



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, December 2, 2020

Total \$2,084,640.82

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Wednesday, December 2, 2020

Total \$2,084,640.82

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$645,494.74
320 Central Equipment	Department Total \$676,255.35
500132 Central Equip Shop Facilities	\$672,608.76
500130 Equipment Maintenance	\$3,646.59
000	Department Total (\$30,760.61)
202100 Accounts Payable	(\$30,760.61)
2821 Road Gas Tax-Cap Imp	Fund Total \$558,262.99
103 Public Works	Department Total \$587,645.25
430250 HB 473 Gas Tax Cap Impr	\$587,645.25
000	Department Total (\$29,382.26)
202100 Accounts Payable	(\$29,382.26)
2312 Ramsay TIFID#2	Fund Total \$513,704.89
293 Tifid Industrial	Department Total \$513,704.89
470241 Tax Increment Development	\$513,704.89
1000 General Fund	Fund Total \$129,121.43
107 Clerk And Recorders	Department Total \$42,098.72
410601 Elections	\$33,764.11
410901 Records Admin.	\$8,334.61
117 Government Buildings	Department Total \$36,191.54
411240 Courthouse Improvements	\$30,982.78
411201 Facilities Administration	\$5,208.76
999 Non-Dept Aligned Activity	Department Total \$12,914.38
410532 Independent Audits	\$8,246.33
510301 Unallocated Costs	\$4,668.05
111 Sheriff	Department Total \$11,812.88
420201 Detention & Correction	\$8,380.62
420101 Law Enforcement Services	\$3,432.26
115 J. P. Court II	Department Total \$6,669.36
410342 JP Court DUI Grant Year 2	\$6,669.36
136 Public Library	Department Total \$6,395.31
460101 Library Services	\$6,395.31
110 Treasurer	Department Total \$6,162.15
410540 Treasurer	\$6,162.15
116 Coroner	Department Total \$1,813.61
420801 Coroner	\$1,813.61
119 Health Office	Department Total \$1,740.44
440115 BASICSUBELEMENT NOT FOUND [440115]	\$1,209.00
440110 Public Health Admin.	\$531.44

103 Public Works	Department Total \$1,073.97
460430 Parks	\$444.93
430910 Cemetery	\$441.64
460446 Golf Course	\$104.51
430260 Traffic & Pedestrian	\$82.89
104 Animal Control	Department Total \$975.51
440601 Animal Control	\$975.51
102 Finance & Budget	Department Total \$465.63
410520 Finance & Budget	\$465.63
106 Council Of Commissioners	Department Total \$332.96
410101 Legislative Services	\$332.96
109 Auditor	Department Total \$227.94
410531 Internal Auditor	\$227.94
124 Public Administrator	Department Total \$99.00
411501 Estate Administrator	\$99.00
132 Code Enforcement	Department Total \$84.04
420501 Protective Inspection	\$84.04
122 Planning Board	Department Total \$63.99
411030 Planning	\$63.99
2110 Road Fund	Fund Total \$69,575.99
103 Public Works	Department Total \$69,575.99
430240 Roads & Street Maint.	\$69,575.99
6050 Employee Health Ins	Fund Total \$50,574.56
108 Personnel Office	Department Total \$50,574.56
500920 Self-Funded Program	\$50,574.56
2270 Health	Fund Total \$26,489.64
801 Family Services	Department Total \$26,489.64
440177 HSB173	\$22,393.60
440190 Family Planning	\$2,039.02
440171 W.I.C.	\$1,804.19
440159 Cancer/Tbco/Asth/Arthr Prog	\$224.83
440151 H.I.V. Preventions	\$28.00
2278 ARCO Source Area/SW	Fund Total \$13,888.12
200 Metro	Department Total \$13,888.12
430635 Source Area & Strm Wtr Dist	\$13,888.12
5310 Metro Sewer Operation	Fund Total \$13,793.40
103 Public Works	Department Total \$13,793.40
430640 Treatment & Disposal	\$13,292.45
430630 Collection & Transmission	\$500.95

