2110.103.4302.40.340 | 3046169-3 20191223 / 0 | \$8.84 |

2110 Road Fund

Fund Total \$32,519.13

103 Public Works

Department Total \$32,519.13

430240 Roads & Street Maint.

Subtotal \$32,519.13

| | | | | |
|------|--------------------------------------|----------------------|---------------------------|---------|
| 5173 | 2810 HARRISON AVE, BUTTE MT 59701 | 2110.103.4302.40.340 | 3087970-4 20191223 / 0 | \$11.32 |
|------|--------------------------------------|----------------------|---------------------------|---------|

D & D DUSTBUSTERS

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------|----------|
| 5035 | CLEANING FOR THE MONTH OF JANUARY 2020 | 2110.103.4302.40.390 | 114 / 2004393 | \$500.00 |

US BANK*

Vendor Total \$413.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 5137 | Card 3294 - Staples, Items to Stock First Aid Kit (Extra Strength Tylenol and Ibuprofen) | 2110.103.4302.40.220 | 44855945556252411 219 / 2005412 | \$43.77 |
| 5137 | Card 3294 - Staples, Paper Clips, Clip Boards, Monthly Desk Calanders and Sharpie | 2110.103.4302.40.210 | 44855945556252411 219 / 2005412 | \$97.10 |
| 5137 | Card 3294 - Cellular Plus, Phone Case and Screen Protector for Foreman's Phone and New Charger for On Call Phone | 2110.103.4302.40.210 | 44855945556252411 219 / 2005412 | \$219.93 |
| 5137 | Card 3294 - Walmart, Cleaning Supplies for the Maintenance Center. Floor Cleaner, Bathroom Cleaner and Auto Refill for the Men's Locker Room | 2110.103.4302.40.220 | 44855945556252411 219 / 2005412 | \$52.87 |

HIGHLAND AUTO PARTS

Vendor Total \$348.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 4964 | IGNITION SWITCH | 2110.103.4302.40.230 | 656163 / 2005253 | \$28.87 |
| 5037 | SEAT COVERS AND FREIGHT | 2110.103.4302.40.230 | 655166 / 2005330 | \$187.00 |
| 5037 | SEAT COVERS AND FREIGHT | 2110.103.4302.40.230 | 656573 / 2005330 | \$20.00 |
| 5037 | BALL JOINT | 2110.103.4302.40.230 | 656791 / 2005329 | \$87.94 |
| 5037 | SWIVEL, SLACK ADJ, CLEVIS AND CREDIT | 2110.103.4302.40.230 | 656828 / 2005327 | \$16.38 |
| 5037 | SWIVEL, SLACK ADJ, CLEVIS AND CREDIT | 2110.103.4302.40.230 | 656846 / 2005327 | \$8.75 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$320.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|----------|
| 4772 | HYD HOSE, AND HOSE ENDS | 2110.103.4302.40.230 | B122512 / 2005066 | \$141.82 |
| 4966 | BOLTS | 2110.103.4302.40.230 | B122518 / 2005252 | \$68.10 |
| 5040 | FITTING | 2110.103.4302.40.230 | B122620 / 2005325 | \$18.66 |
| 5040 | FITTINGS AND A CREDIT -59.54 | 2110.103.4302.40.230 | B122631 / 2005324 | \$151.88 |

2110 Road Fund

Fund Total \$32,519.13

103 Public Works

Department Total \$32,519.13

430240 Roads & Street Maint.

Subtotal \$32,519.13

5040 FITTINGS AND A CREDIT -59.54 2110.103.4302.40.230 B122632 / 2005324 (\$59.54)

**MT-STATE OF, DEPT OF ENVIRON
Q_100265226**

Vendor Total \$170.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|----------|
| 4942 | PROJECT CONTRACTOR/SUPERVISOR ASBESTOS TRAINING FOR RON ROWLING | 2110.103.4302.40.380 | 12202019001 / 2005250 | \$170.00 |

I STATE TRUCK CENTER MSLA

Vendor Total \$159.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|---------------------------|----------|
| 5038 | AIR VALVE AND FREIGHT | 2110.103.4302.40.230 | C25313875001 / 2005321 | \$159.51 |

BUTTES ACE HARDWARE

Vendor Total \$109.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|----------|
| 4963 | SPRAY PAINT | 2110.103.4302.40.230 | 97793 / 2005255 | \$7.98 |
| 5034 | PROPANE GAS AND TORCH | 2110.103.4302.40.230 | 97804 / 2005332 | \$101.95 |

GENERAL PARTS INC

Vendor Total \$105.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------------|---------|
| 5036 | PIG TAIL LIGHT SOCKET | 2110.103.4302.40.230 | 2879775505 / 2005319 | \$22.13 |
| 5036 | OIL FILTER | 2110.103.4302.40.230 | 2879775466 / 2005317 | \$7.28 |
| 5036 | SHIFT CABLE | 2110.103.4302.40.230 | 2879775450 / 2005318 | \$76.49 |

CENTURYLINK.

Vendor Total \$95.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|----------------------------|---------|
| 4763 | MONTHLY PHONE SRVC/HOT PLANT | 2110.103.4302.40.340 | 4067237785992B111 9 / 0 | \$53.60 |
| 4873 | ALARM SYSTEM/MAINTENANCE CENTER | 2110.103.4302.40.340 | 4067825263580B12 19 / 0 | \$41.74 |

INDIANA PAGING NETWORK

Vendor Total \$82.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|---------|
| 5039 | FAX PHONE AND TAS SYSTEM TILL 02/14/2020 | 2110.103.4302.40.390 | 32975369 / 2005320 | \$82.73 |

2110 Road Fund

Fund Total \$32,519.13

103 Public Works

Department Total \$32,519.13

430240 Roads & Street Maint.

Subtotal \$32,519.13

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

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------------|---------|
| 4965 | FLAT TIRE REPAIR | 2110.103.4302.40.360 | LTR251075 / 2005241 | \$45.00 |

FASTENAL CO**Vendor Total \$31.07**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|---------|
| 4945 | T-ROD 1/2-13X3 FOR THE SCREENING PLANT IN CRACKERVILLE | 2110.103.4302.40.230 | MTBU173938 / 2005033 | \$31.07 |

BSB WATER UTILITY DIVISION.**Vendor Total \$7.45**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------|--------|
| 4883 | PETTY CASH REIMBURSEMENT POSTAGE FOR ROADS | 2110.103.4302.40.310 | DEC19PETTYCAS H / 2005209 | \$7.45 |

2145 Parking Commission

Fund Total \$240.61

146 Parking Commission

Department Total \$240.61

430266 Parking Facilities

Subtotal \$240.61

NORTHWESTERN ENERGY (1)

Vendor Total \$225.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 5173 | MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701 | 2145.146.4302.66.340 | 0725683-7 20191223 / 0 | \$170.20 |
| 5173 | MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701 | 2145.146.4302.66.340 | 0725686-0 20191223 / 0 | \$13.18 |
| 5173 | WYOMING GALENA, BUTTE MT 59701 | 2145.146.4302.66.340 | 0793518-2 20191223 / 0 | \$42.23 |

LEES OFFICE CITY

Vendor Total \$15.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 5086 | hanging folder files for the parking department | 2145.146.4302.66.210 | 32628 / 2005393 | \$15.00 |

2146 Parking Garage

Fund Total \$1,134.34

146 Parking Commission

Department Total \$1,134.34

430267 Parking Garage

Subtotal \$1,134.34

NORTHWESTERN ENERGY (1)

Vendor Total \$1,085.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|---------------------------|------------|
| 5173 | 58 W PARK TEMP, BUTTE MT 59701 | 2146.146.4302.67.340 | 3558533-0 20191223 / 0 | \$1,085.02 |

CENTURYLINK.

Vendor Total \$49.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|----------------------------|---------|
| 5041 | PARKING GARAGE ELEVATOR PHONE | 2146.146.4302.67.340 | 4067822945081B12 19 / 0 | \$49.32 |

2180 District Courts

Fund Total \$11,007.75

148 District Court I

Department Total \$3,438.31

410337 Law Library

Subtotal \$1,060.31

MARIJO MACDONALD.

Vendor Total \$1,000.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|------------------|------------|
| 4967 | CONTRACT WORK FOR THE LAW LIBRARY | 2180.148.4103.37.390 | 121919 / 2005280 | \$1,000.50 |

CHARTER COMMUNICATIONS.

Vendor Total \$59.81

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 5000 | CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS | 2180.148.4103.37.340 | 0673777121819 / 0 | \$59.81 |

2180 District Courts

Fund Total \$11,007.75

148 District Court I

Department Total \$3,438.31

440199 Dist Crt Drug Crt

Subtotal \$2,378.00

CLAGUE LAW OFFICE PLLC

Vendor Total \$1,250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 4731 | NOVEMBER 2019 GUARDIAN AD LITEM SERVICES PER AGREEMENT | 2180.148.4401.99.350 | NOV19 / 2005054 | \$1,250.00 |

MARY R KNAPP

Vendor Total \$840.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------|----------|
| 5064 | TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES | 2180.148.4401.99.390 | 612 / 2005369 | \$840.00 |

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$288.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 4732 | MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT - NOVEMBER 2019 | 2180.148.4401.99.390 | 00175 / 2005055 | \$288.00 |

2180 District Courts

Fund Total \$11,007.75

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 5109 | MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH | 2180.151.4103.36.350 | DEC19 / 2000941 | \$4,700.00 |

2180 District Courts

Fund Total \$11,007.75

153 Clerk Of The Court

Department Total \$433.20

410331 Administration

Subtotal \$433.20

US BANK*

Vendor Total \$433.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 5137 | Card 7412 - Lees Office Equipment and Supplies, 1 Box (500) #10 Plain Business Envelopes | 2180.153.4103.31.210 | 44855945556252411 219 / 2005412 | \$19.99 |
| 5137 | Card 7412 - Montana Legislative Services Division, 2019 Montana Code Annotated | 2180.153.4103.31.330 | 44855945556252411 219 / 2005412 | \$350.00 |
| 5137 | Card 7412 - Amazon, CARL 2-Hole Punch | 2180.153.4103.31.210 | 44855945556252411 219 / 2005412 | \$24.71 |
| 5137 | Card 7412 - Pengad, Inc.m Exhibit Labels | 2180.153.4103.31.210 | 44855945556252411 219 / 2005412 | \$31.80 |
| 5137 | Card 7412 - Pengad, Inc., Shipping Charge for Exhibit Labels | 2180.153.4103.31.310 | 44855945556252411 219 / 2005412 | \$6.70 |

2180 District Courts

Fund Total \$11,007.75

813 Drug & Alcohol

Department Total \$2,436.24

440191 BSB Drug Crt

Subtotal \$2,436.24

METALS SPORTS BAR & GRILL

Vendor Total \$1,475.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|----------------|------------|
| 4968 | DRUG COURT CHRISTMAS EVENT | 2180.813.4401.91.220 | 0273 / 2005279 | \$1,475.00 |

FRONT STREET MARKET

Vendor Total \$673.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|----------|
| 4806 | FOOD FOR DRUG COURT EVENT | 2180.813.4401.91.220 | 825032 / 2005160 | \$673.54 |

DERBY THE

Vendor Total \$139.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-----------------|----------|
| 4946 | FOOD FOR DRUG COURT EVENT | 2180.813.4401.91.220 | 30001 / 2005266 | \$139.70 |

GHOSTTOWN CAKES

Vendor Total \$108.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|----------|
| 4947 | COOKIES FOR DRUG COURT EVENT | 2180.813.4401.91.220 | 0000001 / 2005265 | \$108.00 |

ULTIMATE BIG SPRING WATER

Vendor Total \$40.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|---------|
| 4733 | WATER FOR JURY AW LIBRARY AND AFTER SCHOOL PROGRAM | 2180.813.4401.91.390 | 1191217586 / 2005051 | \$40.00 |

2210 Civic Center

Fund Total \$19,402.03

147 Civic Center

Department Total \$19,402.03

460442 Civic Center

Subtotal \$19,402.03

GARRETT METAL DETECTORS

Vendor Total \$9,773.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|------------|
| 5013 | TWO WALK-THROUGH METAL DETECTORS @ \$4,515.54 EA/4 QUOTES ATTACHED | 2210.147.4604.42.260 | 112119NG / 2004421 | \$9,031.08 |
| 5013 | 6 HAND-HELD SCANNERS @ \$123.77 EA | 2210.147.4604.42.220 | 112119NG / 2004421 | \$742.62 |

NORTHWESTERN ENERGY (1)

Vendor Total \$4,096.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 5173 | CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701 | 2210.147.4604.42.340 | 0725743-9 20191223 / 0 | \$135.11 |
| 5173 | 1340 HARRISON AVE EMTR, BUTTE MT 59701 | 2210.147.4604.42.340 | 0725744-7 20191223 / 0 | \$3,953.56 |
| 5173 | 1340 HARRISON AVE, BUTTE MT 59701 | 2210.147.4604.42.340 | 3080392-8 20191223 / 0 | \$7.65 |

MT BROOM & BRUSH COMPANY

Vendor Total \$1,545.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 4861 | TISSUE, PAPER TOWELS, LYSOL, CLEANER | 2210.147.4604.42.220 | 1400209 / 2005138 | \$397.39 |
| 4949 | LINERS, NACHO TRAYS, CUPS, LIDS, CHEESE, PLATES, POPCORN BUCKETS | 2210.147.4604.42.220 | 1400205 / 2005180 | \$840.86 |
| 4949 | LINERS, NACHO TRAYS, CUPS, LIDS, CHEESE, PLATES, POPCORN BUCKETS | 2210.147.4604.42.220 | 1400403 / 2005180 | \$299.30 |
| 5015 | EASY PAK WHISTLE CLEANER PAK | 2210.147.4604.42.220 | 1400868 / 2005274 | \$7.80 |

BUTTE PRODUCE

Vendor Total \$1,073.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------|------------|
| 5011 | CANDY, VEGGIES, BUNS, PRETZELS | 2210.147.4604.42.220 | 2574471 / 2005277 | \$1,056.31 |
| 5011 | CANDY, VEGGIES, BUNS, PRETZELS | 2210.147.4604.42.220 | 2574182 / 2005277 | \$16.79 |

MERDI

Vendor Total \$695.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|---------------|----------|
| 5112 | FIBER METRO E | 2210.147.4604.42.340 | BSBCC2004 / 0 | \$695.00 |

2210 Civic Center

Fund Total \$19,402.03

147 Civic Center

Department Total \$19,402.03

460442 Civic Center

Subtotal \$19,402.03

PRO BUILDERS CONSTRUCTION

Vendor Total \$399.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|--------------------|----------|
| 5115 | BLACK POLY PLASTIC | 2210.147.4604.42.230 | 80252245 / 2005377 | \$399.96 |

COUNTRY LOLLIPOPS

Vendor Total \$300.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|----------|
| 4948 | LOLLIPOPS | 2210.147.4604.42.220 | 86729 / 2005183 | \$300.61 |

TRUZZOLINO'S TAMALE SHOP

Vendor Total \$252.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|----------------|----------|
| 5016 | PASTIES FOR CONCESSION | 2210.147.4604.42.220 | 4138 / 2005276 | \$252.00 |

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$209.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|-----------------------|----------|
| 5043 | Dell 22 Monitor - E2216H x2 | 2210.147.4604.42.260 | 10364028530 / 2005162 | \$209.98 |

GOLDEN WEST ENTERPRISES

Vendor Total \$188.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------|-----------|
| 5014 | COFFEE | 2210.147.4604.42.220 | 12231 / 2005273 | \$274.56 |
| 5014 | CREDIT MEMO/WRONG COFFEE | 2210.147.4604.42.220 | 12233 / 2005273 | (\$86.50) |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 5042 | IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT | 2210.147.4604.42.340 | 2001014945 / 0 | \$187.00 |

