



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 21, 2020

Total \$865,733.59

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Tuesday, January 21, 2020

Total \$865,733.59

Executive Summary Sorted By Descending Amounts

2325 FUND NOT FOUND [2325]	Fund Total \$446,207.53
293 Tifid Industrial	Department Total \$446,207.53
470241 Tax Increment Development	\$446,207.53
6050 Employee Health Ins	Fund Total \$263,369.46
108 Personnel Office	Department Total \$263,369.46
500920 Self-Funded Program	\$263,369.46
2180 District Courts	Fund Total \$28,757.14
152 Probation Office	Department Total \$28,757.14
420340 Juvenile Probation	\$28,757.14
1000 General Fund	Fund Total \$25,402.26
999 Non-Dept Aligned Activity	Department Total \$12,211.98
510301 Unallocated Costs	\$12,211.98
111 Sheriff	Department Total \$7,084.02
420201 Detention & Correction	\$4,242.56
420205 Detention Canteen	\$1,951.43
420101 Law Enforcement Services	\$877.75
420162 Canine Program	\$12.28
117 Government Buildings	Department Total \$3,257.26
411240 Courthouse Improvements	\$3,257.26
103 Public Works	Department Total \$1,567.04
460430 Parks	\$1,417.04
460438 Parks-Greenway Allocation	\$150.00
104 Animal Control	Department Total \$568.02
440601 Animal Control	\$568.02
122 Planning Board	Department Total \$540.00
411030 Planning	\$540.00
132 Code Enforcement	Department Total \$128.94
420501 Protective Inspection	\$128.94
119 Health Office	Department Total \$45.00
440111 Comm Enrichment	\$45.00
2508 Street Maintenance District Fund	Fund Total \$23,788.67
950 Maintenance Sids	Department Total \$23,788.67
510301 Unallocated Costs	\$23,788.67
5210 Water Utility Division	Fund Total \$23,307.48
103 Public Works	Department Total \$23,307.48
430550 Transmission And Distr.	\$18,897.58
430540 Purification & Treatment	\$2,058.83
430525 Army Corp of Engineers Grant	\$1,983.75
430510 Administration	\$367.32

2320 Urban Renewal District 2	Fund Total \$16,381.00
291 Uptown Revitalization	Department Total \$16,381.00
470245 URA/Community Dev Activities	\$16,381.00
5212 Silver Lake Wtr Sys Oper	Fund Total \$6,503.37
103 Public Works	Department Total \$6,503.37
430550 Transmission And Distr.	\$6,503.37
2210 Civic Center	Fund Total \$5,726.28
147 Civic Center	Department Total \$5,726.28
460442 Civic Center	\$5,726.28
2110 Road Fund	Fund Total \$5,592.16
103 Public Works	Department Total \$5,592.16
430240 Roads & Street Maint.	\$5,592.16
5330 Storm Water	Fund Total \$4,946.25
103 Public Works	Department Total \$4,946.25
430650 Storm Water	\$4,946.25
2488 Fire Equipment Training	Fund Total \$4,099.20
164 Fire	Department Total \$4,099.20
420440 Fire Prevention	\$4,099.20
6030 Central Edp & Comm	Fund Total \$3,581.23
999 Non-Dept Aligned Activity	Department Total \$3,324.82
507001 PBX	\$3,324.82
102 Finance & Budget	Department Total \$256.41
500301 EDP Service	\$256.41
2850 911 Emergency Services	Fund Total \$2,513.83
111 Sheriff	Department Total \$2,513.83
420160 911 Emergency Account	\$2,513.83
2386 Transit System	Fund Total \$1,392.09
169 Transit System	Department Total \$1,392.09
430430 Transit Operations	\$1,392.09
2388 Fire Fund	Fund Total \$1,247.60
164 Fire	Department Total \$1,247.60
420440 Fire Prevention	\$1,247.60
5310 Metro Sewer Operation	Fund Total \$738.41
103 Public Works	Department Total \$738.41
430640 Treatment & Disposal	\$588.95
430630 Collection & Transmission	\$149.46
6010 Central Equipment	Fund Total \$562.07
320 Central Equipment	Department Total \$562.07
500130 Equipment Maintenance	\$562.07

5410 Solid Waste	Fund Total \$475.00
103 Public Works	Department Total \$475.00
430840 Disposal	\$475.00
6031 Central Admin Services	Fund Total \$291.33
108 Personnel Office	Department Total \$291.33
500701 Personnel Office	\$291.33
7165 FUND NOT FOUND [7165]	Fund Total \$241.64
000	Department Total \$241.64
202194 County Attorney Restitutions	\$241.64
2275 Superfund Resident Metals	Fund Total \$200.00
200 Metro	Department Total \$200.00
440189 Residential Metals	\$200.00
2146 Parking Garage	Fund Total \$124.66
146 Parking Commission	Department Total \$124.66
430267 Parking Garage	\$124.66
2830 Junk Vehicle	Fund Total \$122.93
999 Non-Dept Aligned Activity	Department Total \$122.93
430830 Junk Vehicle	\$122.93
2270 Health	Fund Total \$117.00
801 Family Services	Department Total \$117.00
440159 Cancer/Tbco/Asth/Arthr Prog	\$117.00
2140 Weed Control	Fund Total \$45.00
126 Extension Agent	Department Total \$45.00
431101 Weed Control	\$45.00

Expenditure Details

1000 General Fund

Fund Total \$25,402.26

103 Public Works

Department Total \$1,567.04

460430 Parks

Subtotal \$1,417.04

LISACS TIRES INC

Vendor Total \$472.00

Claim #	Description	Account Number	Invoice / PO	Amount
5475	TIRE FOR COMPRESSURE TRAILER	1000.103.4604.30.230	LTR251932 / 2005682	\$436.00
5475	FLAT TIRE REPAIR AND TUBE	1000.103.4604.30.360	LTR252042 / 2005745	\$36.00

HOFFMANS R & M SERVICES

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
5463	PORTA POTTY RENTAL PARKS	1000.103.4604.30.340	15578 / 2005729	\$375.00

GENERATOR STARTER SHOP INC

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
5473	STARTER AND FREIGHT	1000.103.4604.30.230	S50402 / 2005755	\$285.00

RMT EQUIPMENT

Vendor Total \$114.08

Claim #	Description	Account Number	Invoice / PO	Amount
5477	HUB, PULLEY AND FREIGHT	1000.103.4604.30.230	004436 / 2005684	\$114.08

CENTURYLINK.

