



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, September 29, 2020

# Total \$81,677.38

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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, September 29, 2020

Total \$81,677.38



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$50,855.59</b>
<b>108 Personnel Office</b>	<b>Department Total \$50,855.59</b>
<i>500920 Self-Funded Program</i>	\$50,855.59
<b>6010 Central Equipment</b>	<b>Fund Total \$15,375.00</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$15,375.00</b>
<i>410520 Finance &amp; Budget</i>	\$15,375.00
<b>1000 General Fund</b>	<b>Fund Total \$4,450.44</b>
<b>103 Public Works</b>	<b>Department Total \$2,119.95</b>
<i>460430 Parks</i>	\$991.42
<i>460446 Golf Course</i>	\$983.70
<i>460438 Parks-Greenway Allocation</i>	\$144.83
<b>132 Code Enforcement</b>	<b>Department Total \$856.91</b>
<i>420501 Protective Inspection</i>	\$856.91
<b>136 Public Library</b>	<b>Department Total \$826.98</b>
<i>460101 Library Services</i>	\$826.98
<b>102 Finance &amp; Budget</b>	<b>Department Total \$199.27</b>
<i>410520 Finance &amp; Budget</i>	\$199.27
<b>107 Clerk And Recorders</b>	<b>Department Total \$162.24</b>
<i>410601 Elections</i>	\$135.89
<i>410901 Records Admin.</i>	\$26.35
<b>115 J. P. Court II</b>	<b>Department Total \$106.99</b>
<i>410340 Justice Court</i>	\$106.99
<b>101 Chief Executive</b>	<b>Department Total \$77.25</b>
<i>410201 Executive Services</i>	\$77.25
<b>111 Sheriff</b>	<b>Department Total \$49.90</b>
<i>420201 Detention &amp; Correction</i>	\$49.90
<b>117 Government Buildings</b>	<b>Department Total \$26.97</b>
<i>411240 Courthouse Improvements</i>	\$26.97
<b>130 Board Of Recreation</b>	<b>Department Total \$23.98</b>
<i>460441 Administration</i>	\$23.98
<b>2270 Health</b>	<b>Fund Total \$3,415.16</b>
<b>801 Family Services</b>	<b>Department Total \$3,415.16</b>
<i>440154 Immunization Program</i>	\$2,930.13
<i>440171 W.I.C.</i>	\$427.15
<i>440132 BASICSUBELEMENT NOT FOUND [440132]</i>	\$57.88
<b>2388 Fire Fund</b>	<b>Fund Total \$2,421.65</b>
<b>164 Fire</b>	<b>Department Total \$2,421.65</b>
<i>420442 Rural Wild Fires</i>	\$2,421.65

<b>2210 Civic Center</b>	<b>Fund Total \$1,019.20</b>
<b>147 Civic Center</b>	<b>Department Total \$1,019.20</b>
460442 Civic Center	\$1,019.20
<b>5210 Water Utility Division</b>	<b>Fund Total \$859.89</b>
<b>103 Public Works</b>	<b>Department Total \$859.89</b>
430540 Purification & Treatment	\$426.82
430510 Administration	\$217.97
430550 Transmission And Distr.	\$215.10
<b>2310 Econ Development</b>	<b>Fund Total \$745.88</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$745.88</b>
470241 Tax Increment Development	\$745.88
<b>5410 Solid Waste</b>	<b>Fund Total \$344.51</b>
<b>103 Public Works</b>	<b>Department Total \$344.51</b>
430840 Disposal	\$344.51
<b>6031 Central Admin Services</b>	<b>Fund Total \$322.57</b>
<b>108 Personnel Office</b>	<b>Department Total \$322.57</b>
500701 Personnel Office	\$322.57
<b>2385 Public Archives</b>	<b>Fund Total \$283.30</b>
<b>137 Archives</b>	<b>Department Total \$283.30</b>
460102 Archives	\$283.30
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$254.78</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$254.78</b>
470241 Tax Increment Development	\$254.78
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$235.79</b>
<b>103 Public Works</b>	<b>Department Total \$235.79</b>
430630 Collection & Transmission	\$119.99
430640 Treatment & Disposal	\$115.80
<b>2880 Library</b>	<b>Fund Total \$227.00</b>
<b>880 Grants</b>	<b>Department Total \$227.00</b>
460120 Facilities	\$227.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$215.85</b>
<b>200 Metro</b>	<b>Department Total \$215.85</b>
430635 Source Area & Strm Wtr Dist	\$215.85
<b>2180 District Courts</b>	<b>Fund Total \$204.80</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$204.80</b>
410331 Administration	\$204.80
<b>2260 FUND NOT FOUND [2260]</b>	<b>Fund Total \$165.44</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$165.44</b>
420601 Emergency Mgmt	\$165.44