TERMINAL FOOD CENTER INC

Vendor Total \$178.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|----------|
| 4950 | HAMBURGER | 2210.147.4604.42.220 | 03962 / 2005181 | \$178.80 |

BUTTE SILVER BOW CHAMBER OF COMMERCE

Vendor Total \$125.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-------------------|----------|
| 5012 | MEMBERSHIP DUES | 2210.147.4604.42.330 | 2018494 / 2005275 | \$125.00 |

2210 Civic Center

Fund Total \$19,402.03

147 Civic Center

Department Total \$19,402.03

460442 Civic Center

Subtotal \$19,402.03

CENTURYLINK.**Vendor Total \$104.24**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|----------|
| 5213 | PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE | 2210.147.4604.42.340 | 4067231280164B12 19 / 0 | \$104.24 |

MT STANDARD**Vendor Total \$99.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|--------------------|---------|
| 5113 | DECEMBER WEB MAINTENANCE | 2210.147.4604.42.390 | 20612841 / 2005376 | \$99.00 |

CIVICPLUS**Vendor Total \$79.19**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 5025 | CIVICREC SOFTWARE USAGE FEES 12/1 TO 12/15 - CIVIC CENTER | 2210.147.4604.42.390 | 195017 / 2005315 | \$79.19 |

PIZZA HUT**Vendor Total \$59.99**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|---------------------------|---------|
| 5114 | concession pizza | 2210.147.4604.42.220 | 007474122319 / 2005381 | \$59.99 |

MT-STATE OF DEPT OF LABOR & INDUSTRY.**Vendor Total \$31.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------------------|---------|
| 4969 | BOILER OPERATING CERTIFICATE FEE -CIVIC CENTER MTB#27150 | 2210.147.4604.42.220 | 2011BOILMTN0003 9220 / 2005224 | \$31.00 |

HIGHLAND AUTO PARTS**Vendor Total \$3.73**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|--------|
| 4860 | OIL FILTER | 2210.147.4604.42.230 | 654339 / 2004879 | \$3.73 |

2215 Ridge Waters Pool Fund

Fund Total \$770.66

103 Public Works

Department Total \$770.66

460445 Swimming Pool

Subtotal \$770.66

NORTHWESTERN ENERGY (1)

Vendor Total \$761.71

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 5173 | 3103 S UTAH AVE POOL, BUTTE MT 59701 | 2215.103.4604.45.340 | 3548840-2 20191223 / 0 | \$755.09 |
| 5173 | 3103 S UTAH AVE STRG, BUTTE MT 59701 | 2215.103.4604.45.340 | 3683826-6 20191223 / 0 | \$6.62 |

CIVICPLUS

Vendor Total \$8.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|--------|
| 5025 | CIVICREC SOFTWARE USAGE FEES 12/1 TO 12/15 RIDGE WATERS POOL | 2215.103.4604.45.390 | 195017 / 2005315 | \$8.95 |

2252 Superfund Land Mng & GIS

Fund Total \$73.00

200 Metro

Department Total \$73.00

411054 Land Mngmnt & GIS

Subtotal \$73.00

360 OFFICE SOLUTIONS

Vendor Total \$73.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|--------------------|---------|
| 5024 | COPIER MAINTENANCE | 2252.200.4110.54.360 | IN125515 / 2005307 | \$73.00 |

2270 Health

Fund Total \$12,263.42

801 Family Services

Department Total \$12,263.42

440113 MCH-Nurse Family Partnership

Subtotal \$26.80

CENTURYLINK.

Vendor Total \$26.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|---------|
| 5210 | HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE | 2270.801.4401.13.340 | 4067231106074B12 19 / 0 | \$26.80 |

2270 Health

Fund Total \$12,263.42

801 Family Services

Department Total \$12,263.42

440114 MCH-Parents as Teachers

Subtotal \$46.79

CENTURYLINK.

Vendor Total \$26.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------------|---------|
| 5210 | HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE | 2270.801.4401.14.340 | 4067231106074B12 19 / 0 | \$26.80 |

STAPLES INC (PHOENIX)

Vendor Total \$19.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------------------|---------|
| 5177 | PLANNER | 2270.801.4401.14.210 | 60355178207687931 219 / 2004885 | \$19.99 |

2270 Health

Fund Total \$12,263.42

801 Family Services

Department Total \$12,263.42

440125 PREP Program

Subtotal \$8.70

900 HEATHER DZIEWIT

Vendor Total \$8.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|--------|
| 5065 | MILEAGE REIMBURSEMENT 12/4- 12/16/19 | 2270.801.4401.25.370 | 121619 / 2005340 | \$8.70 |

2270 Health

Fund Total \$12,263.42

801 Family Services

Department Total \$12,263.42

440151 H.I.V. Preventions

Subtotal \$4,269.13

TOTAL ACCESS GROUP

Vendor Total \$3,633.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|------------|
| 5176 | TOURNIQUETS, CONDOMS, LUBE, PAPER BAGS, DENTAL DAMS, SHARPS CONTAINERS | 2270.801.4401.51.220 | TSF002048 / 2005314 | \$3,633.21 |

STAPLES INC (PHOENIX)

Vendor Total \$615.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 5177 | TONER FOR BROTHER PRINTER. 2 EACH - BLACK, BLUE, YELLOW, PINK | 2270.801.4401.51.210 | 60355178207687931 219 / 2004885 | \$615.92 |

KATIE SMITH

Vendor Total \$20.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|--------------------|---------|
| 5175 | BASKETS FOR OUTREACH | 2270.801.4401.51.220 | 26631901 / 2005487 | \$20.00 |

801 Family Services

Department Total \$12,263.42

440154 Immunization Program

Subtotal \$6,658.80

GLAXO SMITH KLINE**Vendor Total \$3,363.25**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|-------------------------|------------|
| 4951 | HAVRIX ADULT & BOOSTRIX | 2270.801.4401.54.220 | 8253057167 / 2004955 | \$932.40 |
| 5058 | ENERGIX-B ADULT | 2270.801.4401.54.220 | 8253067053 / 2004958 | \$447.91 |
| 5058 | SHINGRIX VACCINE | 2270.801.4401.54.220 | 8253064472 / 2005285 | \$1,384.94 |
| 5058 | HAVRIX VACCINE | 2270.801.4401.54.220 | 8253067052 / 2005312 | \$598.00 |

SANOFI PASTEUR**Vendor Total \$2,783.06**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|------------------------|------------|
| 5059 | HPV VACCINE | 2270.801.4401.54.220 | 913995964 / 2004957 | \$2,145.27 |
| 5059 | 1 DOSE JAPANESE ENCEPHALITIS | 2270.801.4401.54.220 | 913998257 / 2004709 | \$286.76 |
| 5059 | 10 DOSES ADACEL | 2270.801.4401.54.220 | 914017523 / 2005096 | \$351.03 |

STERICYCLE**Vendor Total \$512.49**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------------|----------|
| 5062 | MONTHLY MEDICAL WASTE DISPOSAL | 2270.801.4401.54.390 | 3004938026 / 2000404 | \$512.49 |

2270 Health

Fund Total \$12,263.42

801 Family Services

Department Total \$12,263.42

440161 Air Quality Program

Subtotal \$174.64

NORTHWESTERN ENERGY (1)

Vendor Total \$174.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 5173 | WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701 | 2270.801.4401.61.340 | 0725764-5 20191223 / 0 | \$174.64 |

2270 Health

Fund Total \$12,263.42

801 Family Services

Department Total \$12,263.42

440171 W.I.C.

Subtotal \$300.00

BRANDI BAILEY

Vendor Total \$300.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 5116 | BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES FY 2020 | 2270.801.4401.71.390 | 123119 / 2001645 | \$300.00 |

2270 Health

Fund Total \$12,263.42

801 Family Services

Department Total \$12,263.42

440175 Emg Preparedness & Response

Subtotal \$108.48

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$108.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-------------------------------|----------|
| 4952 | EMERGENCY SATELLITE PHONE | 2270.801.4401.75.340 | 1000000010874659 / 2002219 | \$108.48 |

2270 Health

Fund Total \$12,263.42

801 Family Services

Department Total \$12,263.42

440190 Family Planning

Subtotal \$670.08

ASD HEALTHCARE

Vendor Total \$357.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|----------|
| 5060 | BIRTH CONTROL SUPPLIES, NUVA RINGS, DEPOS | 2270.801.4401.90.220 | 11019849088 / 2004925 | \$181.56 |
| 5060 | BIRTH CONTROL SUPPLIES, NUVA RINGS, DEPOS | 2270.801.4401.90.220 | 11019849087 / 2004925 | \$86.77 |
| 5060 | BIRTH CONTROL SUPPLIES, NUVA RINGS, DEPOS | 2270.801.4401.90.220 | 11019866999 / 2004925 | \$89.50 |

STERICYCLE

Vendor Total \$256.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------------|----------|
| 5062 | MONTHLY MEDICAL WASTE DISPOSAL | 2270.801.4401.90.390 | 3004938026 / 2000404 | \$256.25 |

PIT PRINTERS

Vendor Total \$56.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 5066 | BUSINESS CARDS FOR DANIELLE TINSLEY | 2270.801.4401.90.320 | 31176 / 2005226 | \$56.00 |

2275 Superfund Resident Metals

Fund Total \$18,011.45

200 Metro

Department Total \$18,011.45

440189 Residential Metals

Subtotal \$18,011.45

C DAVIES ENTERPRISES

Vendor Total \$8,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|------------|
| 5118 | RMAP - 830 W Granite - yard | 2275.200.4401.89.390 | 1970 / 2005398 | \$6,500.00 |
| 5118 | Yard specific removal plan - 417 N Excelsior | 2275.200.4401.89.390 | 1969 / 2002819 | \$2,000.00 |

TRIPLE S BUILDING CENTER

Vendor Total \$7,597.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|------------|
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912945391 / 2005348 | \$192.48 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912945534 / 2005348 | (\$192.48) |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912946642 / 2005348 | \$493.83 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912947309 / 2005348 | \$1,006.20 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912947450 / 2005348 | \$9.58 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912947511 / 2005348 | \$279.50 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912947799 / 2005348 | \$1,124.38 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912947929 / 2005348 | \$64.75 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912948072 / 2005348 | \$12.95 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1219948381 / 2005348 | \$419.25 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912948429 / 2005348 | \$10.31 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912948740 / 2005348 | \$1,006.20 |

2275 Superfund Resident Metals

Fund Total \$18,011.45

200 Metro

Department Total \$18,011.45

440189 Residential Metals

Subtotal \$18,011.45

| | | | | |
|------|---|----------------------|----------------------|------------|
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912948748 / 2005348 | \$37.90 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912949834 / 2005348 | \$87.50 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912950113 / 2005348 | \$1,026.20 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912950519 / 2005348 | \$1,006.20 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912951164 / 2005348 | \$1,026.20 |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912951167 / 2005348 | (\$20.00) |
| 5067 | Poly clear, insulation, pine, staples, measuring tape, hook and eye, vent, batteries. | 2275.200.4401.89.230 | 1912953097 / 2005348 | \$6.28 |

US BANK*

Vendor Total \$1,584.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|----------|
| 5137 | Card 4298 - Enviro-Con Integrated Solutions, Ltd., Training for Chad Anderson in Las Vegas December 29-31, 2019 | 2275.200.4401.89.380 | 44855945556252411 219 / 2005412 | \$520.00 |
| 5137 | Card 4298 - Skyline Hotel and Casino, Lodging Deposit for Chad Anderson for Training in Las Vegas December 29-31, 2019 | 2275.200.4401.89.370 | 44855945556252411 219 / 2005412 | \$84.75 |
| 5137 | Card 4298 - Delta Air, Flight for Chad Anderson for Training in Las Vegas December 29-31, 2019 | 2275.200.4401.89.370 | 44855945556252411 219 / 2005412 | \$853.50 |
| 5137 | Card 4298 - Priceline.com, Prepaid Charge for Rental Car for Chad Anderson for Training in Las Vegas December 29-31, 2019. Chad did not utilize the Rental Car so Priceline is Refunding this Amount. Will be Refunded in next Cycle. | 2275.200.4401.89.370 | 44855945556252411 219 / 2005412 | \$126.47 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$147.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 5117 | Respirator | 2275.200.4401.89.220 | 233698 / 2005396 | \$147.50 |

2275 Superfund Resident Metals

Fund Total \$18,011.45

200 Metro

Department Total \$18,011.45

440189 Residential Metals

Subtotal \$18,011.45

CHAD ANDERSON

Vendor Total \$109.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------|----------|
| 5119 | Travel reimbursement - Vegas Training | 2275.200.4401.89.370 | 122319 / 2005290 | \$109.00 |

360 OFFICE SOLUTIONS

Vendor Total \$73.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|--------------------|---------|
| 5024 | COPIER MAINTENANCE | 2275.200.4401.89.360 | IN125515 / 2005307 | \$73.00 |

2278 ARCO Source Area/SW

Fund Total \$10,703.29

200 Metro

Department Total \$10,703.29

430635 Source Area & Strm Wtr Dist

Subtotal \$1,643.29

LISACS TIRES INC

Vendor Total \$656.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|------------------------|----------|
| 5019 | 4 Tires - T-60 | 2278.200.4306.35.230 | LTR251119 / 2005291 | \$656.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$277.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 5173 | EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701 | 2278.200.4306.35.340 | 0550476-6 20191223 / 0 | \$121.09 |
| 5173 | 606 N MAIN ST, BUTTE MT 59701 | 2278.200.4306.35.340 | 1126166-6 20191223 / 0 | \$37.99 |
| 5173 | CENTER ST, BUTTE MT 59701 | 2278.200.4306.35.340 | 1428760-1 20191223 / 0 | \$91.57 |
| 5173 | 1815 LOCUST ST REAR, BUTTE MT 59701 | 2278.200.4306.35.340 | 3108467-6 20191223 / 0 | \$6.10 |
| 5173 | CRN OF EMPIRE AND CLARK, BUTTE MT 59701 | 2278.200.4306.35.340 | 3108468-4 20191223 / 0 | \$6.10 |
| 5173 | TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701 | 2278.200.4306.35.340 | 3108469-2 20191223 / 0 | \$7.65 |
| 5173 | BELMONT HEAD FRAME, BUTTE MT 59701 | 2278.200.4306.35.340 | 3243279-1 20191223 / 0 | \$6.89 |

REDLINE SPORTS

Vendor Total \$256.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-----------------|----------|
| 4818 | RV-116 Winch & Mount | 2278.200.4306.35.230 | 99566 / 2005125 | \$256.98 |

TRIPLE S BUILDING CENTER

Vendor Total \$192.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------------|----------|
| 5069 | Snow pusher, grain scoop, ice melter | 2278.200.4306.35.220 | 1912945527 / 2005347 | \$192.48 |

GENERAL PARTS INC

Vendor Total \$132.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|------------------|----------|
| 5017 | Trac bar, tie rod end - T-102 | 2278.200.4306.35.230 | 775091 / 2005292 | \$132.18 |

360 OFFICE SOLUTIONS

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|--------------------|----------|
| 5024 | COPIER MAINTENANCE | 2278.200.4306.35.360 | IN125515 / 2005307 | \$100.00 |

2278 ARCO Source Area/SW

Fund Total \$10,703.29

200 Metro

Department Total \$10,703.29

430635 Source Area & Strm Wtr Dist

Subtotal \$1,643.29

HIGHLAND AUTO PARTS

Vendor Total \$28.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 5018 | Fuse holder and fuse - RV-116 | 2278.200.4306.35.230 | 656057 / 2005293 | \$17.80 |
| 5018 | T-98 Connecto, metal clamp | 2278.200.4306.35.230 | 656335 / 2005294 | \$7.04 |
| 5068 | Oil filter | 2278.200.4306.35.230 | 656739 / 2005349 | \$3.42 |