Vendor Total \$51.66

Claim #	Description	Account Number	Invoice / PO	Amount
5472	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B01 20 / 0	\$51.66

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$48.44

Claim #	Description	Account Number	Invoice / PO	Amount
5476	HOSE NOZZLES	1000.103.4604.30.230	0013710 / 2005062	\$48.44

HIGHLAND AUTO PARTS

Vendor Total \$46.88

Claim #	Description	Account Number	Invoice / PO	Amount
5474	HYDRAULI	1000.103.4604.30.230	658256 / 2005750	\$4.73
5474	BELTS AND CREDIT IN THE AMOUNT OF -.77	1000.103.4604.30.230	657657 / 2005687	\$42.92
5474	BELTS AND CREDIT IN THE AMOUNT OF -.77	1000.103.4604.30.230	657538 / 2005687	(\$0.77)

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$23.98

Claim #	Description	Account Number	Invoice / PO	Amount
5425	SNOFLINGA ZIP TIES	1000.103.4604.30.220	620095138168 / 2005641	\$23.98

1000 General Fund

Fund Total \$25,402.26

103 Public Works

Department Total \$1,567.04

460438 Parks-Greenway Allocation

Subtotal \$150.00

HOFFMANS R & M SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
5463	PORTA POTTY RENTALS TRAILS	1000.103.4604.38.340	15578 / 2005729	\$150.00

1000 General Fund

Fund Total \$25,402.26

104 Animal Control

Department Total \$568.02

440601 Animal Control

Subtotal \$568.02

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$461.80

Claim #	Description	Account Number	Invoice / PO	Amount
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218762 / 2005510	\$234.10
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218759 / 2005510	\$94.00
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218836 / 2005510	\$159.10
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218838 / 2005510	(\$159.10)
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218839 / 2005510	(\$159.10)
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218760 / 2005510	(\$75.00)
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218633 / 2005510	\$78.80
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218758 / 2005510	\$104.00
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218771 / 2005510	\$19.00
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218801 / 2005510	\$64.00
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218802 / 2005510	\$64.00

1000 General Fund

Fund Total \$25,402.26

104 Animal Control

Department Total \$568.02

440601 Animal Control

Subtotal \$568.02

5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218811 / 2005510	\$19.00
5478	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218812 / 2005510	\$19.00

LEES OFFICE CITY

Vendor Total \$65.97

Claim #	Description	Account Number	Invoice / PO	Amount
5378	Pocket Folders for the Animal Shelter.	1000.104.4406.01.210	32745 / 2005547	\$65.97

LAMBERT VET SUPPLY

Vendor Total \$40.25

Claim #	Description	Account Number	Invoice / PO	Amount
5377	Vaccine Syringes for the Animal Shelter.	1000.104.4406.01.220	LVSIO2357198 / 2005104	\$40.25

1000 General Fund

Fund Total \$25,402.26

111 Sheriff

Department Total \$7,084.02

420101 Law Enforcement Services

Subtotal \$877.75

HIGHLAND AUTO PARTS

Vendor Total \$273.13

Claim #	Description	Account Number	Invoice / PO	Amount
5532	BRAKE PARTS KIT	1000.111.4201.01.230	658442 / 2005843	\$273.13

360 OFFICE SOLUTIONS

Vendor Total \$164.78

Claim #	Description	Account Number	Invoice / PO	Amount
5479	RUBBER BANDS AND FOLDERS AND BOX OF HANGING FILE FOLDERS	1000.111.4201.01.210	3906601 / 2005710	\$164.78

ACE HARDWARE.

Vendor Total \$118.93

Claim #	Description	Account Number	Invoice / PO	Amount
5471	CLEANER KRUD KUTTER	1000.111.4201.01.220	F00181 / 2005712	\$118.93

MT BROOM & BRUSH COMPANY

Vendor Total \$117.86

Claim #	Description	Account Number	Invoice / PO	Amount
5380	misc cleaning supplies	1000.111.4201.01.220	1401935 / 2005633	\$117.86

ARTISTIC CUSTOM BADGES AND COINS LLC

Vendor Total \$114.30

Claim #	Description	Account Number	Invoice / PO	Amount
5480	BADGE, EAGLE SHIELD SERGEANT 74 CURVED W/PIN	1000.111.4201.01.220	128 / 2005736	\$114.30

REDS TOWING & ACCESSORIES LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
5381	TOW FROM WALMART SOUTH TO MCSD WAREHOUSE - CHEVY IMPALA	1000.111.4201.01.390	114986 / 2005623	\$80.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
5528	EMAIL - MAILBOX	1000.111.4201.01.340	123119 / 0	\$8.75

1000 General Fund

Fund Total \$25,402.26

111 Sheriff

Department Total \$7,084.02

420162 Canine Program

Subtotal \$12.28

360 OFFICE SOLUTIONS

Vendor Total \$12.28

Claim #	Description	Account Number	Invoice / PO	Amount
5481	DIVIDERS, PAPER, FILES - K-9 UNIT	1000.111.4201.62.220	3906600 / 2005711	\$12.28

1000 General Fund

Fund Total \$25,402.26

111 Sheriff

Department Total \$7,084.02

420201 Detention & Correction

Subtotal \$4,242.56

FOOD SERVICES OF AMERICA

Vendor Total \$2,221.17

Claim #	Description	Account Number	Invoice / PO	Amount
5468	MISC DETENTION SUPPLIES	1000.111.4202.01.220	5835127 / 2005709	\$2,165.93
5468	MISC DETENTION SUPPLIES	1000.111.4202.01.220	5835128 / 2005709	\$55.24

THREE BEARS ALASKA

Vendor Total \$1,167.30

Claim #	Description	Account Number	Invoice / PO	Amount
5384	RX - INMATES 12/16/2019 - 12/31/2019	1000.111.4202.01.220	BUTTEJAILPHAR M123119 / 2005481	\$1,167.30

