



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 28, 2020

# Total \$850,922.34

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Josh O'Neill

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Michele Shea





Expenditure List Details  
As Of Tuesday, January 28, 2020

Total \$850,922.34



# Executive Summary Sorted By Descending Amounts

<b>5410 Solid Waste</b>	<b>Fund Total \$342,015.84</b>
<b>103 Public Works</b>	<b>Department Total \$342,015.84</b>
430840 Disposal	\$235,815.52
430801 Solid Waste Services	\$106,200.32
<b>5210 Water Utility Division</b>	<b>Fund Total \$71,595.06</b>
<b>103 Public Works</b>	<b>Department Total \$71,595.06</b>
430540 Purification & Treatment	\$39,988.15
430550 Transmission And Distr.	\$30,189.03
430510 Administration	\$1,417.88
<b>6010 Central Equipment</b>	<b>Fund Total \$66,314.29</b>
<b>320 Central Equipment</b>	<b>Department Total \$65,771.54</b>
500132 Central Equip Shop Facilities	\$41,100.00
500130 Equipment Maintenance	\$24,671.54
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$542.75</b>
510301 Unallocated Costs	\$542.75
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$50,524.34</b>
<b>103 Public Works</b>	<b>Department Total \$50,524.34</b>
430640 Treatment & Disposal	\$31,361.12
430630 Collection & Transmission	\$19,163.22
<b>1000 General Fund</b>	<b>Fund Total \$49,420.19</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$13,500.00</b>
410532 Independent Audits	\$11,500.00
450210 Burial Of Soldiers	\$2,000.00
<b>111 Sheriff</b>	<b>Department Total \$8,200.62</b>
420201 Detention & Correction	\$5,147.09
420101 Law Enforcement Services	\$2,836.83
420205 Detention Canteen	\$150.71
420162 Canine Program	\$65.99
<b>136 Public Library</b>	<b>Department Total \$7,195.00</b>
460101 Library Services	\$7,195.00
<b>103 Public Works</b>	<b>Department Total \$6,962.78</b>
460446 Golf Course	\$3,416.22
460430 Parks	\$2,754.25
430260 Traffic & Pedestrian	\$387.31
460438 Parks-Greenway Allocation	\$306.02
430910 Cemetery	\$98.98
<b>104 Animal Control</b>	<b>Department Total \$3,228.78</b>
440601 Animal Control	\$3,228.78

<b>117 Government Buildings</b>	<b>Department Total \$2,454.01</b>
411201 Facilities Administration	\$1,446.68
411240 Courthouse Improvements	\$1,007.33
<b>116 Coroner</b>	<b>Department Total \$1,760.72</b>
420801 Coroner	\$1,760.72
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,288.07</b>
420601 Emergency Mgmt	\$1,288.07
<b>113 County Attorney</b>	<b>Department Total \$874.32</b>
411101 Legal Service	\$874.32
<b>132 Code Enforcement</b>	<b>Department Total \$831.19</b>
420501 Protective Inspection	\$831.19
<b>119 Health Office</b>	<b>Department Total \$733.32</b>
440110 Public Health Admin.	\$733.32
<b>107 Clerk And Recorders</b>	<b>Department Total \$529.88</b>
410901 Records Admin.	\$272.99
410601 Elections	\$256.89
<b>122 Planning Board</b>	<b>Department Total \$400.62</b>
411030 Planning	\$400.62
<b>115 J. P. Court II</b>	<b>Department Total \$350.95</b>
410340 Justice Court	\$350.95
<b>131 Land Records</b>	<b>Department Total \$345.95</b>
410902 Land Records Office	\$345.95
<b>101 Chief Executive</b>	<b>Department Total \$319.82</b>
410201 Executive Services	\$319.82
<b>102 Finance &amp; Budget</b>	<b>Department Total \$230.51</b>
410520 Finance & Budget	\$230.51
<b>130 Board Of Recreation</b>	<b>Department Total \$128.23</b>
460441 Administration	\$128.23
<b>109 Auditor</b>	<b>Department Total \$76.47</b>
410531 Internal Auditor	\$76.47
<b>133 City Court</b>	<b>Department Total \$8.95</b>
410360 Municipal Court	\$8.95
<b>6050 Employee Health Ins</b>	<b>Fund Total \$48,024.07</b>
<b>108 Personnel Office</b>	<b>Department Total \$48,024.07</b>
500920 Self-Funded Program	\$48,024.07
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$40,249.51</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$40,249.51</b>
510301 Unallocated Costs	\$40,249.51

<b>2180 District Courts</b>	<b>Fund Total \$38,882.86</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$36,783.60</b>
410336 Court Mandated Costs	\$36,708.45
410331 Administration	\$75.15
<b>148 District Court I</b>	<b>Department Total \$2,083.26</b>
410333 RSAT	\$1,500.00
440199 Dist Crt Drug Crt	\$583.26
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$16.00</b>
440191 BSB Drug Crt	\$16.00
<b>2254 Stodden CIP</b>	<b>Fund Total \$18,112.00</b>
<b>103 Public Works</b>	<b>Department Total \$18,112.00</b>
460430 Parks	\$18,112.00
<b>5330 Storm Water</b>	<b>Fund Total \$15,404.60</b>
<b>103 Public Works</b>	<b>Department Total \$15,404.60</b>
430650 Storm Water	\$15,404.60
<b>2650 Mosquito District</b>	<b>Fund Total \$13,600.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$13,600.00</b>
440710 Mosquito Control	\$13,600.00
<b>2270 Health</b>	<b>Fund Total \$10,126.52</b>
<b>801 Family Services</b>	<b>Department Total \$10,126.52</b>
440154 Immunization Program	\$4,297.18
440190 Family Planning	\$2,346.14
440139 BASICSUBELEMENT NOT FOUND [440139]	\$1,000.00
440137 Public Health Improvement Grnt	\$805.20
440171 W.I.C.	\$560.05
440159 Cancer/Tbco/Asth/Arthr Prog	\$554.85
440161 Air Quality Program	\$202.16
440187 Buckle Up Montana	\$186.30
440175 Emg Preparedness & Response	\$107.14
440151 H.I.V. Preventions	\$56.00
440125 PREP Program	\$11.50
<b>2110 Road Fund</b>	<b>Fund Total \$9,947.70</b>
<b>103 Public Works</b>	<b>Department Total \$9,947.70</b>
430240 Roads & Street Maint.	\$9,947.70
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$9,735.90</b>
<b>122 Planning Board</b>	<b>Department Total \$9,735.90</b>
411069 NRD Green Way Project	\$9,735.90



<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$7,334.68</b>
<b>200 Metro</b>	<b>Department Total \$7,334.68</b>
430635 Source Area & Strm Wtr Dist	\$4,644.72
430642 I & I Sanitary Project	\$1,540.00
430638 Superfund Strmwtr Cap Imprv	\$1,149.96
<b>2210 Civic Center</b>	<b>Fund Total \$6,559.15</b>
<b>147 Civic Center</b>	<b>Department Total \$6,559.15</b>
460442 Civic Center	\$6,559.15
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
450320 Aging Council	\$6,337.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$5,658.31</b>
<b>200 Metro</b>	<b>Department Total \$5,658.31</b>
440189 Residential Metals	\$5,658.31
<b>2388 Fire Fund</b>	<b>Fund Total \$5,122.08</b>
<b>164 Fire</b>	<b>Department Total \$5,122.08</b>
420440 Fire Prevention	\$5,122.08
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$5,090.54</b>
<b>164 Fire</b>	<b>Department Total \$5,090.54</b>
420440 Fire Prevention	\$5,090.54
<b>7150 Redemptions</b>	<b>Fund Total \$4,331.30</b>
<b>000</b>	<b>Department Total \$4,331.30</b>
202100 Accounts Payable	\$4,331.30
<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,662.04</b>
<b>111 Sheriff</b>	<b>Department Total \$3,662.04</b>
420160 911 Emergency Account	\$3,662.04
<b>5713 Small Business Incubator</b>	<b>Fund Total \$3,608.76</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$3,608.76</b>
470210 SBI Administration	\$3,608.76
<b>5711 Community Facilities</b>	<b>Fund Total \$3,019.85</b>
<b>117 Government Buildings</b>	<b>Department Total \$3,019.85</b>
411201 Facilities Administration	\$3,019.85
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$2,739.99</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$2,739.99</b>
470241 Tax Increment Development	\$2,739.99
<b>6031 Central Admin Services</b>	<b>Fund Total \$1,803.98</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,153.57</b>
500701 Personnel Office	\$1,145.57
500703 Welness Program	\$8.00

<b>102 Finance &amp; Budget</b>	<b>Department Total \$650.41</b>
500702 Payroll	\$650.41
<b>2389 PIT Watch</b>	<b>Fund Total \$1,746.50</b>
<b>122 Planning Board</b>	<b>Department Total \$1,746.50</b>
411049 PIT Watch Ed Prgrm	\$1,746.50
<b>2994 Clrk Tailings O&amp;M Trust</b>	<b>Fund Total \$1,720.00</b>
<b>200 Metro</b>	<b>Department Total \$1,720.00</b>
440135 Wtr Monitoring/Mitigation Proj	\$1,720.00
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,416.67</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,416.67</b>
470245 URA/Community Dev Activities	\$1,416.67
<b>2386 Transit System</b>	<b>Fund Total \$1,395.62</b>
<b>169 Transit System</b>	<b>Department Total \$1,395.62</b>
430430 Transit Operations	\$1,395.62
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$889.08</b>
<b>103 Public Works</b>	<b>Department Total \$889.08</b>
460445 Swimming Pool	\$889.08
<b>2276 Superfund Wtr Quality Dist</b>	<b>Fund Total \$715.41</b>
<b>200 Metro</b>	<b>Department Total \$715.41</b>
411034 Water Quality District	\$715.41
<b>2385 Public Archives</b>	<b>Fund Total \$462.20</b>
<b>137 Archives</b>	<b>Department Total \$462.20</b>
460102 Archives	\$462.20
<b>2450 SID 1024</b>	<b>Fund Total \$421.48</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$421.48</b>
430263 Street Lighting	\$421.48
<b>2146 Parking Garage</b>	<b>Fund Total \$385.00</b>
<b>146 Parking Commission</b>	<b>Department Total \$385.00</b>
430267 Parking Garage	\$385.00
<b>2446 SID 1020</b>	<b>Fund Total \$331.85</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$331.85</b>
430263 Street Lighting	\$331.85
<b>2451 SID 1026</b>	<b>Fund Total \$314.73</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$314.73</b>
430263 Street Lighting	\$314.73
<b>2830 Junk Vehicle</b>	<b>Fund Total \$300.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$300.00</b>
430830 Junk Vehicle	\$300.00

<b>2140 Weed Control</b>	<b>Fund Total \$299.94</b>
<b>126 Extension Agent</b>	<b>Department Total \$299.94</b>
<i>431101 Weed Control</i>	\$299.94
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$289.23</b>
<b>122 Planning Board</b>	<b>Department Total \$289.23</b>
<i>411030 Planning</i>	\$289.23
<b>2453 SID 1028</b>	<b>Fund Total \$260.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$260.32</b>
<i>430263 Street Lighting</i>	\$260.32
<b>2406 SID 196</b>	<b>Fund Total \$208.10</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$208.10</b>
<i>430263 Street Lighting</i>	\$208.10
<b>2452 SID 1027</b>	<b>Fund Total \$176.65</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$176.65</b>
<i>430263 Street Lighting</i>	\$176.65
<b>2425 SID 400</b>	<b>Fund Total \$143.40</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$143.40</b>
<i>430263 Street Lighting</i>	\$143.40
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$129.63</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$129.63</b>
<i>510330 Comprehensive Insurance</i>	\$129.63
<b>2145 Parking Commission</b>	<b>Fund Total \$41.82</b>
<b>146 Parking Commission</b>	<b>Department Total \$41.82</b>
<i>430266 Parking Facilities</i>	\$41.82
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$32.17</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$32.17</b>
<i>470245 URA/Community Dev Activities</i>	\$32.17
<b>2440 SID 1014</b>	<b>Fund Total \$21.98</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$21.98</b>
<i>430263 Street Lighting</i>	\$21.98

# Expenditure Details

1000 General Fund

Fund Total \$49,420.19

101 Chief Executive

Department Total \$319.82

410201 Executive Services

Subtotal \$319.82

US BANK\*

Vendor Total \$319.82

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 9190 - Staples, (3) Chairs and Mat for Nikole Koefeld's Office	1000.101.4102.01.210	44855945556252410 127 / 2006231	\$294.95
5901	Card 9190 - Amazon, Binder and Envelope Moistener with Adhesive for Chief Executive Office and PBX	1000.101.4102.01.210	44855945556252410 127 / 2006231	\$24.87

1000 General Fund

Fund Total \$49,420.19

102 Finance & Budget

Department Total \$230.51

410520 Finance & Budget

Subtotal \$230.51

US BANK\*

Vendor Total \$230.51

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 6412 - Walmart, Cleaning and Disinfecting Supplies for the Finance and Budget Department	1000.102.4105.20.210	44855945556252410 127 / 2006231	\$56.51
5901	Card 9240 - Paypal, Form W-4 Training/Webinar for Lucy Hansen, Kate Woods, and Beth Wurm. Training Includes Proper Processing of New Form Employee Notifications, New Deadlines, and Changes to Personal Exemptions	1000.102.4105.20.380	44855945556252410 127 / 2006231	\$174.00

1000 General Fund

Fund Total \$49,420.19

103 Public Works

Department Total \$6,962.78

430260 Traffic & Pedestrian

Subtotal \$387.31

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$387.31**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20200121 / 0	\$34.71
5654	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20200121 / 0	\$22.78
5654	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20200121 / 0	\$21.88
5654	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20200121 / 0	\$40.90
5654	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20200121 / 0	\$6.49
5654	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20200121 / 0	\$71.55
5654	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20200121 / 0	\$60.84
5654	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20200121 / 0	\$27.62
5654	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20200121 / 0	\$87.56
5654	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20200121 / 0	\$12.98

1000 General Fund

Fund Total \$49,420.19

103 Public Works

Department Total \$6,962.78

430910 Cemetery

Subtotal \$98.98

**US BANK\***

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 5249 - Paypal, Membership Dues for the Parks Department for the Montana Trails Recreation and Parks Association	1000.103.4309.10.330	44855945556252410 127 / 2006231	\$72.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$26.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20200121 / 0	\$26.98



1000 General Fund

Fund Total \$49,420.19

103 Public Works

Department Total \$6,962.78

460430 Parks

Subtotal \$2,754.25

**RMT EQUIPMENT**

**Vendor Total \$1,371.84**

Claim #	Description	Account Number	Invoice / PO	Amount
5530	MOTOR, PUMP AND FREIGHT	1000.103.4604.30.230	P18043 / 2005836	\$1,371.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$644.04**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20200121 / 0	\$52.84
5654	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20200121 / 0	\$7.53
5654	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20200121 / 0	\$8.57
5654	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20200121 / 0	\$8.06
5654	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20200121 / 0	\$8.71
5654	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20200121 / 0	\$13.45
5654	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20200121 / 0	\$6.75
5654	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20200121 / 0	\$6.61
5654	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20200121 / 0	\$31.86
5654	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20200121 / 0	\$51.50
5654	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20200121 / 0	\$6.88
5654	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20200121 / 0	\$237.24
5654	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20200121 / 0	\$0.84
5654	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20200121 / 0	\$13.45
5654	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20200121 / 0	\$156.77
5654	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20200121 / 0	\$6.61
5654	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20200121 / 0	\$12.74
5654	1750 CALIFORNIA AVE, BUTTE MT 59701	1000.103.4604.30.340	1410913-6 20200121 / 0	\$6.10