2278 ARCO Source Area/SW

Fund Total \$10,703.29

200 Metro

Department Total \$10,703.29

430638 Superfund Strmwtr Cap Imprv

Subtotal \$2,207.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,207.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|----------------|------------|
| 4884 | MISSOULA GULCH TUNNEL REHAB | 2278.200.4306.38.930 | 1157 / 2005206 | \$2,207.50 |

2278 ARCO Source Area/SW

Fund Total \$10,703.29

200 Metro

Department Total \$10,703.29

430642 I & I Sanitary Project

Subtotal \$6,852.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,852.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 4885 | SMOKING PROJECT PROFESSIONAL SERVICES | 2278.200.4306.42.350 | 1155 / 2005199 | \$6,852.50 |

2288 Emergency Services

Fund Total \$2,012.00

164 Fire

Department Total \$2,012.00

420441 Emergency Services

Subtotal \$2,012.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,012.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|------------|
| 5070 | MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF JANUARY 2020 (INSTALLMENT 3 OF 12) --- 91590118 | 2288.164.4204.41.140 | 91590118 / 2005333 | \$2,012.00 |

293 Tifid Industrial

Department Total \$5,238.07

470241 Tax Increment Development

Subtotal \$5,238.07

CLR SERVICES INC

Vendor Total \$1,520.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 4953 | Sanding and Snow Plowing, Invoice No. 13084. | 2312.293.4702.41.390 | 13084 / 2005260 | \$1,520.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$1,513.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 5173 | ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701 | 2312.293.4702.41.340 | 0721414-1 20191223 / 0 | \$66.61 |
| 5173 | 119948 RICK JONES WAY, BUTTE MT 59701 | 2312.293.4702.41.340 | 1963728-9 20191223 / 0 | \$532.58 |
| 5173 | 119948 RICK JONES WAY, BUTTE MT 59701 | 2312.293.4702.41.340 | 1963737-0 20191223 / 0 | \$94.68 |
| 5173 | GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750 | 2312.293.4702.41.340 | 3117272-9 20191223 / 0 | \$80.86 |
| 5173 | 119920 RICK JONES WAY BLDG 2, BUTTE MT 59701 | 2312.293.4702.41.340 | 3660028-6 20191223 / 0 | \$739.25 |

RAILPROS FIELD SERVICES

Vendor Total \$1,282.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 4954 | Railroad Construction. Invoice No. MBC1911. Services rendered for the month of November 2019. | 2312.293.4702.41.950 | MBC1911 / 2005259 | \$1,282.64 |

US BANK*

Vendor Total \$736.45

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|-----------|
| 5137 | Card 4356 - Staples, Keyboard for Sherrie and Quickbooks | 2312.293.4702.41.210 | 44855945556252411 219 / 2005412 | \$382.96 |
| 5137 | Card 4356 - Mailchimp.com, Digital Media Marketing Campaign for Montana Connections Park | 2312.293.4702.41.330 | 44855945556252411 219 / 2005412 | \$19.99 |
| 5137 | Card 4356 - Linkedin, Digital Media Marketing Campaign for Montana Connections Park | 2312.293.4702.41.330 | 44855945556252411 219 / 2005412 | \$17.15 |
| 5137 | Card 4356 - Staples, Ergonomic Keyboard for Sherrie's New Computer | 2312.293.4702.41.210 | 44855945556252411 219 / 2005412 | \$129.99 |
| 5137 | Card 4356 - Linkedin, Digital Media Marketing Campaign for Montana Connections Park | 2312.293.4702.41.330 | 44855945556252411 219 / 2005412 | \$24.03 |
| 5137 | Card 4356 - Staples, Return of Computer Keyboard that did not Work Out | 2312.293.4702.41.210 | 44855945556252411 219 / 2005412 | (\$59.99) |

293 Tifid Industrial

Department Total \$5,238.07

470241 Tax Increment Development

Subtotal \$5,238.07

| | | | | |
|------|---|----------------------|------------------------------------|---------|
| 5137 | Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park | 2312.293.4702.41.330 | 44855945556252411 219 / 2005412 | \$73.94 |
| 5137 | Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park | 2312.293.4702.41.330 | 44855945556252411 219 / 2005412 | \$74.39 |
| 5137 | Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park | 2312.293.4702.41.330 | 44855945556252411 219 / 2005412 | \$73.99 |

WEITZEL SIGNS

Vendor Total \$185.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 5044 | Montana Connections Marque sign. Remove and Clean. Invoice No. 706814 | 2312.293.4702.41.360 | 706814 / 2005313 | \$185.00 |

2320 Urban Renewal District 2

Fund Total \$28,780.41

291 Uptown Revitalization

Department Total \$28,780.41

470245 URA/Community Dev Activities

Subtotal \$28,780.41

FINLEN PROPERTIES LLC

Vendor Total \$28,750.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 5120 | 25% URA Grant. Onsite Energy Solar Electric Services. | 2320.291.4702.45.730 | 010220 / 2005401 | \$28,750.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$30.41

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------------|---------------|
| 5173 | CRN PARK DAKOTA, BUTTE MT 59701 | 2320.291.4702.45.340 | 0951951-3 20191223 / 0 | \$7.81 |
| 5173 | 823 E FRONT ST PARK, BUTTE MT 59701 | 2320.291.4702.45.340 | 3379105-4 20191223 / 0 | \$22.60 |

122 Planning Board

Department Total \$551.73

411030 Planning

Subtotal \$551.73

NORTHWESTERN ENERGY (1)**Vendor Total \$551.73**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|---------|
| 5173 | 21 W BROADWAY ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 1982505-8 20191223 / 0 | \$6.10 |
| 5173 | NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984269-9 20191223 / 0 | \$6.62 |
| 5173 | SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984323-4 20191223 / 0 | \$11.47 |
| 5173 | CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984327-5 20191223 / 0 | \$7.65 |
| 5173 | SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984334-1 20191223 / 0 | \$6.10 |
| 5173 | CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984342-4 20191223 / 0 | \$6.37 |
| 5173 | 433 N MAIN ST SITE 1, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984350-7 20191223 / 0 | \$74.83 |
| 5173 | 433 N MAIN ST SITE HOIST, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984362-2 20191223 / 0 | \$33.73 |
| 5173 | 100 E GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984365-5 20191223 / 0 | \$6.10 |
| 5173 | 200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984372-1 20191223 / 0 | \$6.62 |
| 5173 | 15½ W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984385-3 20191223 / 0 | \$16.84 |
| 5173 | 55½ W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984388-7 20191223 / 0 | \$18.40 |
| 5173 | 101 W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984394-5 20191223 / 0 | \$6.62 |
| 5173 | NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701 | 2383.122.4110.30.340 | 1994010-5 20191223 / 0 | \$7.65 |
| 5173 | 300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 1994013-9 20191223 / 0 | \$6.10 |
| 5173 | HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 2002628-2 20191223 / 0 | \$7.65 |
| 5173 | 430 N MAIN ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 2068247-2 20191223 / 0 | \$65.06 |
| 5173 | CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 2072797-0 20191223 / 0 | \$6.10 |
| 5173 | 606 N MAIN ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 2080424-1 20191223 / 0 | \$38.18 |
| 5173 | MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701 | 2383.122.4110.30.340 | 2144505-1 20191223 / 0 | \$58.09 |
| 5173 | GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 2144507-7 20191223 / 0 | \$35.97 |

2383 Arco Historic Pres Fund

Fund Total \$551.73

122 Planning Board

Department Total \$551.73

411030 Planning

Subtotal \$551.73

| | | | | |
|------|---|----------------------|---------------------------|---------|
| 5173 | 11 E QUARTZ STREET | 2383.122.4110.30.340 | 3111523-1 20191223 / 0 | \$4.25 |
| 5173 | 310 E PARK STREET | 2383.122.4110.30.340 | 3111524-9 20191223 / 0 | \$6.10 |
| 5173 | 510 N MAIN STREET | 2383.122.4110.30.340 | 3111525-6 20191223 / 0 | \$90.83 |
| 5173 | 200 E GRANITE ST, BUTTE MT 59701 | 2383.122.4110.30.340 | 3442824-3 20191223 / 0 | \$6.10 |
| 5173 | S CORNER ARIZONA AND GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 3581236-1 20191223 / 0 | \$6.10 |
| 5173 | N CORNER ARIZONA AND GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 3581237-9 20191223 / 0 | \$6.10 |

137 Archives

Department Total \$6,885.73

460102 Archives

Subtotal \$6,775.75

INDUS MIS INC**Vendor Total \$3,500.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|------------|
| 5056 | 1 YEAR MAINTENANCE FOR BOOKEYE SCANNER AND SOFTWARE UPGRADE. | 2385.137.4601.02.360 | 5301 / 2005263 | \$3,500.00 |

MONTANA PRESERVATION ALLIANCE**Vendor Total \$2,328.95**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 4971 | Montana Preservatuion alliance Grant from Montana Cultural Trust and balance of NEH | 2385.137.4601.02.390 | 121719 / 2005264 | \$2,328.95 |

MT BROOM & BRUSH COMPANY**Vendor Total \$615.76**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 4972 | TABLE CLOTHS/TRASH CAN LINERS, PAPERTOWELS, PLATES AND NAPKINS. | 2385.137.4601.02.220 | 1397811 / 2005262 | \$274.82 |
| 4972 | TABLE CLOTHS/TRASH CAN LINERS, PAPERTOWELS, PLATES AND NAPKINS. | 2385.137.4601.02.220 | 1397964 / 2005262 | \$340.94 |

LEES OFFICE CITY**Vendor Total \$174.90**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 4970 | INK FOR LAZER PRINTERS AND COPY PAPER. | 2385.137.4601.02.210 | 32214 / 2005261 | \$174.90 |

US BANK***Vendor Total \$94.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 5137 | Card 1085 - Amazon, (2) Starbucks Ground Coffee and 1 Package of 100 Full-Page Labels for the Archives | 2385.137.4601.02.210 | 44855945556252411 219 / 2005412 | \$42.85 |
| 5137 | Card 1085 - Amazon, (3) Page-Up White Document Holders | 2385.137.4601.02.210 | 44855945556252411 219 / 2005412 | \$31.17 |
| 5137 | Card 1085 - Amazon, (2) Self-Inking Address Stampers | 2385.137.4601.02.210 | 44855945556252411 219 / 2005412 | \$19.98 |

CENTURYLINK.**Vendor Total \$62.14**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|----------------------------|---------|
| 4874 | MONTHLY PHONE SERVICE | 2385.137.4601.02.340 | 4067824749127B12 19 / 0 | \$62.14 |

2385 Public Archives

Fund Total \$6,885.73

137 Archives

Department Total \$6,885.73

460103 Archives-Art Chateau

Subtotal \$109.98

CHARTER COMMUNICATIONS.

Vendor Total \$109.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 5045 | PHONE/INTERNET SERVICE AT THE CLARK CHATEAU | 2385.137.4601.03.340 | 0558861122519 / 0 | \$109.98 |

2386 Transit System

Fund Total \$7,146.84

169 Transit System

Department Total \$7,146.84

430430 Transit Operations

Subtotal \$7,122.89

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|------------|
| 5121 | MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH | 2386.169.4304.30.390 | DEC19TRANS / 2000760 | \$5,083.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$1,600.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|----------|
| 5173 | 1324 HARRSION AVE, BUTTE MT 59701 | 2386.169.4304.30.340 | 0993082-7 20191223 / 0 | \$848.90 |
| 5173 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2386.169.4304.30.340 | 1140476-1 20191223 / 0 | \$290.16 |
| 5173 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2386.169.4304.30.340 | 1146755-2 20191223 / 0 | \$461.30 |

MT BROOM & BRUSH COMPANY

Vendor Total \$284.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 5144 | JANITORIAL SUPPLIES FOR THE TRANSIT STATION | 2386.169.4304.30.220 | 1400536 / 2005428 | \$266.77 |
| 5144 | RENTAL MATS FOR THE TRANSIT STATION | 2386.169.4304.30.390 | 1401075 / 2005429 | \$17.30 |

MCGREE TRUCKING

Vendor Total \$61.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|---------|
| 4827 | MONTHLY TRASH REMOVAL/BUS TRANSFER STATION | 2386.169.4304.30.340 | 69223 / 0 | \$61.00 |

HIGHLAND AUTO PARTS

Vendor Total \$31.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|---------|
| 5122 | LOW BEAM HEADLIGHTS | 2386.169.4304.30.230 | 656781 / 2005362 | \$31.95 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$30.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|---------|
| 4886 | FIRE EXTINGUISHER SERVICE | 2386.169.4304.30.360 | 231721 / 2005185 | \$30.00 |

COONEYS LOCKSMITH

Vendor Total \$12.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------|---------|
| 4917 | KEYS FOR TRANSIT. | 2386.169.4304.30.220 | 30717 / 2004886 | \$12.00 |

2386 Transit System

Fund Total \$7,146.84

169 Transit System

Department Total \$7,146.84

430430 Transit Operations

Subtotal \$7,122.89

US BANK*

Vendor Total \$10.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|---------|
| 5137 | Card 1153 - Staples, Notebooks for Cory | 2386.169.4304.30.210 | 44855945556252411 219 / 2005412 | \$10.98 |

INLAND TRUCK PARTS CO.

Vendor Total \$9.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|--------------------|--------|
| 5046 | BRAKE PARTS KIT | 2386.169.4304.30.230 | IN506534 / 2005316 | \$9.53 |

2386 Transit System

Fund Total \$7,146.84

169 Transit System

Department Total \$7,146.84

430432 PARA Transit Service

Subtotal \$23.95

US BANK*

Vendor Total \$23.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 5137 | Card 1153 - Amazon, Removing Charcoal Bags for the Para Transit Vans | 2386.169.4304.32.220 | 44855945556252411 219 / 2005412 | \$23.95 |

164 Fire

Department Total \$46,031.29

420440 Fire Prevention

Subtotal \$46,031.29

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$37,012.48**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|-------------|
| 4977 | (1) ITEM # 200016-01 - HOSE W/HUD & PLUG DISC *KB* PER QUOTE NO. QT1317937 | 2388.164.4204.40.230 | IN1407392 / 2004626 | \$362.48 |
| 5001 | (5) CYL&VLV ASSY,CARB,45MIN,4500 (5) CYL&VLV ASSY,CARB,45MIN,4500 (1) Air-Pak X3 Pro SCBA (2018 Edition) with CGA, Cylinder Connection, 4.5, Standard Harness with Parachute Buckles, Standard Belt with No Escape Rope, E-Z Flo Regulator with Quick Connect Hose (Rectus fittings), Universal EBSS (4) Air-Pak X3 Pro SCBA (2018 Edition) with CGA Cylinder Connection, 4.5, Standard Harness with Parachute Buckles, Standard Belt with No Escape Rope, E-Z Flo Regulator with Quick Connect Hose (Rectus fittings), Universal EBSS (5) AV3000 HT with Kevlar lining and 4-strap harness-Red, Medium --- Quote No. 1305463 | 2388.164.4204.40.940 | IN1401729 / 2003859 | \$36,650.00 |

NORTHWESTERN ENERGY (1)**Vendor Total \$7,144.57**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 5173 | 1901 HARRISON AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0100402-7 20191223 / 0 | \$292.07 |
| 5173 | MERCURY IDAHO, BUTTE MT 59701 | 2388.164.4204.40.340 | 0100459-7 20191223 / 0 | \$1,327.98 |
| 5173 | 617 LITTLE BASIN CR RD, BUTTE MT 59701 | 2388.164.4204.40.340 | 0679442-4 20191223 / 0 | \$45.97 |
| 5173 | 1901 HARRISON AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725806-4 20191223 / 0 | \$466.95 |
| 5173 | 1900 S FRANKLIN ST, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725807-2 20191223 / 0 | \$627.87 |
| 5173 | 28 E CENTER ST, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725808-0 20191223 / 0 | \$519.44 |
| 5173 | MERCURY AND IDAHO STATION 1, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725809-8 20191223 / 0 | \$1,495.91 |
| 5173 | 925 LEXINGTON AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725810-6 20191223 / 0 | \$324.58 |
| 5173 | TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725811-4 20191223 / 0 | \$9.71 |