<b>2110 Road Fund</b>	<b>Fund Total \$115.06</b>
<b>103 Public Works</b>	<b>Department Total \$115.06</b>
<i>430240 Roads &amp; Street Maint.</i>	<i>\$115.06</i>
<b>2857 NRDP Grants</b>	<b>Fund Total \$97.38</b>
<b>122 Planning Board</b>	<b>Department Total \$97.38</b>
<i>411057 Butte Tree Planting Project</i>	<i>\$97.38</i>
<b>6015 Central Services Fund</b>	<b>Fund Total \$49.80</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$49.80</b>
<i>500135 Facility Services</i>	<i>\$49.80</i>
<b>2386 Transit System</b>	<b>Fund Total \$18.29</b>
<b>169 Transit System</b>	<b>Department Total \$18.29</b>
<i>430430 Transit Operations</i>	<i>\$18.29</i>



# Expenditure Details

1000 General Fund

Fund Total \$4,450.44

101 Chief Executive

Department Total \$77.25

*410201 Executive Services*

*Subtotal \$77.25*

**US BANK\***

**Vendor Total \$77.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 7369 - Montana League of Cities and Towns, Registration for League of Cities Convention for Dave Palmer	1000.101.4102.01.380	44855945556252410 920 / 2102374	\$77.25

1000 General Fund

Fund Total \$4,450.44

102 Finance & Budget

Department Total \$199.27

410520 Finance & Budget

Subtotal \$199.27

US BANK\*

Vendor Total \$199.27

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 4458 - Staples, Office Supplies for the Finance and Budget Department	1000.102.4105.20.210	44855945556252410 920 / 2102374	\$81.87
2167	Card 4458 - Staples, Office Supplies for the Finance and Budget Department	1000.102.4105.20.210	44855945556252410 920 / 2102374	\$117.40

1000 General Fund

Fund Total \$4,450.44

103 Public Works

Department Total \$2,119.95

460430 Parks

Subtotal \$991.42

US BANK\*

Vendor Total \$991.42

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 3294 - Home Depot, Makita Charger and Batteries	1000.103.4604.30.220	44855945556252410 920 / 2102374	\$205.45
2167	Card 5249 - Buttes Ace Hardware, Gloves for Trail Head Clean up on the Big M	1000.103.4604.30.220	44855945556252410 920 / 2102374	\$19.98
2167	Card 3294 - Dog Waste Depot, Dog Waste Bags for Parks and Trails	1000.103.4604.30.220	44855945556252410 920 / 2102374	\$144.82
2167	Card 5231 - Walmart, Laminating Sheets for Parks and Rec	1000.103.4604.30.210	44855945556252410 920 / 2102374	\$37.70
2167	Card 1153 - Amazon, Keyboard and Pencil for Apple iPad for Trevor Peterson	1000.103.4604.30.210	44855945556252410 920 / 2102374	\$454.96
2167	Card 1153 - Amazon, Apple iPad Mouse for Trevor Peterson	1000.103.4604.30.210	44855945556252410 920 / 2102374	\$74.00
2167	Card 6287 - GoDaddy, Butteparksandrec.com Domain Name Renewal	1000.103.4604.30.220	44855945556252410 920 / 2102374	\$54.51

1000 General Fund

Fund Total \$4,450.44

103 Public Works

Department Total \$2,119.95

460438 Parks-Greenway Allocation

Subtotal \$144.83

**US BANK\***

**Vendor Total \$144.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 3294 - Dog Waste Depot, Dog Waste Bags for Parks and Trails	1000.103.4604.38.220	44855945556252410 920 / 2102374	\$144.83

1000 General Fund

Fund Total \$4,450.44

103 Public Works

Department Total \$2,119.95

460446 Golf Course

Subtotal \$983.70

**US BANK\***

**Vendor Total \$983.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 5223 - City Service Valcon, Fuel for Golf Carts	1000.103.4604.46.230	44855945556252410 920 / 2102374	\$983.70