**1000 General Fund**

**Fund Total \$49,420.19**

**103 Public Works**

**Department Total \$6,962.78**

*460430 Parks*

*Subtotal \$2,754.25*

5654	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20200121 / 0	\$7.53
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**US BANK\***

**Vendor Total \$488.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 5249 - Paypal, Registration for Training Conference for New Aborist at Fairmont	1000.103.4604.30.380	44855945556252410 127 / 2006231	\$345.00
5901	Card 5249 - Paypal, Membership Dues for the Parks Department for the Montana Trails Recreation and Parks Association	1000.103.4604.30.330	44855945556252410 127 / 2006231	\$72.00
5901	Card 5231 - Staples, Office Supplies for Parks and Recreation	1000.103.4604.30.210	44855945556252410 127 / 2006231	\$56.07
5901	Card 5231 - Butte Ace Hardware, Cable Ties for the Flags at the Parks	1000.103.4604.30.220	44855945556252410 127 / 2006231	\$14.99

**LISACS TIRES INC**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5529	TIRE	1000.103.4604.30.230	LTR252175 / 2005832	\$88.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$77.39**

Claim #	Description	Account Number	Invoice / PO	Amount
5718	DOOR HANDLE	1000.103.4604.30.230	110492 / 2006108	\$77.39

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$62.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5609	CANS OF PENETRATING OIL AND PLOW SPRINGS	1000.103.4604.30.230	B122798 / 2006034	\$62.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$22.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5608	WIPER BLADES AND BULB	1000.103.4604.30.230	658600 / 2006006	\$22.38

**CIVICPLUS**

**Vendor Total \$0.54**

Claim #	Description	Account Number	Invoice / PO	Amount
5714	CIVICREC SOFTWARE USAGE FEES PARKS 1/1/20 THROUGH 1/15/20	1000.103.4604.30.390	195863 / 2005938	\$0.54

1000 General Fund

Fund Total \$49,420.19

103 Public Works

Department Total \$6,962.78

460438 Parks-Greenway Allocation

Subtotal \$306.02

**PLATT ELECTRIC.**

**Vendor Total \$287.02**

Claim #	Description	Account Number	Invoice / PO	Amount
5531	LIGHT BULBS FOR WHISKEY GULCH	1000.103.4604.38.230	0A19192 / 2005597	\$221.92
5610	LGD LED LIGHTS 8038E57 FOR WHISKEY GULCH PARK	1000.103.4604.38.230	0A24628 / 2006011	\$65.10

**COONEYS LOCKSMITH**

**Vendor Total \$19.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5719	4 DUPLICATE KEYS	1000.103.4604.38.220	30944 / 2006140	\$19.00

1000 General Fund

Fund Total \$49,420.19

103 Public Works

Department Total \$6,962.78

460446 Golf Course

Subtotal \$3,416.22

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$1,620.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5557	GOLF COURSE PORTA POTTIES	1000.103.4604.46.340	6978 / 2005932	\$1,620.00

**FLOYDS TRUCK CENTER**

**Vendor Total \$458.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5611	INJECTOR NOZZLES AND SEALS	1000.103.4604.46.230	1000749 / 2005997	\$458.64

**K A A R FM**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5715	EARLY SEASON PASS SALE ADS - HIGHLAND VIEW GOLD COURSE	1000.103.4604.46.330	INA1191215679 / 2004456	\$140.00
5715	EARLY SEASON PASS SALE ADS - HIGHLAND VIEW GOLD COURSE	1000.103.4604.46.330	INM1191210677 / 2004456	\$70.00
5715	EARLY SEASON PASS SALE ADS - HIGHLAND VIEW GOLD COURSE	1000.103.4604.46.330	INX119127081 / 2004456	\$65.00
5715	EARLY SEASON PASS SALE ADS - HIGHLAND VIEW GOLD COURSE	1000.103.4604.46.330	INZ119122455 / 2004456	\$100.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$240.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5612	SEAT COVERS FOR T-84	1000.103.4604.46.230	657176 / 2005992	\$240.25

**US BANK\***

**Vendor Total \$217.35**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 5223 - Tartan Sports, Inc., Junior Golf Clubs for Re-sale at the Golf Shop	1000.103.4604.46.250	44855945556252410 127 / 2006231	\$89.29
5901	Card 5249 - Paypal, Membership Dues for the Parks Department for the Montana Trails Recreation and Parks Association	1000.103.4604.46.330	44855945556252410 127 / 2006231	\$72.00
5901	Card 5231 - Staples, Office Supplies for the Golf Course	1000.103.4604.46.210	44855945556252410 127 / 2006231	\$56.06

**K G L M FM**

**Vendor Total \$187.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5716	ADS FOR EARLY SEASON PASSES - HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.330	19120834 / 2005905	\$187.50

1000 General Fund

Fund Total \$49,420.19

103 Public Works

Department Total \$6,962.78

460446 Golf Course

Subtotal \$3,416.22

**K O P R**

**Vendor Total \$187.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5717	ADS FOR EARLY SEASON PASSES - HIGHLAND VIEW GOLD COURSE	1000.103.4604.46.330	19121122 / 2004457	\$187.50

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5736	INTERNET SERVICE/GOLF/8313 20 017 0638077	1000.103.4604.46.340	0638077012120 / 0	\$104.98

**USGA**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5799	MEMBERSHIP DUES FOR JOHN MULCAHY	1000.103.4604.46.330	MULCAHY2020 / 2006170	\$25.00

1000 General Fund

Fund Total \$49,420.19

104 Animal Control

Department Total \$3,228.78

440601 Animal Control

Subtotal \$3,228.78

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$924.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5573	SPAY & NEUTER CLINICS	1000.104.4406.01.350	54 / 2002837	\$924.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$822.21**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20200121 / 0	\$822.21

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$705.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662120219 / 2005743	\$15.00
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662120319 / 2005743	\$15.00
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662120419 / 2005743	\$147.50
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662120519 / 2005743	\$98.00
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662120619 / 2005743	\$45.00
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662121019 / 2005743	\$15.00
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662121119 / 2005743	\$15.00
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662121319 / 2005743	\$45.00
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662121919 / 2005743	\$15.00
5572	Office/Emergency Exams, Vaccinations, Spay/Neuters, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662123119 / 2005743	\$295.00

1000 General Fund

Fund Total \$49,420.19

104 Animal Control

Department Total \$3,228.78

440601 Animal Control

Subtotal \$3,228.78

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$427.07**

Claim #	Description	Account Number	Invoice / PO	Amount
5574	(2) Cases of Bleach, (2) Bottles of Windex, (2) Hand Soap for Dispensers, (1) Clorox Clean-Up, (4) Sleeves of Food Trays for the Animal Shelter.	1000.104.4406.01.220	1403845 / 2005632	\$65.07
5574	(15) Bags of Cat Food for the Animal Shelter	1000.104.4406.01.220	1403531 / 2005492	\$362.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$264.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5571	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218870 / 2005510	\$19.00
5571	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218871 / 2005510	\$19.00
5571	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218932 / 2005510	\$19.00
5571	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856218933 / 2005510	\$19.00
5737	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856219557 / 2005510	\$94.00
5737	Office/Emergency Exams, Vaccinations, Spay-Neuters, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856219558 / 2005510	\$94.00

**ZOETIS US LLC**

**Vendor Total \$86.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5575	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9009657699 / 2005106	\$86.00

1000 General Fund

Fund Total \$49,420.19

107 Clerk And Recorders

Department Total \$529.88

410601 Elections

Subtotal \$256.89

**ACE HARDWARE.**

**Vendor Total \$101.67**

Claim #	Description	Account Number	Invoice / PO	Amount
5656	RIVETS TO REPAIR BALLOT BOXES- CLERK AND RECORDERS	1000.107.4106.01.230	F01985 / 2005790	\$8.99
5656	HASPS TO REPAIR BALLOT BOXES- CLERK AND RECORDER'S OFFICE	1000.107.4106.01.230	F01890 / 2005771	\$74.70
5739	RIVETS- TO REPAIR BALLOT BOXES	1000.107.4106.01.230	F02345 / 2005960	\$17.98

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$76.91**

Claim #	Description	Account Number	Invoice / PO	Amount
5657	HASPS, ROPE- TO REPAIR BALLOT BOXES- CLERK AND RECORDER	1000.107.4106.01.230	620095138328 / 2005770	\$36.93
5740	ROPE- TO REPAIR BALLOT BOXES	1000.107.4106.01.230	620095138368 / 2005959	\$39.98

**STOKES FRESH FOOD MARKET**

**Vendor Total \$43.11**

Claim #	Description	Account Number	Invoice / PO	Amount
5741	HASPS -TO REPAIR BALLOT BOXES	1000.107.4106.01.230	136011420 / 2006097	\$43.11

**TRIPLE S BUILDING CENTER**

**Vendor Total \$35.20**

Claim #	Description	Account Number	Invoice / PO	Amount
5742	HASPS- TO REPAIR BALLOT BOXES	1000.107.4106.01.230	2001957445 / 2005957	\$35.20



1000 General Fund

Fund Total \$49,420.19

107 Clerk And Recorders

Department Total \$529.88

410901 Records Admin.

Subtotal \$272.99

**LEES OFFICE CITY**

**Vendor Total \$195.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5658	BSB Clerk & Recorder Seal (raised crimp-style) 3 ea.	1000.107.4109.01.220	33027 / 2005945	\$195.00

**US BANK\***

**Vendor Total \$77.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 9657 - Toner Cartridge for Receipt Printer at Counter	1000.107.4109.01.210	44855945556252410 127 / 2006231	\$77.99

1000 General Fund

Fund Total \$49,420.19

109 Auditor

Department Total \$76.47

410531 Internal Auditor

Subtotal \$76.47

**US BANK\***

**Vendor Total \$76.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 9874 - Amazon, 12-Pack of Pop-Up Sticky Notes, (50) Rolls of Thermal Paper, 2020 Planner	1000.109.4105.31.210	44855945556252410 127 / 2006231	\$76.47

1000 General Fund

Fund Total \$49,420.19

111 Sheriff

Department Total \$8,200.62

420101 Law Enforcement Services

Subtotal \$2,836.83

**FORZA FORENSICS LLC**

**Vendor Total \$1,485.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5576	BASIC CRIME SCENE INVESTIGATION COURSE/ 40 HRS OF INSTRUCTION FOR SULLIVAN, STEARNS, SNYDER	1000.111.4201.01.390	1120 / 2005942	\$1,485.00

**BSB SHERIFFS OFFICE PETTY CASH**

**Vendor Total \$569.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5607	PETTY CASH REIMBURSEMENT/RESTRAINT MAINTENANCE SUPPLIES	1000.111.4201.01.230	627551 / 2005874	\$7.17
5607	Petty cash reimbursement for mailing DUI blood draws, evidence & drugs to crime lab	1000.111.4201.01.310	627564 / 2005874	\$10.00
5607	Petty cash reimbursement for mailing DUI blood draws, evidence & drugs to crime lab	1000.111.4201.01.310	627563 / 2005874	\$14.00
5607	Petty cash reimbursement for mailing DUI blood draws, evidence & drugs to crime lab	1000.111.4201.01.310	627558 / 2005874	\$20.24
5607	Petty cash reimbursement for mailing DUI blood draws, evidence & drugs to crime lab	1000.111.4201.01.310	627557 / 2005874	\$10.00
5607	Petty cash reimbursement for mailing DUI blood draws, evidence & drugs to crime lab	1000.111.4201.01.310	627556 / 2005874	\$35.34
5607	Petty cash reimbursement for mailing DUI blood draws, evidence & drugs to crime lab	1000.111.4201.01.310	627555 / 2005874	\$39.68
5607	Petty cash reimbursement for mailing DUI blood draws, evidence & drugs to crime lab	1000.111.4201.01.310	627552 / 2005874	\$30.10
5607	Petty cash reimbursement for mailing DUI blood draws, evidence & drugs to crime lab	1000.111.4201.01.310	627550 / 2005874	\$23.09
5607	Petty cash reimbursement for mailing DUI blood draws, evidence & drugs to crime lab	1000.111.4201.01.310	627546 / 2005874	\$34.74
5607	PETTY CASH REIMBURSEMENT/DONUTS & MUFFINS FOR STREET CRIMES, HAND WIPES, CELL PHONE CASE & SCREEN PROTECTOR, GUN CLEANING SUPPLIES	1000.111.4201.01.220	627547 / 2005874	\$59.93

1000 General Fund

Fund Total \$49,420.19

111 Sheriff

Department Total \$8,200.62

420101 Law Enforcement Services

Subtotal \$2,836.83

5607	PETTY CASH REIMBURSEMENT/DONUTS & MUFFINS FOR STREET CRIMES, HAND WIPES, CELL PHONE CASE & SCREEN PROTECTOR, GUN CLEANING SUPPLIES	1000.111.4201.01.220	627548 / 2005874	\$19.58
5607	PETTY CASH REIMBURSEMENT/DONUTS & MUFFINS FOR STREET CRIMES, HAND WIPES, CELL PHONE CASE & SCREEN PROTECTOR, GUN CLEANING SUPPLIES	1000.111.4201.01.220	627549 / 2005874	\$15.99
5607	PETTY CASH REIMBURSEMENT/DONUTS & MUFFINS FOR STREET CRIMES, HAND WIPES, CELL PHONE CASE & SCREEN PROTECTOR, GUN CLEANING SUPPLIES	1000.111.4201.01.220	627553 / 2005874	\$8.99
5607	PETTY CASH REIMBURSEMENT/DONUTS & MUFFINS FOR STREET CRIMES, HAND WIPES, CELL PHONE CASE & SCREEN PROTECTOR, GUN CLEANING SUPPLIES	1000.111.4201.01.220	V45137 / 2005874	\$82.46
5607	PETTY CASH REIMBURSEMENT/DONUTS & MUFFINS FOR STREET CRIMES, HAND WIPES, CELL PHONE CASE & SCREEN PROTECTOR, GUN CLEANING SUPPLIES	1000.111.4201.01.220	627561 / 2005874	\$54.77
5607	PETTY CASH REIMBURSEMENT/CALENDAR, EASY NOTES, LAMINATING SHEETS	1000.111.4201.01.210	627554 / 2005874	\$15.79
5607	PETTY CASH REIMBURSEMENT/CALENDAR, EASY NOTES, LAMINATING SHEETS	1000.111.4201.01.210	627545 / 2005874	\$45.99
5607	PETTY CASH REIMBURSEMENT/CALENDAR, EASY NOTES, LAMINATING SHEETS	1000.111.4201.01.210	627559 / 2005874	\$41.96

**BATTERY JUNCTION**

**Vendor Total \$472.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5659	CR-123A	1000.111.4201.01.220	1491042 / 2005883	\$472.00