2388 Fire Fund

Fund Total \$46,031.29

164 Fire

Department Total \$46,031.29

420440 Fire Prevention

Subtotal \$46,031.29

| | | | | |
|------|--|----------------------|---------------------------|----------|
| 5173 | 2950 KEOKUK ST, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725812-2 20191223 / 0 | \$399.84 |
| 5173 | TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725813-0 20191223 / 0 | \$235.18 |
| 5173 | SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725814-8 20191223 / 0 | \$117.65 |
| 5173 | 44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701 | 2388.164.4204.40.340 | 0725815-5 20191223 / 0 | \$358.72 |
| 5173 | 2344 GRAND AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725816-3 20191223 / 0 | \$393.86 |
| 5173 | 2840 STATE ST FIRE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725817-1 20191223 / 0 | \$143.48 |
| 5173 | 350 JOSETTE AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725839-5 20191223 / 0 | \$357.53 |
| 5173 | 340 JOSETTE AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0789152-6 20191223 / 0 | \$27.83 |

AMERIGAS

Vendor Total \$618.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 4973 | PROPANE - SITE: 101149079 - 165.7 GALLONS @ 3.629/GALLON --- 3100147925 | 2388.164.4204.40.340 | 3100147925 / 2005229 | \$618.29 |

US BANK*

Vendor Total \$317.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|-----------|
| 5137 | Card 8325 - S.J. Perry Co, Inc., Supplies for Storage Racks for Gear Lockers | 2388.164.4204.40.230 | 44855945556252411 219 / 2005412 | \$77.81 |
| 5137 | Card 6810 - Pork Chop Johns, Meal for First Responders While Fighting a Structure Fire on Saddle Rock Road | 2388.164.4204.40.220 | 44855945556252411 219 / 2005412 | \$184.25 |
| 5137 | Card 6810 - Pork Chop John's, Initial Charge Included Tip for Meal Supplied to First Responders While Fighting a Structure Fire on Saddle Rock Road. Pork Chop John's Refunded the Additional Tip that was Charged | 2388.164.4204.40.220 | 44855945556252411 219 / 2005412 | (\$20.00) |
| 5137 | Card 9883 - Sims U Share, Simsushare Platinum License Renewal | 2388.164.4204.40.220 | 44855945556252411 219 / 2005412 | \$74.95 |

2388 Fire Fund

Fund Total \$46,031.29

164 Fire

Department Total \$46,031.29

420440 Fire Prevention

Subtotal \$46,031.29

GENERAL DISTRIBUTING

Vendor Total \$185.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 4974 | (7) CYLINDERS OF COMPRESSED MEDICAL OXYGEN --- ORDER NO. 00704615-00 | 2388.164.4204.40.220 | 00825703 / 2005025 | \$185.15 |

MCGREE TRUCKING

Vendor Total \$137.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|--------------|----------|
| 4828 | MONTHLY GARBAGE CHGS/VFDS | 2388.164.4204.40.340 | 69224 / 0 | \$137.00 |

KAHL CLARK

Vendor Total \$130.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 5072 | REIMBURSEMENT FOR EMT ENDORSEMENT FOR BUTTE-SILVER BOW FIRE DEPARTMENT | 2388.164.4204.40.220 | 1040 / 2005335 | \$130.00 |

SJ PERRY COMPANY INC

Vendor Total \$116.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 5073 | (1) PRESSURE REDUCING VALVE FOR THE BOILER AT FIRE STATION NO. 1 --- 5719 | 2388.164.4204.40.230 | 15719 / 2005344 | \$116.57 |

MT BROOM & BRUSH COMPANY

Vendor Total \$89.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 4976 | (1) CASE OF NITRILE GLOVES --- 1400126 | 2388.164.4204.40.220 | 1400126 / 2005159 | \$89.00 |

GEORGE STONE

Vendor Total \$68.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|---------|
| 4819 | REIMBURSEMENT FOR TARP & PATCH KIT FOR PORTA TANK FOR TERRA VERDE | 2388.164.4204.40.230 | 39979690837931510 933 / 2005053 | \$19.88 |
| 4819 | REIMBURSEMENT FOR TARP & PATCH KIT FOR PORTA TANK FOR TERRA VERDE | 2388.164.4204.40.230 | D726018 / 2005053 | \$48.96 |

COPPER CITY SIGN & AWNING LLC

Vendor Total \$60.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|----------------|---------|
| 4996 | VINYL TANK NUMBERS FOR SCBA TANKS | 2388.164.4204.40.320 | 7139 / 2005284 | \$60.00 |

2388 Fire Fund

Fund Total \$46,031.29

164 Fire

Department Total \$46,031.29

420440 Fire Prevention

Subtotal \$46,031.29

ACE HARDWARE.

Vendor Total \$55.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 5071 | CLEANING SUPPLIES - VACUUM CLEANER BAGS; OVEN CLEANER; DUSTPAN & BRUSH; FLOOR SQUEEGEE --- E94586 | 2388.164.4204.40.220 | E94586 / 2005336 | \$55.76 |

TERRA VERDE VFD

Vendor Total \$46.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 4820 | REIMBURSEMENT FOR (1) AIR FILTER FOR TERRA VERDE TENDER --- 653938 | 2388.164.4204.40.230 | 653938 / 2005052 | \$46.60 |

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|---------|
| 4843 | WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL | 2388.164.4204.40.340 | 125121519 / 0 | \$45.00 |

GENERAL PARTS INC

Vendor Total \$5.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|------------------|--------|
| 4975 | 2-1076 BULBS | 2388.164.4204.40.230 | 775089 / 2005248 | \$5.02 |

2396 NRDP Greenway Proj

Fund Total \$1,389.74

122 Planning Board

Department Total \$1,389.74

411069 NRD Green Way Project

Subtotal \$1,389.74

PIONEER TECHNICAL SERVICES INC

Vendor Total \$965.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 5074 | Silver Bow Creek Greenway - Reach S Acquisition Assistance | 2396.122.4110.69.730 | 12826 / 2005346 | \$753.15 |
| 5074 | Silver Bow Creek Greenway - Reach S Underpass Design | 2396.122.4110.69.730 | 12825 / 2005346 | \$212.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$424.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|----------|
| 5173 | 1375 SANTA CLAUS RD, ROCKER MT 59701 | 2396.122.4110.69.340 | 1951500-6 20191223 / 0 | \$21.55 |
| 5173 | 1208 GRIZZLY TRL, ROCKER MT 59701 | 2396.122.4110.69.340 | 1951516-2 20191223 / 0 | \$403.04 |

2397 Community Development

Fund Total \$90,816.00

423 Pe - 12A

Department Total \$90,816.00

470222 BASICSUBELEMENT NOT FOUND [470222]

Subtotal \$90,816.00

FCR

Vendor Total \$90,816.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|-------------|
| 5124 | BSTF Grant#1-19-13 (First Call Resolution) Invoice No. 1. Reimbursement. | 2397.423.4702.22.730 | 1 / 2005409 | \$90,816.00 |

2401 SID 21

Fund Total \$242.57

950 Maintenance Sids

Department Total \$242.57

430234 Street Lighting

Subtotal \$242.57

NORTHWESTERN ENERGY (1)

Vendor Total \$242.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|---------------------------|----------|
| 5173 | STREET LIGHTS, BUTTE MT 59701 | 2401.950.4302.34.340 | 0726121-7 20191223 / 0 | \$242.57 |

2402 SID 25

Fund Total \$518.78

950 Maintenance Sids

Department Total \$518.78

430234 Street Lighting

Subtotal \$518.78

NORTHWESTERN ENERGY (1)

Vendor Total \$518.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 25, BUTTE MT 59701 | 2402.950.4302.34.340 | 0726119-1 20191223 / 0 | \$518.78 |

2403 SID 26

Fund Total \$1,749.54

950 Maintenance Sids

Department Total \$1,749.54

430234 Street Lighting

Subtotal \$1,749.54

NORTHWESTERN ENERGY (1)

Vendor Total \$1,749.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|---------------------------|------------|
| 5173 | SID 26, BUTTE MT 59701 | 2403.950.4302.34.340 | 0726117-5 20191223 / 0 | \$1,749.54 |

2404 SID 28

Fund Total \$1,041.08

950 Maintenance Sids

Department Total \$1,041.08

430234 Street Lighting

Subtotal \$1,041.08

NORTHWESTERN ENERGY (1)

Vendor Total \$1,041.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|---------------------------|------------|
| 5173 | SID 28, BUTTE MT 59701 | 2404.950.4302.34.340 | 0726122-5 20191223 / 0 | \$1,041.08 |

2405 SID 111

Fund Total \$2,412.26

950 Maintenance Sids

Department Total \$2,412.26

430234 Street Lighting

Subtotal \$2,412.26

NORTHWESTERN ENERGY (1)

Vendor Total \$2,412.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 111, BUTTE MT 59701 | 2405.950.4302.34.340 | 0726120-9 20191223 / 0 | \$2,412.26 |

950 Maintenance Sids

Department Total \$3,552.85

430263 Street Lighting

Subtotal \$3,552.85

NORTHWESTERN ENERGY (1)

Vendor Total \$3,552.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 5173 | SID 196, BUTTE MT 59701 | 2406.950.4302.63.340 | 0726095-3 20191223 / 0 | \$3,343.47 |
| 5173 | COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701 | 2406.950.4302.63.340 | 0775898-0 20191223 / 0 | \$33.69 |
| 5173 | PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701 | 2406.950.4302.63.340 | 0776067-1 20191223 / 0 | \$169.47 |
| 5173 | 239 E BROADWAY ST, BUTTE MT 59701 | 2406.950.4302.63.340 | 0777499-5 20191223 / 0 | \$6.22 |

2407 SID 212-219

Fund Total \$626.66

950 Maintenance Sids

Department Total \$626.66

430263 Street Lighting

Subtotal \$626.66

NORTHWESTERN ENERGY (1)

Vendor Total \$626.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 5173 | SID 219, BUTTE MT 59701 | 2407.950.4302.63.340 | 0726096-1 20191223 / 0 | \$626.66 |

2408 SID 221

Fund Total \$864.67

950 Maintenance Sids

Department Total \$864.67

430263 Street Lighting

Subtotal \$864.67

NORTHWESTERN ENERGY (1)

Vendor Total \$864.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 221, BUTTE MT 59701 | 2408.950.4302.63.340 | 0726097-9 20191223 / 0 | \$864.67 |

2409 SID 247

Fund Total \$398.79

950 Maintenance Sids

Department Total \$398.79

430263 Street Lighting

Subtotal \$398.79

NORTHWESTERN ENERGY (1)

Vendor Total \$398.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 5173 | SID 247, BUTTE MT 59701 | 2409.950.4302.63.340 | 0726099-5 20191223 / 0 | \$398.79 |

2410 SID 260

Fund Total \$759.13

950 Maintenance Sids

Department Total \$759.13

430263 Street Lighting

Subtotal \$759.13

NORTHWESTERN ENERGY (1)

Vendor Total \$759.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 260, BUTTE MT 59701 | 2410.950.4302.63.340 | 0726100-1 20191223 / 0 | \$759.13 |

2411 SID 264

Fund Total \$408.50

950 Maintenance Sids

Department Total \$408.50

430263 Street Lighting

Subtotal \$408.50

NORTHWESTERN ENERGY (1)

Vendor Total \$408.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|----------|
| 5173 | SID 264, BUTTE MT 59701 | 2411.950.4302.63.340 | 0726101-9 20191223 / 0 | \$408.50 |

2412 SID 270-278

Fund Total \$199.39

950 Maintenance Sids

Department Total \$199.39

430263 Street Lighting

Subtotal \$199.39

NORTHWESTERN ENERGY (1)

Vendor Total \$199.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 278, BUTTE MT 59701 | 2412.950.4302.63.340 | 0726102-7 20191223 / 0 | \$199.39 |

2413 SID 291

Fund Total \$493.28

950 Maintenance Sids

Department Total \$493.28

430263 Street Lighting

Subtotal \$493.28

NORTHWESTERN ENERGY (1)

Vendor Total \$493.28

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 291, BUTTE MT 59701 | 2413.950.4302.63.340 | 0726103-5 20191223 / 0 | \$493.28 |

2414 SID 316

Fund Total \$383.57

950 Maintenance Sids

Department Total \$383.57

430263 Street Lighting

Subtotal \$383.57

NORTHWESTERN ENERGY (1)

Vendor Total \$383.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 316, BUTTE MT 59701 | 2414.950.4302.63.340 | 0726104-3 20191223 / 0 | \$383.57 |

2415 SID 317-319

Fund Total \$1,574.43

950 Maintenance Sids

Department Total \$1,574.43

430263 Street Lighting

Subtotal \$1,574.43

NORTHWESTERN ENERGY (1)

Vendor Total \$1,574.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------------|------------|
| 5173 | SID 317, BUTTE MT 59701 | 2415.950.4302.63.340 | 0726105-0 20191223 / 0 | \$1,574.43 |

2416 SID 330

Fund Total \$321.74

950 Maintenance Sids

Department Total \$321.74

430263 Street Lighting

Subtotal \$321.74

NORTHWESTERN ENERGY (1)

Vendor Total \$321.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 330, BUTTE MT 59701 | 2416.950.4302.63.340 | 0726106-8 20191223 / 0 | \$321.74 |

2417 SID 340

Fund Total \$166.85

950 Maintenance Sids

Department Total \$166.85

430263 Street Lighting

Subtotal \$166.85

NORTHWESTERN ENERGY (1)

Vendor Total \$166.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 340, BUTTE MT 59701 | 2417.950.4302.63.340 | 0726107-6 20191223 / 0 | \$166.85 |

2418 SID 346

Fund Total \$62.91

950 Maintenance Sids

Department Total \$62.91

430263 Street Lighting

Subtotal \$62.91

NORTHWESTERN ENERGY (1)

Vendor Total \$62.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 346, BUTTE MT 59701 | 2418.950.4302.63.340 | 0726128-2 20191223 / 0 | \$62.91 |

2419 SID 364

Fund Total \$994.21

950 Maintenance Sids

Department Total \$994.21

430263 Street Lighting

Subtotal \$994.21

NORTHWESTERN ENERGY (1)

Vendor Total \$994.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 364, BUTTE MT 59701 | 2419.950.4302.63.340 | 0726108-4 20191223 / 0 | \$994.21 |

2420 SID 367

Fund Total \$182.80

950 Maintenance Sids

Department Total \$182.80

430263 Street Lighting

Subtotal \$182.80

NORTHWESTERN ENERGY (1)

Vendor Total \$182.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 367, BUTTE MT 59701 | 2420.950.4302.63.340 | 0726109-2 20191223 / 0 | \$182.80 |

2421 SID 368

Fund Total \$130.33

950 Maintenance Sids

Department Total \$130.33

430263 Street Lighting

Subtotal \$130.33

NORTHWESTERN ENERGY (1)

Vendor Total \$130.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 368, BUTTE MT 59701 | 2421.950.4302.63.340 | 0726110-0 20191223 / 0 | \$130.33 |

2422 SID 391

Fund Total \$37.76

950 Maintenance Sids

Department Total \$37.76

430263 Street Lighting

Subtotal \$37.76

NORTHWESTERN ENERGY (1)

Vendor Total \$37.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 391, BUTTE MT 59701 | 2422.950.4302.63.340 | 0726129-0 20191223 / 0 | \$37.76 |

2423 SID 392

Fund Total \$1,619.96

950 Maintenance Sids

Department Total \$1,619.96

430263 Street Lighting

Subtotal \$1,619.96

NORTHWESTERN ENERGY (1)

Vendor Total \$1,619.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 392, BUTTE MT 59701 | 2423.950.4302.63.340 | 0726111-8 20191223 / 0 | \$1,619.96 |