1000 General Fund

Fund Total \$4,450.44

107 Clerk And Recorders

Department Total \$162.24

410601 Elections

Subtotal \$135.89

US BANK\*

Vendor Total \$135.89

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 9657 - USPS, Postage for Ballots After 3:30pm M-F	1000.107.4106.01.310	44855945556252410 920 / 2102374	\$56.80
2167	Card 9657 - Tracfone, Monthly Cell Bill	1000.107.4106.01.390	44855945556252410 920 / 2102374	\$14.70
2167	Card 9657 - Buttes Ace Hardware, Metal Pins for Moving Dolly	1000.107.4106.01.230	44855945556252410 920 / 2102374	\$7.20
2167	Card 9657 - Staples, Cart/File for Test Deck	1000.107.4106.01.220	44855945556252410 920 / 2102374	\$24.99
2167	Card 9657 - Walmart, Velcro for Desk Shield Cases and Sidewalk Board Signs	1000.107.4106.01.210	44855945556252410 920 / 2102374	\$11.41
2167	Card 9657 - USPS, Additional Postage for Ballot Going to Spain	1000.107.4106.01.310	44855945556252410 920 / 2102374	\$1.59
2167	Card 9657 - Staples, Scissors and Finger Moistener for Ballot Prep	1000.107.4106.01.210	44855945556252410 920 / 2102374	\$19.20

1000 General Fund

Fund Total \$4,450.44

107 Clerk And Recorders

Department Total \$162.24

410901 Records Admin.

Subtotal \$26.35

**US BANK\***

**Vendor Total \$26.35**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 9657 - USPS, Birth Certificate - Overnight Service	1000.107.4109.01.310	44855945556252410 920 / 2102374	\$26.35



1000 General Fund

Fund Total \$4,450.44

111 Sheriff

Department Total \$49.90

420201 Detention & Correction

Subtotal \$49.90

US BANK\*

Vendor Total \$49.90

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 6287 - MyCommerce, PC Locker Standard - Used at Detention Center	1000.111.4202.01.220	44855945556252410 920 / 2102374	\$19.95
2167	Card 6287 - MyCommerce, PC Locker Professional - Used at the Detention Center	1000.111.4202.01.220	44855945556252410 920 / 2102374	\$29.95

1000 General Fund

Fund Total \$4,450.44

115 J. P. Court II

Department Total \$106.99

410340 Justice Court

Subtotal \$106.99

**US BANK\***

**Vendor Total \$106.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 7287 - Staples, HP 58A Black Toner Cartridge	1000.115.4103.40.210	44855945556252410 920 / 2102374	\$106.99

1000 General Fund

Fund Total \$4,450.44

117 Government Buildings

Department Total \$26.97

411240 Courthouse Improvements

Subtotal \$26.97

**US BANK\***

**Vendor Total \$26.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 6287 - Amazon, Cable for New Courtroom	1000.117.4112.40.220	44855945556252410 920 / 2102374	\$26.97

1000 General Fund

Fund Total \$4,450.44

130 Board Of Recreation

Department Total \$23.98

460441 Administration

Subtotal \$23.98

**US BANK\***

**Vendor Total \$23.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 5231 - Amazon, Microphone for the Go-Pro Camera	1000.130.4604.41.220	44855945556252410 920 / 2102374	\$23.98

1000 General Fund

Fund Total \$4,450.44

132 Code Enforcement

Department Total \$856.91

420501 Protective Inspection

Subtotal \$856.91

US BANK\*

Vendor Total \$856.91

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 4298 - International Code Council, Certifications for Building Inspector Mike Nasheim	1000.132.4205.01.380	44855945556252410 920 / 2102374	\$130.00
2167	Card 4298 - Walmart, (2) TV's and (2) Wall Hangers for Accela	1000.132.4205.01.220	44855945556252410 920 / 2102374	\$691.92
2167	Card 4298 - Udemy Online Courses, Practice Test for Rusty Christensen for the Building Plans Exam	1000.132.4205.01.380	44855945556252410 920 / 2102374	\$34.99