4040 Capital Improvements	Fund Total \$13,760.21
999 Non-Dept Aligned Activity	Department Total \$13,760.21
420144 BASICSUBELEMENT NOT FOUND [420144]	\$13,760.21
5210 Water Utility Division	Fund Total \$8,972.35
103 Public Works	Department Total \$8,972.35
430550 Transmission And Distr.	\$4,381.83
430540 Purification & Treatment	\$4,332.14
430510 Administration	\$258.38
2921 Dept Of Justice Grants	Fund Total \$6,920.00
416 Planning & Management	Department Total \$6,920.00
420124 DOJ-DUI Court	\$6,920.00
2275 Superfund Resident Metals	Fund Total \$5,376.50
200 Metro	Department Total \$5,376.50
440189 Residential Metals	\$5,376.50
6030 Central Edp & Comm	Fund Total \$4,694.13
102 Finance & Budget	Department Total \$4,694.13
500301 EDP Service	\$4,694.13
2180 District Courts	Fund Total \$4,446.90
153 Clerk Of The Court	Department Total \$4,446.90
410336 Court Mandated Costs	\$4,329.00
410331 Administration	\$117.90
6031 Central Admin Services	Fund Total \$2,728.35
108 Personnel Office	Department Total \$2,728.35
500703 Welness Program	\$2,206.18
500701 Personnel Office	\$522.17
2850 911 Emergency Services	Fund Total \$2,651.08
111 Sheriff	Department Total \$2,651.08
420160 911 Emergency Account	\$2,651.08
5713 Small Business Incubator	Fund Total \$2,016.04
190 BSB Econ Development	Department Total \$2,016.04
470210 SBI Administration	\$2,016.04
2288 Emergency Services	Fund Total \$1,956.00
164 Fire	Department Total \$1,956.00
420441 Emergency Services	\$1,956.00
2388 Fire Fund	Fund Total \$1,878.22
164 Fire	Department Total \$1,134.22
420440 Fire Prevention	\$1,134.22
000	Department Total \$744.00
369510 Miscellaneous Revenue	\$744.00

2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$1,849.75
128 Disaster And Emer. Serv.	Department Total \$1,849.75
420601 Emergency Mgmt	\$1,849.75
2858 MT DOC-NSP3 Grant	Fund Total \$1,421.93
122 Planning Board	Department Total \$1,421.93
411086 Neighborhood Stabilization	\$1,421.93
5410 Solid Waste	Fund Total \$1,211.58
103 Public Works	Department Total \$1,211.58
430840 Disposal	\$1,211.58
2386 Transit System	Fund Total \$574.74
169 Transit System	Department Total \$574.74
430430 Transit Operations	\$554.60
430432 PARA Transit Service	\$20.14
5330 Storm Water	Fund Total \$562.12
103 Public Works	Department Total \$562.12
430650 Storm Water	\$562.12
2320 Urban Renewal District 2	Fund Total \$471.25
291 Uptown Revitalization	Department Total \$471.25
470245 URA/Community Dev Activities	\$471.25
2385 Public Archives	Fund Total \$385.65
137 Archives	Department Total \$385.65
460102 Archives	\$299.15
460103 Archives-Art Chateau	\$86.50
5711 Community Facilities	Fund Total \$360.55
117 Government Buildings	Department Total \$360.55
411201 Facilities Administration	\$360.55
2215 Ridge Waters Pool Fund	Fund Total \$346.89
103 Public Works	Department Total \$346.89
460445 Swimming Pool	\$346.89
5212 Silver Lake Wtr Sys Oper	Fund Total \$292.00
103 Public Works	Department Total \$292.00
430550 Transmission And Distr.	\$292.00
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
212050 Due To Others	\$200.00
2210 Civic Center	Fund Total \$192.00
147 Civic Center	Department Total \$192.00
460442 Civic Center	\$192.00