1000 General Fund

Fund Total \$49,420.19

111 Sheriff

Department Total \$8,200.62

420101 Law Enforcement Services

Subtotal \$2,836.83

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$118.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5661	CLEANING SUPPLIES FOR SHERIFF'S OFFICE	1000.111.4201.01.220	1404816 / 2005881	\$118.49

**CENTURYLINK.**

**Vendor Total \$62.04**

Claim #	Description	Account Number	Invoice / PO	Amount
5660	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B01 20 / 0	\$62.04

**HIGHLAND AUTO PARTS**

**Vendor Total \$51.24**

Claim #	Description	Account Number	Invoice / PO	Amount
5614	OIL FILTER AND WIPER BLADES	1000.111.4201.01.230	659325 / 2006038	\$40.26
5614	OIL FILTER	1000.111.4201.01.230	658595 / 2006001	\$10.98

**MTLEIRA-TREASURER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5577	Membership Dues	1000.111.4201.01.330	011619STEPAN / 2005853	\$50.00

**US BANK\***

**Vendor Total \$14.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 6287 - Staples, USB Cables for ID Card Printer	1000.111.4201.01.220	44855945556252410 127 / 2006231	\$64.98
5901	Card 6287 - Staples, Return of USB Cables for ID Printer Purchase of 2 ID Card Readers	1000.111.4201.01.220	44855945556252410 127 / 2006231	(\$50.01)

**GENERAL PARTS INC**

**Vendor Total \$13.27**

Claim #	Description	Account Number	Invoice / PO	Amount
5613	SWITCH	1000.111.4201.01.230	2879777736 / 2006026	\$13.27

1000 General Fund

Fund Total \$49,420.19

111 Sheriff

Department Total \$8,200.62

*420162 Canine Program*

*Subtotal \$65.99*

**BSB SHERIFFS OFFICE PETTY CASH**

**Vendor Total \$65.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5607	PETTY CASH REIMBURSEMENT/VACUUM SEALER FOR K-9 UNIT	1000.111.4201.62.220	627560 / 2005874	\$65.99

1000 General Fund

Fund Total \$49,420.19

111 Sheriff

Department Total \$8,200.62

420201 Detention & Correction

Subtotal \$5,147.09

**FOOD SERVICES OF AMERICA**

**Vendor Total \$2,858.10**

Claim #	Description	Account Number	Invoice / PO	Amount
5662	MISC FOOD FOR DETENTION CENTER	1000.111.4202.01.220	5836590 / 2005880	\$2,858.10

**THREE BEARS ALASKA**

**Vendor Total \$1,201.62**

Claim #	Description	Account Number	Invoice / PO	Amount
5582	Inmate prescriptions	1000.111.4202.01.220	BUTTEJAILPHAR M011520 / 2005850	\$1,201.62

**BUTTE PRODUCE**

**Vendor Total \$434.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5578	MISC FOOD SUPPLIES FOR DETENTION CENTER	1000.111.4202.01.220	2575591 / 2005791	\$434.73

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$429.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5581	17" BLACK STRIP PAD-3M; FLOOR SEALER 18% SOLIDS; BRUTE CADDY BAG, YELLOW; BOTTLE 32 OX SPARY TRIGGER, WHITE 20" POLISH PAD	1000.111.4202.01.220	1395630 / 2005787	\$9.59
5581	17" BLACK STRIP PAD-3M; FLOOR SEALER 18% SOLIDS; BRUTE CADDY BAG, YELLOW; BOTTLE 32 OX SPARY TRIGGER, WHITE 20" POLISH PAD	1000.111.4202.01.220	1396447 / 2005787	\$108.85
5581	17" BLACK STRIP PAD-3M; FLOOR SEALER 18% SOLIDS; BRUTE CADDY BAG, YELLOW; BOTTLE 32 OX SPARY TRIGGER, WHITE 20" POLISH PAD	1000.111.4202.01.220	1396756 / 2005787	\$41.30
5581	17" BLACK STRIP PAD-3M; FLOOR SEALER 18% SOLIDS; BRUTE CADDY BAG, YELLOW; BOTTLE 32 OX SPARY TRIGGER, WHITE 20" POLISH PAD	1000.111.4202.01.220	1398949 / 2005787	\$10.62
5664	MISC SUPPLIES FOR THE DETENTION CENTER KITCHEN	1000.111.4202.01.220	1404395 / 2005882	\$258.93

**FASTENAL CO**

**Vendor Total \$137.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5580	24 X 24 X 2 ELITE SC (5)	1000.111.4202.01.230	MTBU173564 / 2005785	\$137.75

1000 General Fund

Fund Total \$49,420.19

111 Sheriff

Department Total \$8,200.62

420201 Detention & Correction

Subtotal \$5,147.09

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$60.79**

Claim #	Description	Account Number	Invoice / PO	Amount
5579	BLST 2 LAMP, TWIN FLRLMP	1000.111.4202.01.230	0942588006 / 2005788	\$60.79

**ACE HARDWARE.**

**Vendor Total \$13.17**

Claim #	Description	Account Number	Invoice / PO	Amount
5705	BLADE HACK 12"; SCH 40 ADAPTER; WALL BEND	1000.111.4202.01.230	F03746 / 2005903	\$13.17

**M & L SUPPLY INC**

**Vendor Total \$11.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5663	QUICK RINSE SPRAY HEAD W/UNION NUT	1000.111.4202.01.230	s100404232001 / 2005786	\$11.64



1000 General Fund

Fund Total \$49,420.19

111 Sheriff

Department Total \$8,200.62

*420205 Detention Canteen*

*Subtotal \$150.71*

**THREE BEARS ALASKA**

**Vendor Total \$150.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5583	MISC SUPPLIES FOR CANTEEN	1000.111.4202.05.220	34409334 / 2005806	\$150.71

**1000 General Fund**

**Fund Total \$49,420.19**

**113 County Attorney**

**Department Total \$874.32**

*411101 Legal Service*

*Subtotal \$874.32*

**US BANK\***

**Vendor Total \$675.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5901	Card 3631 - Rady Children's Hospital, Registration for Eileen Joyce for the San Diego International Conference on Child and Family Maltreatment January 27-31, 2020	1000.113.4111.01.370	44855945556252410 127 / 2006231	\$675.00

**SAMM COX**

**Vendor Total \$167.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5584	Travel from Butte to Big Sky for 2020 Montana Children's Justice Conference	1000.113.4111.01.370	12320 / 2005923	\$167.70

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$31.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5755	Mail State v Nickerson governor's warrant to the governor's office	1000.113.4111.01.310	689775843 / 2005946	\$31.62

1000 General Fund

Fund Total \$49,420.19

115 J. P. Court II

Department Total \$350.95

410340 Justice Court

Subtotal \$350.95

**LEES OFFICE CITY**

**Vendor Total \$350.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5665	Commercial Desk Stapler	1000.115.4103.40.210	32963 / 2005884	\$25.95
5847	Lorell Electric Monitor Riser Desktop	1000.115.4103.40.210	32980 / 2006151	\$325.00

1000 General Fund

Fund Total \$49,420.19

116 Coroner

Department Total \$1,760.72

420801 Coroner

Subtotal \$1,760.72

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$1,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5554	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS19344 / 2001414	\$1,500.00

**BUDDY WALSH**

**Vendor Total \$260.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5653	TRANSPORT REMAINS TO CRIME LAB	1000.116.4208.01.390	008 / 2006062	\$260.72

1000 General Fund

Fund Total \$49,420.19

117 Government Buildings

Department Total \$2,454.01

411201 Facilities Administration

Subtotal \$1,446.68

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$982.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	201 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	3252948-9 20200121 / 0	\$186.86
5654	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20200121 / 0	\$795.43

**TIMBERLINE SECURITY & SERVICES LLC**

**Vendor Total \$373.63**

Claim #	Description	Account Number	Invoice / PO	Amount
5666	NWE SECURITY SERVICES FOR SEPTEMBER 2019	1000.117.4112.01.390	2534 / 2005849	\$373.63

**ACE HARDWARE.**

**Vendor Total \$90.76**

Claim #	Description	Account Number	Invoice / PO	Amount
5756	EPOXY, GLUE, PLUGS,SILICONE, SANDING PAPER -GOVT BLDG SHOP	1000.117.4112.01.230	E81337 / 2006100	\$25.76
5756	EPOXY, GLUE, PLUGS,SILICONE, SANDING PAPER -GOVT BLDG SHOP	1000.117.4112.01.230	E81343 / 2006100	\$23.57
5756	LIGHTERS, PLIERS, GLOVES, THERMOMETER -GOVT BLDG SHOP	1000.117.4112.01.220	E97035 / 2006102	\$9.99
5756	LIGHTERS, PLIERS, GLOVES, THERMOMETER -GOVT BLDG SHOP	1000.117.4112.01.220	E76932 / 2006102	\$20.57
5756	FACE MASKS, SCREWS -GOVT BLDG SHOP	1000.117.4112.01.230	F05867 / 2006101	\$10.87

1000 General Fund

Fund Total \$49,420.19

117 Government Buildings

Department Total \$2,454.01

411240 Courthouse Improvements

Subtotal \$1,007.33

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$674.77**

Claim #	Description	Account Number	Invoice / PO	Amount
5667	SKIN CLEANSER, DISENFECTANT, LINERS, RAGS- JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	1395231 / 2005775	\$237.00
5759	TOILET PAPER, PAPER TOWELS, LINERS, HAND SOAP, DISENFECTANT FOR COURTHOUSE	1000.117.4112.40.220	1404837 / 2005954	\$437.77

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$148.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5760	PAINT -FOR BABY JAIL REMODEL	1000.117.4112.40.230	37780 / 2005956	\$148.06

**ACE HARDWARE.**

**Vendor Total \$92.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5758	FILLER, PUTTY KNIFE, SPRAY GLUE, BIT, SCREWS- BABY JAIL PROJECT	1000.117.4112.40.230	F06298 / 2006098	\$26.36
5758	FILLER, PUTTY KNIFE, SPRAY GLUE, BIT, SCREWS- BABY JAIL PROJECT	1000.117.4112.40.230	E85647 / 2006098	\$55.98
5758	FILLER, PUTTY KNIFE, SPRAY GLUE, BIT, SCREWS- BABY JAIL PROJECT	1000.117.4112.40.230	F05937 / 2006098	\$9.98

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$40.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5757	5 TYVEC SUITS, 2 PRS WORK GLOVES - BABY JAIL PROJECT	1000.117.4112.40.220	233840 / 2006107	\$40.90

**TRIPLE S BUILDING CENTER**

**Vendor Total \$34.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5761	BRISTLE CHIP BRUSHES, SCRAPER BLADES- FOR BABY JAIL	1000.117.4112.40.230	2001959502 / 2005958	\$34.28

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5848	CURBSIDE RECYCLING @ BSB COURTHOUSE	1000.117.4112.40.340	69619 / 0	\$17.00

1000 General Fund

Fund Total \$49,420.19

119 Health Office

Department Total \$733.32

440110 Public Health Admin.

Subtotal \$733.32

**US BANK\***

**Vendor Total \$316.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 6001 - Montana Environmental Health Association, Membership Renewal for Jenna Fisher	1000.119.4401.10.220	44855945556252410 127 / 2006231	\$50.00
5901	Card 6001 - Montana Environmental Health Association, Membership Renewal for Stephanie Moodry	1000.119.4401.10.220	44855945556252410 127 / 2006231	\$50.00
5901	Card 6001 - Montana Environmental Health Association, Membership Renewal for John Rolich	1000.119.4401.10.220	44855945556252410 127 / 2006231	\$50.00
5901	Card 6001 - Montana Environmental Health Association, Membership Renewal for Lexi Salminen	1000.119.4401.10.220	44855945556252410 127 / 2006231	\$50.00
5901	Card 6001 - Henry Schein, Gloves, Gauze, Tongue Depressors for Family Planning	1000.119.4401.10.220	44855945556252410 127 / 2006231	\$79.30
5901	Card 6001 - Amazon, Security Mirror for Front Lobby	1000.119.4401.10.220	44855945556252410 127 / 2006231	\$36.95

**K X L F**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5585	BURN WISE CAMPAIGN ADVERTISING, 12/01-12/31/19	1000.119.4401.10.330	6169552 / 2005782	\$255.00
5585	BURN WISE CAMPAIGN ADVERTISING, 12/01-12/31/19	1000.119.4401.10.330	6170491 / 2005782	\$30.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$110.57**

Claim #	Description	Account Number	Invoice / PO	Amount
5882	Dannette Melvin Adobe Pro	1000.119.4401.10.220	WMD9497 / 2005892	\$110.57

**COONEYS LOCKSMITH**

**Vendor Total \$21.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5849	DUPLICATE KEYS	1000.119.4401.10.220	30939 / 2006142	\$21.50

1000 General Fund

Fund Total \$49,420.19

122 Planning Board

Department Total \$400.62

411030 Planning

Subtotal \$400.62

**MT STANDARD**

**Vendor Total \$230.74**

Claim #	Description	Account Number	Invoice / PO	Amount
5668	Floodplain Permit #112	1000.122.4110.30.330	20625045 / 2005598	\$230.74

**US BANK\***

**Vendor Total \$169.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 4298 - Montana Association of Planners, Montana Association of Planners Membership Dues for Dylan Pipinich	1000.122.4110.30.330	44855945556252410 127 / 2006231	\$65.00
5901	Card 4298 - Walmart, Wall Mount for TV in Conference Room	1000.122.4110.30.210	44855945556252410 127 / 2006231	\$44.88
5901	Card 4356 - Bureau of Business and Economic Research, Group Registration for Economic Outlook Seminar for Lori Casey February 6, 2020 at Northwestern Energy General Office	1000.122.4110.30.380	44855945556252410 127 / 2006231	\$60.00



**1000 General Fund**

**Fund Total \$49,420.19**

128 Disaster And Emer. Serv.

**Department Total \$1,288.07**

420601 Emergency Mgmt

*Subtotal \$1,288.07*

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$1,172.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5669	Win 10 Pro upgrade, net 30, EOC laptops and ARGIS	1000.128.4206.01.220	WKQ0964 / 2005626	\$1,172.97

**LEES OFFICE CITY**

**Vendor Total \$62.22**

Claim #	Description	Account Number	Invoice / PO	Amount
5762	COPY PAPER, HIGHLIGHTERS, RUBBERBANDS, MARKERS -FOR USE AT EOC	1000.128.4206.01.210	32978 / 2005952	\$62.22

**360 OFFICE SOLUTIONS**

**Vendor Total \$27.53**

Claim #	Description	Account Number	Invoice / PO	Amount
5883	COPIER MAINTENACE AT EOC	1000.128.4206.01.360	IN126156 / 2006189	\$27.53

**US BANK\***

**Vendor Total \$25.35**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 1968 - Walmart, Pens, Rubber Bands, Binder Clips, Calendar, Sticky Notes for the EOC	1000.128.4206.01.210	44855945556252410 127 / 2006231	\$25.35

1000 General Fund

Fund Total \$49,420.19

130 Board Of Recreation

Department Total \$128.23

460441 Administration

Subtotal \$128.23

**US BANK\***

**Vendor Total \$128.23**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 5249 - Paypal, Membership Dues for the Parks Department for the Montana Trails Recreation and Parks Association	1000.130.4604.41.330	44855945556252410 127 / 2006231	\$72.00
5901	Card 5231 - Staples, Office Supplies for the Board of Recreation	1000.130.4604.41.210	44855945556252410 127 / 2006231	\$56.23