1000 General Fund

Fund Total \$4,450.44

136 Public Library

Department Total \$826.98

460101 Library Services

Subtotal \$826.98

US BANK\*

Vendor Total \$826.98

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 4777 - USPS, Outgoing Mail for the Library, Media Rate	1000.136.4601.01.310	44855945556252410 920 / 2102374	\$52.81
2167	Card 4777 - Staples, HP Tri-Color Ink Cartridge for Printer	1000.136.4601.01.210	44855945556252410 920 / 2102374	\$39.37
2167	Card 4777 - Staples, (4) HP Ink Cartridges, Scotch Tape, Staples, (3) Pens, and Shredder	1000.136.4601.01.210	44855945556252410 920 / 2102374	\$259.04
2167	Card 4777 - Walmart, Snacks for Teen Programming and Learning Lab	1000.136.4601.01.220	44855945556252410 920 / 2102374	\$50.68
2167	Card 4777 - USPS, Outgoing Mail for the Library, Media Rate	1000.136.4601.01.310	44855945556252410 920 / 2102374	\$84.95
2167	Card 4777, Copper City Sign and Awning, (2) Corrugated Boards for Storytime	1000.136.4601.01.220	44855945556252410 920 / 2102374	\$40.00
2167	Card 4777 - USPS, Outgoing Mail for the Library, Media Rate	1000.136.4601.01.310	44855945556252410 920 / 2102374	\$5.96
2167	Card 4777 - USPS, Outgoing Mail for the Library, Media Rate	1000.136.4601.01.310	44855945556252410 920 / 2102374	\$2.80
2167	Card 4777 - Staples, Mobil Square Card Reader	1000.136.4601.01.210	44855945556252410 920 / 2102374	\$9.99
2167	Card 4777 - Walmart, Adapters for HDMI	1000.136.4601.01.220	44855945556252410 920 / 2102374	\$34.76
2167	Card 4777 - USPS, Outgoing Mail for the Library, Media Rate	1000.136.4601.01.310	44855945556252410 920 / 2102374	\$26.08
2167	Card 4777 - Amazon, Refund on Amazon Order	1000.136.4601.01.222	44855945556252410 920 / 2102374	(\$0.06)
2167	Card 4777 - Amazon, Books for Library Collection; No Safe Spaces and Rage	1000.136.4601.01.222	44855945556252410 920 / 2102374	\$50.01
2167	Card 4777 - USPS, Outgoing Mail for the Library, Media Rate	1000.136.4601.01.310	44855945556252410 920 / 2102374	\$47.56
2167	Card 4777 - Amazon, Scotch Tape, Books for the Library Collection; Judy, True History of the Kelly Gang, Irresistable, Yellowstone: Season One, The Outsider: The First Season, Spider-Man: Far From Home	1000.136.4601.01.222	44855945556252410 920 / 2102374	\$123.03

**2110 Road Fund****Fund Total \$115.06****103 Public Works****Department Total \$115.06***430240 Roads & Street Maint.**Subtotal \$115.06***US BANK\*****Vendor Total \$115.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 3294 - Staples, First Aid Kit Refills, Pens, Hand Sanitizer, Stapler	2110.103.4302.40.210	44855945556252410 920 / 2102374	\$29.35
2167	Card 3294 - Staples, First Aid Kit Refills, Pens, Hand Sanitizer, Stapler	2110.103.4302.40.220	44855945556252410 920 / 2102374	\$64.50
2167	Card 1153 - Staples, Office Supplies for Public Works Administration. Pens, White-Out, File Folders and Paper Clips	2110.103.4302.40.210	44855945556252410 920 / 2102374	\$21.21

2180 District Courts

Fund Total \$204.80

153 Clerk Of The Court

Department Total \$204.80

410331 Administration

Subtotal \$204.80

US BANK\*

Vendor Total \$204.80

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 7412 - Lees Office Equipment and Supplies, (1) Ream Velum Celadon Marriage License Paper and (4) Cases of Letter Sized Copy Paper	2180.153.4103.31.210	44855945556252410 920 / 2102374	\$204.80



2210 Civic Center

Fund Total \$1,019.20

147 Civic Center

Department Total \$1,019.20

460442 Civic Center

Subtotal \$1,019.20

**US BANK\***

**Vendor Total \$1,019.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 7612 - Walmart, Rustoleum Floor Coating for Civic Center Floors	2210.147.4604.42.230	44855945556252410 920 / 2102374	\$1,019.20

**2260 FUND NOT FOUND [2260]**

**Fund Total \$165.44**

128 Disaster And Emer. Serv.

**Department Total \$165.44**

420601 Emergency Mgmt

*Subtotal \$165.44*

**US BANK\***

**Vendor Total \$165.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 0496 - Staples, (7) Clip Boards Needed to Hold Tax Deed Auction for COVID and Social Distancing	2260.128.4206.01.210	44855945556252410 920 / 2102374	\$39.43
2167	Card 7412 - Amazon, (30) Plastic Face Shields (This Purchase will be Reimbursed by the Montana Supreme Court Office of the Court Administrator)	2260.128.4206.01.220	44855945556252410 920 / 2102374	\$83.97
2167	Card 7412 - Amazon, (10) Plastic Face Shields (This Purchase will be Reimbursed by the Montana Supreme Court Office of the Court Administrator)	2260.128.4206.01.220	44855945556252410 920 / 2102374	\$29.95
2167	Card 7412 - Amazon, (6) Plastic Face Shields (This Purchase will be Reimbursed by the Montana Supreme Court Office of the Court Administrator)	2260.128.4206.01.220	44855945556252410 920 / 2102374	\$12.09