950 Maintenance Sids

Department Total \$23,311.36

430263 Street Lighting

Subtotal \$23,311.36

NORTHWESTERN ENERGY (1)**Vendor Total \$23,311.36**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|---------------------------|------------|
| 5173 | LIGHTS, ALLEY & LOT, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726093-8 20191223 / 0 | \$414.93 |
| 5173 | SID 400, AREA 18, BUTTE 59701 | 2425.950.4302.63.340 | 0726113-4 20191223 / 0 | \$385.54 |
| 5173 | SID 7, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726118-3 20191223 / 0 | \$1,158.46 |
| 5173 | SID 400 AREA 13, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726131-6 20191223 / 0 | \$58.20 |
| 5173 | SID 400 AREA 1, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726139-9 20191223 / 0 | \$563.63 |
| 5173 | SID 400 AREA 3, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726140-7 20191223 / 0 | \$1,603.13 |
| 5173 | SID 400 4 AND 5, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726141-5 20191223 / 0 | \$974.64 |
| 5173 | SID 400 AREA 6, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726142-3 20191223 / 0 | \$1,524.34 |
| 5173 | SID 400 AREA 7, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726143-1 20191223 / 0 | \$2,516.77 |
| 5173 | 21 SID 400 AREA 8, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726144-9 20191223 / 0 | \$822.10 |
| 5173 | SID 400 AREA 9, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726145-6 20191223 / 0 | \$3,159.62 |
| 5173 | SID 400 AREA 10, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726146-4 20191223 / 0 | \$710.87 |
| 5173 | SID 400 AREA 11, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726147-2 20191223 / 0 | \$243.51 |
| 5173 | SID 400 AREA 2, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726148-0 20191223 / 0 | \$514.06 |
| 5173 | SID 400 AREA 11 A, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726149-8 20191223 / 0 | \$963.65 |
| 5173 | SID 400 AREA 11 B, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726150-6 20191223 / 0 | \$183.16 |
| 5173 | SID 400 AREA 12, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726151-4 20191223 / 0 | \$754.17 |
| 5173 | SID 400 AREA 12 A, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726152-2 20191223 / 0 | \$220.92 |
| 5173 | SID 400 AREA 14, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726153-0 20191223 / 0 | \$788.28 |
| 5173 | SID 400 AREA 15, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726154-8 20191223 / 0 | \$306.80 |
| 5173 | SID 400 AREA 16, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726155-5 20191223 / 0 | \$1,242.71 |
| 5173 | SID 400 AREA 17, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726156-3 20191223 / 0 | \$1,444.37 |

2425 SID 400

Fund Total \$23,311.36

950 Maintenance Sids

Department Total \$23,311.36

430263 Street Lighting

Subtotal \$23,311.36

| | | | | |
|------|--|----------------------|---------------------------|----------|
| 5173 | SID 400 AREA 19, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726157-1 20191223 / 0 | \$875.45 |
| 5173 | SID 400 AREA 20, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726158-9 20191223 / 0 | \$573.99 |
| 5173 | SID 400 AREA 22, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726159-7 20191223 / 0 | \$459.57 |
| 5173 | SID 400 AREA 23, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726160-5 20191223 / 0 | \$112.76 |
| 5173 | SID 400 AREA 6, BUTTE MT 59701 | 2425.950.4302.63.340 | 0726167-0 20191223 / 0 | \$447.41 |
| 5173 | 151 W WOOLMAN ST, BUTTE MT 59701 | 2425.950.4302.63.340 | 0810438-2 20191223 / 0 | \$35.70 |
| 5173 | MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702 | 2425.950.4302.63.340 | 0818426-9 20191223 / 0 | \$155.04 |
| 5173 | MAIN AND SUMMIT BRIDGE, BUTTE MT 59701 | 2425.950.4302.63.340 | 1782677-7 20191223 / 0 | \$77.21 |
| 5173 | 7 GREENWOOD AVE, BUTTE MT 59701 | 2425.950.4302.63.340 | 3360264-0 20191223 / 0 | \$20.37 |

2426 SID 405

Fund Total \$389.65

950 Maintenance Sids

Department Total \$389.65

430263 Street Lighting

Subtotal \$389.65

NORTHWESTERN ENERGY (1)

Vendor Total \$389.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 405, BUTTE MT 59701 | 2426.950.4302.63.340 | 0726112-6 20191223 / 0 | \$389.65 |

2427 SID 408

Fund Total \$301.95

950 Maintenance Sids

Department Total \$301.95

430234 Street Lighting

Subtotal \$301.95

NORTHWESTERN ENERGY (1)

Vendor Total \$301.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 408, BUTTE MT 59701 | 2427.950.4302.34.340 | 0726091-2 20191223 / 0 | \$301.95 |

2428 SID 409

Fund Total \$112.38

950 Maintenance Sids

Department Total \$112.38

430234 Street Lighting

Subtotal \$112.38

NORTHWESTERN ENERGY (1)

Vendor Total \$112.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 409, BUTTE MT 59701 | 2428.950.4302.34.340 | 0726092-0 20191223 / 0 | \$112.38 |

2429 SID 410

Fund Total \$136.46

950 Maintenance Sids

Department Total \$136.46

430234 Street Lighting

Subtotal \$136.46

NORTHWESTERN ENERGY (1)

Vendor Total \$136.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 410, BUTTE MT 59701 | 2429.950.4302.34.340 | 0726098-7 20191223 / 0 | \$136.46 |

2430 SID 1004

Fund Total \$636.22

950 Maintenance Sids

Department Total \$636.22

430263 Street Lighting

Subtotal \$636.22

NORTHWESTERN ENERGY (1)

Vendor Total \$636.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1004, BUTTE MT 59701 | 2430.950.4302.63.340 | 0726114-2 20191223 / 0 | \$636.22 |

2431 SID 1005

Fund Total \$523.06

950 Maintenance Sids

Department Total \$523.06

430263 Street Lighting

Subtotal \$523.06

NORTHWESTERN ENERGY (1)

Vendor Total \$523.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1005, BUTTE MT 59701 | 2431.950.4302.63.340 | 0726115-9 20191223 / 0 | \$523.06 |

2432 SID 1006

Fund Total \$452.96

950 Maintenance Sids

Department Total \$452.96

430263 Street Lighting

Subtotal \$452.96

NORTHWESTERN ENERGY (1)

Vendor Total \$452.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1006, BUTTE MT 59701 | 2432.950.4302.63.340 | 0726094-6 20191223 / 0 | \$452.96 |

2433 SID 1007

Fund Total \$289.39

950 Maintenance Sids

Department Total \$289.39

430263 Street Lighting

Subtotal \$289.39

NORTHWESTERN ENERGY (1)

Vendor Total \$289.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1007, BUTTE MT 59701 | 2433.950.4302.63.340 | 0726116-7 20191223 / 0 | \$289.39 |

2434 SID 1009

Fund Total \$213.00

950 Maintenance Sids

Department Total \$213.00

430263 Street Lighting

Subtotal \$213.00

NORTHWESTERN ENERGY (1)

Vendor Total \$213.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1009, BUTTE MT 59701 | 2434.950.4302.63.340 | 0726123-3 20191223 / 0 | \$213.00 |

2435 SID 371

Fund Total \$949.24

950 Maintenance Sids

Department Total \$949.24

430263 Street Lighting

Subtotal \$949.24

NORTHWESTERN ENERGY (1)

Vendor Total \$949.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1010, BUTTE MT 59701 | 2435.950.4302.63.340 | 0726124-1 20191223 / 0 | \$949.24 |

2436 SID 1011

Fund Total \$609.70

950 Maintenance Sids

Department Total \$609.70

430263 Street Lighting

Subtotal \$609.70

NORTHWESTERN ENERGY (1)

Vendor Total \$609.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1011, BUTTE MT 59701 | 2436.950.4302.63.340 | 0726125-8 20191223 / 0 | \$609.70 |

2437 SID 1012

Fund Total \$375.56

950 Maintenance Sids

Department Total \$375.56

430263 Street Lighting

Subtotal \$375.56

NORTHWESTERN ENERGY (1)

Vendor Total \$375.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 5173 | SID 1012, BUTTE MT 59701 | 2437.950.4302.63.340 | 0726127-4 20191223 / 0 | \$375.56 |

2438 SID 1013

Fund Total \$246.07

950 Maintenance Sids

Department Total \$246.07

430263 Street Lighting

Subtotal \$246.07

NORTHWESTERN ENERGY (1)

Vendor Total \$246.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 5173 | SID 1013, BUTTE MT 59701 | 2438.950.4302.63.340 | 0726130-8 20191223 / 0 | \$246.07 |

2439 SID 1013A

Fund Total \$156.36

950 Maintenance Sids

Department Total \$156.36

430263 Street Lighting

Subtotal \$156.36

NORTHWESTERN ENERGY (1)

Vendor Total \$156.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|---------------------------|----------|
| 5173 | SID 1013A, BUTTE MT 59701 | 2439.950.4302.63.340 | 0726134-0 20191223 / 0 | \$156.36 |

2440 SID 1014

Fund Total \$1,159.77

950 Maintenance Sids

Department Total \$1,159.77

430263 Street Lighting

Subtotal \$1,159.77

NORTHWESTERN ENERGY (1)

Vendor Total \$1,159.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1014, BUTTE MT 59701 | 2440.950.4302.63.340 | 0726132-4 20191223 / 0 | \$1,137.69 |
| 5173 | 610 DEWEY BLVD, BUTTE MT 59701 | 2440.950.4302.63.340 | 3360267-3 20191223 / 0 | \$22.08 |

2441 SID 1015

Fund Total \$262.88

950 Maintenance Sids

Department Total \$262.88

430263 Street Lighting

Subtotal \$262.88

NORTHWESTERN ENERGY (1)

Vendor Total \$262.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1015, BUTTE MT 59701 | 2441.950.4302.63.340 | 0726133-2 20191223 / 0 | \$262.88 |

2442 SID 1016

Fund Total \$433.92

950 Maintenance Sids

Department Total \$433.92

430263 Street Lighting

Subtotal \$433.92

NORTHWESTERN ENERGY (1)

Vendor Total \$433.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|---------------------------|----------|
| 5173 | SID 1016, BUTTE MT 59701 | 2442.950.4302.63.340 | 0726135-7 20191223 / 0 | \$433.92 |

2443 SID 1017

Fund Total \$1,696.53

950 Maintenance Sids

Department Total \$1,696.53

430263 Street Lighting

Subtotal \$1,696.53

NORTHWESTERN ENERGY (1)

Vendor Total \$1,696.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1074, BUTTE MT 59701 | 2443.950.4302.63.340 | 0726126-6 20191223 / 0 | \$1,696.53 |

2444 SID 1018

Fund Total \$891.94

950 Maintenance Sids

Department Total \$891.94

430263 Street Lighting

Subtotal \$891.94

NORTHWESTERN ENERGY (1)

Vendor Total \$891.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1018, BUTTE MT 59701 | 2444.950.4302.63.340 | 0726136-5 20191223 / 0 | \$891.94 |

2445 SID 1019

Fund Total \$193.88

950 Maintenance Sids

Department Total \$193.88

430263 Street Lighting

Subtotal \$193.88

NORTHWESTERN ENERGY (1)

Vendor Total \$193.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 5173 | SID 1019, BUTTE MT 59701 | 2445.950.4302.63.340 | 0726137-3 20191223 / 0 | \$187.78 |
| 5173 | HOLMES AND HANSON ROAD, BUTTE MT 59701 | 2445.950.4302.63.340 | 0726138-1 20191223 / 0 | \$6.10 |

2446 SID 1020

Fund Total \$929.97

950 Maintenance Sids

Department Total \$929.97

430263 Street Lighting

Subtotal \$929.97

NORTHWESTERN ENERGY (1)

Vendor Total \$929.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1020, BUTTE MT 59701 | 2446.950.4302.63.340 | 0694950-7 20191223 / 0 | \$588.98 |
| 5173 | 3102 1/2 S DAKOTA ST, BUTTE MT 59701 | 2446.950.4302.63.340 | 0862718-4 20191223 / 0 | \$340.99 |

2447 SID 1021

Fund Total \$89.04

950 Maintenance Sids

Department Total \$89.04

430263 Street Lighting

Subtotal \$89.04

NORTHWESTERN ENERGY (1)

Vendor Total \$89.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1021, BUTTE MT 59701 | 2447.950.4302.63.340 | 0721832-4 20191223 / 0 | \$89.04 |

2448 SID 1022

Fund Total \$159.37

950 Maintenance Sids

Department Total \$159.37

430263 Street Lighting

Subtotal \$159.37

NORTHWESTERN ENERGY (1)

Vendor Total \$159.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1022, BUTTE MT 59701 | 2448.950.4302.63.340 | 0789390-2 20191223 / 0 | \$159.37 |

2449 SID 1023

Fund Total \$229.59

950 Maintenance Sids

Department Total \$229.59

430263 Street Lighting

Subtotal \$229.59

NORTHWESTERN ENERGY (1)

Vendor Total \$229.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 5173 | CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701 | 2449.950.4302.63.340 | 0780429-7 20191223 / 0 | \$229.59 |

2450 SID 1024

Fund Total \$430.11

950 Maintenance Sids

Department Total \$430.11

430263 Street Lighting

Subtotal \$430.11

NORTHWESTERN ENERGY (1)

Vendor Total \$430.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1024, BUTTE MT 59701 | 2450.950.4302.63.340 | 1548271-4 20191223 / 0 | \$430.11 |

2451 SID 1026

Fund Total \$317.48

950 Maintenance Sids

Department Total \$317.48

430263 Street Lighting

Subtotal \$317.48

NORTHWESTERN ENERGY (1)

Vendor Total \$317.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 5173 | SID 1026, BUTTE MT 59701 | 2451.950.4302.63.340 | 1547625-2 20191223 / 0 | \$317.48 |

2452 SID 1027

Fund Total \$180.98

950 Maintenance Sids

Department Total \$180.98

430263 Street Lighting

Subtotal \$180.98

NORTHWESTERN ENERGY (1)

Vendor Total \$180.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 5173 | SID 1027 LAKESHORE BURKE, BUTTE MT 59701 | 2452.950.4302.63.340 | 1599805-7 20191223 / 0 | \$180.98 |

2453 SID 1028

Fund Total \$267.13

950 Maintenance Sids

Department Total \$267.13

430263 Street Lighting

Subtotal \$267.13

NORTHWESTERN ENERGY (1)

Vendor Total \$267.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 5173 | SID 1028 HOWELL SUBD, BUTTE MT 59701 | 2453.950.4302.63.340 | 1770105-3 20191223 / 0 | \$267.13 |

2508 Street Maintenance District Fund

Fund Total \$4,640.76

950 Maintenance Sids

Department Total \$4,640.76

510301 Unallocated Costs

Subtotal \$4,640.76

DUSTBUSTERS, INC.

Vendor Total \$4,640.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|------------|
| 5047 | FREEZGAURD | 2508.950.5103.01.220 | 61595 / 2005268 | \$2,456.79 |
| 5047 | FREEZGAURD | 2508.950.5103.01.220 | 61526 / 2005268 | \$2,183.97 |

2821 FUND NOT FOUND [2821]

Fund Total \$302.50

103 Public Works

Department Total \$302.50

430250 BASICSUBELEMENT NOT FOUND [430250]

Subtotal \$302.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$302.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 4887 | HILL AVE RESURFACING PROJECT | 2821.103.4302.50.930 | 1156 / 2005205 | \$302.50 |

2850 911 Emergency Services

Fund Total \$1,431.78

111 Sheriff

Department Total \$1,431.78

420160 911 Emergency Account

Subtotal \$1,431.78

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|----------|
| 5003 | MELROSE 911 | 2850.111.4201.60.340 | 15462000120 / 0 | \$231.38 |
| 5003 | MELROSE 911 | 2850.111.4201.60.340 | 15463000120 / 0 | \$213.35 |

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|---------------|----------|
| 5020 | DIVIDE 911 | 2850.111.4201.60.340 | 438000120 / 0 | \$425.66 |

NORTHWESTERN ENERGY (1)

Vendor Total \$259.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 5173 | RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701 | 2850.111.4201.60.340 | 1994532-8 20191223 / 0 | \$259.40 |

CENTURYLINK.