6015 Central Services Fund	Fund Total \$111.50
999 Non-Dept Aligned Activity	Department Total \$111.50
<i>500135 Facility Services</i>	<i>\$111.50</i>
5211 Dist Sys Improvements	Fund Total \$106.27
103 Public Works	Department Total \$106.27
<i>430550 Transmission And Distr.</i>	<i>\$106.27</i>
7165 FUND NOT FOUND [7165]	Fund Total \$100.00
000	Department Total \$100.00
<i>202194 County Attorney Restitutions</i>	<i>\$100.00</i>
2140 Weed Control	Fund Total \$80.37
126 Extension Agent	Department Total \$80.37
<i>431101 Weed Control</i>	<i>\$80.37</i>
2252 Superfund Land Mng & GIS	Fund Total \$68.68
200 Metro	Department Total \$68.68
<i>411054 Land Mngmnt & GIS</i>	<i>\$68.68</i>

Expenditure Details

1000 General Fund

Fund Total \$129,121.43

102 Finance & Budget

Department Total \$465.63

410520 Finance & Budget

Subtotal \$465.63

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$243.39

Claim #	Description	Account Number	Invoice / PO	Amount
3843	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	1000.102.4105.20.340	170763969 / 0	\$243.39

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$141.76

Claim #	Description	Account Number	Invoice / PO	Amount
3844	Adobe Pro license, net 30, Finance & Budget	1000.102.4105.20.220	4373181 / 2103892	\$141.76

US BANK*

Vendor Total \$80.48

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 4458 - Staples, Clasp Mailing Envelopes and Small Sticky Notes	1000.102.4105.20.210	44855945556252411 120 / 2104128	\$27.48
4009	Card 4458 - Mackenzie River Pizza, Pizza to Celebrate CAFR Award for FY2019	1000.102.4105.20.220	44855945556252411 120 / 2104128	\$53.00

1000 General Fund

Fund Total \$129,121.43

103 Public Works

Department Total \$1,073.97

430260 Traffic & Pedestrian

Subtotal \$82.89

US BANK*

Vendor Total \$82.89

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 3294 - Staples, USB Device for Traffic Control	1000.103.4302.60.220	44855945556252411 120 / 2104128	\$38.49
4009	Card 3294 - Walmart, (5) 3M Filters that are used in the Traffic Control Cabinets	1000.103.4302.60.220	44855945556252411 120 / 2104128	\$44.40

1000 General Fund

Fund Total \$129,121.43

103 Public Works

Department Total \$1,073.97

430910 Cemetery

Subtotal \$441.64

RDO EQUIPMENT

Vendor Total \$441.64

Claim #	Description	Account Number	Invoice / PO	Amount
3783	KIT AND FREIGHT	1000.103.4309.10.230	P1273568 / 2103955	\$441.64

1000 General Fund

Fund Total \$129,121.43

103 Public Works

Department Total \$1,073.97

460430 Parks

Subtotal \$444.93

US BANK*

Vendor Total \$246.73

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 3294 - Christmas-Lights-Online.com, Christmas Light Bulbs for the Displays	1000.103.4604.30.220	44855945556252411 120 / 2104128	\$115.00
4009	Card 3294 - Staples, Dozen Pens	1000.103.4604.30.210	44855945556252411 120 / 2104128	\$18.24
4009	Card 5231 - True Value, Duplicate Keys for Parks	1000.103.4604.30.220	44855945556252411 120 / 2104128	\$5.97
4009	Card 3294 - Walmart, Christmas Lights for the Park Located Across the Street from Terminal Foods	1000.103.4604.30.230	44855945556252411 120 / 2104128	\$107.52

GENERAL PARTS INC

Vendor Total \$83.96

Claim #	Description	Account Number	Invoice / PO	Amount
3784	PLENUM GASKET	1000.103.4604.30.230	2879810917 / 2103958	\$18.91
3784	WASHER NOZZLE AND BLOWER MOTOR	1000.103.4604.30.230	2879811046 / 2103957	\$65.05

WHALEN TIRE..