2270 Health

Fund Total \$3,415.16

801 Family Services

Department Total \$3,415.16

440132 BASICSUBELEMENT NOT FOUND [440132]

Subtotal \$57.88

**US BANK\***

**Vendor Total \$57.88**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 6001 - Walmart, Storage Rack for Karen Maloughney's Office to Store PHEP Materials	2270.801.4401.32.220	44855945556252410 920 / 2102374	\$57.88

2270 Health

Fund Total \$3,415.16

801 Family Services

Department Total \$3,415.16

440154 Immunization Program

Subtotal \$2,930.13

**US BANK\***

**Vendor Total \$2,930.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 6001 - Sanofi Pasteur Inc, Gardasil, MMR Vaccines	2270.801.4401.54.220	44855945556252410 920 / 2102374	\$2,930.13

## 801 Family Services

Department Total \$3,415.16

440171 W.I.C.

Subtotal \$427.15

## US BANK\*

Vendor Total \$427.15

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 6001 - Amazon, (4) Caresour Advanced Alcohol Hand Sanitizer Wipes, (2) Alcohol Hand Sanitizer Gel with Aloe	2270.801.4401.71.220	44855945556252410 920 / 2102374	\$194.02
2167	Card 6001 - Amazon, (1) Package of Post-It Notes 3X3, (5) Powder Free Nitrile Gloves (100 Per Box), (1) Lubriderm Advanced Therapy Lotion, (1) Post-It Notes 4X6	2270.801.4401.71.220	44855945556252410 920 / 2102374	\$146.77
2167	Card 6001 - Amazon, 7th Generation Baby Wipes, Free and Clear Unscented and Sensitive (Pack of 12)	2270.801.4401.71.220	44855945556252410 920 / 2102374	\$35.88
2167	Card 6001 - Amazon, (100) Kimberly Clark Smooth Blue Nitrile Exam Gloves	2270.801.4401.71.220	44855945556252410 920 / 2102374	\$25.48
2167	Card 6001 - Ellyn Satter Institute, Baby Led Weaning and the Satter Model Training	2270.801.4401.71.380	44855945556252410 920 / 2102374	\$25.00

2278 ARCO Source Area/SW

Fund Total \$215.85

200 Metro

Department Total \$215.85

430635 Source Area & Strm Wtr Dist

Subtotal \$215.85

**US BANK\***

**Vendor Total \$215.85**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 4298 - Amazon, (3) Otterbox Defender Cases for Field iPads for Superfund	2278.200.4306.35.220	44855945556252410 920 / 2102374	\$215.85

2310 Econ Development

Fund Total \$745.88

291 Uptown Revitalization

Department Total \$745.88

470241 Tax Increment Development

Subtotal \$745.88

US BANK\*

Vendor Total \$745.88

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 1085 - Costco Wholesale, (6) Canvas Prints to be Hung in the 1st Floor Conference Room. These were Ordered by the Archives and are Being Paid for by Karen Byrnes, Community Development	2310.291.4702.41.210	44855945556252410 920 / 2102374	\$745.88

2312 Ramsay TIFID#2

Fund Total \$254.78

293 Tifid Industrial

Department Total \$254.78

470241 Tax Increment Development

Subtotal \$254.78

**US BANK\***

**Vendor Total \$254.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 920 / 2102374	\$19.99
2167	Card 4356 - Google, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 920 / 2102374	\$234.79



2385 Public Archives

Fund Total \$283.30

137 Archives

Department Total \$283.30

460102 Archives

Subtotal \$283.30

**US BANK\***

**Vendor Total \$283.30**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 1085 - Amazon, (5) Cases of Banker Boxes, (3) Bookends, (18) Swiffer Duster	2385.137.4601.02.220	44855945556252410 920 / 2102374	\$269.30
2167	Card 1085 - Cooney's Locksmith and Security, Door Key Duplication	2385.137.4601.02.230	44855945556252410 920 / 2102374	\$14.00

2386 Transit System

Fund Total \$18.29

169 Transit System

Department Total \$18.29

430430 Transit Operations

Subtotal \$18.29

**US BANK\***

**Vendor Total \$18.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 1153 - Staples, Highlighters for Transit	2386.169.4304.30.210	44855945556252410 920 / 2102374	\$18.29