Vendor Total \$159.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------|----------|
| 4846 | MELROSE 911 | 2850.111.4201.60.340 | M4064420225538M / 0 | \$159.99 |

NENA NATIONAL EMERGENCY NUMBER ASSO

Vendor Total \$142.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|------------------------|----------|
| 4793 | MEMBERSHIP DUES 2020 | 2850.111.4201.60.330 | 300049191 / 2005085 | \$142.00 |

2880 Library

Fund Total \$300.00

880 Grants

Department Total \$300.00

460120 Facilities

Subtotal \$300.00

MAGDA

Vendor Total \$300.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 4758 | gallery exhibit deposits (Jodi Lightner/Jerry Rankin) | 2880.880.4601.20.390 | 120219RANKIN / 2005049 | \$100.00 |
| 4758 | gallery exhibit deposits (Jodi Lightner/Jerry Rankin) | 2880.880.4601.20.390 | 120219LIGHTNER / 2005049 | \$85.00 |
| 4823 | gallery exhibit deposit (Larry Blackwood) | 2880.880.4601.20.390 | 120219BLACKWOOD / 2005128 | \$115.00 |

2921 Dept Of Justice Grants

Fund Total \$223.50

416 Planning & Management

Department Total \$223.50

420122 Justice Asst Grnt 2006

Subtotal \$223.50

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$223.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|--------------------------|---------------|
| 4978 | VGA to DP, net 30, LED/10 DISPLAY ADAPTERS @ \$22.35 EACH FOR NEW COMPUTERS | 2921.416.4201.22.260 | 10363437534 / 2005176 | \$223.50 |

5210 Water Utility Division

Fund Total \$85,513.00

000

Department Total \$5,403.37

122035 Water Co. Meter Rates

Subtotal \$5,403.37

INTO THE WEST LLC

Vendor Total \$5,403.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 4888 | WATER REFUND FOR METER CHARGING IN THE 10S INCORRECTLY | 5210.000.1220.35.000 | ITW6269 / 2005217 | \$5,403.37 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430510 Administration

Subtotal \$12,017.44

INSTY-PRINTS

Vendor Total \$9,611.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|------------------|------------|
| 4918 | ENVELOPES FOR AGENCY BILLS | 5210.103.4305.10.320 | 103566 / 2003886 | \$536.88 |
| 5138 | DECEMBER WATER BILLS PRINTED | 5210.103.4305.10.320 | 103832 / 2005423 | \$2,156.42 |
| 5138 | DECEMBER WATER BILLS STUFFED | 5210.103.4305.10.390 | 103832 / 2005423 | \$1,181.60 |
| 5145 | DECEMBER WATER BILLS ENVELOPES | 5210.103.4305.10.320 | 103831 / 2005424 | \$1,157.91 |
| 5145 | DECEMBER WATER BILLS POSTAGE | 5210.103.4305.10.310 | 103833 / 2005425 | \$4,578.59 |

NORTHWESTERN ENERGY (1)

Vendor Total \$1,164.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|---------------------------|----------|
| 5173 | 124 W GRANITE ST, BUTTE MT 59701 | 5210.103.4305.10.340 | 0100489-4 20191223 / 0 | \$529.33 |
| 5173 | 124 W GRANITE ST, BUTTE MT 59701 | 5210.103.4305.10.340 | 0725887-4 20191223 / 0 | \$635.64 |

US BANK*

Vendor Total \$505.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 5137 | Card 8469 - Fred Pryor and Career Track, Fred Pryor Training for Water Billing Employees Requested by Danette Gleason | 5210.103.4305.10.380 | 44855945556252411 219 / 2005412 | \$397.00 |
| 5137 | Card 1153 - Staples, Pencils, Legal Pads, Post-It Notes and an HDMI Mini Adapter for Pat's Tablet | 5210.103.4305.10.210 | 44855945556252411 219 / 2005412 | \$108.70 |

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$350.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-----------------|----------|
| 4890 | MCA CODE BOOKS FOR PUBLIC WORKS | 5210.103.4305.10.220 | 36570 / 2005210 | \$350.00 |

CBU COLLECTIONS INC

Vendor Total \$273.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 4889 | COLLECTION SERVICES FOR WATER BILLING | 5210.103.4305.10.390 | NOV2019 / 2005189 | \$273.43 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430510 Administration

Subtotal \$12,017.44

MT BROOM & BRUSH COMPANY

Vendor Total \$94.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------|---------|
| 4891 | RENTAL MAT SERVICE WATER BILLING | 5210.103.4305.10.390 | 1399528 / 2005192 | \$41.60 |
| 5146 | RENTAL MATS WATER BILLING | 5210.103.4305.10.390 | 1401876 / 2005430 | \$41.60 |
| 5146 | VACUUM BAGS FOR WATER CO BUILDING | 5210.103.4305.10.220 | 1401565 / 2005427 | \$10.94 |

SJ PERRY COMPANY INC

Vendor Total \$17.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 5147 | REPAIR PILOT KIT FOR THE BOILER ON THE WATER CO. BUILDING | 5210.103.4305.10.230 | 16653 / 2005433 | \$17.80 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430525 Army Corp of Engineers Grant

Subtotal \$2,364.51

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,364.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 5172 | MOULTON DAM INSPECTION REPORT | 5210.103.4305.25.930 | 12850 / 2005431 | \$2,364.51 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430540 Purification & Treatment

Subtotal \$47,368.39

NORTHWESTERN ENERGY (1)

Vendor Total \$22,752.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|-------------|
| 5173 | 2265 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100411-8 20191223 / 0 | \$2,447.31 |
| 5173 | FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100431-6 20191223 / 0 | \$13,326.40 |
| 5173 | 1400 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0725999-7 20191223 / 0 | \$101.06 |
| 5173 | COLORADO HILL STORAGETANK, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726015-1 20191223 / 0 | \$154.33 |
| 5173 | 2105 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726017-7 20191223 / 0 | \$1,004.32 |
| 5173 | 3265 BULL RUN GULCH RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 1844620-3 20191223 / 0 | \$20.63 |
| 5173 | 447 BASIN CREEK RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3116608-5 20191223 / 0 | \$5,045.93 |
| 5173 | 119034 SILVER BOW RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3360532-0 20191223 / 0 | \$92.65 |
| 5173 | 147 BASIN CREEK RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3374517-5 20191223 / 0 | \$532.56 |
| 5173 | 670 BASIN CREEK RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3528708-5 20191223 / 0 | \$23.21 |
| 5173 | MOULTON RESERVR, BUTTE MT 59701 | 5210.103.4305.40.340 | 3614122-4 20191223 / 0 | \$4.25 |

THATCHER OF MONTANA

Vendor Total \$8,052.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|------------|
| 4924 | 25% CAUSTIC FOR THE WTPS | 5210.103.4305.40.220 | 350412 / 2004177 | \$2,344.01 |
| 4924 | 25% CAUSTIC FOR THE WTPS | 5210.103.4305.40.220 | 350414 / 2004177 | \$1,491.98 |
| 4924 | 25% CAUSTIC FOR THE WTPS | 5210.103.4305.40.220 | 350413 / 2004177 | \$4,216.75 |

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$6,447.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|------------|
| 4926 | SKID STEER PLOW FOR BASIN CREEK - QUOTES ATTACHED | 5210.103.4305.40.940 | IN001152170 / 2003302 | \$6,447.00 |

PROPANE SERVICES INNOVATED LLC

Vendor Total \$3,206.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|--------------------|------------|
| 4895 | PROPANE FOR BASIN CREEK | 5210.103.4305.40.340 | U1130435 / 2004483 | \$3,206.85 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430540 Purification & Treatment

Subtotal \$47,368.39

US BANK*

Vendor Total \$1,659.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 5137 | Card 1153 - HD Supply Construction and Industrial White Cap, Cement for Filling the Core Drill Holes on Basin Creek Dam #1 | 5210.103.4305.40.950 | 44855945556252411 219 / 2005412 | \$164.36 |
| 5137 | Card 1153 - eReplacementParts.com, Electrical Repair Parts for the Heater at the Moulton WTP | 5210.103.4305.40.230 | 44855945556252411 219 / 2005412 | \$47.70 |
| 5137 | Card 1153 - Amazon, Calibration Tool for Motors at the WTP's | 5210.103.4305.40.220 | 44855945556252411 219 / 2005412 | \$802.21 |
| 5137 | Card 1153 - Staples, Calanders for the Jim's at Water Treatment Plant | 5210.103.4305.40.210 | 44855945556252411 219 / 2005412 | \$71.98 |
| 5137 | Card 1153 - Staples, Exchanged Calanders for the Jim's, the Correct ones were Cheaper | 5210.103.4305.40.210 | 44855945556252411 219 / 2005412 | (\$8.00) |
| 5137 | Card 1153 - Amazon, Ink Cartridges for the Printers at the Big Hole and Moulton WTP's | 5210.103.4305.40.210 | 44855945556252411 219 / 2005412 | \$205.78 |
| 5137 | Card 1153 - EM&S Motors, LLC, Electrical Repair Parts for the Heater at the Moulton WTP | 5210.103.4305.40.230 | 44855945556252411 219 / 2005412 | \$312.19 |
| 5137 | Card 1153 - H-Mac Systems, Inc., Electrical Repair Switch for the Heater at the Moulton WTP | 5210.103.4305.40.230 | 44855945556252411 219 / 2005412 | \$43.00 |
| 5137 | Card 1153 - Amazon, Electrical Tool Set for Chuck Lee | 5210.103.4305.40.220 | 44855945556252411 219 / 2005412 | \$19.99 |

FRANZ & DRISCOLL PLLP

Vendor Total \$970.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 4894 | MUNICIPAL WATER RIGHTS PROFESSIONAL SERVICES | 5210.103.4305.40.350 | 16061 / 2005190 | \$970.00 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$952.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 4896 | PAINT FOR THE FLOCK TANKS AT THE MOULTON WTP | 5210.103.4305.40.230 | 29258 / 2004990 | \$758.32 |
| 4896 | PAINT FOR THE FLOCK TANKS AT THE BIG HOLE | 5210.103.4305.40.230 | 04889 / 2003292 | \$194.17 |

PLATT ELECTRIC.

Vendor Total \$730.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 4923 | big hole plant electrical repair | 5210.103.4305.40.230 | X860894 / 2004972 | \$67.83 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430540 Purification & Treatment

Subtotal \$47,368.39

4923 big hole plant electrical repair 5210.103.4305.40.230 X508287 / 2004972 \$663.08

A & M FIRE SAFETY SUPPLY

Vendor Total \$652.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 4892 | SAFETY SUPPLIES WATER TREATMENT | 5210.103.4305.40.220 | 233319 / 2004927 | \$189.15 |
| 4919 | CHOLORINE TRAINING GEAR AND PPE STOCK FOR WATER TREATMENT | 5210.103.4305.40.220 | 233277 / 2004690 | \$463.50 |

ENERGY LABORATORIES INC

Vendor Total \$585.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|------------------|----------|
| 4920 | water analysis | 5210.103.4305.40.350 | 283268 / 2004857 | \$585.00 |

SOUTHERN MONTANA TELEPHONE

Vendor Total \$413.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 4238 | TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT | 5210.103.4305.40.340 | 1847001219 / 0 | \$101.74 |
| 5021 | TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM | 5210.103.4305.40.340 | 43000120 / 0 | \$210.26 |
| 5021 | TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT | 5210.103.4305.40.340 | 1847000120 / 0 | \$101.74 |

JAMES R KEENAN

Vendor Total \$250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 4913 | CLOTHING ALLOWANCE PER OPERATORS CONTRACT | 5210.103.4305.40.220 | D868298 / 2005216 | \$14.95 |
| 4913 | CLOTHING ALLOWANCE PER OPERATORS CONTRACT | 5210.103.4305.40.220 | D851358 / 2005216 | \$44.99 |
| 4913 | CLOTHING ALLOWANCE PER OPERATORS CONTRACT | 5210.103.4305.40.220 | D577138 / 2005216 | \$149.98 |
| 4913 | CLOTHING ALLOWANCE PER OPERATORS CONTRACT | 5210.103.4305.40.220 | C684618 / 2005216 | \$40.08 |

GENERAL PARTS INC

Vendor Total \$227.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|------------------|----------|
| 4979 | SHOCK ABSORBERS | 5210.103.4305.40.230 | 775090 / 2005245 | \$113.88 |
| 4979 | SHOCK ABSORBERS | 5210.103.4305.40.230 | 775088 / 2005246 | \$113.88 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430540 Purification & Treatment

Subtotal \$47,368.39

CENTURYLINK.

Vendor Total \$214.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------------|----------|
| 4992 | BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD | 5210.103.4305.40.340 | 4064942191370B12 19 / 0 | \$214.40 |

UPS STORE 1204

Vendor Total \$80.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------------|---------|
| 4925 | PARAPET WALL CORE SAMPLES TO ENGINEERS | 5210.103.4305.40.950 | 00000009812 / 2004497 | \$41.28 |
| 4925 | PARAPET WALL CORE SAMPLES SHIPPING | 5210.103.4305.40.950 | 00000009833 / 2004728 | \$39.15 |

MARCOM LLC

Vendor Total \$66.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------|---------|
| 4921 | coliforms mt tech | 5210.103.4305.40.350 | 1912038 / 2004953 | \$66.00 |

NORTHWEST PIPE FITTINGS

Vendor Total \$53.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|-------------------|---------|
| 4922 | bhttp repair materials | 5210.103.4305.40.230 | 3227799 / 2003471 | \$53.60 |

ACE HARDWARE.

Vendor Total \$52.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 4893 | PAINTING SUPPLIES FOR THE FLOCK TANKS AT THE MOULTON | 5210.103.4305.40.230 | E89585 / 2005219 | \$52.96 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430550 Transmission And Distr.

Subtotal \$18,359.29

NORTHWESTERN ENERGY (1)

Vendor Total \$11,288.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|------------|
| 5173 | 800 PUMPHOUSE RD, DIVIDE MT 59727 | 5210.103.4305.50.340 | 0100538-8 20191223 / 0 | \$230.34 |
| 5173 | 123 S DAKOTA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726000-3 20191223 / 0 | \$16.97 |
| 5173 | 123 1/2 S DAKOTA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726001-1 20191223 / 0 | \$332.29 |
| 5173 | 129 W GALENA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726002-9 20191223 / 0 | \$572.22 |
| 5173 | 670 BASIN CREEK RD LT, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726003-7 20191223 / 0 | \$13.69 |
| 5173 | BASIN CREEK RESERVOIR, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726005-2 20191223 / 0 | \$195.01 |
| 5173 | 1503 N EXCELSIOR AVE, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726006-0 20191223 / 0 | \$329.81 |
| 5173 | 1101 ZARELDA ST, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726009-4 20191223 / 0 | \$41.65 |
| 5173 | 676 BASIN CR RESRVR GRG, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726010-2 20191223 / 0 | \$6.10 |
| 5173 | BASIN CR RESRVR, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726018-5 20191223 / 0 | \$27.37 |
| 5173 | RRXING ROCKER, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726019-3 20191223 / 0 | \$31.93 |
| 5173 | BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727 | 5210.103.4305.50.340 | 1916804-6 20191223 / 0 | \$469.70 |
| 5173 | 800 PUMPHOUSE RD, DIVIDE MT 59727 | 5210.103.4305.50.340 | 2002494-9 20191223 / 0 | \$4,331.13 |
| 5173 | 5050 WYNNE AVE PMP, BUTTE MT 59701 | 5210.103.4305.50.340 | 3377443-1 20191223 / 0 | \$4,690.62 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,265.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------|----------|
| 4898 | moulton treatment winch | 5210.103.4305.50.220 | B122397 / 2004809 | \$215.00 |
| 4931 | ASPHALT CHISEL BITS | 5210.103.4305.50.220 | B122381 / 2004624 | \$202.86 |
| 4931 | water construction replacement chains | 5210.103.4305.50.230 | B122442 / 2004923 | \$624.72 |
| 4981 | UNION AND FITTINGS | 5210.103.4305.50.230 | B122560 / 2005251 | \$46.95 |
| 5130 | GRAB HOOK AND SLIP HOOK | 5210.103.4305.50.230 | B122612 / 2005360 | \$175.67 |

NORTHWEST PIPE FITTINGS

Vendor Total \$845.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-------------------|--------|
| 4932 | leak gang repair fittings | 5210.103.4305.50.230 | 3251367 / 2004954 | \$4.22 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430550 Transmission And Distr.