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
3786	ALIGNMENT PASSENGER	1000.103.4604.30.360	220449 / 2103959	\$65.00

HIGHLAND AUTO PARTS

Vendor Total \$49.24

Claim #	Description	Account Number	Invoice / PO	Amount
3785	IDLER ARM ASSY AND PITMAN ARM ASSY	1000.103.4604.30.230	697521 / 2103975	\$49.24

1000 General Fund

Fund Total \$129,121.43

103 Public Works

Department Total \$1,073.97

460446 Golf Course

Subtotal \$104.51

US BANK*

Vendor Total \$54.51

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 6287 - GoDaddy.com, Renewal of Highlandview.com	1000.103.4604.46.220	44855945556252411 120 / 2104128	\$54.51

CIVICPLUS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3845	CIVICREC SOFTWARE USAGE FEES - HIHGLAND VIEW 11/1 - 11/15	1000.103.4604.46.390	206987 / 2104076	\$50.00

1000 General Fund

Fund Total \$129,121.43

104 Animal Control

Department Total \$975.51

440601 Animal Control

Subtotal \$975.51

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$422.76

Claim #	Description	Account Number	Invoice / PO	Amount
3814	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856237605 / 2103705	\$91.00
3814	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856237646 / 2103705	\$89.00
3814	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856237650 / 2103705	\$89.00
3814	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856237653 / 2103705	\$25.00
3890	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856234907 / 2103705	(\$75.85)
3890	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856235892 / 2103705	\$165.61
3890	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856237718 / 2103705	\$19.00
3890	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856237828 / 2103705	\$20.00

360 OFFICE SOLUTIONS

Vendor Total \$214.75

Claim #	Description	Account Number	Invoice / PO	Amount
3902	Copier contract base rate charge for 8/21-11/20/20 billing period.	1000.104.4406.01.360	IN161583 / 2104062	\$214.75

A & M FIRE SAFETY SUPPLY

Vendor Total \$128.00

Claim #	Description	Account Number	Invoice / PO	Amount
3846	(2) Safety Jackets, (1) Set of Headphones for the Animal Shelter/Animal Control.	1000.104.4406.01.220	238357 / 2103845	\$128.00

900 COLIN JEMMINGS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3903	Reimbursement for the purchase of work boots for Animal Control.	1000.104.4406.01.220	111420 / 2104099	\$100.00

1000 General Fund

Fund Total \$129,121.43

104 Animal Control

Department Total \$975.51

440601 Animal Control

Subtotal \$975.51

900 WALTER BARBER

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3904	Reimbursement for the purchase of work boots for Animal Control.	1000.104.4406.01.220	112320 / 2104100	\$100.00

COONEYS LOCKSMITH

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
3847	Keys made Animal Shelter/Animal Control Office	1000.104.4406.01.220	32600 / 2104020	\$10.00

1000 General Fund

Fund Total \$129,121.43

106 Council Of Commissioners

Department Total \$332.96

410101 Legislative Services

Subtotal \$332.96

360 OFFICE SOLUTIONS

Vendor Total \$251.96

Claim #	Description	Account Number	Invoice / PO	Amount
3691	Toner	1000.106.4101.01.210	4649380 / 2103869	\$251.96

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$81.00

Claim #	Description	Account Number	Invoice / PO	Amount
3734	net 30, battery replacement for co-ch-l-08	1000.106.4101.01.220	10430826325 / 2102956	\$81.00