1000 General Fund

Fund Total \$49,420.19

131 Land Records

Department Total \$345.95

*410902 Land Records Office*

*Subtotal \$345.95*

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$345.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5763	ELS fees	1000.131.4109.02.350	56 / 2006019	\$345.95

1000 General Fund

Fund Total \$49,420.19

132 Code Enforcement

Department Total \$831.19

420501 Protective Inspection

Subtotal \$831.19

**US BANK\***

**Vendor Total \$731.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5901	Card 4298 - International Code Council, 2018 International Building Code Books for Building Inspector	1000.132.4205.01.220	44855945556252410 127 / 2006231	\$731.19

**MONTANA CHAPTER OF THE ICC**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5850	Montana Chapter ICC Membership Dues for 2020 - Michael Nasheim	1000.132.4205.01.330	DUES2020 / 2006129	\$100.00

1000 General Fund

Fund Total \$49,420.19

133 City Court

Department Total \$8.95

410360 Municipal Court

Subtotal \$8.95

**LEES OFFICE CITY**

**Vendor Total \$8.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5670	BLACK INK/TONER	1000.133.4103.60.210	32952 / 2005856	\$8.95

1000 General Fund

Fund Total \$49,420.19

136 Public Library

Department Total \$7,195.00

460101 Library Services

Subtotal \$7,195.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$5,607.27**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20200121 / 0	\$1,879.12
5654	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20200121 / 0	\$3,728.15

**INSTY-PRINTS**

**Vendor Total \$1,013.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	101468 / 2005649	\$21.56
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	102102 / 2005649	\$640.04
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	102289 / 2005649	\$13.40
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	102638 / 2005649	\$6.82
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	102743 / 2005649	\$13.40
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	102846 / 2005649	\$133.96
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	102908 / 2005649	\$3.00
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	102883 / 2005649	\$66.75
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	103112 / 2005649	\$4.00

1000 General Fund

Fund Total \$49,420.19

136 Public Library

Department Total \$7,195.00

460101 Library Services

Subtotal \$7,195.00

5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	103516 / 2005649	\$79.96
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	103398 / 2005649	\$18.33
5311	BSBPLA FOUNDATION POSTERS, POSTCARDS, POSTERS, BOOK MARKS,NA HERITAGE SIGNS, COLOR COPIES	1000.136.4601.01.320	102979 / 2005649	\$11.78

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5100	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB2004 / 0	\$278.00

**CENTURYLINK.**

**Vendor Total \$224.81**

Claim #	Description	Account Number	Invoice / PO	Amount
5489	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B01 20 / 0	\$224.81

**US BANK\***

**Vendor Total \$71.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 4777 - Three Bears Alaska, Supplies for YA and Adult Programs	1000.136.4601.01.220	44855945556252410 127 / 2006231	\$71.92

1000 General Fund

Fund Total \$49,420.19

999 Non-Dept Aligned Activity

Department Total \$13,500.00

410532 Independent Audits

Subtotal \$11,500.00

**NEWLAND AND COMPANY**

**Vendor Total \$11,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5655	INTERIM AUDIT BILLING THE THER YEAR ENDED 6/30/2019	1000.999.4105.32.350	64819 / 2006066	\$11,500.00



1000 General Fund

Fund Total \$49,420.19

999 Non-Dept Aligned Activity

Department Total \$13,500.00

450210 Burial Of Soldiers

Subtotal \$2,000.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5683	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	011420FRITZ / 2001478	\$500.00
5764	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012120HOFF / 2001478	\$500.00
5764	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	011320JONES / 2001478	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5586	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	011320NUGENT / 2001477	\$500.00

2110 Road Fund

Fund Total \$9,947.70

103 Public Works

Department Total \$9,947.70

430240 Roads & Street Maint.

Subtotal \$9,947.70

**DMC WEAR PARTS LLC**

**Vendor Total \$3,730.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5723	BLADES, MOUNTING BOARDS AND FREIGHT	2110.103.4302.40.230	2186 / 2006124	\$3,730.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,335.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20200121 / 0	\$2,073.95
5654	1319 S MONTANA ST HOT, BUTTE MT 59701	2110.103.4302.40.340	1453407-7 20200121 / 0	\$261.95

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$819.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5625	SEAT BELT	2110.103.4302.40.230	IN001197272 / 2006032	\$136.20
5625	SEAT BELT	2110.103.4302.40.230	IN001196154 / 2006029	\$144.05
5625	SEAT BELT	2110.103.4302.40.230	IN001196148 / 2006028	\$198.98
5625	SEAT BELT	2110.103.4302.40.230	IN001194967 / 2006027	\$194.06
5625	SEAT BELT	2110.103.4302.40.230	IN001196136 / 2006030	\$146.20

**HIGHLAND AUTO PARTS**

**Vendor Total \$752.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5620	BRAKE CAN	2110.103.4302.40.230	658865 / 2005993	\$68.70
5620	AIR AND OIL FILTERS	2110.103.4302.40.230	658597 / 2006003	\$40.63
5620	ANTENNA	2110.103.4302.40.230	658852 / 2005990	\$16.99
5620	OIL AIR FUEL FILTERS	2110.103.4302.40.230	659328 / 2006041	\$75.46
5620	BRAKE DRUM AND HUB OIL	2110.103.4302.40.230	659358 / 2006044	\$280.24
5620	BRAKE DRUM	2110.103.4302.40.230	659016 / 2005989	\$270.96

**MOTION INDUSTRIES**

**Vendor Total \$609.15**

Claim #	Description	Account Number	Invoice / PO	Amount
5623	HYDRAULIC PUMP AND FREIGHT	2110.103.4302.40.230	72899 / 2005984	\$609.15

**2110 Road Fund**

**Fund Total \$9,947.70**

**103 Public Works**

**Department Total \$9,947.70**

*430240 Roads & Street Maint.*

*Subtotal \$9,947.70*

**LISACS TIRES INC**

**Vendor Total \$349.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5622	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR252473 / 2005973	\$45.00
5724	NEW WHEELS AND MOUNTS	2110.103.4302.40.230	LTR252208 / 2005831	\$304.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$319.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5725	TISSUE PAPER, PAPER TOWELS, CUPS, FLOOR CLEANER, GARBAGE CAN LINERS, FLOOR CLEANER AND FLOOR FINISH	2110.103.4302.40.220	1405795 / 2006112	\$319.40

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$264.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5624	SEAL KIT, SHIM KIT AND FREIGHT FOR THE MAG CHLORIDE PUMP	2110.103.4302.40.230	3257552 / 2005977	\$264.66

**MARATHON MACHINES WORKS LLC**

**Vendor Total \$215.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5652	MATERIAL FOR MAKING A PIN 6X4 FOR HP-2	2110.103.4302.40.230	2920 / 2005976	\$80.00
5652	LABOR FOR MAKING PIN 6X4 FOR HP-2	2110.103.4302.40.360	2920 / 2005976	\$135.00

**INLAND TRUCK PARTS CO.**

**Vendor Total \$200.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5621	SLACK ADJUSTERS	2110.103.4302.40.230	IN522057 / 2005972	\$200.88

**360 OFFICE SOLUTIONS**

**Vendor Total \$119.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5615	STAPLER AND BLACK PENS	2110.103.4302.40.210	3929031 / 2006008	\$25.94
5615	BLUE PENS	2110.103.4302.40.210	3929032 / 2006009	\$9.15
5651	CLIP BOARD, HANGING FOLDERS, PAPER PUNCH	2110.103.4302.40.210	3929030 / 2006007	\$25.44
5651	SAFETY GLASS CLEANER	2110.103.4302.40.220	3929030 / 2006007	\$59.35

**2110 Road Fund**

**Fund Total \$9,947.70**

**103 Public Works**

**Department Total \$9,947.70**

*430240 Roads & Street Maint.*

*Subtotal \$9,947.70*

**A & D PARTS SUPPLIES**

**Vendor Total \$60.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5616	BRAKE CAN AND CLEVIS	2110.103.4302.40.230	19013 / 2005966	\$60.32

**COONEYS LOCKSMITH**

**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5722	DUP KEYS	2110.103.4302.40.220	30922 / 2006109	\$42.00

**CENTURYLINK.**

**Vendor Total \$41.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5684	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B01 20 / 0	\$41.28

**BUTTE GLASS**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5617	TEMPERED GLASS LIGHT FIGTONE	2110.103.4302.40.230	57528 / 2005969	\$30.00

**BUTTES ACE HARDWARE**

**Vendor Total \$21.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5618	CANS OF SPRAY PAINT FOR L-59	2110.103.4302.40.230	97831 / 2005999	\$7.98
5721	CANS OF SPRAY PAINT AND STORE CREDIT IN THE AMOUNT OF -10.00	2110.103.4302.40.230	97843 / 2006123	\$13.94

**HAWE STEEL DESIGN LLC**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5619	1/4 X 1 1/4X 10 - STEEL	2110.103.4302.40.230	200018 / 2005828	\$20.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$15.84**

Claim #	Description	Account Number	Invoice / PO	Amount
5726	FITTINGS	2110.103.4302.40.230	B122916 / 2006134	\$15.84

2140 Weed Control

Fund Total \$299.94

126 Extension Agent

Department Total \$299.94

431101 Weed Control

Subtotal \$299.94

**ALL IT TAKES LLC**

**Vendor Total \$299.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5765	Mower blades for Weed Control P-86	2140.126.4311.01.230	10300 / 2006093	\$299.94

2145 Parking Commission

Fund Total \$41.82

146 Parking Commission

Department Total \$41.82

430266 Parking Facilities

Subtotal \$41.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$41.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5654	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20200121 / 0	\$41.82

2146 Parking Garage

Fund Total \$385.00

146 Parking Commission

Department Total \$385.00

430267 Parking Garage

Subtotal \$385.00

**COONEYS LOCKSMITH**

**Vendor Total \$385.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5587	install new camera in parking garage	2146.146.4302.67.220	30758 / 2005772	\$385.00

2180 District Courts

Fund Total \$38,882.86

148 District Court I

Department Total \$2,083.26

410333 RSAT

Subtotal \$1,500.00

**BSB DETENTION CENTER**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5588	RSAT RENT - OCTOBER, NOVEMBER, DECEMBER 2019 AT DETENTION CENTER	2180.148.4103.33.530	201624 / 2005922	\$1,500.00



2180 District Courts

Fund Total \$38,882.86

148 District Court I

Department Total \$2,083.26

440199 Dist Crt Drug Crt

Subtotal \$583.26

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$583.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5885	2 Brother HL-L5000D - printer - monochrome - laser, 2 Brother TN-850 - High Yield - black - original - toner cartridge, net 30, Law Library	2180.148.4401.99.260	WLT7724 / 2005889	\$583.26

2180 District Courts

Fund Total \$38,882.86

153 Clerk Of The Court

Department Total \$36,783.60

410331 Administration

Subtotal \$75.15

**US BANK\***

**Vendor Total \$75.15**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 7412 - Envelopes.com, (250) #11 Open End 32lb Brown Kraft Clasp Envelopes for Wills, Bonds, Miscellaneous Files	2180.153.4103.31.210	44855945556252410 127 / 2006231	\$62.95
5901	Card 7412 - Envelopes.com, (250) #11 Open End 32lb Brown Kraft Clasp Envelopes for Wills, Bonds, Miscellaneous Files	2180.153.4103.31.310	44855945556252410 127 / 2006231	\$12.20

2180 District Courts

Fund Total \$38,882.86

153 Clerk Of The Court

Department Total \$36,783.60

410336 Court Mandated Costs

Subtotal \$36,708.45

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$36,708.45**

Claim #	Description	Account Number	Invoice / PO	Amount
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263809802 / 2001890	\$46.67
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263433801 / 2001890	\$2,612.99
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263028801 / 2001890	\$5,740.25
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641249787801 / 2001890	\$29.63
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126424980129339 5 / 2001890	\$1,016.52
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641249608801 / 2001890	\$3,612.88
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264213801 / 2001890	\$1,425.19
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641258153801 / 2001890	\$6,239.74
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263525801 / 2001890	\$7,241.06
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264214801 / 2001890	\$4,198.78
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264200801 / 2001890	\$2,645.80
5685	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126174980129333 3 / 2001890	\$1,898.94

2180 District Courts

Fund Total \$38,882.86

813 Drug & Alcohol

Department Total \$16.00

440191 BSB Drug Crt

Subtotal \$16.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$16.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5589	WATER FOR JURY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I200113913 / 2005921	\$16.00

2190 Comp Ins & Claims

Fund Total \$129.63

999 Non-Dept Aligned Activity

Department Total \$129.63

510330 Comprehensive Insurance

Subtotal \$129.63

**MMIA - LIABILITY**

**Vendor Total \$129.63**

Claim #	Description	Account Number	Invoice / PO	Amount
5796	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	1219004 / 2006150	\$47.63
5796	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	1219004 / 2006150	\$82.00

2210 Civic Center

Fund Total \$6,559.15

147 Civic Center

Department Total \$6,559.15

460442 Civic Center

Subtotal \$6,559.15

**SPHERION STAFFING LLC**

**Vendor Total \$1,635.51**

Claim #	Description	Account Number	Invoice / PO	Amount
5691	DANIEL BLATZ 01/12/20	2210.147.4604.42.390	RL2040015 / 2005814	\$193.70
5691	ROBERT SCALABRIN 01/12/20	2210.147.4604.42.390	RL2040527 / 2005815	\$207.00
5691	HALFREDO JUAREZ 01/12/20	2210.147.4604.42.390	RL2042317 / 2005816	\$265.67
5691	DAVID BRILLIANT 01/12/20	2210.147.4604.42.390	RL2041501 / 2005817	\$118.80
5691	MICHAEL INFANGER 01/12/20	2210.147.4604.42.390	RL2041678 / 2005818	\$64.45
5691	CRAIG RAUTIO 01/12/20	2210.147.4604.42.390	RL2041461 / 2005819	\$37.38
5859	DANIEL BLATZ 01/19/20	2210.147.4604.42.390	RL2045113 / 2006045	\$119.20
5859	ROBERT SCALABRIN 01/19/20	2210.147.4604.42.390	RL2045609 / 2006046	\$157.32
5859	MICHAEL INFANGER 01/19/20	2210.147.4604.42.390	RL2046753 / 2006047	\$58.01
5859	DAVID BRILLIANT 01/19/20	2210.147.4604.42.390	RL2046597 / 2006048	\$63.36
5859	HALFREDO JUAREZ 01/19/20	2210.147.4604.42.390	RL2047476 / 2006049	\$197.10
5859	DANIELA SCALABRIN 01/19/20	2210.147.4604.42.390	RL2046909 / 2006050	\$50.40
5859	JAMES REEVES 01/19/20	2210.147.4604.42.390	RL2046752 / 2006051	\$103.12

**BUTTE PRODUCE**

**Vendor Total \$1,364.83**

Claim #	Description	Account Number	Invoice / PO	Amount
5590	CANDY, NACHO CHEESE, CHILI, CHIP	2210.147.4604.42.220	2575511 / 2005737	\$669.79
5766	chili, popcorn ranch, cheese, veggies, buns, pretzels	2210.147.4604.42.220	2575849 / 2005909	\$695.04