2388 Fire Fund

Fund Total \$2,421.65

164 Fire

Department Total \$2,421.65

420442 Rural Wild Fires

Subtotal \$2,421.65

US BANK\*

Vendor Total \$2,421.65

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$51.00
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$46.00
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$10.00
2167	Card 8309 - Exxon, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$9.30
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$61.79
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$19.00
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$42.00
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$28.02
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$8.16
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$8.00
2167	Card 8309 - Exxon Express Pay, Wildland Fire Deployment - State Creek Fire. Fuel for Brush 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$56.00
2167	Card 9687 - Exxon Mobil, Wildland Fire Deployment - California. Fuel for Engine 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$27.06
2167	Card 9687 - Chevron, Wildland Fire Deployment - California. Fuel for Engine 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$46.44
2167	Card 9687 - Safeway, Wildland Fire Deployment - California. Supplies for Engine 1 - Folgers Coffee Grounds	2388.164.4204.42.220	44855945556252410 920 / 2102374	\$9.99

**2388 Fire Fund**

**Fund Total \$2,421.65**

**164 Fire**

**Department Total \$2,421.65**

*420442 Rural Wild Fires*

*Subtotal \$2,421.65*

2167	Card 9687 - Mountain Mike's Pizza, Wildland Fire Deployment - California. Meal for Shane Worley, Pat Doherty, Kolby Carter, and Mark McCarthy	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$124.73
2167	Card 9687 - Ukiah Brewing Company, Wildland Fire Deployment - California. Meal for Shane Worley, Pat Doherty, Kolby Carter, and Mark McCarthy	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$87.10
2167	Card 6158 - Love's, Wildland Fire Deployment - California. Fuel for Engine 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$94.44
2167	Card 6158 - Hotels.com, Wildland Fire Deployment - California. Lodging in Elko, Nevada enroute to California for Shane Worley, Mark McCarthy, Pat Doherty, and Kolby Carter	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$497.04
2167	Card 6158 - Chevron, Wildland Fire Deployment - California. Fuel for Engine 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$100.00
2167	Card 6158 - Winger's, Wildland Fire Deployment - California. Meal for Shane Worley, Mark McCarthy, Pat Doherty and Kolby Carter	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$54.09
2167	Card 6158 - Exxon Mobil, Wildland Fire Deployment - California. Fuel for Engine 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$100.00
2167	Card 6158 - Sinclair, Wildland Fire Deployment - California. Fuel for Engine 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$49.29
2167	Card 6158 - Iron Skillet, Wildland Fire Deployment - California. Meal for Shane Worley, Mark McCarthy, Pat Doherty and Kolby Carter	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$42.58
2167	Card 6158 - Holiday Inn Express, Wildland Fire Deployment - California. Hotel Environmental Fee	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$5.00
2167	Card 6158 - Holiday Inn Express, Wildland Fire Deployment - California. Hotel Environmental Fee	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$5.00
2167	Card 6158 - Holiday Inn Express, Wildland Fire Deployment - California. Hotel Environmental Fee	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$5.00
2167	Card 6158 - Holiday Inn Express, Wildland Fire Deployment - California. Hotel Environmental Fee	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$5.00

**2388 Fire Fund**

**Fund Total \$2,421.65**

**164 Fire**

**Department Total \$2,421.65**

*420442 Rural Wild Fires*

*Subtotal \$2,421.65*

2167	Card 6158 - Shell Oil, Wildland Fire Deployment - California. Gas for Generator and Gas Can	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$8.80
2167	Card 6158 - Shell Oil, Wildland Fire Deployment - California. Fuel for Engine 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$63.09
2167	Card 6158 - Eel River Brewing Company, Wildland Fire Deployment - California. Meal for Shane Worley, Mark McCarthy, Pat Doherty and Kolby Carter	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$101.69
2167	Card 6158 - Fortuna Ace & Garden, Wildland Fire Deployment - California. Supplies for Engine 1 - Coffee Maker, Window Cleaner, Cooler, Clorox Wipes	2388.164.4204.42.220	44855945556252410 920 / 2102374	\$109.94
2167	Card 6158 - Tractor Supply Company, Wildland Fire Deployment - California. Supplies for Engine 1 - 7 Piece Blow Gun Kit, Reducer, Plug, 3/8" X 50' Blue Air Hose	2388.164.4204.42.220	44855945556252410 920 / 2102374	\$42.81
2167	Card 6158 - Riverwalk Shell, Wildland Fire Deployment - California. Car Wash for Engine #1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$4.00
2167	Card 6158 - Shell Oil, Wildland Fire Deployment - California. Fuel for Engine 1	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$125.00
2167	Card 6158 - Eel River Brewing Company, Wildland Fire Deployment - California. Meal for Shane Worley, Mark McCarthy, Pat Doherty and Kolby Carter	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$92.08
2167	Card 6158 - Eel River Brewing Company, Wildland Fire Deployment - California. Meal for Shane Worley, Mark McCarthy, Pat Doherty and Kolby Carter	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$12.47
2167	Card 6158 - Holiday Inn Express, Wildland Fire Deployment - California. Lodging for Shane Worley, Mark McCarthy, Pat Doherty, and Kolby Carter	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$100.98
2167	Card 6158 - Holiday Inn Express, Wildland Fire Deployment - California. Lodging for Shane Worley, Mark McCarthy, Pat Doherty, and Kolby Carter	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$100.98