1000 General Fund

Fund Total \$129,121.43

107 Clerk And Recorders

Department Total \$42,098.72

410601 Elections

Subtotal \$33,764.11

SPHERION STAFFING LLC

Vendor Total \$25,852.04

Claim #	Description	Account Number	Invoice / PO	Amount
3850	Election workers - week ending 10/11	1000.107.4106.01.390	RL2219930 / 2104069	\$673.92
3850	Election workers - week ending 10/11	1000.107.4106.01.390	RL2219931 / 2104069	\$1,085.40
3850	Election workers - week ending 10/11	1000.107.4106.01.390	RL2219932 / 2104069	\$990.72
3850	Election workers - week ending 10/11	1000.107.4106.01.390	RL2219933 / 2104069	\$737.28
3850	Election workers - week ending 10/11	1000.107.4106.01.390	RL2219934 / 2104069	\$587.52
3850	Election workers - week ending 10/25	1000.107.4106.01.390	RL2230120 / 2104069	\$946.08
3850	Election workers - week ending 10/25	1000.107.4106.01.390	RL2230121 / 2104069	\$1,308.96
3850	Election workers - week ending 10/25	1000.107.4106.01.390	RL2230126 / 2104069	\$840.96
3850	Election workers - week ending 10/25	1000.107.4106.01.390	RL2230123 / 2104069	\$973.44
3850	Election workers - week ending 10/25	1000.107.4106.01.390	RL2230124 / 2104069	\$403.20
3850	Election workers - week ending 10/25	1000.107.4106.01.390	RL2230125 / 2104069	\$1,163.52
3850	Election workers - week ending 10/25	1000.107.4106.01.390	RL2230122 / 2104069	\$1,146.24
3850	Election workers - week ending 11/01	1000.107.4106.01.390	RL2235194 / 2104069	\$1,094.40
3850	Election workers - week ending 11/01	1000.107.4106.01.390	RL2235195 / 2104069	\$921.60
3850	Election workers - week ending 11/01	1000.107.4106.01.390	RL2235189 / 2104069	\$1,347.84
3850	Election workers - week ending 11/01	1000.107.4106.01.390	RL2235190 / 2104069	\$1,260.36
3850	Election workers - week ending 11/01	1000.107.4106.01.390	RL2235191 / 2104069	\$1,077.12
3850	Election workers - week ending 11/01	1000.107.4106.01.390	RL2235192 / 2104069	\$990.72
3850	Election workers - week ending 11/01	1000.107.4106.01.390	RL2235684 / 2104069	\$85.70
3850	Election workers - week ending 11/01	1000.107.4106.01.390	RL2235683 / 2104069	\$85.70
3850	Election workers - week ending 11/01	1000.107.4106.01.390	RL2235193 / 2104069	\$397.44
3850	Election workers - week ending 11/08	1000.107.4106.01.390	RL2240731 / 2104069	\$1,172.88

1000 General Fund

Fund Total \$129,121.43

107 Clerk And Recorders

Department Total \$42,098.72

410601 Elections

Subtotal \$33,764.11

3850	Election workers - week ending 11/08	1000.107.4106.01.390	RL2240732 / 2104069	\$1,143.72
3850	Election workers - week ending 11/08	1000.107.4106.01.390	RL2240733 / 2104069	\$921.60
3850	Election workers - week ending 11/08	1000.107.4106.01.390	RL2240734 / 2104069	\$662.40
3850	Election workers - week ending 11/08	1000.107.4106.01.390	RL2241373 / 2104069	\$411.36
3850	Election workers - week ending 11/08	1000.107.4106.01.390	RL2240736 / 2104069	\$622.08
3850	Election workers - week ending 11/08	1000.107.4106.01.390	RL2241372 / 2104069	\$377.08
3850	Election workers - week ending 11/08	1000.107.4106.01.390	RL2240735 / 2104069	\$432.00
3850	Election workers week ending 11/15	1000.107.4106.01.390	RL2246585 / 2104069	\$699.84
3850	Election workers week ending 11/15	1000.107.4106.01.390	RL2246584 / 2104069	\$680.40
3850	Election workers - week ending 11/08	1000.107.4106.01.390	RL2240737 / 2104069	\$610.56

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$7,547.66

Claim #	Description	Account Number	Invoice / PO	Amount
3848	Print extra ballot stock	1000.107.4106.01.320	1167753 / 2104066	\$2,752.66
3848	Election media	1000.107.4106.01.390	1168118 / 2104067	\$120.00
3848	Site Support Margaret Humbert, ESS	1000.107.4106.01.390	1172230 / 2104068	\$4,675.00