GOOD SOURCE SOLUTIONS INC

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
5383	MISC DRINK MIXES FOR DETENTION INMATES	1000.111.4202.01.220	SI0488172 / 2005637	\$695.00

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
5382	6 4-FOOT BULBS	1000.111.4202.01.230	0942589629 / 2005678	\$60.00

MT BROOM & BRUSH COMPANY

Vendor Total \$59.40

Claim #	Description	Account Number	Invoice / PO	Amount
5483	SOFTSOAP HAND ANTIBACTERIAL	1000.111.4202.01.220	1403303 / 2005780	\$24.73
5483	MOP, FINISH FASTRACK 16 OZ; MOP, COMET GREEN MD 20 OZ	1000.111.4202.01.220	1389713 / 2005780	\$34.67

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
5482	GREASE SERVICE CHARGE	1000.111.4202.01.390	8200326009 / 2005739	\$35.00

ACE HARDWARE.

Vendor Total \$4.69

Claim #	Description	Account Number	Invoice / PO	Amount
5471	FASTENERS/SCREWS	1000.111.4202.01.220	E96647 / 2005712	\$4.69

1000 General Fund

Fund Total \$25,402.26

111 Sheriff

Department Total \$7,084.02

*420205 Detention Canteen**Subtotal \$1,951.43***US POSTMASTER MAIN/DEWEY****Vendor Total \$1,245.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5553	2000 PRESTAMPED ENVELOPES FOR THE DETENTION CENTER	1000.111.4202.05.310	011720 / 2005907	\$1,245.60

FOOD SERVICES OF AMERICA**Vendor Total \$609.58**

Claim #	Description	Account Number	Invoice / PO	Amount
5468	MISC DETENTION SUPPLIES AND CANTEEN	1000.111.4202.05.220	5835128 / 2005709	\$609.58

THREE BEARS ALASKA**Vendor Total \$96.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5385	MISC CANTEEN PURCHASES	1000.111.4202.05.220	34294519 / 2005619	\$96.25

1000 General Fund

Fund Total \$25,402.26

117 Government Buildings

Department Total \$3,257.26

411240 Courthouse Improvements

Subtotal \$3,257.26

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,257.26

Claim #	Description	Account Number	Invoice / PO	Amount
5373	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3292170 / 0	\$3,257.26

1000 General Fund

Fund Total \$25,402.26

119 Health Office

Department Total \$45.00

440111 Comm Enrichment

Subtotal \$45.00

PIT PRINTERS

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5326	Printed envelopes for the Community Enrichment Dept.	1000.119.4401.11.320	31185 / 2005382	\$45.00

1000 General Fund

Fund Total \$25,402.26

122 Planning Board

Department Total \$540.00

411030 Planning

Subtotal \$540.00

LEES OFFICE CITY

Vendor Total \$540.00

Claim #	Description	Account Number	Invoice / PO	Amount
5488	Chairs for Planning Conference Rm.	1000.122.4110.30.210	32743 / 2005734	\$540.00

1000 General Fund

Fund Total \$25,402.26

132 Code Enforcement

Department Total \$128.94

420501 Protective Inspection

Subtotal \$128.94

MT STANDARD

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
5397	ZBA Legal Ad - January 16, 2020	1000.132.4205.01.330	20624874 / 2004863	\$120.00

BSB AUDITOR

Vendor Total \$8.94

Claim #	Description	Account Number	Invoice / PO	Amount
5396	PETTY CASH REIMBURSEMENT FOR CODE ENFORCEMENT - NOTEBOOK AND ZIP TIES FOR MIKE NASHEIM	1000.132.4205.01.210	403991 / 2005636	\$8.94

1000 General Fund

Fund Total \$25,402.26

999 Non-Dept Aligned Activity

Department Total \$12,211.98

510301 Unallocated Costs

Subtotal \$12,211.98

WESTERN MONTANA MENTAL HEALTH CENTER.

Vendor Total \$12,211.98

Claim #	Description	Account Number	Invoice / PO	Amount
5524	MONTHLY CHARGES FOR MHP/JAIL DIVERSION/CRISIS - COMM #19-318 - DECEMBER 2019	1000.999.5103.01.390	000032 / 2005820	\$6,105.99
5524	MONTHLY CHARGES FOR MHP/JAIL DIVERSION/CRISIS - COMM #19-318 - NOVEMBER 2019	1000.999.5103.01.390	000255 / 2005820	\$6,105.99

2110 Road Fund

Fund Total \$5,592.16

103 Public Works

Department Total \$5,592.16

430240 Roads & Street Maint.

Subtotal \$5,592.16

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,223.68

Claim #	Description	Account Number	Invoice / PO	Amount
5537	SPRINGS, SPRING SEAT AND FREIGHT	2110.103.4302.40.230	B707800-01 / 2005839	\$1,022.42
5537	TIGER FLEX GREEN SUCTION FOR DEICER HOSE AND BRAKE CLEANER TO CLEAN THE FITTINGS TO GET THE HOSE ON THE DEICER TANK	2110.103.4302.40.230	B122737 / 2005838	\$150.40
5537	HOSE ENDS	2110.103.4302.40.230	B122720 / 2005840	\$50.86

FICKLER OIL COMPANY

Vendor Total \$1,166.20

Claim #	Description	Account Number	Invoice / PO	Amount
5309	DELO TORGFORCE 30 - 55 GALLONS	2110.103.4302.40.230	105492 / 2005551	\$708.80
5546	120 GALLONS 75-90 GEAR OIL	2110.103.4302.40.230	105554 / 2005827	\$457.40

INTERSTATE BODY SHOP

Vendor Total \$498.00

Claim #	Description	Account Number	Invoice / PO	Amount
5291	MATERIAL PAINT AND SHOP	2110.103.4302.40.230	22121 / 2005552	\$96.00
5291	LABOR FOR BODY WORK AND REFINISH	2110.103.4302.40.360	22121 / 2005552	\$402.00