2388 Fire Fund

Fund Total \$2,421.65

164 Fire

Department Total \$2,421.65

420442 Rural Wild Fires

Subtotal \$2,421.65

2167	Card 6158 - Starbucks, Wildland Fire Deployment - California. Starbucks Coffee Traveler	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$17.95
2167	Card 6158 - Big John's Market, Wildland Fire Deployment - California. Meal for Shane Worley, Mark McCarthy, Pat Doherty and Kolby Carter	2388.164.4204.42.370	44855945556252410 920 / 2102374	\$49.83

2857 NRDP Grants

Fund Total \$97.38

122 Planning Board

Department Total \$97.38

411057 Butte Tree Planting Project

Subtotal \$97.38

US BANK\*

Vendor Total \$97.38

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 4298 - Amazon, (2) Animal Repellent for the Tree Program	2857.122.4110.57.220	44855945556252410 920 / 2102374	\$97.38

2880 Library

Fund Total \$227.00

880 Grants

Department Total \$227.00

460120 Facilities

Subtotal \$227.00

**US BANK\***

**Vendor Total \$227.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 4777 - Uptown Cafe, 50% of Cost for Fundraiser Event	2880.880.4601.20.220	44855945556252410 920 / 2102374	\$75.00
2167	Card 4777 - Mick and Goldie's Bakery, Cookies for Fundraiser	2880.880.4601.20.220	44855945556252410 920 / 2102374	\$152.00



5210 Water Utility Division

Fund Total \$859.89

103 Public Works

Department Total \$859.89

430510 Administration

Subtotal \$217.97

**US BANK\***

**Vendor Total \$217.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 6089 - Staples, Adding Tape, Staples, Post-It Notes, Pens and Tape for Water Billing	5210.103.4305.10.210	44855945556252410 920 / 2102374	\$177.00
2167	Card 1153 - Staples, Pencils and Post-It Notes for Water Billing	5210.103.4305.10.210	44855945556252410 920 / 2102374	\$16.98
2167	Card 1153 - Amazon, (50) Rolls of Thermal Receipt Paper for the Credit Card Machines in Water Billing	5210.103.4305.10.210	44855945556252410 920 / 2102374	\$23.99

5210 Water Utility Division

Fund Total \$859.89

103 Public Works

Department Total \$859.89

430540 Purification & Treatment

Subtotal \$426.82

US BANK\*

Vendor Total \$426.82

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 1153 - DHL Express, Freight for Electrical Repair Parts from Schneider Electric	5210.103.4305.40.310	44855945556252410 920 / 2102374	\$41.82
2167	Card 1153 - Amazon, Replacement Ethernet Converter for Moulton Reservoir	5210.103.4305.40.230	44855945556252410 920 / 2102374	\$65.68
2167	Card 1153 - Staples, Office Supplies for Public Works Administration. Pens, White-Out, File Folders and Paper Clips	5210.103.4305.40.210	44855945556252410 920 / 2102374	\$21.20
2167	Card 1153 - Amazon, Radio Antenna for Moulton Reservoir	5210.103.4305.40.230	44855945556252410 920 / 2102374	\$258.14
2167	Card 1153 - Amazon, Switches for the Communication System at the Moulton Reservoir	5210.103.4305.40.230	44855945556252410 920 / 2102374	\$39.98

5210 Water Utility Division

Fund Total \$859.89

103 Public Works

Department Total \$859.89

430550 Transmission And Distr.

Subtotal \$215.10

**US BANK\***

**Vendor Total \$215.10**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 9734 - Grainger, Strap Cutter for Water Construction	5210.103.4305.50.220	44855945556252410 920 / 2102374	\$215.10