US BANK*

Vendor Total \$336.13

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 9657 - USPS, Priority Mail for a Ballot in the General Election	1000.107.4106.01.310	44855945556252411 120 / 2104128	\$7.75
4009	Card 9657 - USPS, Overnight Shipping Cost to an Out of Town Voter for the General Election	1000.107.4106.01.310	44855945556252411 120 / 2104128	\$26.35
4009	Card 9657 - Staples, Hand Sanitizer and Anti-Bacterial Wipes for Office/Election Day Walk-Ins	1000.107.4106.01.210	44855945556252411 120 / 2104128	\$127.50
4009	Card 9657 - Amazon, Dymo Labels for Ballot Labels - In Person	1000.107.4106.01.210	44855945556252411 120 / 2104128	\$80.48
4009	Card 9657 - Amazon, (5) 25-Pack of File Folders for Voter Registration Input Docs	1000.107.4106.01.210	44855945556252411 120 / 2104128	\$79.35

1000 General Fund

Fund Total \$129,121.43

107 Clerk And Recorders

Department Total \$42,098.72

410601 Elections

Subtotal \$33,764.11

4009	Card 9657 - Tracfone, Cell Phones Charges for Cell Phone that is used by People Collecting Ballots in the Rotunda During the General Election	1000.107.4106.01.310	44855945556252411 120 / 2104128	\$14.70
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LEES OFFICE CITY

Vendor Total \$28.28

Claim #	Description	Account Number	Invoice / PO	Amount
3849	File folder labels - avery 5066 equivalent	1000.107.4106.01.210	38434 / 2104017	\$28.28

1000 General Fund

Fund Total \$129,121.43

107 Clerk And Recorders

Department Total \$42,098.72

410901 Records Admin.

Subtotal \$8,334.61

TYLER TECHNOLOGIES INC

Vendor Total \$8,334.61

Claim #	Description	Account Number	Invoice / PO	Amount
3929	SEMI-ANNUAL MAINTENANCE & SUPPORT/DOCUMENT PRO/CLERK & RECORDERS	1000.107.4109.01.360	025314633 / 2104113	\$8,334.61

1000 General Fund

Fund Total \$129,121.43

109 Auditor

Department Total \$227.94

410531 Internal Auditor

Subtotal \$227.94

360 OFFICE SOLUTIONS

Vendor Total \$227.94

Claim #	Description	Account Number	Invoice / PO	Amount
3851	Maintenance contract for the period 8/15/20 to 11/14/20. Reference Communication 18-504	1000.109.4105.31.360	IN160933 / 2104023	\$227.94

1000 General Fund

Fund Total \$129,121.43

110 Treasurer

Department Total \$6,162.15

410540 Treasurer

Subtotal \$6,162.15

TYLER TECHNOLOGIES INC

Vendor Total \$5,937.71

Claim #	Description	Account Number	Invoice / PO	Amount
3929	SEMI-ANNUAL MAINTENANCE & SUPPORT/PROGRESS TAX ASSESSMENT/TAX BILLING/TREASURERS OFFICE	1000.110.4105.40.360	025314633 / 2104113	\$5,937.71

LEES OFFICE CITY

Vendor Total \$189.45

Claim #	Description	Account Number	Invoice / PO	Amount
3908	HANGING FILES/MANILA FOLDERS/PENS/SHIPPING LABELS	1000.110.4105.40.210	38452 / 2104115	\$189.45

US BANK*

Vendor Total \$34.99

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 0496 - Amazon, Keyboard and Mouse for School District Clerk	1000.110.4105.40.220	44855945556252411 120 / 2104128	\$34.99

1000 General Fund

Fund Total \$129,121.43

111 Sheriff

Department Total \$11,812.88

420101 Law Enforcement Services

Subtotal \$3,432.26

KONE INC

Vendor Total \$2,016.04

Claim #	Description	Account Number	Invoice / PO	Amount
3928	ELEVATOR MAINTENANCE - LAW ENFORCEMENT CONTRACT #15-386	1000.111.4201.01.360	959667338 / 2104103	\$2,016.04

HIGHLAND AUTO PARTS

Vendor Total \$712.42

Claim #	Description	Account Number	Invoice / PO	Amount
3788	OIL AND AIR FILTERS AND BATTERY	1000.111.4201.01.230	696893 / 2103986	\$130.19
3788	AIR DOOR ACTUATOR AND DRY LUBE	1000.111.4201.01.230	697059 / 2103980	\$35.97
3788	VIRTUAL KIT	1000.111.4201.01.230	697259 / 2103981	\$546.26