LISACS TIRES INC

Vendor Total \$440.00

Claim #	Description	Account Number	Invoice / PO	Amount
5292	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR251880 / 2005584	\$45.00
5469	TIRE	2110.103.4302.40.230	LTR252003 / 2005746	\$285.00
5469	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR252003 / 2005746	\$25.00
5535	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR252162 / 2005830	\$85.00

MODERN MACHINERY

Vendor Total \$415.34

Claim #	Description	Account Number	Invoice / PO	Amount
5536	RUBBER BUMPER AND BARS	2110.103.4302.40.230	2541271PS / 2005833	\$415.34

DENNY MENHOLT FORD

Vendor Total \$358.42

Claim #	Description	Account Number	Invoice / PO	Amount
5286	AXLE SHAFT	2110.103.4302.40.230	75606 / 2005557	\$358.42

2110 Road Fund

Fund Total \$5,592.16

103 Public Works

Department Total \$5,592.16

430240 Roads & Street Maint.

Subtotal \$5,592.16

GENERATOR STARTER SHOP INC

Vendor Total \$315.25

Claim #	Description	Account Number	Invoice / PO	Amount
5288	ALTERNATOR AND SHIPPING CHARGE FOR PART	2110.103.4302.40.230	S50360 / 2005559	\$315.25

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$226.00

Claim #	Description	Account Number	Invoice / PO	Amount
5373	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	3292170 / 0	\$226.00

INLAND TRUCK PARTS CO.

Vendor Total \$198.82

Claim #	Description	Account Number	Invoice / PO	Amount
5290	STEERING STABILIZER SHOCKS	2110.103.4302.40.230	IN513889 / 2005583	\$198.82

HIGHLAND AUTO PARTS

Vendor Total \$147.42

Claim #	Description	Account Number	Invoice / PO	Amount
5289	AIR FILTER	2110.103.4302.40.230	657784 / 2005595	\$32.99
5289	AIR TOOL OIL	2110.103.4302.40.230	657468 / 2005556	\$7.42
5289	AIR GOVERNOR	2110.103.4302.40.230	657653 / 2005555	\$30.50
5492	MUD FLAPS AND BACK UP ALARM	2110.103.4302.40.230	658208 / 2005754	\$76.51

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$106.17

Claim #	Description	Account Number	Invoice / PO	Amount
5287	BATTERY	2110.103.4302.40.230	09EH5331 / 2005588	\$106.17

BUTTES ACE HARDWARE

Vendor Total \$97.60

Claim #	Description	Account Number	Invoice / PO	Amount
5252	BUCKET, LID, AND BIT	2110.103.4302.40.220	97806 / 2005560	\$31.54
5252	PROPANE REPLACEMENT HOSE	2110.103.4302.40.230	97806 / 2005560	\$39.99
5490	FASTENERS	2110.103.4302.40.230	97822 / 2005689	\$7.50
5534	IMPACT DRIVER BIT AND INSERT POWER 2SQ RECESS	2110.103.4302.40.220	97789 / 2005844	\$18.57

A & D PARTS SUPPLIES

Vendor Total \$96.29

Claim #	Description	Account Number	Invoice / PO	Amount
5533	SHORT STROKE BRAKE CAN AND LONG STROKE BRAKE CAN	2110.103.4302.40.230	19007 / 2005824	\$96.29

2110 Road Fund

Fund Total \$5,592.16

103 Public Works

Department Total \$5,592.16

*430240 Roads & Street Maint.**Subtotal \$5,592.16***TRAVELERS HEALTHCARE CLINIC****Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5494	CDL - DOT PHYSICAL FOR DAN QUINN TEAMSTER PER CONTRACT	2110.103.4302.40.350	20010320 / 2005685	\$90.00

BSW INC**Vendor Total \$78.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5285	WOODEN HUBS USED FOR SURVEY	2110.103.4302.40.220	0007556 / 2005554	\$78.50

CENTURYLINK.**Vendor Total \$53.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5398	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B12 19 / 0	\$53.60

COONEYS LOCKSMITH**Vendor Total \$50.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5491	KEYS TAGS AND KEY DUPLICATES	2110.103.4302.40.220	30838 / 2005679	\$50.50

PIONEER EQUIPMENT & SUPPLY CO**Vendor Total \$30.37**

Claim #	Description	Account Number	Invoice / PO	Amount
5493	CLAMPS AND SHANK	2110.103.4302.40.230	0013802 / 2005063	\$30.37

2140 Weed Control

Fund Total \$45.00

126 Extension Agent

Department Total \$45.00

431101 Weed Control

Subtotal \$45.00

PIT PRINTERS

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5326	Printed envelopes for the Weed Control Dept.	2140.126.4311.01.320	31185 / 2005382	\$45.00

2146 Parking Garage

Fund Total \$124.66

146 Parking Commission

Department Total \$124.66

430267 Parking Garage

Subtotal \$124.66

CALE AMERICA

Vendor Total \$100.40

Claim #	Description	Account Number	Invoice / PO	Amount
5351	monthly fees for december for parking garage	2146.146.4302.67.390	157626 / 2005524	\$100.40

MT BROOM & BRUSH COMPANY

Vendor Total \$24.26

Claim #	Description	Account Number	Invoice / PO	Amount
5352	Floor dry for oil spill in parking garage	2146.146.4302.67.230	1400960 / 2005528	\$24.26

2180 District Courts

Fund Total \$28,757.14

152 Probation Office

Department Total \$28,757.14

420340 Juvenile Probation

Subtotal \$28,757.14

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$21,472.14

Claim #	Description	Account Number	Invoice / PO	Amount
5400	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202012009 / 2000108	\$19,740.00
5400	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202012014 / 2000108	\$1,732.14

YELLOWSTONE COUNTY YOUTH SERVICES

Vendor Total \$7,285.00

Claim #	Description	Account Number	Invoice / PO	Amount
5294	CHARGES FOR SECURE DETENTION FOR BSB YOUTH FOR THE MONTH OF DECEMBER 2019	2180.152.4203.40.390	SDSILBOW121931 / 2005581	\$7,285.00

147 Civic Center

Department Total \$5,726.28

460442 Civic Center

Subtotal \$5,726.28

SHELL ENERGY NORTH AMERICA (US) LP**Vendor Total \$4,732.46**

Claim #	Description	Account Number	Invoice / PO	Amount
5373	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	3292170 / 0	\$4,732.46