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,036.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5686	PEPSI PRODUCTS	2210.147.4604.42.220	81972076 / 2005809	\$1,036.70

**TERMINAL FOOD CENTER INC**

**Vendor Total \$516.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5591	BURGER, HOT DOGS	2210.147.4604.42.220	02015 / 2005738	\$516.38

147 Civic Center

Department Total \$6,559.15

460442 Civic Center

Subtotal \$6,559.15

**MT BROOM & BRUSH COMPANY****Vendor Total \$477.89**

Claim #	Description	Account Number	Invoice / PO	Amount
5690	BLEACH, CLEANING PADS, SPRAY BOTTLE	2210.147.4604.42.220	1404318 / 2005813	\$29.00
5690	BLEACH, CLEANING PADS, SPRAY BOTTLE	2210.147.4604.42.220	1404022 / 2005813	\$66.00
5690	BLEACH, CLEANING PADS, SPRAY BOTTLE	2210.147.4604.42.220	1404070 / 2005813	\$12.00
5768	POPCORN CONTAINERS, CUPS, SNO CONE SYRUP, CLEANER, SQUEEGE SOAP, GLOVES	2210.147.4604.42.220	1404809 / 2005910	\$277.91
5768	POPCORN CONTAINERS, CUPS, SNO CONE SYRUP, CLEANER, SQUEEGE SOAP, GLOVES	2210.147.4604.42.220	1404806 / 2005910	\$339.82
5768	CREDIT - LEMON SCENT WRONG ITEM	2210.147.4604.42.220	21689 / 2005910	(\$246.84)

**THREE BEARS ALASKA****Vendor Total \$253.51**

Claim #	Description	Account Number	Invoice / PO	Amount
5706	TACO SHELLS, SAUCE, GROUND BEEF, BREAD, CLAMS, MAYO, MUSTARD, CREAM, LETTUCE, DRESSING, ONION, TOMATO, CONCESSION SUPPLIES	2210.147.4604.42.220	34127162 / 2005115	\$150.00
5706	TACO SHELLS, SAUCE, GROUND BEEF, BREAD, CLAMS, MAYO, MUSTARD, CREAM, LETTUCE, DRESSING, ONION, TOMATO, CONCESSION SUPPLIES	2210.147.4604.42.220	34127247 / 2005115	\$38.70
5706	TACO SHELLS, SAUCE, GROUND BEEF, BREAD, CLAMS, MAYO, MUSTARD, CREAM, LETTUCE, DRESSING, ONION, TOMATO, CONCESSION SUPPLIES	2210.147.4604.42.220	34138343 / 2005115	\$64.81

**WILCOXSONS ICE CREAM****Vendor Total \$252.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5708	FUDGE BARS, ICE CREAM SANDWICHES	2210.147.4604.42.220	884923 / 2005913	\$252.00

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5857	pest control	2210.147.4604.42.390	7048 / 2006052	\$250.00

2210 Civic Center

Fund Total \$6,559.15

147 Civic Center

Department Total \$6,559.15

460442 Civic Center

Subtotal \$6,559.15

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$226.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5707	GENIE SCISSOR LIFT RENTAL	2210.147.4604.42.390	IN001177577 / 2005616	\$226.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$132.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20200121 / 0	\$132.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5767	internet	2210.147.4604.42.340	0628177010720 / 2005908	\$104.98

**K B O W**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5687	ADVERTISING GREETING	2210.147.4604.42.330	19120409 / 2005812	\$84.00

**K G L M FM**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5688	ADVERTISING GREETING	2210.147.4604.42.330	19120785 / 2005810	\$84.00

**K O P R**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5689	ADVERTISING GREETING	2210.147.4604.42.330	19121023 / 2005811	\$84.00

**CIVICPLUS**

**Vendor Total \$47.74**

Claim #	Description	Account Number	Invoice / PO	Amount
5714	CIVICREC SOFTWARE USAGE FEES - CIVIC CENTER 1/1/20 THROUGH 1/15/20	2210.147.4604.42.390	195863 / 2005938	\$47.74

**SAFEWAY**

**Vendor Total \$7.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5769	tea bags, lettuce, onion	2210.147.4604.42.220	3279011712265 / 2005912	\$7.88



2215 Ridge Waters Pool Fund

Fund Total \$889.08

103 Public Works

Department Total \$889.08

460445 Swimming Pool

Subtotal \$889.08

**K A A R FM**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5715	EARLY SEASON PASS SALE- RIDGE WATERS	2215.103.4604.45.330	INA1191215679 / 2004456	\$140.00
5715	EARLY SEASON PASS SALE- RIDGE WATERS	2215.103.4604.45.330	INM1191210677 / 2004456	\$70.00
5715	EARLY SEASON PASS SALE- RIDGE WATERS	2215.103.4604.45.330	INX119127081 / 2004456	\$65.00
5715	EARLY SEASON PASS SALE- RIDGE WATERS	2215.103.4604.45.330	INZ119122455 / 2004456	\$100.00

**K G L M FM**

**Vendor Total \$187.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5716	ADS FOR EARLY SEASON PASSES - RIDGE WATERS	2215.103.4604.45.330	19120834 / 2005905	\$187.50

**K O P R**

**Vendor Total \$187.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5717	ADS FOR EARLY SEASON PASS SALES - RIDGE WATERS	2215.103.4604.45.330	19121122 / 2004457	\$187.50

**US BANK\***

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 5249 - Paypal, Membership Dues for the Parks Department for the Montana Trails Recreation and Parks Association	2215.103.4604.45.330	44855945556252410 127 / 2006231	\$72.00

**BUTTES ACE HARDWARE**

**Vendor Total \$65.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5801	FASTENERS AND 12 PIECE HEX SET FOR RIDGEWATERS	2215.103.4604.45.220	97625 / 2006174	\$54.86
5801	FASTENERS AND 12 PIECE HEX SET FOR RIDGEWATERS	2215.103.4604.45.220	97624 / 2006174	\$10.50

**CIVICPLUS**

**Vendor Total \$1.72**

Claim #	Description	Account Number	Invoice / PO	Amount
5714	CIVICREC SOFTWARE USAGE FEES RIDGE WATERS 1/1/20 THROUGH 1/15/20	2215.103.4604.45.390	195863 / 2005938	\$1.72

2254 Stodden CIP

Fund Total \$18,112.00

103 Public Works

Department Total \$18,112.00

460430 Parks

Subtotal \$18,112.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$18,112.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5709	STODDEN CIP PROJECT PHASE II ENGINEERING AND DESIGN	2254.103.4604.30.950	1261 / 2005937	\$18,112.00

2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440125 PREP Program

Subtotal \$11.50

**900 HEATHER DZIEWIT**

**Vendor Total \$11.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5860	MILEAGE REIMBURSEMENT 1/7/20-1/22/20	2270.801.4401.25.370	012220 / 2006185	\$11.50

2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440137 Public Health Improvement Grnt

Subtotal \$805.20

**POINT DEFIANCE AIDS PROJECT/NASEN**

**Vendor Total \$805.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5793	INITIAL SET UP SUPPLIES FOR BUTTE SYRINGE SERVICES PROGRAM.	2270.801.4401.37.220	22209 / 2005779	\$805.20

2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440139 BASICSUBELEMENT NOT FOUND [440139]

Subtotal \$1,000.00

US BANK\*

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 6001 - Town Pump Corp, (40) \$10 Town Pump Gas Cards	2270.801.4401.39.220	44855945556252410 127 / 2006231	\$400.00
5901	Card 6001 - Walmart, (4) \$45 Straight Talk Cards	2270.801.4401.39.220	44855945556252410 127 / 2006231	\$180.00
5901	Card 6001 - Walmart, (21) \$20 Walmart Gift Cards	2270.801.4401.39.220	44855945556252410 127 / 2006231	\$420.00

2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440151 H.I.V. Preventions

Subtotal \$56.00

**PIT PRINTERS**

**Vendor Total \$56.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5710	BUSINESS CARDS - JANCEE ARCHER	2270.801.4401.51.320	31241 / 2005742	\$56.00

2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440154 Immunization Program

Subtotal \$4,297.18

**GLAXO SMITH KLINE**

**Vendor Total \$1,895.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5862	BEXSERO AND MENVEO VACCINES	2270.801.4401.54.220	8253088371 / 2005801	\$1,895.80

**SANOFI PASTEUR**

**Vendor Total \$1,786.39**

Claim #	Description	Account Number	Invoice / PO	Amount
5592	VARIVAX VACCINE	2270.801.4401.54.220	914053389 / 2005372	\$1,251.32
5794	SAFETY NEEDLES	2270.801.4401.54.220	914092669 / 2005657	\$33.82
5794	TYPHIM VACCINE	2270.801.4401.54.220	914112612 / 2005800	\$501.25

**STERICYCLE**

**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5792	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004974163 / 2000404	\$512.49

**360 OFFICE SOLUTIONS**

**Vendor Total \$91.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5861	TONER - IMMUNIZATION NURSE	2270.801.4401.54.210	3947060 / 2006183	\$91.99

**US BANK\***

**Vendor Total \$10.51**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 6001 - Amazon, 100 Pack of Amber Zip Lock Bags	2270.801.4401.54.220	44855945556252410 127 / 2006231	\$10.51

**2270 Health**

Fund Total \$10,126.52

**801 Family Services**

Department Total \$10,126.52

*440159 Cancer/Tbco/Asth/Arthr Prog**Subtotal \$554.85***VALERIE KNUDSEN MD****Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5771	CERVICAL SCREENING	2270.801.4401.59.730	121619 / 2005876	\$300.00

**MEDICAL IMAGING ASSOC OF IDAHO FALLS****Vendor Total \$142.30****PA**

Claim #	Description	Account Number	Invoice / PO	Amount
5770	BREAST SCREENING	2270.801.4401.59.730	121619 / 2005877	\$71.15
5770	BREAST SCREENING	2270.801.4401.59.730	122019 / 2005878	\$71.15

**BARRETT HOSPITAL & HEALTHCARE****Vendor Total \$112.55****CLINIC**

Claim #	Description	Account Number	Invoice / PO	Amount
5863	CONSULT/BREAST APPOINTMENT	2270.801.4401.59.730	103119 / 2006022	\$112.55



2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440161 Air Quality Program

Subtotal \$202.16

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$202.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20200121 / 0	\$202.16

2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440171 W.I.C.

Subtotal \$560.05

**US BANK\***

**Vendor Total \$560.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 6001 - Amazon, Double Box Capacity Glove Dispenser	2270.801.4401.71.220	44855945556252410 127 / 2006231	\$20.40
5901	Card 6001 - Amazon, (600) Nitrile Exam Gloves (Medium)	2270.801.4401.71.220	44855945556252410 127 / 2006231	\$329.90
5901	Card 6001 - Amazon, (25) Surface Disinfectant Super Sani-Cloth Wipes	2270.801.4401.71.220	44855945556252410 127 / 2006231	\$209.75

2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440175 Emg Preparedness & Response

Subtotal \$107.14

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$107.14**

Claim #	Description	Account Number	Invoice / PO	Amount
5864	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000010942451 / 2002219	\$107.14

2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440187 Buckle Up Montana

Subtotal \$186.30

**US BANK\***

**Vendor Total \$186.30**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 7510 - Walmart, Car Seats - (3) High Back Boosters with Harness and (2) Infant Seats	2270.801.4401.87.220	44855945556252410 127 / 2006231	\$186.30

2270 Health

Fund Total \$10,126.52

801 Family Services

Department Total \$10,126.52

440190 Family Planning

Subtotal \$2,346.14

**THERACOM LLC**

**Vendor Total \$1,955.10**

Claim #	Description	Account Number	Invoice / PO	Amount
5795	5 NEXPLANON	2270.801.4401.90.220	216261080301 / 2005789	\$1,955.10

**STERICYCLE**

**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5792	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004974163 / 2000404	\$256.25

**HENRY SCHEIN INC**

**Vendor Total \$88.89**

Claim #	Description	Account Number	Invoice / PO	Amount
5711	MEDICAL SUPPLIES	2270.801.4401.90.220	72608447 / 2005561	\$88.89

**LEES OFFICE CITY**

**Vendor Total \$45.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5865	2 BOXES DYMO LABELS	2270.801.4401.90.210	33047 / 2006060	\$45.90

**2275 Superfund Resident Metals**

**Fund Total \$5,658.31**

200 Metro

**Department Total \$5,658.31**

*440189 Residential Metals*

*Subtotal \$5,658.31*

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$3,982.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5866	Tyvek suits, HEPA filters, respirator straps, and gloves	2275.200.4401.89.220	233890 / 2005854	\$3,982.95

**ELEMENT ANALYTICAL**

**Vendor Total \$1,584.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5772	RMAP - Sampling	2275.200.4401.89.350	19121 / 2006020	\$1,584.00

**US BANK\***

**Vendor Total \$51.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 4298 - Skyline Hotel and Casino, Lodging for Chad Anderson to Attend Training in Las Vegas December 29, 2019	2275.200.4401.89.370	44855945556252410 127 / 2006231	\$134.47
5901	Card 4298 - Priceline, Credit on Rental Car for Chad Anderson that was to be Used @ Training in Las Vegas December 29, 2019	2275.200.4401.89.370	44855945556252410 127 / 2006231	(\$83.11)

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5773	RMAP - Water	2275.200.4401.89.220	I200114926 / 2006075	\$40.00

2276 Superfund Wtr Quality Dist

Fund Total \$715.41

200 Metro

Department Total \$715.41

411034 Water Quality District

Subtotal \$715.41

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$715.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5867	Domestic Well Program 2018-2019 (NOV 19 - DEC 19)	2276.200.4110.34.350	5243468 / 2006138	\$715.41

200 Metro

Department Total \$7,334.68

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$4,644.72

**HAWE STEEL DESIGN LLC****Vendor Total \$3,280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5692	REPAIR, REPAINT, AND REINSTALL GATE @ ORIGINAL MINE YARD	2278.200.4306.35.360	199594 / 2003165	\$3,280.00

**WATER & ENVIRONMENTAL TECHNOLOGIES PC****Vendor Total \$960.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5774	BRES Data Collection - Inv. 874	2278.200.4306.35.350	874 / 2006064	\$960.00

**NORTHWESTERN ENERGY (1)****Vendor Total \$263.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20200121 / 0	\$7.02
5654	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20200121 / 0	\$6.10
5654	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20200121 / 0	\$6.10
5654	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20200121 / 0	\$7.65
5654	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20200121 / 0	\$140.00
5654	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20200121 / 0	\$96.88

**MCGREE TRUCKING****Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5868	Dumpster Kelly Warehouse	2278.200.4306.35.340	69218 / 2006136	\$79.00

**US BANK\*****Vendor Total \$61.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 6287 - Amazon, Cell Phone Case, Car Charger, and Screen Protector	2278.200.4306.35.220	44855945556252410 127 / 2006231	\$61.97



2278 ARCO Source Area/SW

Fund Total \$7,334.68

200 Metro

Department Total \$7,334.68

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,149.96

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5802	MISSOULA GULCH TUNNEL REHAB	2278.200.4306.38.930	1256 / 2006165	\$1,140.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$9.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5775	BAGS OF CONCRETE- WAKUSHEA/CB	2278.200.4306.38.230	1909919759 / 2002503	\$9.96