Subtotal \$18,359.29

| | | | | |
|------|--|----------------------|----------------------|------------|
| 4932 | meter repair materials | 5210.103.4305.50.230 | 3236961 / 2004503 | \$669.30 |
| 4932 | meter repair materials | 5210.103.4305.50.230 | CM32237801 / 2004503 | (\$602.37) |
| 5158 | nrd big hole transmission | 5210.103.4305.50.930 | 3254380 / 2005169 | \$101.57 |
| 5158 | big hole transmission flanges,gaskets for air valves | 5210.103.4305.50.930 | 3247253 / 2004689 | \$623.64 |
| 5158 | LEAK GANG VALVES | 5210.103.4305.50.230 | 3254119 / 2005126 | \$49.08 |

THREAD WRITERS INC

Vendor Total \$840.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|----------------|----------|
| 4933 | safety sweaters per contract | 5210.103.4305.50.220 | 8652 / 2004246 | \$840.00 |

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$797.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|----------|
| 5049 | HOLDER, ARM ASSY, SCREW, NUT, CAP AND NOZZLE | 5210.103.4305.50.230 | IN001174590 / 2005323 | \$166.44 |
| 5049 | SEALS, HOSE, CONNECTOR, NUTS AND WINDOW GLASS | 5210.103.4305.50.230 | IN001175906 / 2005322 | \$630.90 |

JRD LUMBER

Vendor Total \$750.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 5157 | nrd big hole transmission line blocking | 5210.103.4305.50.930 | 4780 / 2005353 | \$750.00 |

CORE & MAIN LP

Vendor Total \$614.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------|----------|
| 4927 | water repair fittings | 5210.103.4305.50.230 | L406767 / 2003266 | \$614.75 |

USA BLUEBOOK

Vendor Total \$417.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 4934 | water construction valve box cleaner,chart pens | 5210.103.4305.50.220 | 079399 / 2004485 | \$417.30 |

SOUTHWEST SEPTIC & TOILET

Vendor Total \$270.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|----------------|----------|
| 5159 | DEWEY PHASE 2 PORTA POTTIES | 5210.103.4305.50.930 | 6987 / 2005434 | \$270.00 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$179.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------------|----------|
| 4930 | safety sweaters per union contract | 5210.103.4305.50.220 | 620097136798 / 2004553 | \$179.97 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430550 Transmission And Distr.

Subtotal \$18,359.29

**MT-STATE OF, DEPT OF ENVIRON
Q_100265226**

Vendor Total \$170.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------------|----------|
| 4942 | PROJECT CONTRACTOR/SUPERVISOR ASBESTOS TRAINING FOR CLARK WARD | 5210.103.4305.50.380 | 12202019003 / 2005250 | \$170.00 |

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 4929 | nrd big hole transmission storage container | 5210.103.4305.50.930 | 71356 / 2005038 | \$150.00 |

SUN RENTAL

Vendor Total \$137.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 4982 | DRIVE BELT, FRONT BELT COVER AND FREIGHT | 5210.103.4305.50.230 | 166167 / 2005243 | \$137.37 |

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$118.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 5140 | MONTHLY EXCAVATION NOTICES FOR FY20 | 5210.103.4305.50.390 | 9125052 / 2000767 | \$118.31 |

MCGREE TRUCKING

Vendor Total \$96.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|---------|
| 4829 | MONTHLY TRASH REMOVAL/WATER DIVISION | 5210.103.4305.50.340 | 69230 / 0 | \$96.00 |

HIGHLAND AUTO PARTS

Vendor Total \$93.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------|---------|
| 5129 | OIL FILTER, SENSOR, WIPER BLADES | 5210.103.4305.50.230 | 656738 / 2005365 | \$79.12 |
| 5129 | CAN SPRAY PAINT | 5210.103.4305.50.230 | 656729 / 2005361 | \$14.46 |

INDIANA PAGING NETWORK

Vendor Total \$77.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|--------------------|---------|
| 5156 | ANSWERING SERVICE WATER SHOP | 5210.103.4305.50.390 | 32975370 / 2005354 | \$77.48 |

5210 Water Utility Division

Fund Total \$85,513.00

103 Public Works

Department Total \$80,109.63

430550 Transmission And Distr.

Subtotal \$18,359.29

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$74.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|-----------------------|---------|
| 5048 | Dell Single Monitor Arm | 5210.103.4305.50.210 | 10364672515 / 2005272 | \$74.99 |

900 JOSH BOLTON

Vendor Total \$67.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|---------|
| 4980 | josh bolton cdl,hazmat renewal | 5210.103.4305.50.220 | 258318 / 2004952 | \$67.47 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 4897 | METER CALIBRATION TOOL FOR WATER CONSTRUCTION | 5210.103.4305.50.220 | 233315 / 2004690 | \$50.00 |

GENERAL PARTS INC

Vendor Total \$48.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|----------------------|---------|
| 5128 | WASHER FLUID SENSOR AND FREIGHT | 5210.103.4305.50.230 | 2879775357 / 2005359 | \$48.10 |

FASTENAL CO

Vendor Total \$7.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|----------------------|--------|
| 4928 | bolts,nuts tap machine | 5210.103.4305.50.230 | MTBU173767 / 2004768 | \$7.16 |

5212 Silver Lake Wtr Sys Oper

Fund Total \$9,267.72

103 Public Works

Department Total \$9,267.72

430550 Transmission And Distr.

Subtotal \$9,267.72

NORTHWESTERN ENERGY (1)

Vendor Total \$9,267.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 5173 | SILVER LAKE PUMP STATION, ANACONDA MT 59711 | 5212.103.4305.50.340 | 0100463-9 20191223 / 0 | \$1,241.81 |
| 5173 | 2801 MT HWY, ANACONDA, MT 59711 | 5212.103.4305.50.340 | 0100479-5 20191223 / 0 | \$608.81 |
| 5173 | RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701 | 5212.103.4305.50.340 | 0100609-7 20191223 / 0 | \$6,086.42 |
| 5173 | RAMSAY PUMP STATION, BUTTE MT 59701 | 5212.103.4305.50.340 | 0726163-9 20191223 / 0 | \$391.38 |
| 5173 | NEW RAMSAY PUMP, BUTTE MT 59701 | 5212.103.4305.50.340 | 0726165-4 20191223 / 0 | \$929.80 |
| 5173 | FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711 | 5212.103.4305.50.340 | 2084848-7 20191223 / 0 | \$9.50 |

5310 Metro Sewer Operation

Fund Total \$80,204.76

103 Public Works

Department Total \$80,204.76

430630 Collection & Transmission

Subtotal \$659.98

MAC COYNE

Vendor Total \$235.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|--------------------|----------|
| 4984 | CLOTHING ALLOWANCE PER UNION CONTRACT | 5310.103.4306.30.220 | 03850 / 2005214 | \$225.81 |
| 4984 | CLOTHING ALLOWANCE PER UNION CONTRACT | 5310.103.4306.30.220 | 08056478 / 2005214 | \$9.19 |

NORTHWESTERN ENERGY (1)

Vendor Total \$184.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|---------------------------|----------|
| 5173 | 2109 AMHERST ST BUTTE MT 59701 | 5310.103.4306.30.340 | 2156208-7 20191223 / 0 | \$17.57 |
| 5173 | 1603 STEELE ST, BUTTE MT 59701 | 5310.103.4306.30.340 | 3396772-0 20191223 / 0 | \$166.74 |

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$118.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|-------------------|----------|
| 5140 | MONTHLY EXCAVATION NOTICES FOR FY20 | 5310.103.4306.30.390 | 9125052 / 2000767 | \$118.31 |

GENERAL PARTS INC

Vendor Total \$66.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 4983 | AXLE | 5310.103.4306.30.230 | 775094 / 2005247 | \$66.21 |

CENTURYLINK.

Vendor Total \$56.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|----------------------------|---------|
| 4993 | PHONE SERVICE/LIFT STATION ON AMHERST | 5310.103.4306.30.340 | 4064947739022B12 19 / 0 | \$56.15 |

5310 Metro Sewer Operation

Fund Total \$80,204.76

103 Public Works

Department Total \$80,204.76

430640 Treatment & Disposal

Subtotal \$79,544.78

NORTHWESTERN ENERGY (1)

Vendor Total \$39,015.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|-------------|
| 5173 | METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701 | 5310.103.4306.40.340 | 0100539-6 20191223 / 0 | \$26,696.98 |
| 5173 | 802 CENTENNIAL AVE PMP STN, BUTTE MT 59701 | 5310.103.4306.40.340 | 0939567-4 20191223 / 0 | \$119.46 |
| 5173 | 800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701 | 5310.103.4306.40.340 | 1859145-3 20191223 / 0 | \$11,735.56 |
| 5173 | 341 ANACONDA RD, BUTTE-MT 59701 | 5310.103.4306.40.340 | 3377850-7 20191223 / 0 | \$185.89 |
| 5173 | 800 CENTENNIAL DR TRLR, BUTTE MT 59701 | 5310.103.4306.40.340 | 3394563-5 20191223 / 0 | \$277.72 |

WESTERN RECLAMATION INC

Vendor Total \$20,018.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|---------------|-------------|
| 4903 | BIO SOLID TIPPING FEE NOV | 5310.103.4306.40.390 | 469 / 2005208 | \$7,675.01 |
| 4903 | BIO SOLID TIPPING FEE OCT AND NOV | 5310.103.4306.40.390 | 468 / 2005208 | \$12,343.11 |

HAWKINS INC

Vendor Total \$10,829.68

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-------------------|-------------|
| 4936 | CAUSTIC AND CITRIC | 5310.103.4306.40.220 | 4628502 / 2004701 | \$10,829.68 |

IDEXX LABORATORIES INC

Vendor Total \$4,399.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|------------|
| 4901 | HEAT SEALER FOR ECOLI SAMPLES FOR METRO TREATMENT | 5310.103.4306.40.260 | 3057061452 / 2004737 | \$3,649.31 |
| 4901 | HEAT SEALER FOR ECOLI SAMPLES FOR METRO TREATMENT | 5310.103.4306.40.260 | 3057184240 / 2004737 | \$750.00 |

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$2,680.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|----------------|------------|
| 4902 | MPDES PERMIT METRO WWTP | 5310.103.4306.40.350 | 1152 / 2005201 | \$500.00 |
| 4902 | WWTP PRETREATMENT ASSISTANCE | 5310.103.4306.40.350 | 1154 / 2005204 | \$2,180.00 |

5310 Metro Sewer Operation

Fund Total \$80,204.76

103 Public Works

Department Total \$80,204.76

430640 Treatment & Disposal

Subtotal \$79,544.78

HDR ENGINEERING INC

Vendor Total \$972.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 4900 | TASK ORDER 10 METRO ON CALL SCADA MAINTENANCE | 5310.103.4306.40.350 | 1200234703 / 2005191 | \$972.30 |

THATCHER OF MONTANA

Vendor Total \$635.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|------------------|----------|
| 5075 | T-CHLOR FOR METRO TREATMENT | 5310.103.4306.40.220 | 350477 / 2005023 | \$635.60 |

US BANK*

Vendor Total \$487.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------------|----------|
| 5137 | Card 1153 - Automation Direct, Metro Montana Tech Lift Station SCADA Controller | 5310.103.4306.40.940 | 44855945556252411 219 / 2005412 | \$487.00 |

ENERGY LABORATORIES INC

Vendor Total \$283.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|----------|
| 4935 | ANNUAL TESTING -MPP | 5310.103.4306.40.350 | 282435 / 2004449 | \$283.50 |

PLATT ELECTRIC.

Vendor Total \$119.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-------------------|---------|
| 4938 | WIRE FOR WATER LINE-TRET. PLANT | 5310.103.4306.40.230 | X688696 / 2004285 | \$24.03 |
| 4938 | POWER FOR FUSING WIRE | 5310.103.4306.40.230 | X699800 / 2004484 | \$95.88 |

MOTION INDUSTRIES

Vendor Total \$62.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------------|---------|
| 4937 | SENSOR | 5310.103.4306.40.230 | MT14072432 / 2004619 | \$62.55 |

HIGHLAND AUTO PARTS

Vendor Total \$41.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 5198 | AIR FILTER | 5310.103.4306.40.230 | 657064 / 2005468 | \$41.20 |

5330 Storm Water

Fund Total \$36,743.10

103 Public Works

Department Total \$36,743.10

430650 Storm Water

Subtotal \$36,743.10

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$34,156.06**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|-------------|
| 4906 | THE FLATS STORM WATER MASTER PLAN | 5330.103.4306.50.350 | 1158 / 2005207 | \$9,531.25 |
| 4906 | MS4 PERMIT ASSISTANCE | 5330.103.4306.50.350 | 1159 / 2005202 | \$20,102.31 |
| 4906 | STORM WATER ORDINANCE AND DESIGN STANDARDS | 5330.103.4306.50.350 | 1150 / 2005200 | \$4,522.50 |

**MT TECH OFFICE OF SPONSORED
PROGRAMS****Vendor Total \$1,935.94**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|--------------------|------------|
| 4904 | MS4 EDUCATION REQUIREMENT | 5330.103.4306.50.350 | 52435010 / 2005212 | \$1,935.94 |

PIONEER TECHNICAL SERVICES INC**Vendor Total \$645.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------|----------|
| 4905 | STORM WATER DESIGN AND REVIEWS | 5330.103.4306.50.350 | 12764 / 2005195 | \$645.00 |

NORTHWESTERN ENERGY (1)**Vendor Total \$6.10**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|---------------------------|--------|
| 5173 | MCGRUFF PARK, BUTTE MT 59701 | 5330.103.4306.50.340 | 3229630-3 20191223 / 0 | \$6.10 |

5410 Solid Waste

Fund Total \$120,402.85

103 Public Works

Department Total \$120,402.85

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|--------------|
| 4997 | MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH | 5410.103.4308.01.390 | 69222 / 2000755 | \$106,200.32 |

5410 Solid Waste

Fund Total \$120,402.85

103 Public Works

Department Total \$120,402.85

430840 Disposal

Subtotal \$14,202.53

GREAT WEST ENGINEERING

Vendor Total \$12,444.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|-------------|
| 4908 | CELL IV EXPANSION ENGINEERING SERVICES | 5410.103.4308.40.950 | 20840 / 2005213 | \$12,444.85 |

NORTHWESTERN ENERGY (1)

Vendor Total \$777.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 5173 | 121074 BROWNS GULCH RD, BUTTE MT 59701 | 5410.103.4308.40.340 | 0100537-0 20191223 / 0 | \$554.18 |
| 5173 | SW OF BUTTE LANDFILL, BUTTE MT 59701 | 5410.103.4308.40.340 | 0726060-7 20191223 / 0 | \$13.69 |
| 5173 | 121074 Browns Gulch Road LT, BUTTE MT 59701 | 5410.103.4308.40.340 | 0726064-9 20191223 / 0 | \$209.92 |

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$337.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|----------------|----------|
| 4910 | LANDFILL STORM WATER EDUCATION | 5410.103.4308.40.350 | 1153 / 2005203 | \$337.50 |