ACE HARDWARE.**Vendor Total \$601.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E64138 / 2005380	\$4.79
5110	GREASE, THREADLOCKER, ANTIFREEZE, CONCRETE SEALER, FASTNERS,CABLE TIES, OIL, GOO GONE, CONTRACTOR SOLVENT, GORILLA TAPE, WASH/DEICER	2210.147.4604.42.230	E64138 / 2005380	\$27.56
5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E73965 / 2005380	\$24.96
5110	GREASE, THREADLOCKER, ANTIFREEZE, CONCRETE SEALER, FASTNERS,CABLE TIES, OIL, GOO GONE, CONTRACTOR SOLVENT, GORILLA TAPE, WASH/DEICER	2210.147.4604.42.230	E74476 / 2005380	\$62.96
5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E81588 / 2005380	\$68.97
5110	C BATTERIES	2210.147.4604.42.210	E81588 / 2005380	\$59.96

2210 Civic Center

Fund Total \$5,726.28

147 Civic Center

Department Total \$5,726.28

460442 Civic Center

Subtotal \$5,726.28

5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E81840 / 2005380	\$13.99
5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E81913 / 2005380	\$163.89
5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E82301 / 2005380	\$28.99
5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E84123 / 2005380	\$33.94
5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E88006 / 2005380	\$12.78
5110	GREASE, THREADLOCKER, ANTIFREEZE, CONCRETE SEALER, FASTNERS,CABLE TIES, OIL, GOO GONE, CONTRACTOR SOLVENT, GORILLA TAPE, WASH/DEICER	2210.147.4604.42.230	E88006 / 2005380	\$26.98
5110	GREASE, THREADLOCKER, ANTIFREEZE, CONCRETE SEALER, FASTNERS,CABLE TIES, OIL, GOO GONE, CONTRACTOR SOLVENT, GORILLA TAPE, WASH/DEICER	2210.147.4604.42.230	E90291 / 2005380	\$16.98
5110	C BATTERIES	2210.147.4604.42.210	E90291 / 2005380	\$14.99

2210 Civic Center

Fund Total \$5,726.28

147 Civic Center

Department Total \$5,726.28

460442 Civic Center

Subtotal \$5,726.28

5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E90160 / 2005380	(\$95.94)
5110	OILER SPOUTS, DRILL BITS,WRENCH AND SOCKET SET, XL, LARGE AND MED GLOVES, BBQ PELLETS, STRING LIGHTS AND STRING LIGHT RETURN, MASTER LOCKS, TWIN, EXTENSION CORD,	2210.147.4604.42.220	E76505 / 2005380	\$110.95
5110	GREASE, THREADLOCKER, ANTIFREEZE, CONCRETE SEALER, FASTNERS,CABLE TIES, OIL, GOO GONE, CONTRACTOR SOLVENT, GORILLA TAPE, WASH/DEICER	2210.147.4604.42.230	E76505 / 2005380	\$14.58
5110	GREASE, THREADLOCKER, ANTIFREEZE, CONCRETE SEALER, FASTNERS,CABLE TIES, OIL, GOO GONE, CONTRACTOR SOLVENT, GORILLA TAPE, WASH/DEICER	2210.147.4604.42.230	E73965 / 2005380	\$10.49

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$392.00

Claim #	Description	Account Number	Invoice / PO	Amount
5495	SECURITY MINING CITY DUALS WRESTLING	2210.147.4604.42.390	0103001 / 2005615	\$392.00

2270 Health

Fund Total \$117.00

801 Family Services

Department Total \$117.00

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$117.00

K O P R

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
5238	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	19121313 / 2005505	\$117.00

2275 Superfund Resident Metals

Fund Total \$200.00

200 Metro

Department Total \$200.00

440189 Residential Metals

Subtotal \$200.00

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
5497	Portable toilets - Dec. 2019	2275.200.4401.89.340	15593 / 2005735	\$200.00

2320 Urban Renewal District 2

Fund Total \$16,381.00

291 Uptown Revitalization

Department Total \$16,381.00

470245 URA/Community Dev Activities

Subtotal \$16,381.00

CROWN WEST DEVELOPMENT

Vendor Total \$16,381.00

Claim #	Description	Account Number	Invoice / PO	Amount
5500	25% URA Grant for new construction at 432 South Jackson for Crown West Development (Kurt Doffinger)	2320.291.4702.45.730	011320 / 2005760	\$16,381.00

2325 FUND NOT FOUND [2325]

Fund Total \$446,207.53

293 Tifid Industrial

Department Total \$446,207.53

470241 Tax Increment Development

Subtotal \$446,207.53

CRYPTOWATT MINING LLC

Vendor Total \$446,207.53

Claim #	Description	Account Number	Invoice / PO	Amount
5552	REIMBURSEMENT - TEDD DEVELOPMENT AGREEMENT	2325.293.4702.41.730	2019 / 2005902	\$446,207.53

2386 Transit System

Fund Total \$1,392.09

169 Transit System

Department Total \$1,392.09

430430 Transit Operations

Subtotal \$1,392.09

FICKLER OIL COMPANY

Vendor Total \$789.18

Claim #	Description	Account Number	Invoice / PO	Amount
5309	DEF 275 GALLONS	2386.169.4304.30.230	105492 / 2005551	\$528.00
5546	15 GALLONS OF TRANS OIL	2386.169.4304.30.230	105554 / 2005827	\$261.18

MT BROOM & BRUSH COMPANY

Vendor Total \$291.17

Claim #	Description	Account Number	Invoice / PO	Amount
5426	JANITORIAL SUPPLIES FOR THE TRANSFER STATION	2386.169.4304.30.220	1403610 / 2005726	\$273.87
5503	RENTAL MAT	2386.169.4304.30.390	1403500 / 2005683	\$17.30

PRO*MED SERVICES

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5427	DOT PHYSICAL MARK VARCOE	2386.169.4304.30.350	20525 / 2005728	\$140.00