2278 ARCO Source Area/SW

Fund Total \$7,334.68

200 Metro

Department Total \$7,334.68

430642 I & I Sanitary Project

Subtotal \$1,540.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,540.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5803	SMOKE TESTING PROJECT	2278.200.4306.42.350	1253 / 2006169	\$1,540.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5593	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	JAN20AGING / 2000092	\$6,337.00

293 Tifid Industrial

Department Total \$2,739.99

470241 Tax Increment Development

Subtotal \$2,739.99

**US BANK\***

**Vendor Total \$1,915.35**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 1153 - Amazon, SCADA Upgrades. (2) Basestations for TIFID Lift Stations and (2) Basestations for MT Tech	2312.293.4702.41.940	44855945556252410 127 / 2006231	\$429.64
5901	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 127 / 2006231	\$19.99
5901	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 127 / 2006231	\$73.89
5901	Card 4356 - Linedin, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 127 / 2006231	\$24.44
5901	Card 4356 - Google LLC, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 127 / 2006231	\$200.89
5901	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 127 / 2006231	\$33.09
5901	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 127 / 2006231	\$49.51
5901	Card 4356 - Delta Air, Airfare to Atlanta to Visit with Site Selectors and Attend the Site Selector Guild Conference March 8-11, 2020	2312.293.4702.41.370	44855945556252410 127 / 2006231	\$843.90
5901	Card 4356 - Bureau of Business and Economic Research, Group Registration for Economic Outlook Seminar for Karen Byrnes, Shelly Cleverly, Brianne Downey, and Kristen Rosa February 6, 2020 at Northwestern Energy General Office	2312.293.4702.41.380	44855945556252410 127 / 2006231	\$240.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$714.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20200121 / 0	\$605.25
5654	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20200121 / 0	\$109.39

2312 Ramsay TIFID#2

Fund Total \$2,739.99

293 Tifid Industrial

Department Total \$2,739.99

*470241 Tax Increment Development*

*Subtotal \$2,739.99*

**MT STANDARD**

**Vendor Total \$110.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5869	LEGAL AD - REQUESTING BIDS FOR SNOW PLOW TRUCK	2312.293.4702.41.330	20624807 / 2006181	\$110.00

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,416.67**

Claim #	Description	Account Number	Invoice / PO	Amount
5776	URA Contract January 2020. Invoice No. URA-01062020	2313.291.4702.45.390	URA01062020 / 2006072	\$1,416.67

2320 Urban Renewal District 2

Fund Total \$32.17

291 Uptown Revitalization

Department Total \$32.17

470245 URA/Community Dev Activities

Subtotal \$32.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$32.17**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20200121 / 0	\$24.24
5654	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20200121 / 0	\$7.93

## 122 Planning Board

Department Total \$289.23

411030 Planning

Subtotal \$289.23

**NORTHWESTERN ENERGY (1)****Vendor Total \$289.23**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20200121 / 0	\$6.10
5654	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20200121 / 0	\$6.10
5654	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20200121 / 0	\$6.10
5654	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20200121 / 0	\$6.10
5654	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20200121 / 0	\$41.42
5654	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20200121 / 0	\$62.28
5654	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20200121 / 0	\$41.29
5654	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20200121 / 0	\$4.25
5654	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20200121 / 0	\$6.10
5654	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20200121 / 0	\$109.49



2385 Public Archives

Fund Total \$462.20

137 Archives

Department Total \$462.20

460102 Archives

Subtotal \$462.20

**US BANK\***

**Vendor Total \$231.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 1085 - Amazon, (48 Count) AA Batteries, Lead Refill, (2) Bags of Starbucks Ground Coffee	2385.137.4601.02.210	44855945556252410 127 / 2006231	\$49.38
5901	Card 1085 - Paypal, Headwaters RC&D Leadership Workshop for Aubrey Jaap	2385.137.4601.02.380	44855945556252410 127 / 2006231	\$25.00
5901	Card 1085 - Amazon, (4) 100 Pack of Photo Sleeves	2385.137.4601.02.220	44855945556252410 127 / 2006231	\$98.04
5901	Card 6287 - Amazon, Internal Hard Drive Replacement for Archives Computer	2385.137.4601.02.220	44855945556252410 127 / 2006231	\$23.99
5901	Card 6287 - Staples, USB Ethernet Adapter for Archives Computer	2385.137.4601.02.220	44855945556252410 127 / 2006231	\$34.99

**CENTURYLINK.**

**Vendor Total \$122.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5501	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B01 20 / 0	\$53.13
5693	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B01 20 / 0	\$69.67

**MT STANDARD**

**Vendor Total \$108.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5323	SEPTEMBER SARTA PRINT ADVERTISEMENTS FOR THE ANTIQUE FAIR, DECEMBER STATEMENT FEE	2385.137.4601.02.330	20617692 / 2005708	\$103.00
5323	SEPTEMBER ATIQUE FAIR, DECEMBER STATEMENT FEE	2385.137.4601.02.330	60002684 / 2005708	\$5.00

2386 Transit System

Fund Total \$1,395.62

169 Transit System

Department Total \$1,395.62

430430 Transit Operations

Subtotal \$1,395.62

**A & D PARTS SUPPLIES**

**Vendor Total \$441.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5626	BRAKE DRUMS AND BRAKE SHOES FOR BUS 2	2386.169.4304.30.230	19012 / 2005967	\$343.10
5626	SENSOR CABLES	2386.169.4304.30.230	19014 / 2005968	\$98.72

**HIGHLAND AUTO PARTS**

**Vendor Total \$334.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5627	WIPER BLADES, AIR FILTER, OIL FILTER, FUEL FILTER, COOLANT CONDITIONER	2386.169.4304.30.230	659330 / 2006043	\$230.75
5627	OIL AIR AND FUEL FILTERS	2386.169.4304.30.230	658598 / 2006004	\$104.13

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$331.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5630	FUEL FILTERS AND FREIGHT	2386.169.4304.30.230	33033 / 2006037	\$331.48

**LISACS TIRES INC**

**Vendor Total \$268.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5628	PART NUMBER 8254392 SALIUN S637 TL A/P FOR BUS 6	2386.169.4304.30.230	LTR252233 / 2005974	\$268.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$19.44**

Claim #	Description	Account Number	Invoice / PO	Amount
5629	STRATOFLEX HOSE, AND HOSE ENDS	2386.169.4304.30.230	B122889 / 2006035	\$19.44

## 164 Fire

Department Total \$5,122.08

## 420440 Fire Prevention

Subtotal \$5,122.08

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,439.67**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20200121 / 0	\$1,367.47
5654	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20200121 / 0	\$47.09
5654	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20200121 / 0	\$25.11

**HUGHES FIRE EQUIPMENT INC****Vendor Total \$1,189.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5730	FUEL TANK AND STRAP	2388.164.4204.40.230	546304 / 2006115	\$1,189.95

**AMERIGAS****Vendor Total \$887.27**

Claim #	Description	Account Number	Invoice / PO	Amount
5694	PROPANE - SITE: 101149079 - 227.3 GALLONS @ \$3.829/GALLON --- 3101112443	2388.164.4204.40.340	3101112443 / 2005764	\$887.27

**US BANK\*****Vendor Total \$379.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 8519 - Hanging Five - Meals Provided for First Responders at the Irish Times Structure Fire on January 23, 2020	2388.164.4204.40.220	44855945556252410 127 / 2006231	\$345.50
5901	Card 9883 - Amazon, NIUBEE Acrylic Wall Sign Holders for Safety and Health & Wellness Information	2388.164.4204.40.210	44855945556252410 127 / 2006231	\$33.99

**MT BROOM & BRUSH COMPANY****Vendor Total \$316.26**

Claim #	Description	Account Number	Invoice / PO	Amount
5595	(1) CASE NITRILE POWDER FREE GLOVES; (1) 22" METAL SOFT FOAM SQUEEGEE; (2) HANDLE #122 THREAD WOOD 60"; (1) 30: METAL SOFT FOAM SQUEEGEE -- - 1404291	2388.164.4204.40.220	1404291 / 2005798	\$118.49
5595	(1) BOX 8"X1000' ROLL TOWELS; (1) OPTIMA BIG KITCHEN ROLL TOWELS; (2) SUPER DRYTEX BATH MAT 20 X 30 --- 1403965	2388.164.4204.40.220	1403965 / 2005721	\$197.77

2388 Fire Fund

Fund Total \$5,122.08

164 Fire

Department Total \$5,122.08

420440 Fire Prevention

Subtotal \$5,122.08

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$251.02**

Claim #	Description	Account Number	Invoice / PO	Amount
5632	TIRE CHAINS AND FREIGHT	2388.164.4204.40.230	B70837101 / 2006033	\$175.00
5731	42" PART # 7219-2000 EZ FORM MP HOSE 2"	2388.164.4204.40.230	B122902 / 2006118	\$76.02

**KAHL CLARK**

**Vendor Total \$247.77**

Claim #	Description	Account Number	Invoice / PO	Amount
5872	REIMBURSEMENT FOR PURCHASE MADE FOR THAI HEAVY BAG - UNFILLED TO BE USED FOR FITNESS TESTING EQUIPMENT (APPROVED BY CHIEF JEFF MILLER)	2388.164.4204.40.220	012020 / 2006069	\$247.77

**HIGHLAND AUTO PARTS**

**Vendor Total \$140.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5631	OIL FUEL AND AIR FILTERS	2388.164.4204.40.230	659327 / 2006040	\$62.41
5729	ADHESIVE	2388.164.4204.40.230	659419 / 2006120	\$9.60
5729	6' HEATER HOSE	2388.164.4204.40.230	659644 / 2006135	\$44.82
5729	SILICONE	2388.164.4204.40.230	659522 / 2006121	\$23.99

**MCGREE TRUCKING**

**Vendor Total \$137.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5873	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	69626 / 0	\$137.00

**LEES OFFICE CITY**

**Vendor Total \$64.85**

Claim #	Description	Account Number	Invoice / PO	Amount
5594	(1) BUSINESS SOURCE LEVER ARCHBOARD - 2.50" CLIP CAPACITY; (3) PKGS BUSINESS SOURCE WIREBOUND MEMO BOOKS --- 32875	2388.164.4204.40.210	32875 / 2005797	\$64.85

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5777	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125011520 / 0	\$45.00

2388 Fire Fund

Fund Total \$5,122.08

164 Fire

Department Total \$5,122.08

420440 Fire Prevention

Subtotal \$5,122.08

**SJ PERRY COMPANY INC**

**Vendor Total \$22.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5633	Y STRAINER FOR F-27 RACE TRACK VFD	2388.164.4204.40.230	8687 / 2005981	\$22.98

2389 PIT Watch

Fund Total \$1,746.50

122 Planning Board

Department Total \$1,746.50

*411049 PIT Watch Ed Prgrm*

*Subtotal \$1,746.50*

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$1,746.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5596	BSB Pitwatch 2018	2389.122.4110.49.350	52433913 / 2005845	\$1,746.50

**2396 NRDP Greenway Proj**

**Fund Total \$9,735.90**

122 Planning Board

**Department Total \$9,735.90**

*411069 NRD Green Way Project*

*Subtotal \$9,735.90*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$9,389.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5791	SBC Greenway - Reach G Design Services	2396.122.4110.69.930	12960 / 2006077	\$4,999.50
5791	Silver Bow Creek Greenway BSB Land Aquisition Assistance`	2396.122.4110.69.910	12960 / 2006077	\$3,194.77
5791	SBC Greenway ADL Land Acquisition Assistance	2396.122.4110.69.730	12960 / 2006077	\$1,195.08

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$346.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5778	SBC Greenway - Silver Bow Station Water and Sewer	2396.122.4110.69.340	430011520 / 2006130	\$346.55

950 Maintenance Sids

Department Total \$208.10

430263 Street Lighting

Subtotal \$208.10

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$208.10**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20200121 / 0	\$33.41
5654	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20200121 / 0	\$168.32
5654	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20200121 / 0	\$6.37



2425 SID 400

Fund Total \$143.40

950 Maintenance Sids

Department Total \$143.40

430263 Street Lighting

Subtotal \$143.40

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$143.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5654	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20200121 / 0	\$20.02
5654	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20200121 / 0	\$38.42
5654	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20200121 / 0	\$84.96

2440 SID 1014

Fund Total \$21.98

950 Maintenance Sids

Department Total \$21.98

430263 Street Lighting

Subtotal \$21.98

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$21.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5654	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20200121 / 0	\$21.98

2446 SID 1020

Fund Total \$331.85

950 Maintenance Sids

Department Total \$331.85

430263 Street Lighting

Subtotal \$331.85

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$331.85**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	3102 1/2 S DAKOTA ST, BUTTE MT 59701	2446.950.4302.63.340	0862718-4 20200121 / 0	\$331.85

2450 SID 1024

Fund Total \$421.48

950 Maintenance Sids

Department Total \$421.48

430263 Street Lighting

Subtotal \$421.48

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$421.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5654	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20200121 / 0	\$421.48

2451 SID 1026

Fund Total \$314.73

950 Maintenance Sids

Department Total \$314.73

430263 Street Lighting

Subtotal \$314.73

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$314.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5654	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20200121 / 0	\$314.73

2452 SID 1027

Fund Total \$176.65

950 Maintenance Sids

Department Total \$176.65

430263 Street Lighting

Subtotal \$176.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$176.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20200121 / 0	\$176.65

2453 SID 1028

Fund Total \$260.32

950 Maintenance Sids

Department Total \$260.32

430263 Street Lighting

Subtotal \$260.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$260.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20200121 / 0	\$260.32

2488 Fire Equipment Training

Fund Total \$5,090.54

164 Fire

Department Total \$5,090.54

420440 Fire Prevention

Subtotal \$5,090.54

**DALMATIAN FIRE EQUIPMENT INC**

**Vendor Total \$5,090.54**

Claim #	Description	Account Number	Invoice / PO	Amount
5874	(8) DALMATION/WORTHINGTON ALT695-320454 (SCOTT, MSA, DRAEGER AND INTERSPIRO) 45/4500-19 SCI, CARBON FIGER CYLINDERS & (8) SCOTT HIGH PRESSURE ANGLED CYLINDER VALVES, REFURBISHED --- 404073	2488.164.4204.40.260	404073 / 2006057	\$5,090.54



2508 Street Maintenance District Fund

Fund Total \$40,249.51

950 Maintenance Sids

Department Total \$40,249.51

510301 Unallocated Costs

Subtotal \$40,249.51

**DUSTBUSTERS, INC.**

**Vendor Total \$32,693.11**

Claim #	Description	Account Number	Invoice / PO	Amount
5635	FREEZGARD ZERO CL+/FOB	2508.950.5103.01.220	61995 / 2006018	\$2,388.71
5635	FREEZGARD ZERO CL+/FOB	2508.950.5103.01.220	61996 / 2006017	\$9,512.48
5635	FREEZGARD ZERO CL+/FOB	2508.950.5103.01.220	62019 / 2006016	\$2,308.53
5635	FREEZGARD ZERO CL+/FOB	2508.950.5103.01.220	62020 / 2006015	\$9,579.05
5635	FREEZGARD ZERO CL+/FOB	2508.950.5103.01.220	61999 / 2006014	\$4,784.99
5635	FREEZGARD ZERO CL+/FOB	2508.950.5103.01.220	61998 / 2006013	\$2,331.22
5635	FREEZGARD ZERO CL+/FOB	2508.950.5103.01.220	61997 / 2006012	\$1,788.13