ESTOP BUSINESS LICENSES

Vendor Total \$280.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------------|----------|
| 4907 | SCALE LICENSE FOR THE LANDFILL | 5410.103.4308.40.220 | 26059DEC / 2005211 | \$280.00 |

ADT SECURITY SERVICES INC

Vendor Total \$216.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------------|----------|
| 4940 | SECURITY SERVICES LANDFILL SHOP | 5410.103.4308.40.390 | 743606342 / 2005235 | \$216.90 |

PACIFIC STEEL & RECYCLING

Vendor Total \$107.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|----------|
| 4909 | CARDBOARD RECYCLING | 5410.103.4308.40.390 | 5841405 / 2005194 | \$107.00 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$28.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------|---------|
| 4939 | RECHARGE FIRE EXTINGUISHER | 5410.103.4308.40.360 | 233309 / 2004882 | \$28.00 |

5410 Solid Waste

Fund Total \$120,402.85

103 Public Works

Department Total \$120,402.85

430840 Disposal

Subtotal \$14,202.53

US BANK*

Vendor Total \$10.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 5137 | Card 1153 - Staples, Sticky Notes for the Landfill | 5410.103.4308.40.210 | 44855945556252411 219 / 2005412 | \$10.49 |

5711 Community Facilities

Fund Total \$1,346.95

117 Government Buildings

Department Total \$1,346.95

411201 Facilities Administration

Subtotal \$1,346.95

BUTTE GLASS

Vendor Total \$915.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------------|----------|
| 4849 | REPAIR HYDROLIC DOOR- HEALTH DEPT | 5711.117.4112.01.360 | 0000022451 / 2005145 | \$915.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$365.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 4851 | PAPER TOWELS, HAND CLEANER, AIR FRESHNER - HEALTH DEPT | 5711.117.4112.01.220 | 1397190 / 2005152 | \$89.95 |
| 4851 | TOILET PAPER, TOILET CLEANER, AIR FRESHNER, DISENFECTANT WIPES -HEALTH DEPT | 5711.117.4112.01.220 | 1394668 / 2005150 | \$131.39 |
| 4985 | TOILET PAPER, HAND CLEANSER, TOILET CLEANERS, DISENFECTANT WIPES, URINAL SCREENS- HEALTH DEPT | 5711.117.4112.01.220 | 1399395 / 2005221 | \$144.27 |

NORTHWESTERN ENERGY (1)

Vendor Total \$43.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|---------|
| 5173 | BSB COMMUNITY CENTER, BUTTE MT 59701 | 5711.117.4112.01.340 | 0726080-5 20191223 / 0 | \$13.69 |
| 5173 | 25 W FRONT ST, BUTTE MT 59701 | 5711.117.4112.01.340 | 0794003-4 20191223 / 0 | \$13.69 |
| 5173 | CLARK PARK SHELTER, BUTTE MT 59701 | 5711.117.4112.01.340 | 1689178-0 20191223 / 0 | \$16.35 |

M & L SUPPLY INC

Vendor Total \$22.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|---------|
| 4850 | VALVE TO REPAIR BATHROOM LEAK -HEALTH DEPT | 5711.117.4112.01.230 | S100406502001 / 2005148 | \$22.61 |

5713 Small Business Incubator

Fund Total \$3,025.60

190 BSB Econ Development

Department Total \$3,025.60

470210 SBI Administration

Subtotal \$3,025.60

NORTHWESTERN ENERGY (1)

Vendor Total \$3,025.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------------|---------------|
| 5173 | 305 W MERCURY ST, BUTTE MT 59701 | 5713.190.4702.10.340 | 0100534-7 20191223 / 0 | \$996.35 |
| 5173 | 305 W MERCURY ST, BUTTE MT 59701 | 5713.190.4702.10.340 | 0726088-8 20191223 / 0 | \$2,029.25 |

6010 Central Equipment

Fund Total \$950,223.67

000

Department Total (\$48,503.66)

202100 Accounts Payable

Subtotal (\$48,503.66)

MARKOVICH CONSTRUCTION

Vendor Total (\$48,503.66)

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 5026 | 5% RETAINAGE - MARKOVICH FOR BSB SHOP RELOCATION PROJECT | 6010.000.2021.00.000 | 121319 / 2005233 | (\$48,503.66) |

6010 Central Equipment

Fund Total \$950,223.67

320 Central Equipment

Department Total \$992,480.39

500130 Equipment Maintenance

Subtotal \$22,407.22

NORTHWEST PETROLEUM COMPANY

Vendor Total \$21,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|-------------|
| 5051 | 10,000 RED DIESEL 2 | 6010.320.5001.30.230 | 104603 / 2005269 | \$21,500.00 |

ESTOP BUSINESS LICENSES

Vendor Total \$216.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|----------|
| 5201 | UNDERGROUND FUEL TANK LICENSE RENEWAL | 6010.320.5001.30.220 | 326312020 / 2005451 | \$216.00 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$184.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 4784 | PAIR OF SAFETY TOE WORK BOOTS AS PER CONTRACT FOR PATRICK O'BRIEN | 6010.320.5001.30.220 | 137388 / 2005065 | \$184.99 |

BUTTE GM AUTO CENTER

Vendor Total \$167.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 4205 | BRAKE ROTOR | 6010.320.5001.30.230 | 110180 / 2004381 | \$167.12 |

HIGHLAND AUTO PARTS

Vendor Total \$113.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 4783 | MISC STOCK | 6010.320.5001.30.230 | 655935 / 2005073 | \$74.48 |
| 5050 | FITTINGS, BAG CABLE TIES ROLLS OF ELECT TAPE AND CAP | 6010.320.5001.30.230 | 656742 / 2005331 | \$39.07 |

HIGH TECH LINEN

Vendor Total \$102.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|-------------------|----------|
| 4987 | SHOP TOWELS, MAT AND LAUNDRY BAG | 6010.320.5001.30.390 | 1245951 / 2005240 | \$102.33 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|----------|
| 4990 | SERVICE 20 EXTINGUISHERS | 6010.320.5001.30.360 | 231720 / 2005239 | \$100.00 |

GENERAL PARTS INC

Vendor Total \$23.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|---------------------------|---------|
| 4782 | GREASE - MULTI PURPOSE | 6010.320.5001.30.230 | 2879ID771748 / 2005034 | \$13.77 |
| 4986 | BLADES | 6010.320.5001.30.230 | 775092 / 2005249 | \$9.46 |

6010 Central Equipment

Fund Total \$950,223.67

320 Central Equipment

Department Total \$992,480.39

*500132 Central Equip Shop Facilities**Subtotal \$970,073.17***MARKOVICH CONSTRUCTION****Vendor Total \$960,857.47**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 5026 | PAY APPLICATION #1 - BSB SHOP RELOCATION PROJECT | 6010.320.5001.32.950 | 121319 / 2005233 | \$970,073.17 |
| 5026 | 1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT | 6010.320.5001.32.950 | 121319 / 2005233 | (\$9,215.70) |

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$9,215.70**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 5052 | 1% GRT FOR MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT | 6010.320.5001.32.950 | 121719MARKOVICH / 2005234 | \$9,215.70 |

6010 Central Equipment

Fund Total \$950,223.67

999 Non-Dept Aligned Activity

Department Total \$6,246.94

510301 Unallocated Costs

Subtotal \$6,246.94

VERIZON WIRELESS DALLAS

Vendor Total \$6,246.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|----------------|------------|
| 5217 | CELL PHONE SUMMARY CHARGES | 6010.999.5103.01.340 | 9845066635 / 0 | \$6,246.94 |

6015 Central Services Fund

Fund Total \$204.99

999 Non-Dept Aligned Activity

Department Total \$204.99

500135 Facility Services

Subtotal \$204.99

TRIPLE S BUILDING CENTER

Vendor Total \$204.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-------------------------|----------|
| 4852 | SKIL SAW- CARPENTER TOOLS | 6015.999.5001.35.220 | 1912947891 / 2005154 | \$204.99 |

102 Finance & Budget

Department Total \$30,201.25

500301 EDP Service

Subtotal \$30,201.25

SIDWELL COMPANY**Vendor Total \$11,280.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|------------|
| 4870 | Accela Services Civic Platform Setup and Configuration: 70% Complete. | 6030.102.5003.01.350 | CT00001528 / 2005175 | \$5,760.00 |
| 4870 | Land Management Implementation: 11.00% Complete | 6030.102.5003.01.350 | CT00001528 / 2005175 | \$1,680.00 |
| 4870 | Licensing Module Implementation: 35.00% Complete | 6030.102.5003.01.350 | CT00001528 / 2005175 | \$3,840.00 |

TYLER TECHNOLOGIES INC**Vendor Total \$9,473.43**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|------------|
| 5209 | TYLER LICENSING SUPPORT AND UPDATE FOR IT | 6030.102.5003.01.220 | 045286121 / 2005514 | \$9,473.43 |

PIERCE CARPET MILL OUTLET**Vendor Total \$9,216.83**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|------------|
| 5225 | FLOORING FOR IT DEPARTMENT | 6030.102.5003.01.220 | BU032896 / 2005523 | \$4,696.18 |
| 5225 | SURFACE PREP FOR FLOORING IN IT DEPARTMENT | 6030.102.5003.01.360 | BU032896 / 2005523 | \$3,597.81 |
| 5225 | FLOORING FOR IT DEPARTMENT | 6030.102.5003.01.220 | BU033035 / 2005523 | \$538.24 |
| 5225 | SURFACE PREP FOR FLOORING IN IT DEPARTMENT | 6030.102.5003.01.360 | BU033035 / 2005523 | \$384.60 |

US BANK***Vendor Total \$149.14**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------------|---------|
| 5137 | Card 6287 - Walmart, Screen Cleaner, (3) Surge Protectors, (2) Door Mats | 6030.102.5003.01.220 | 44855945556252411 219 / 2005412 | \$72.16 |
| 5137 | Card 6287 - Staples, Mouse Pad and Ergonomic Keyboard for Jason | 6030.102.5003.01.220 | 44855945556252411 219 / 2005412 | \$76.98 |

KATHY KENISON**Vendor Total \$58.65**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-----------------------------|---------|
| 4869 | Dell Battery for Josh Hettick | 6030.102.5003.01.220 | 11144609611972256 / 2005174 | \$58.65 |

JOHN COLES**Vendor Total \$23.20**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|------------------|---------|
| 4868 | Mileage 2019-10 thru 2019-12 | 6030.102.5003.01.370 | 122019 / 2005173 | \$23.20 |

999 Non-Dept Aligned Activity

Department Total \$3,103.30

507001 PBX

Subtotal \$3,103.30

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$3,077.84**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 5087 | MONTHLY SUMMARY LONG DISTANCE CHARGES | 6030.999.5070.01.340 | 1475272514 / 0 | \$624.11 |
| 5087 | MONTHLY SUMMARY LONG DISTANCE CHARGES | 6030.999.5070.01.340 | 1477273924 / 0 | \$677.44 |
| 5087 | MONTHLY SUMMARY LONG DISTANCE CHARGES | 6030.999.5070.01.340 | 1479227099 / 0 | \$613.30 |
| 5087 | MONTHLY SUMMARY LONG DISTANCE CHARGES | 6030.999.5070.01.340 | 1481151657 / 0 | \$622.14 |
| 5218 | MONTHLY SUMMARY LONG DISTANCE CHARGES | 6030.999.5070.01.340 | 1483071905 / 0 | \$540.85 |

CENTURYLINK.**Vendor Total \$25.46**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------------------|---------|
| 5219 | TRUNK LINE | 6030.999.5070.01.340 | 4067232286060B12 19 / 0 | \$25.46 |

6031 Central Admin Services

Fund Total \$21,246.69

102 Finance & Budget

Department Total \$9,636.55

500702 Payroll

Subtotal \$9,636.55

TYLER TECHNOLOGIES INC

Vendor Total \$9,334.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|------------|
| 5209 | TYLER LICENSING SUPPORT AND UPDATE FOR PAYROLL | 6031.102.5007.02.220 | 045286121 / 2005514 | \$9,334.55 |

LEES OFFICE CITY

Vendor Total \$302.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 5002 | MICR Toner for check and direct deposit printer and Toner for the TK-1152 office printer in the payroll office | 6031.102.5007.02.210 | 32516 / 2005288 | \$302.00 |

6031 Central Admin Services

Fund Total \$21,246.69

108 Personnel Office

Department Total \$11,610.14

500701 Personnel Office

Subtotal \$9,478.96

TYLER TECHNOLOGIES INC

Vendor Total \$5,859.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|------------|
| 5209 | TYLER LICENSING SUPPORT AND UPDATE FOR HR | 6031.108.5007.01.220 | 045286121 / 2005514 | \$5,859.59 |

POORE ROTH & ROBINSON PC

Vendor Total \$3,440.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-----------------|------------|
| 4991 | Labor Negotiations - Nurses | 6031.108.5007.01.350 | 32348 / 2005282 | \$800.00 |
| 4991 | Labor Negotiations - Water Utility | 6031.108.5007.01.350 | 32344 / 2005282 | \$1,880.00 |
| 4991 | BSB General Legal Services | 6031.108.5007.01.350 | 32343 / 2005282 | \$100.00 |
| 5136 | BPPA Labor Relations | 6031.108.5007.01.350 | 32358 / 2005395 | \$660.00 |

VERIFIED FIRST LLC

Vendor Total \$179.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|------------------------|----------|
| 5170 | Background Checks | 6031.108.5007.01.390 | INV000240614 / 2005476 | \$179.37 |

6031 Central Admin Services

Fund Total \$21,246.69

108 Personnel Office

Department Total \$11,610.14

500703 Wellness Program

Subtotal \$2,131.18

HEALTHCHECK360

Vendor Total \$2,131.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 5022 | November PEPM Fee | 6031.108.5007.03.390 | HC7711 / 2005306 | \$2,131.18 |

6035 GIS Operations

Fund Total \$45.66

122 Planning Board

Department Total \$45.66

411030 Planning

Subtotal \$45.66

360 OFFICE SOLUTIONS

Vendor Total \$45.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|--------------------|---------|
| 5024 | COPIER MAINTENANCE | 6035.122.4110.30.360 | IN125515 / 2005307 | \$45.66 |

6050 Employee Health Ins

Fund Total \$222,563.21

108 Personnel Office

Department Total \$222,563.21

500920 Self-Funded Program

Subtotal \$222,563.21

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$222,563.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 5220 | Health Insurance Claims Batch Request for the week of January 6, 2020 | 6050.108.5009.20.350 | 010620HEALTH / 2005517 | \$222,563.21 |

7855 Cordelia Jacky Fund

Fund Total \$2,500.00

000

Department Total \$2,500.00

212050 Due To Others

Subtotal \$2,500.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$1,400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|----------|
| 5222 | CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF DECEMBER 2019 (FOR NOVEMBER 2019 ACTIVITY) | 7855.000.2120.50.000 | 45 / 0 | \$700.00 |
| 5222 | CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JANUARY 2020 (FOR DECEMBER 2019 ACTIVITY) | 7855.000.2120.50.000 | 46 / 0 | \$700.00 |

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|----------|
| 5223 | CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JANUARY 2020 (DECEMBER ACTIVITIES) | 7855.000.2120.50.000 | 46 / 0 | \$500.00 |

SPRINGS AT BUTTE

Vendor Total \$400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|----------|
| 5224 | CORDELIA JACKY FUND PAYMENT DECEMBER 2019 (NOVEMBER ACTIVITY) | 7855.000.2120.50.000 | 11 / 0 | \$200.00 |
| 5224 | CORDELIA JACKY FUND PAYMENT JANUARY 2020 (DECEMBER ACTIVITY) | 7855.000.2120.50.000 | 12 / 0 | \$200.00 |

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|----------|
| 5221 | CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF DECEMBER 2019 (FOR NOVEMBER 2019 ACTIVITY) | 7855.000.2120.50.000 | 11 / 0 | \$200.00 |