DAVID A NEWMAN

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3852	Sheriff Office - training for multiple detectives from Inside the Tape Dec 1-3 Homicide Investigation & Crime Scene Management	1000.111.4201.01.380	111820 / 2103895	\$250.00

LEES OFFICE CITY

Vendor Total \$149.68

Claim #	Description	Account Number	Invoice / PO	Amount
3815	Sheriff Office printer cartridges	1000.111.4201.01.210	38351 / 2104009	\$149.68

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$131.64

Claim #	Description	Account Number	Invoice / PO	Amount
3787	BATTERY	1000.111.4201.01.230	07EV9724 / 2103963	\$131.64

MT BROOM & BRUSH COMPANY

Vendor Total \$123.22

Claim #	Description	Account Number	Invoice / PO	Amount
3816	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1462849 / 2100874	\$123.22

US BANK*

Vendor Total \$49.26

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 3294 - Utility Manufacturing Company, (6) Screws for Spot Lights	1000.111.4201.01.230	44855945556252411 120 / 2104128	\$49.26

1000 General Fund

Fund Total \$129,121.43

111 Sheriff

Department Total \$11,812.88

420201 Detention & Correction

Subtotal \$8,380.62

FOOD SERVICES OF AMERICA

Vendor Total \$8,080.62

Claim #	Description	Account Number	Invoice / PO	Amount
3817	Detention food for inmates	1000.111.4202.01.220	5964114 / 2100410	\$1,811.27
3909	Detention food for inmates	1000.111.4202.01.220	5965264 / 2100410	\$3,516.99
3909	Detention food for inmates	1000.111.4202.01.220	5966343 / 2100410	\$2,752.36

MADISON COUNTY TREASURER

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3853	Detention Center - housing costs for T Saenz held on Gallatin on warrant for BSB 7-24/7/28-2020	1000.111.4202.01.390	SAENZ072420 / 2104018	\$300.00

1000 General Fund**Fund Total \$129,121.43****115 J. P. Court II****Department Total \$6,669.36***410342 JP Court DUI Grant Year 2**Subtotal \$6,669.36***CCCS INC****Vendor Total \$5,437.86**

Claim #	Description	Account Number	Invoice / PO	Amount
3818	DUI Court CCCS Treatment Invoice 21-15	1000.115.4103.42.390	2115 / 2103994	\$3,537.86
3818	DUI Court CCCS Monitoring Invoice DUI OCT 2020	1000.115.4103.42.390	DUIOCT2020 / 2103993	\$1,900.00

CLEAN START OF MONTANA LLC**Vendor Total \$640.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3819	SOBER LINK MONITORING FEES INVOICE 10312020	1000.115.4103.42.390	10312020 / 2104019	\$640.00

MCGILL LAW FIRM PLLC**Vendor Total \$591.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3820	DUI Court Defense Attorney Services Invoice October 2020	1000.115.4103.42.350	OCTOBER2020 / 2103995	\$591.50

1000 General Fund

Fund Total \$129,121.43

116 Coroner

Department Total \$1,813.61

420801 Coroner

Subtotal \$1,813.61

STATE OF MT DEPT OF JUSTICE

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3502	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20306 / 2102316	\$1,000.00

EXTRA PACKAGING LLC

Vendor Total \$496.65

Claim #	Description	Account Number	Invoice / PO	Amount
3854	BODY BAGS	1000.116.4208.01.220	96469 / 2102315	\$496.65

FORENSIC AND SCIENTIFIC TESTING INC

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
3855	Forensic Ignitable Liquid Residue Analysis - CASE#20356	1000.116.4208.01.350	25841 / 2104082	\$210.00

DEE MOTOR COMPANY

Vendor Total \$106.96

Claim #	Description	Account Number	Invoice / PO	Amount
3501	SEAL, ORING, A/C LIQUID C-33	1000.116.4208.01.230	5004550 / 2103694	\$106.96