**DOUG ANDRUS DIST**

**Vendor Total \$7,556.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5634	TYPE C TREATED SALT 40.13 TONS	2508.950.5103.01.220	0778787 / 2005987	\$3,611.70
5634	TYPE C TREATED SALT 43.83 TONS	2508.950.5103.01.220	0778192 / 2006036	\$3,944.70

2650 Mosquito District

Fund Total \$13,600.00

950 Maintenance Sids

Department Total \$13,600.00

440710 Mosquito Control

Subtotal \$13,600.00

**JHS INC**

**Vendor Total \$13,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5779	SERVICES FOR SUMMER 2019 CONTROL SEASON/FINAL BILL	2650.950.4407.10.390	20192 / 2006131	\$13,600.00

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

**GTR INC**

**Vendor Total \$300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5712	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	2093 / 2004344	\$100.00
5712	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	2094 / 2004344	\$100.00
5712	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	2044 / 2004344	\$100.00

**2850 911 Emergency Services**

**Fund Total \$3,662.04**

**111 Sheriff**

**Department Total \$3,662.04**

*420160 911 Emergency Account*

*Subtotal \$3,662.04*

**CENTURYLINK.**

**Vendor Total \$3,033.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5597	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0120 / 0	\$153.03
5597	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0120 / 0	\$159.99
5597	911 BACKUP LINE AT THE EOC (INCLUDES .56¢ ADD'L CHARGE)	2850.111.4201.60.340	4064947809300B12 19 / 0	\$221.27
5695	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B01 20 / 0	\$2,499.57

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$326.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5696	APC Back-UPS 650VA UPS	2850.111.4201.60.220	WJQ6324 / 2005635	\$326.76

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$301.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5654	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20200121 / 0	\$301.42

2994 Clrk Tailings O&M Trust

Fund Total \$1,720.00

200 Metro

Department Total \$1,720.00

440135 Wtr Monitoring/Mitigation Proj

Subtotal \$1,720.00

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$1,720.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5875	BSB Superfund analysis (Monte)	2994.200.4401.35.350	BS3C190120 / 2006137	\$1,720.00

**5210 Water Utility Division**

**Fund Total \$71,595.06**

**103 Public Works**

**Department Total \$71,595.06**

*430510 Administration*

*Subtotal \$1,417.88*

**LEES OFFICE CITY**

**Vendor Total \$566.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5807	10 CASES COPY PAPER WATER BILLING	5210.103.4305.10.210	33092 / 2006155	\$369.50
5807	COLORED PAPER FOR DELQUINT AND NEW MOVE IN NOTICES	5210.103.4305.10.210	33097 / 2006154	\$197.40

**MMIA - LIABILITY**

**Vendor Total \$480.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5796	DEDUCTIBLE RECOVERY INVOICE	5210.103.4305.10.580	1219004 / 2006150	\$480.50

**US BANK\***

**Vendor Total \$187.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5901	Card 1153 - Amazon, Desk Calendar for Tawni Standish	5210.103.4305.10.210	44855945556252410 127 / 2006231	\$6.99
5901	Card 1153 - Amazon, (2) Ink Toners for Diane McGee's Printer	5210.103.4305.10.210	44855945556252410 127 / 2006231	\$89.78
5901	Card 1153 - Amazon, (50) Rolls of Black Mountain Receipt Paper for Water Billing	5210.103.4305.10.210	44855945556252410 127 / 2006231	\$67.00
5901	Card 1153 - Amazon, (50) Rolls of Receipt Paper for the Credit Card Machine	5210.103.4305.10.210	44855945556252410 127 / 2006231	\$23.99

**INSTY-PRINTS**

**Vendor Total \$175.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5806	PAYMENT STUBS FOR THE FRONT COUNTER WATER BILLING	5210.103.4305.10.320	103997 / 2006153	\$175.90

**TRIPLE S BUILDING CENTER**

**Vendor Total \$6.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5808	CLIPS FOR THE FLAG POLE	5210.103.4305.10.230	2001960108 / 2006070	\$6.82

**5210 Water Utility Division**

**Fund Total \$71,595.06**

**103 Public Works**

**Department Total \$71,595.06**

*430540 Purification & Treatment*

*Subtotal \$39,988.15*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$21,949.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5654	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20200121 / 0	\$651.82
5654	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20200121 / 0	\$18.31
5654	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20200121 / 0	\$5,778.70
5654	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20200121 / 0	\$2,381.74
5654	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20200121 / 0	\$113.96
5654	FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20200121 / 0	\$13,005.38

**GANNETT FLEMMING INC**

**Vendor Total \$7,365.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5810	PARAPET WALL ENGINEERING SERVICES FOR CORE SAMPLING COUNCIL COMM #19-545	5210.103.4305.40.950	0665570187839 / 2006176	\$7,365.76

**TI DRP**

**Vendor Total \$7,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5815	PARAPET WALL CORE SAMPLE TESTING COUNCIL COMM # 2020-14	5210.103.4305.40.950	573 / 2006175	\$7,000.00

**THATCHER OF MONTANA**

**Vendor Total \$2,176.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5814	4 TON CYLINDERS OF CHLORINE FOR BIG HOLE WTP	5210.103.4305.40.220	350550 / 2005378	\$2,176.00

**MONTANA RURAL WATER SYSTEMS**

**Vendor Total \$740.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5812	REGISTRATION FOR ZACH GLEASON FOR ANNUAL WATER QUALITY CONFERENCE	5210.103.4305.40.380	GLEASON2020 / 2006156	\$185.00
5812	REGISTRATION FOR JOE HOLLAND FOR ANNUAL WATER QUALITY CONFERENCE	5210.103.4305.40.380	HOLLAND2020 / 2006156	\$185.00
5812	REGISTRATION FOR RANDY ELDRED FOR ANNUAL WATER QUALITY CONFERENCE	5210.103.4305.40.380	ELDRED2020 / 2006156	\$185.00

**5210 Water Utility Division**

**Fund Total \$71,595.06**

**103 Public Works**

**Department Total \$71,595.06**

*430540 Purification & Treatment*

*Subtotal \$39,988.15*

5812	REGISTRATION FOR TOM STAJCAR FOR ANNUAL WATER QUALITY CONFERENCE	5210.103.4305.40.380	STAJCAR2020 / 2006156	\$185.00
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**ENERGY LABORATORIES INC**

**Vendor Total \$401.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5809	water analysis	5210.103.4305.40.350	290957 / 2005894	\$401.50

**MARCOM LLC**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5811	water analisys 4th quarter metals	5210.103.4305.40.350	1912109 / 2005915	\$240.00

**US BANK\***

**Vendor Total \$114.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 1153 - Amazon, Replacement Charger for Ed Houchin's Lubrication Tool	5210.103.4305.40.220	44855945556252410 127 / 2006231	\$39.98
5901	Card 1153 - American Water Works Association, American Water Works Association Membership Dues for Jim Keenan	5210.103.4305.40.330	44855945556252410 127 / 2006231	\$75.00



5210 Water Utility Division

Fund Total \$71,595.06

103 Public Works

Department Total \$71,595.06

430550 Transmission And Distr.

Subtotal \$30,189.03

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$8,224.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20200121 / 0	\$4,759.15
5654	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20200121 / 0	\$232.70
5654	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20200121 / 0	\$3,233.07

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$6,875.23**

Claim #	Description	Account Number	Invoice / PO	Amount
5825	BIG HOLE TRANS LINE ENGINEERING	5210.103.4305.50.930	12965 / 2006159	\$6,466.20
5825	BIG HOLE TRANS LINE REPLACEMENT SWPPP	5210.103.4305.50.930	12964 / 2006160	\$409.03

**MT WATERWORKS**

**Vendor Total \$5,373.52**

Claim #	Description	Account Number	Invoice / PO	Amount
5822	water repair romac couplers	5210.103.4305.50.230	AR30978 / 2005490	\$2,611.44
5822	water repair megalugs	5210.103.4305.50.230	AR30976 / 2005642	\$538.08
5822	meter fittings	5210.103.4305.50.230	AR30990 / 2005897	\$2,224.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$3,784.69**

Claim #	Description	Account Number	Invoice / PO	Amount
5824	BIG HOLE TRANS LINE MEGALUGS	5210.103.4305.50.930	3263871 / 2005807	\$576.48
5824	mj hydrant,storz nozzle	5210.103.4305.50.230	32620941 / 2005671	\$227.78
5824	4" flange,nipple	5210.103.4305.50.230	3263214 / 2005778	\$176.18
5824	mj hydrant,storz nozzle	5210.103.4305.50.230	3262094 / 2005671	\$2,055.15
5824	water repair vlave boxs	5210.103.4305.50.230	3262099 / 2005669	\$749.10

**DLT SOLUTIONS**

**Vendor Total \$2,822.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5820	GIS LICENSES AND SUBSCRIPTION FOR ENGINEERING DIVISION	5210.103.4305.50.220	4824965A / 2006152	\$2,822.60

5210 Water Utility Division

Fund Total \$71,595.06

103 Public Works

Department Total \$71,595.06

430550 Transmission And Distr.

Subtotal \$30,189.03

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$1,937.87**

Claim #	Description	Account Number	Invoice / PO	Amount
5732	BUCKET TOOTH, SET OF SIDE CUTTERS, PIN AND FREIGHT	5210.103.4305.50.230	02P2183 / 2006114	\$1,937.87

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$309.15**

Claim #	Description	Account Number	Invoice / PO	Amount
5639	1/4 BALL VALVE AND FASTENERS	5210.103.4305.50.230	138388 / 2005983	\$9.17
5823	dewalt batteries water construction	5210.103.4305.50.220	620097138418 / 2005847	\$299.98

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$198.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5640	SEAT BELT	5210.103.4305.50.230	IN001196141 / 2006031	\$198.98

**HIGHLAND VIEW REPAIR**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5821	nrd big hole transmission storage container	5210.103.4305.50.930	71399 / 2005895	\$150.00

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$128.53**

Claim #	Description	Account Number	Invoice / PO	Amount
5819	48 PG BATTERY AND A CORE	5210.103.4305.50.230	07EH8268 / 2005985	\$143.53
5819	CORE RETURN CREDIT 7E11993	5210.103.4305.50.230	07E11993 / 2005985	(\$15.00)

**FASTENAL CO**

**Vendor Total \$103.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5564	cut off blade	5210.103.4305.50.220	MTBU174321 / 2005717	\$103.18

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5826	cdl / dot physical kevin lane	5210.103.4305.50.350	20011620 / 2006061	\$90.00

5210 Water Utility Division

Fund Total \$71,595.06

103 Public Works

Department Total \$71,595.06

430550 Transmission And Distr.

Subtotal \$30,189.03

**US BANK\***

**Vendor Total \$67.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 1153 - Amazon, Otterbox and Car Charger for the Leak Gang's New Phone	5210.103.4305.50.220	44855945556252410 127 / 2006231	\$67.95

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$39.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5816	ratchets	5210.103.4305.50.220	233948 / 2006021	\$39.80

**HIGHLAND AUTO PARTS**

**Vendor Total \$28.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5638	WIPER BLADES	5210.103.4305.50.230	658599 / 2006005	\$24.98
5638	OIL FILTER	5210.103.4305.50.230	659331 / 2006039	\$3.42

**ACE HARDWARE.**

**Vendor Total \$22.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5817	water division gas can	5210.103.4305.50.220	F03295 / 2005852	\$22.99

**AMERICAN WELDING & GAS**

**Vendor Total \$18.23**

Claim #	Description	Account Number	Invoice / PO	Amount
5636	FILL PROPANE TANK	5210.103.4305.50.230	06839877 / 2005982	\$18.23

**BUTTES ACE HARDWARE**

**Vendor Total \$12.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5637	U BOLTS AND FASTENERS	5210.103.4305.50.230	97833 / 2005998	\$12.99

**5310 Metro Sewer Operation**

**Fund Total \$50,524.34**

**103 Public Works**

**Department Total \$50,524.34**

*430630 Collection & Transmission*

*Subtotal \$19,163.22*

**MT-STATE OF DEPT OF TRANSPORTATION.**

**Vendor Total \$15,811.67**

Claim #	Description	Account Number	Invoice / PO	Amount
5827	REMAINING CONTRIBUTION TO ADJUSTING MANHOLES ON EXCELSIOR	5310.103.4306.30.390	12010A / 2006157	\$15,811.67

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$1,842.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5829	TSEP 2019/2021	5310.103.4306.30.930	1258 / 2006168	\$1,842.50

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$785.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5641	ELECTRIC MOTOR FOR TUBE HOLDERS AND FREIGHT	5310.103.4306.30.230	207216 / 2005996	\$785.38

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$261.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20200121 / 0	\$261.56

**JACK MCCLOSKEY**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5781	CLOTHING REIMBURSEMENT PER UNION CONTRACT- OPERATORS LOCAL 400	5310.103.4306.30.220	E086338 / 2005886	\$250.00

**CENTURYLINK.**

**Vendor Total \$63.68**

Claim #	Description	Account Number	Invoice / PO	Amount
5877	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B01 20 / 0	\$63.68

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$57.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5644	THERMOSTAT FOR ST-4	5310.103.4306.30.230	B122858 / 2005986	\$57.50

**US BANK\***

**Vendor Total \$33.13**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 6652 - R-D's Quick Fuel, Diesel Fuel for the Hotsy	5310.103.4306.30.230	44855945556252410 127 / 2006231	\$33.13

5310 Metro Sewer Operation

Fund Total \$50,524.34

103 Public Works

Department Total \$50,524.34

430630 Collection & Transmission

Subtotal \$19,163.22

**TRIPLE S BUILDING CENTER**

**Vendor Total \$29.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5828	WEDGES FOR LEVELING	5310.103.4306.30.220	1909918438 / 2002397	\$29.90

**SJ PERRY COMPANY INC**

**Vendor Total \$19.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5645	NIPPLE FOR ST-4	5310.103.4306.30.230	8630 / 2005980	\$8.80
5645	1/5 X 5 NIPPLE	5310.103.4306.30.230	8547 / 2005834	\$10.56

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.62**

Claim #	Description	Account Number	Invoice / PO	Amount
5642	OIL FILTER	5310.103.4306.30.230	658596 / 2006002	\$3.62

**BUTTES ACE HARDWARE**

**Vendor Total \$3.54**

Claim #	Description	Account Number	Invoice / PO	Amount
5511	LOCK NUT	5310.103.4306.30.230	97821 / 2005688	\$3.54

**FASTENAL CO**

**Vendor Total \$1.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5733	2-3/8 ALL THREAD COUPLING NUTS	5310.103.4306.30.230	MTBU174453 / 2006110	\$1.38

**5310 Metro Sewer Operation**

**Fund Total \$50,524.34**

**103 Public Works**

**Department Total \$50,524.34**

*430640 Treatment & Disposal*

*Subtotal \$31,361.12*

**HAWKINS INC**

**Vendor Total \$11,749.51**

Claim #	Description	Account Number	Invoice / PO	Amount
5784	CAUSTIC	5310.103.4306.40.220	4647225 / 2005718	\$11,749.51

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$11,571.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20200121 / 0	\$308.54
5654	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20200121 / 0	\$19.20
5654	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20200121 / 0	\$143.48
5654	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20200121 / 0	\$10,984.48
5654	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20200121 / 0	\$116.26