A & D PARTS SUPPLIES

Vendor Total \$98.72

Claim #	Description	Account Number	Invoice / PO	Amount
5538	SENSOR	2386.169.4304.30.230	19011 / 2005823	\$49.36
5538	SENSOR	2386.169.4304.30.230	19008 / 2005822	\$49.36

LISACS TIRES INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5539	FLAT TIRE REPAIR	2386.169.4304.30.360	LTR252133 / 2005829	\$45.00

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
5502	MONTHLY PHONE SERIVCE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0120 / 0	\$28.02

2388 Fire Fund

Fund Total \$1,247.60

164 Fire

Department Total \$1,247.60

420440 Fire Prevention

Subtotal \$1,247.60

JIM MERRIFIELD

Vendor Total \$696.57

Claim #	Description	Account Number	Invoice / PO	Amount
5504	REIMBURSEMENT FOR TRAVEL FOR TRAINING AT THE NATIONAL EMERGENCY TRAINING CENTER IN BALTIMORE - NATIONAL FIRE ACADEMY - COMMAND AND CONTROL OF FIRE DEPARTMENT OPERATIONS AT NATURAL AND MANMADE DISASTER	2388.164.4204.40.370	010820 / 2005630	\$696.57

A & M FIRE SAFETY SUPPLY

Vendor Total \$311.40

Claim #	Description	Account Number	Invoice / PO	Amount
5372	(2) BOXES GAUZE PADS; (1) PKG INSTA GLUCOSE; (1) BOX ELASTIC BANDAGES; (6) EACH #1248 TAPE --- 233709	2388.164.4204.40.220	233475 / 2005506	\$102.40
5372	ABC & WATER EXT. SERVICE AND 12 YR HYDRATEST	2388.164.4204.40.360	233475 / 2005506	\$209.00

MT BROOM & BRUSH COMPANY

Vendor Total \$192.14

Claim #	Description	Account Number	Invoice / PO	Amount
5412	(1) CASE SINGLEFOLD TOWELS; (1) CASE TOILET TISSUE; (1) BOX NITRILE GLOVES; (2) PKGS LYSOL DISINFECTANT SRAY --- 1403137	2388.164.4204.40.220	1403137 / 2005621	\$131.39
5505	(1) CASE OF OPTIMA BIG KITCHEN ROLL TOWELS --- 1403694	2388.164.4204.40.220	1403694 / 2005719	\$37.51
5505	(1) THREADED FIBERGLASS 60" HANDLE --- 1403718	2388.164.4204.40.220	1403718 / 2005720	\$23.24

TRIPLE S BUILDING CENTER

Vendor Total \$47.49

Claim #	Description	Account Number	Invoice / PO	Amount
5413	(1) TUSTIN LEVER KEYED ENTRY FOR FIRE MARSHAL'S OFFICE --- 2001-955458	2388.164.4204.40.220	2001955458 / 2005622	\$47.49

2488 Fire Equipment Training

Fund Total \$4,099.20

164 Fire

Department Total \$4,099.20

420440 Fire Prevention

Subtotal \$4,099.20

DALMATIAN FIRE EQUIPMENT INC

Vendor Total \$4,099.20

Claim #	Description	Account Number	Invoice / PO	Amount
5414	(108) DALMATION/WORTHINGTON ALT695-320454 (SCOTT, MSA, DRAEGER AND INTERSPIRO) 45/4500-19 SCI, CARBON FIBER CYLINDER, AND (108) SCOTT HIGH PRESSURE ANGLED CYLINDER VALVES, REFURBISHED --- 404022	2488.164.4204.40.260	4040222 / 2005654	\$4,099.20

2508 Street Maintenance District Fund

Fund Total \$23,788.67

950 Maintenance Sids

Department Total \$23,788.67

510301 Unallocated Costs

Subtotal \$23,788.67

DUSTBUSTERS, INC.

Vendor Total \$16,507.67

Claim #	Description	Account Number	Invoice / PO	Amount
5507	FREEZGARD	2508.950.5103.01.220	61774 / 2005680	\$9,135.80
5507	FREEZGARD	2508.950.5103.01.220	61775 / 2005681	\$4,924.16
5541	16.18 FREEZGARD	2508.950.5103.01.220	61845 / 2005825	\$2,447.71

DOUG ANDRUS DIST

Vendor Total \$7,281.00

Claim #	Description	Account Number	Invoice / PO	Amount
5506	TYPE C TREATED SALT	2508.950.5103.01.220	0778190 / 2005749	\$3,588.30
5540	TYPE C TREATED SALT 41.03 TONS	2508.950.5103.01.220	0778189 / 2005841	\$3,692.70

2830 Junk Vehicle

Fund Total \$122.93

999 Non-Dept Aligned Activity

Department Total \$122.93

430830 Junk Vehicle

Subtotal \$122.93

LEES OFFICE CITY

Vendor Total \$77.93

Claim #	Description	Account Number	Invoice / PO	Amount
5415	Neon Green Laser Labels & Copier Paper	2830.999.4308.30.210	32746 / 2005546	\$77.93

PIT PRINTERS

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
5326	Printed envelopes for the Junk Motor Vehicle Program.	2830.999.4308.30.320	31185 / 2005382	\$45.00

2850 911 Emergency Services

Fund Total \$2,513.83

111 Sheriff

Department Total \$2,513.83

420160 911 Emergency Account

Subtotal \$2,513.83

CENTURYLINK.