5310 Metro Sewer Operation

Fund Total \$235.79

103 Public Works

Department Total \$235.79

430630 Collection & Transmission

Subtotal \$119.99

**US BANK\***

**Vendor Total \$119.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 6652 - Staples, Copy Paper and Wrist Pads for Metro Sewer	5310.103.4306.30.210	44855945556252410 920 / 2102374	\$34.36
2167	Card 6652 - Staples, Felt Pens for Metro Construction	5310.103.4306.30.210	44855945556252410 920 / 2102374	\$25.18
2167	Card 6652 - Staples, Batteries and (4) USB Drives for Metro Collection	5310.103.4306.30.210	44855945556252410 920 / 2102374	\$39.25
2167	Card 1153 - Staples, Office Supplies for Public Works Administration. Pens, White-Out, File Folders and Paper Clips	5310.103.4306.30.210	44855945556252410 920 / 2102374	\$21.20

5310 Metro Sewer Operation

Fund Total \$235.79

103 Public Works

Department Total \$235.79

430640 Treatment & Disposal

Subtotal \$115.80

US BANK\*

Vendor Total \$115.80

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 6652 - Staples, Copy Paper and Wrist Pads for Metro Sewer	5310.103.4306.40.210	44855945556252410 920 / 2102374	\$34.35
2167	Card 6652 - Staples, Dry Erase Pens and Calanders for Metro Treatment	5310.103.4306.40.210	44855945556252410 920 / 2102374	\$36.59
2167	Card 6652 - Staples, Organizer and Letter Holder for Teri Fisher	5310.103.4306.40.210	44855945556252410 920 / 2102374	\$44.86

**5410 Solid Waste**

**Fund Total \$344.51**

**103 Public Works**

**Department Total \$344.51**

*430840 Disposal*

*Subtotal \$344.51*

**US BANK\***

**Vendor Total \$344.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2167	Card 3294 - Northside Ford Trucks, Part for T-75 at the Landfill	5410.103.4308.40.230	44855945556252410 920 / 2102374	\$267.33
2167	Card 1153 - Staples, Post-It Notes for Landfill	5410.103.4308.40.210	44855945556252410 920 / 2102374	\$20.98
2167	Card 1153 - Staples, Office Supplies for Public Works Administration. Pens, White-Out, File Folders and Paper Clips	5410.103.4308.40.210	44855945556252410 920 / 2102374	\$21.20
2167	Card 6287 - Lees Office Equipment and Supplies, Surge Protector for Landfill	5410.103.4308.40.210	44855945556252410 920 / 2102374	\$35.00

6010 Central Equipment

Fund Total \$15,375.00

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

**UNITED STATES POSTAL SERVICE**

**Vendor Total \$15,375.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2160	Election postage	6010.102.4105.20.310	092420 / 2102350	\$15,375.00

6015 Central Services Fund

Fund Total \$49.80

999 Non-Dept Aligned Activity

Department Total \$49.80

500135 Facility Services

Subtotal \$49.80

US BANK\*

Vendor Total \$49.80

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 7612 - Tools and More, Router Bit Spindle Adapter - Carpenter Tools	6015.999.5001.35.220	44855945556252410 920 / 2102374	\$49.80



6031 Central Admin Services

Fund Total \$322.57

108 Personnel Office

Department Total \$322.57

500701 Personnel Office

Subtotal \$322.57

**US BANK\***

**Vendor Total \$322.57**

Claim #	Description	Account Number	Invoice / PO	Amount
2167	Card 8469 - Three Bears Alaska, Treats for Service Awards	6031.108.5007.01.220	44855945556252410 920 / 2102374	\$45.17
2167	Card 8469 - Vistaprint, Postcards for EAP Program, All Employees. Printing, Postage, and Mailing Fee	6031.108.5007.01.310	44855945556252410 920 / 2102374	\$168.70
2167	Card 8469 - Vistaprint, Postcards for EAP Program, All Employees. Printing, Postage, and Mailing Fee	6031.108.5007.01.320	44855945556252410 920 / 2102374	\$63.99
2167	Card 6402 - Amazon, Bandage Roll	6031.108.5007.01.240	44855945556252410 920 / 2102374	\$19.99
2167	Card 6402 - Amazon, (2) Band Aid Gauze and AA Batteries	6031.108.5007.01.240	44855945556252410 920 / 2102374	\$24.72

6050 Employee Health Ins

Fund Total \$50,855.59

108 Personnel Office

Department Total \$50,855.59

500920 Self-Funded Program

Subtotal \$50,855.59

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$50,855.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2166	Health Insurance Claims Batch Request for the week of September 28, 2020	6050.108.5009.20.350	092820 / 2102375	\$50,855.59