**BORDER STATES ELECTRIC SUPPLY**

**Vendor Total \$2,807.02**

Claim #	Description	Account Number	Invoice / PO	Amount
5831	MT TECH LIFT STATION SCADA UPGRADE	5310.103.4306.40.940	919316282 / 2005371	\$2,807.02

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$2,395.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5832	MPDES PERMIT ASSISTANCE	5310.103.4306.40.350	1255 / 2006164	\$1,455.00
5832	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	1260 / 2006167	\$940.00

**US BANK\***

**Vendor Total \$1,805.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 1153 - Amazon, SCADA Upgrade MT Tech Lift Station Antenna	5310.103.4306.40.940	44855945556252410 127 / 2006231	\$145.23
5901	Card 1153 - Amazon, (3) Basestations for SCADA Upgrades MT Lift Station	5310.103.4306.40.940	44855945556252410 127 / 2006231	\$526.50
5901	Card 1153 - Amazon, SCADA Upgrades. (2) Basestations for TIFID Lift Stations and (2) Basestations for MT Tech	5310.103.4306.40.940	44855945556252410 127 / 2006231	\$429.64

**5310 Metro Sewer Operation**

**Fund Total \$50,524.34**

**103 Public Works**

**Department Total \$50,524.34**

*430640 Treatment & Disposal*

*Subtotal \$31,361.12*

5901	Card 1153 - Automation Direct, SCADA Upgrades MT Tech Lift Station; Electrical Supplies to Set up Antennas and Basestations	5310.103.4306.40.940	44855945556252410 127 / 2006231	\$106.25
5901	Card 1153 - Automation Direct, SCADA Upgrades MT Tech Lift Station; Electrical Supplies for the Basestations and Antenna's	5310.103.4306.40.940	44855945556252410 127 / 2006231	\$193.50
5901	Card 1153 - Amazon, SCADA Upgrades MT Tech Lift Station Rocket Station	5310.103.4306.40.940	44855945556252410 127 / 2006231	\$214.88
5901	Card 1153 - Amazon, SCADA Upgrades MT Tech Lift Station, Antenna	5310.103.4306.40.940	44855945556252410 127 / 2006231	\$189.99

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$315.10**

Claim #	Description	Account Number	Invoice / PO	Amount
5603	LAB SUPPLIES- WEIGH DISH, BOD BOTTLES, FILTERS, FILTER PAPER, BUFFER SOLUTION, PHOSPHATE BUFFER , CALCIUM CHLORIDE DIHYDRATE-	5310.103.4306.40.220	5128767 / 2005137	\$315.10

**GENERAL PARTS INC**

**Vendor Total \$262.08**

Claim #	Description	Account Number	Invoice / PO	Amount
5601	GLOVES	5310.103.4306.40.220	2879777025 / 2005783	\$153.93
5601	FILTERS	5310.103.4306.40.230	2879776457 / 2005562	\$108.15

**ENERGY LABORATORIES INC**

**Vendor Total \$208.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5783	MONTHLY WASTEWATER- DECEMBER 2019	5310.103.4306.40.350	291543 / 2005639	\$208.50

**ECOLAB PEST ELIM DIV**

**Vendor Total \$88.14**

Claim #	Description	Account Number	Invoice / PO	Amount
5600	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	8586196 / 2005769	\$88.14

**PLATT ELECTRIC.**

**Vendor Total \$84.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5604	PARTS FOR RAIDO/LIFT STATION	5310.103.4306.40.230	0A37523 / 2005701	\$74.94

**5310 Metro Sewer Operation**

**Fund Total \$50,524.34**

**103 Public Works**

**Department Total \$50,524.34**

*430640 Treatment & Disposal*

*Subtotal \$31,361.12*

5785	PARTS FOR MT. TECH LIFT STATION	5310.103.4306.40.230	0A61598 / 2005794	\$9.88
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**HERB SHANNON APPLIANCE**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5602	PARTS TO REPAIR DRYER IN GUYS CAHNGE ROOM IN THE TREATMENT PLANT	5310.103.4306.40.230	011120 / 2005773	\$66.00

**THREAD WRITERS INC**

**Vendor Total \$7.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5734	LOGO AND TITLE PLACED ON SAFETY JACKET	5310.103.4306.40.220	8596 / 2006113	\$7.00



**5330 Storm Water**

**Fund Total \$15,404.60**

**103 Public Works**

**Department Total \$15,404.60**

*430650 Storm Water*

*Subtotal \$15,404.60*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$14,798.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5833	FLATS STORM WATER MASTER PLAN	5330.103.4306.50.350	1257 / 2006166	\$4,662.50
5833	STORM WATER ORDINANCES AND DESIGN STANDARDS	5330.103.4306.50.350	1254 / 2006162	\$225.00
5833	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	1259 / 2006163	\$9,911.00

**US BANK\***

**Vendor Total \$600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5901	Card 1153 - Paypal, Training Costs for Mark Neary and Pat Cunneen to be Storm Water Pollution Prevention Plan Administrators	5330.103.4306.50.380	44855945556252410 127 / 2006231	\$600.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$6.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5654	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20200121 / 0	\$6.10

5410 Solid Waste

Fund Total \$342,015.84

103 Public Works

Department Total \$342,015.84

430801 Solid Waste Services

Subtotal \$106,200.32

**MCGREE TRUCKING**

**Vendor Total \$106,200.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5878	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	69624 / 2000755	\$106,200.32

**5410 Solid Waste**

**Fund Total \$342,015.84**

**103 Public Works**

**Department Total \$342,015.84**

*430840 Disposal*

*Subtotal \$235,815.52*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$214,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5837	WHEEL LOADER FOR THE LANDFILL COUNCIL COMM #19- 517	5410.103.4308.40.940	IN001160799 / 2006171	\$214,600.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$10,939.55**

Claim #	Description	Account Number	Invoice / PO	Amount
5835	ANNUAL ROUTINE TASKS FOR THE LANDFILL	5410.103.4308.40.350	12950 / 2006158	\$10,939.55

**MT-STATE OF DEPT OF ENVIRON QUALITY..**

**Vendor Total \$7,221.93**

Claim #	Description	Account Number	Invoice / PO	Amount
5834	LICENSE #330 THIRD QUARTER FEE	5410.103.4308.40.220	33001012020 / 2006172	\$7,221.93

**TIRE DEPOT**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5569	RECYCLE TIRES FOR THE LANDFILL	5410.103.4308.40.390	25911 / 2005933	\$1,800.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$692.22**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20200121 / 0	\$692.22

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$252.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5568	CARDBOARD RECYCLING	5410.103.4308.40.390	7083837 / 2005930	\$252.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$167.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2352	TOW CHAIN	5410.103.4308.40.220	B121435 / 2002522	\$167.32

**FICKLER OIL COMPANY**

**Vendor Total \$92.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5551	DEF FOR THE LANDFILL	5410.103.4308.40.230	105566 / 2005855	\$92.50

5410 Solid Waste

Fund Total \$342,015.84

103 Public Works

Department Total \$342,015.84

430840 Disposal

Subtotal \$235,815.52

**TOWN PUMP INC**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5836	DIESEL FOR THE LANDFILL	5410.103.4308.40.230	1453526 / 2006161	\$50.00

**5711 Community Facilities**

**Fund Total \$3,019.85**

**117 Government Buildings**

**Department Total \$3,019.85**

*411201 Facilities Administration*

*Subtotal \$3,019.85*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,509.23**

Claim #	Description	Account Number	Invoice / PO	Amount
5654	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20200121 / 0	\$946.81
5654	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20200121 / 0	\$1,532.63
5654	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20200121 / 0	\$13.44
5654	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20200121 / 0	\$16.35

**ACE HARDWARE.**

**Vendor Total \$304.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5698	LATCH TO REPAIR DOOR- HEALTH DEPT	5711.117.4112.01.230	F00004 / 2005776	\$9.99
5789	SNOWBLOWER FOR HEALTH DEPARTMENT	5711.117.4112.01.220	F02357 / 2005792	\$199.99
5789	KRUD CUTTER- HEALTH DEPT	5711.117.4112.01.220	E80891 / 2006099	\$33.98
5789	VALVE, HOSES, FLAPPER, BALLCOCK, FAUCET - HEALTH DEPT REPAIR	5711.117.4112.01.230	F06302 / 2006103	\$9.99
5789	VALVE, HOSES, FLAPPER, BALLCOCK, FAUCET - HEALTH DEPT REPAIR	5711.117.4112.01.230	F06285 / 2006103	\$19.58
5789	VALVE, HOSES, FLAPPER, BALLCOCK, FAUCET - HEALTH DEPT REPAIR	5711.117.4112.01.230	F06075 / 2006103	\$30.76

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$126.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5790	TOILET PAPER, DISF WIPES FOR HEALTH DEPT	5711.117.4112.01.220	1404067 / 2005953	\$108.29
5790	TOILET BOWL CLEANER, HAND SOAP -FOR HEALTH DEPT	5711.117.4112.01.220	1403372 / 2005955	\$18.04

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5879	HEALTH DEPT PEST CONTROL	5711.117.4112.01.390	7047 / 2006053	\$80.00

**5713 Small Business Incubator**

**Fund Total \$3,608.76**

190 BSB Econ Development

**Department Total \$3,608.76**

*470210 SBI Administration*

*Subtotal \$3,608.76*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,559.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5654	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20200121 / 0	\$1,011.92
5654	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20200121 / 0	\$2,547.84

**MCGREE TRUCKING**

**Vendor Total \$49.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5880	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	69621 / 0	\$49.00

6010 Central Equipment

Fund Total \$66,314.29

320 Central Equipment

Department Total \$65,771.54

500130 Equipment Maintenance

Subtotal \$24,671.54

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$21,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5650	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	104665 / 2005978	\$21,400.00

**MCGEE GADGETS INC**

**Vendor Total \$1,791.01**

Claim #	Description	Account Number	Invoice / PO	Amount
5735	YEARLY SCAN TOLL UPDATES	6010.320.5001.30.330	01232041702 / 2006122	\$1,791.01

**CUMMINS ROCKY MTN LLC**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5646	CUMMINS QUICK SERVE YEARLY RENEWAL	6010.320.5001.30.330	4158539 / 2006025	\$750.00

**GENERAL DISTRIBUTING**

**Vendor Total \$416.30**

Claim #	Description	Account Number	Invoice / PO	Amount
5647	MIG GUN AND TIPS FOR TOOLS	6010.320.5001.30.230	00833024 / 2005970	\$416.30

**HIGHLAND AUTO PARTS**

**Vendor Total \$175.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5649	BATTERY TERMINAL	6010.320.5001.30.230	659168 / 2005991	\$19.86
5649	ROLL SANDPAPER FOR MAINT CENTER	6010.320.5001.30.230	658814 / 2005995	\$65.33
5649	MISC STOCK ITEMS FOR MAINT CENTER	6010.320.5001.30.230	658659 / 2005994	\$90.73

**HIGH TECH LINEN**

**Vendor Total \$113.63**

Claim #	Description	Account Number	Invoice / PO	Amount
5648	SHOP TOWELS, AMT AND LAUNDRY BAG	6010.320.5001.30.390	1254949 / 2005971	\$113.63

**FASTENAL CO**

**Vendor Total \$24.68**

Claim #	Description	Account Number	Invoice / PO	Amount
5699	1 1/16 DRILL BIT	6010.320.5001.30.220	MTBU174286 / 2005826	\$24.68

6010 Central Equipment

Fund Total \$66,314.29

320 Central Equipment

Department Total \$65,771.54

500132 Central Equip Shop Facilities

Subtotal \$41,100.00

**HINICK & ASSOCIATES**

**Vendor Total \$41,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5713	BSB SHOP RELOCATION OVERSIGHT AND CONSTRUCTION ADMINISTRATION	6010.320.5001.32.950	10 / 2005906	\$41,100.00



6010 Central Equipment

Fund Total \$66,314.29

999 Non-Dept Aligned Activity

Department Total \$542.75

510301 Unallocated Costs

Subtotal \$542.75

**WIRELESS WATCHDOGS**

**Vendor Total \$542.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5700	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0071479 / 0	\$542.75

6031 Central Admin Services

Fund Total \$1,803.98

102 Finance & Budget

Department Total \$650.41

500702 Payroll

Subtotal \$650.41

**SAFEGUARD BUSINESS SYSTEMS INC**

**Vendor Total \$540.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5702	CHECK AND DIRECT DEPOSIT FORMS	6031.102.5007.02.220	33871346 / 2006056	\$540.41

**PRO SHREDDERS**

**Vendor Total \$110.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5701	EMPTY 2 BINS	6031.102.5007.02.390	T3121 / 2006055	\$110.00

6031 Central Admin Services

Fund Total \$1,803.98

108 Personnel Office

Department Total \$1,153.57

500701 Personnel Office

Subtotal \$1,145.57

**900 TIM WULF**

**Vendor Total \$785.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5703	Tim Wulf Mileage Reimbursement October	6031.108.5007.01.370	103119 / 2006024	\$207.64
5703	Tim Wulf Mileage Reimbursement November	6031.108.5007.01.370	113119 / 2006024	\$320.16
5703	Tim Wulf Mileage Reimbursement December	6031.108.5007.01.370	123119 / 2006024	\$257.52

**US BANK\***

**Vendor Total \$280.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 8469 - Safeway, Cupcakes, Cookies and Brownies for the 2019 Q4 Service Awards	6031.108.5007.01.220	44855945556252410 127 / 2006231	\$30.47
5901	Card 9691 - FMCSA D&A Clearinghouse, Clearinghouse - Individual Query Plans (200 @ \$1.25)	6031.108.5007.01.350	44855945556252410 127 / 2006231	\$250.00

**PRO SHREDDERS**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5606	Empty Shred Bin	6031.108.5007.01.390	12040 / 2005802	\$55.00

**GENERAL PARTS INC**

**Vendor Total \$24.78**

Claim #	Description	Account Number	Invoice / PO	Amount
5704	Car Belt	6031.108.5007.01.230	2879775405 / 2005803	\$24.78

6031 Central Admin Services

Fund Total \$1,803.98

108 Personnel Office

Department Total \$1,153.57

500703 Wellness Program

Subtotal \$8.00

**US BANK\***

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	Card 8469 - Dollar Tree, Tableclothes, Balloons, and Ribbon for Biometric Screenings	6031.108.5007.03.220	44855945556252410 127 / 2006231	\$8.00

6050 Employee Health Ins

Fund Total \$48,024.07

108 Personnel Office

Department Total \$48,024.07

500920 Self-Funded Program

Subtotal \$48,024.07

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$48,024.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5886	Health Insurance Claims Batch Request for the week of January 27, 2020	6050.108.5009.20.350	01272020HEALTH / 2006222	\$48,024.07

**7150 Redemptions**

**Fund Total \$4,331.30**

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**Department Total \$4,331.30**

*202100 Accounts Payable*

*Subtotal \$4,331.30*

**100 ANGEL LAMPERT**

**Vendor Total \$4,331.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5556	REFUND/OWNERS REDEEMED TAX ASSG #000150220/ASSIGNMENT	7150.000.2021.00.000	011620 / 0	\$4,094.91
5556	INTEREST	7150.000.2021.00.000	011620INT / 0	\$236.39