Vendor Total \$2,501.67

Claim #	Description	Account Number	Invoice / PO	Amount
5416	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B12 19 / 0	\$2,501.67

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$12.16

Claim #	Description	Account Number	Invoice / PO	Amount
5528	VPN CONNECTION - LED	2850.111.4201.60.340	123119 / 0	\$12.16

5210 Water Utility Division

Fund Total \$23,307.48

103 Public Works

Department Total \$23,307.48

430510 Administration

Subtotal \$367.32

INSTY-PRINTS

Vendor Total \$264.65

Claim #	Description	Account Number	Invoice / PO	Amount
5558	OWENER AUTHORIZATION FOR WATER TURN OFF/ON BOOKS	5210.103.4305.10.320	103999 / 2005927	\$264.65

LEES OFFICE CITY

Vendor Total \$61.07

Claim #	Description	Account Number	Invoice / PO	Amount
5559	STAPLES, LEGAL PADS FOR ANN, DESK CALANDER FOR TAWNI	5210.103.4305.10.210	32932 / 2005928	\$61.07

MT BROOM & BRUSH COMPANY

Vendor Total \$41.60

Claim #	Description	Account Number	Invoice / PO	Amount
5560	RENTAL MAT SERVICE WATER BILLING	5210.103.4305.10.390	1404258 / 2005929	\$41.60

5210 Water Utility Division

Fund Total \$23,307.48

103 Public Works

Department Total \$23,307.48

430525 Army Corp of Engineers Grant

Subtotal \$1,983.75

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,983.75

Claim #	Description	Account Number	Invoice / PO	Amount
5561	DAM INSPECTION FOR THE MOULTON	5210.103.4305.25.930	12915 / 2005931	\$1,983.75

5210 Water Utility Division

Fund Total \$23,307.48

103 Public Works

Department Total \$23,307.48

430540 Purification & Treatment

Subtotal \$2,058.83

HDR ENGINEERING INC

Vendor Total \$1,217.85

Claim #	Description	Account Number	Invoice / PO	Amount
5570	DAM INUNDATION MAPPING BASIN CREEK	5210.103.4305.40.350	1200241776 / 2005924	\$1,217.85

MARATHON MACHINES WORKS LLC

Vendor Total \$620.00

Claim #	Description	Account Number	Invoice / PO	Amount
5149	BEARINGS MANUFACTURED FOR THE FLOCK TANKS AT THE MOULTON WTP	5210.103.4305.40.230	2752 / 2005370	\$260.00
5149	LABOR TO MAKE TWO SPLIT BEARINGS	5210.103.4305.40.360	2752 / 2005370	\$360.00

CENTURYLINK.

Vendor Total \$154.98

Claim #	Description	Account Number	Invoice / PO	Amount
5508	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B01 20 / 0	\$154.98

MARCOM LLC

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
5547	coliforms mt tech	5210.103.4305.40.350	2001039 / 2005793	\$66.00

5210 Water Utility Division

Fund Total \$23,307.48

103 Public Works

Department Total \$23,307.48

430550 Transmission And Distr.

Subtotal \$18,897.58

PIONEER TECHNICAL SERVICES INC

Vendor Total \$13,497.23

Claim #	Description	Account Number	Invoice / PO	Amount
3771	BIG HOLE TRANS LINE ENGINEERING	5210.103.4305.50.930	12578 / 2004296	\$3,714.00
3771	BIG HOLE TRANS LINE SWPPP	5210.103.4305.50.930	12576 / 2004298	\$656.23
4899	BIG HOLE TRANS LINE SWPPP	5210.103.4305.50.930	12763 / 2005196	\$643.00
4899	BIG HOLE TRANS LINE ENGINEERING SERVICES	5210.103.4305.50.930	12773 / 2005197	\$8,484.00

HDR ENGINEERING INC

Vendor Total \$3,414.94

Claim #	Description	Account Number	Invoice / PO	Amount
5565	DEWEY BLVD WATER MAIN ENGINEERING	5210.103.4305.50.930	1200227706 / 2005925	\$3,414.94

NORTHWEST PIPE FITTINGS

Vendor Total \$694.71

Claim #	Description	Account Number	Invoice / PO	Amount
5549	BIG HOLE TRANS LINE 2 6" 90 DEGREE ELBOWS	5210.103.4305.50.930	3259318 / 2005498	\$203.14
5549	BIG HOLE TRANS LINE STRAW WADDLES	5210.103.4305.50.930	3261056 / 2005624	\$491.57

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$678.50

Claim #	Description	Account Number	Invoice / PO	Amount
5544	BUCKET TOOTH AND RETAINER	5210.103.4305.50.230	IN001192466 / 2005835	\$678.50

HIGHLAND AUTO PARTS

Vendor Total \$227.84

Claim #	Description	Account Number	Invoice / PO	Amount
5510	GASKETS	5210.103.4305.50.230	658071 / 2005753	\$15.73
5510	LED LIGHT AND FREIGHT	5210.103.4305.50.230	657776 / 2005751	\$168.80
5543	BATTERY	5210.103.4305.50.230	658504 / 2005842	\$43.31

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$197.94

Claim #	Description	Account Number	Invoice / PO	Amount
5453	BATTERIES	5210.103.4305.50.210	620097138198 / 2005675	\$97.95
5453	leak boots	5210.103.4305.50.220	620097138188 / 2005675	\$99.99

5210 Water Utility Division

Fund Total \$23,307.48

103 Public Works

Department Total \$23,307.48

430550 Transmission And Distr.

Subtotal \$18,897.58

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$128.53

Claim #	Description	Account Number	Invoice / PO	Amount
5542	BATTERY, CORE AND CORE CREDIT -15.00	5210.103.4305.50.230	07EH7458 / 2005837	(\$15.00)
5542	BATTERY, CORE AND CORE CREDIT -15.00	5210.103.4305.50.230	07EH1376 / 2005837	\$143.53

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
5548	tie straps	5210.103.4305.50.220	B122438 / 2004922	\$36.00

BUTTES ACE HARDWARE

Vendor Total \$21.89

Claim #	Description	Account Number	Invoice / PO	Amount
5509	FASTENERS AND BALL VALVES	5210.103.4305.50.230	97823 / 2005756	\$21.89

5212 Silver Lake Wtr Sys Oper

Fund Total \$6,503.37

103 Public Works

Department Total \$6,503.37

430550 Transmission And Distr.

Subtotal \$6,503.37

HDR ENGINEERING INC

Vendor Total \$6,503.37

Claim #	Description	Account Number	Invoice / PO	Amount
5570	DAM INUNDATION MAPPING SILVER LAKE	5212.103.4305.50.350	1200241776 / 2005924	\$6,503.37

5310 Metro Sewer Operation

Fund Total \$738.41

103 Public Works

Department Total \$738.41

430630 Collection & Transmission

Subtotal \$149.46

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$88.46

Claim #	Description	Account Number	Invoice / PO	Amount
5161	HITCH. PINS, CLAMPS	5310.103.4306.30.230	132528 / 2001178	\$88.46

SJ PERRY COMPANY INC

Vendor Total \$51.92

Claim #	Description	Account Number	Invoice / PO	Amount
5513	FILTERS	5310.103.4306.30.230	I7536 / 2005586	\$18.00
5513	BALL VALVE, COUPLER, BUSHING, NIPPLE, TEE, AND FITTING	5310.103.4306.30.230	I7496 / 2005747	\$33.92

HIGHLAND AUTO PARTS

Vendor Total \$9.08

Claim #	Description	Account Number	Invoice / PO	Amount
5512	1 QUART OF LUCAS HUB OIL	5310.103.4306.30.230	657896 / 2005686	\$9.08

5310 Metro Sewer Operation

Fund Total \$738.41

103 Public Works

Department Total \$738.41

430640 Treatment & Disposal

Subtotal \$588.95

RENZ OVERHEAD GARAGE DOORS

Vendor Total \$491.00

Claim #	Description	Account Number	Invoice / PO	Amount
5567	FIX OVERHEAD GARAGE DOOR METRO TREATMENT PLANT MATERIALS	5310.103.4306.40.230	111 / 2005934	\$296.00
5567	FIX OVERHEAD GARGAGE DOOR METRO TREATMENT PLANT LABOR	5310.103.4306.40.360	111 / 2005934	\$195.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
5545	XL HIGH VIS SAFETY JACKET FOR PRE-TREATMENT COORD	5310.103.4306.40.220	233968 / 2005761	\$55.00

INSTY-PRINTS

Vendor Total \$42.95

Claim #	Description	Account Number	Invoice / PO	Amount
5566	ERIC GONDER BUSINESS CARDS	5310.103.4306.40.320	103988 / 2005926	\$42.95

5330 Storm Water

Fund Total \$4,946.25

103 Public Works

Department Total \$4,946.25

430650 Storm Water

Subtotal \$4,946.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,946.25

Claim #	Description	Account Number	Invoice / PO	Amount
5550	GREELEY STORM WATER PROJECT ENGINEERING	5330.103.4306.50.950	1275 / 2005901	\$4,946.25

5410 Solid Waste

Fund Total \$475.00

103 Public Works

Department Total \$475.00

430840 Disposal

Subtotal \$475.00

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
5461	SOFTWARE SUPPORT WASTE WORKS	5410.103.4308.40.390	73991 / 2005733	\$400.00

BAKER AUTO INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
5514	TOW ABANDONED VEHICLES	5410.103.4308.40.390	58720 / 2005784	\$75.00

6010 Central Equipment

Fund Total \$562.07

320 Central Equipment

Department Total \$562.07

*500130 Equipment Maintenance**Subtotal \$562.07***HIGHLAND AUTO PARTS****Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5516	JUMP START PACK	6010.320.5001.30.230	657918 / 2005752	\$300.00

BSB HEALTH DEPT.**Vendor Total \$221.19**

Claim #	Description	Account Number	Invoice / PO	Amount
5515	IMMUNIZATION FOR MECHANIC TOM REGAN	6010.320.5001.30.350	010220REGAN / 2005748	\$221.19

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$40.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5308	SPRING AND HOSE END	6010.320.5001.30.230	B122528 / 2005590	\$40.88

6030 Central Edp & Comm

Fund Total \$3,581.23

102 Finance & Budget

Department Total \$256.41

500301 EDP Service

Subtotal \$256.41

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$256.41

Claim #	Description	Account Number	Invoice / PO	Amount
5528	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	123119 / 0	\$129.25
5528	VPN CONNECTION - MIS	6030.102.5003.01.340	123119 / 0	\$1.51
5528	ARHIVE STORAGE	6030.102.5003.01.340	123119 / 0	\$125.65

6030 Central Edp & Comm

Fund Total \$3,581.23

999 Non-Dept Aligned Activity

Department Total \$3,324.82

507001 PBX

Subtotal \$3,324.82

CENTURYLINK.

Vendor Total \$3,324.82

Claim #	Description	Account Number	Invoice / PO	Amount
5519	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0120 / 0	\$3,324.82

6031 Central Admin Services

Fund Total \$291.33

108 Personnel Office

Department Total \$291.33

500701 Personnel Office

Subtotal \$291.33

CHEMNET CONSORTIUM

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
5422	Annual Random Selection Fee and Clearinghouse Annual Fee	6031.108.5007.01.390	102278 / 2005698	\$150.00
5422	Drug Screenings	6031.108.5007.01.350	102103 / 2005699	\$90.00

POORE ROTH & ROBINSON PC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
5424	Labor Negotiations BSB Public Works / Water Division	6031.108.5007.01.350	32419 / 2005697	\$40.00

HIGHLAND AUTO PARTS

Vendor Total \$11.33

Claim #	Description	Account Number	Invoice / PO	Amount
5423	Oil Filter and Wiper Blades	6031.108.5007.01.230	656740 / 2005700	\$11.33

6050 Employee Health Ins

Fund Total \$263,369.46

108 Personnel Office

Department Total \$263,369.46

500920 Self-Funded Program

Subtotal \$263,369.46

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$263,369.46

Claim #	Description	Account Number	Invoice / PO	Amount
5555	Health Insurance Claims Batch Request for the week of January 20, 2020	6050.108.5009.20.350	012020HEALTH / 2005916	\$263,369.46

7165 FUND NOT FOUND [7165]

Fund Total \$241.64

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Department Total \$241.64

202194 County Attorney Restitutions

Subtotal \$241.64

500 MARK GIBBONS

Vendor Total \$176.64

Claim #	Description	Account Number	Invoice / PO	Amount
5526	RESTITUTION PAID BY AS	7165.000.2021.94.000	JAN20 / 0	\$176.64

500 SILVER BOW PROPERTY MANAGEMENT

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
5527	RESTITUTION PAID BY DB	7165.000.2021.94.000	JAN20 / 0	\$40.00

500 DONALD JIPP

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
5525	RESTITUTION PAID BY DJ	7165.000.2021.94.000	JAN20 / 0	\$25.00