1000 General Fund

Fund Total \$129,121.43

117 Government Buildings

Department Total \$36,191.54

411201 Facilities Administration

Subtotal \$5,208.76

KONE INC

Vendor Total \$4,824.26

Claim #	Description	Account Number	Invoice / PO	Amount
3928	ELEVATOR MAINTENANCE - BUTTE ARCHIVES CONTRACT #15 -386	1000.117.4112.01.360	959667338 / 2104103	\$4,824.26

TRUE VALUE HARDWARE

Vendor Total \$225.75

Claim #	Description	Account Number	Invoice / PO	Amount
3822	101PC MECHANICS TOOL SET - GOVT BLDG SHOP	1000.117.4112.01.220	136103020 / 2103911	\$102.99
3911	FASTENERS, WASHERS, THREADLOCKER, TOOL ORGANIZER -GOVT BLDG SHOP SUPPLIES	1000.117.4112.01.220	136061320 / 2104117	\$14.78
3911	FASTENERS, WASHERS, THREADLOCKER, TOOL ORGANIZER -GOVT BLDG SHOP SUPPLIES	1000.117.4112.01.220	136061720 / 2104117	\$49.21
3911	CLAMPS, LIQUID WRENCH, SOCKET SET, SEALANT, TAPE, GASKET MAKER -SHOP SUPPLIES GOVT BLDG	1000.117.4112.01.220	136070120 / 2104116	\$15.77
3911	CLAMPS, LIQUID WRENCH, SOCKET SET, SEALANT, TAPE, GASKET MAKER -SHOP SUPPLIES GOVT BLDG	1000.117.4112.01.220	136072120 / 2104116	\$26.26
3911	CLAMPS, LIQUID WRENCH, SOCKET SET, SEALANT, TAPE, GASKET MAKER -SHOP SUPPLIES GOVT BLDG	1000.117.4112.01.220	136073020 / 2104116	\$16.74

SJ PERRY COMPANY INC

Vendor Total \$69.30

Claim #	Description	Account Number	Invoice / PO	Amount
3859	MISC THERMO COUPLINGS - GOVT BLDGS SHOP	1000.117.4112.01.220	L9611 / 2104049	\$69.30

ACE HARDWARE.

Vendor Total \$32.98

Claim #	Description	Account Number	Invoice / PO	Amount
3857	NOTCHED TROWEL, DISPOSABLE GLOVES -GOVT BLDG SHOP	1000.117.4112.01.220	h20532 / 2104053	\$32.98

1000 General Fund

Fund Total \$129,121.43

117 Government Buildings

Department Total \$36,191.54

411201 Facilities Administration

Subtotal \$5,208.76

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
3858	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000001020 / 0	\$32.47

A & M FIRE SAFETY SUPPLY

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
3856	GOGGLES- GOVT BLDG SHOP	1000.117.4112.01.220	238316 / 2104045	\$24.00

1000 General Fund

Fund Total \$129,121.43

117 Government Buildings

Department Total \$36,191.54

411240 Courthouse Improvements

Subtotal \$30,982.78

R & R ELECTRIC INC

Vendor Total \$16,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
3914	DEMO OUT OLD WIRING, RUN NEW FEEDS, CORE DRILL CEILING, RUN NEW WIRING ABOVE CEILING, REBUILD EXISITING FIXTURES -4TH FLOOR REN	1000.117.4112.40.930	35850 / 2104108	\$16,550.00

KONE INC

Vendor Total \$9,648.46

Claim #	Description	Account Number	Invoice / PO	Amount
3928	ELEVATOR MAINTENANCE - COURTHOUSE CONTRACT #15-386	1000.117.4112.40.360	959667338 / 2104103	\$9,648.46

US BANK*

Vendor Total \$4,072.25

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 6287 - Walmart, TV Mount	1000.117.4112.40.930	44855945556252411 120 / 2104128	\$106.48
4009	Card 6287 - (4) 49" TV's (1 for Courtroom and 3 for Jury Room A), (2) 43" TV's (2 for Jury Room B), (5) Wall Mount Kits (3 for Jury Room A and 2 for Jury Room B), an (1) 75" TV for Courtroom	1000.117.4112.40.930	44855945556252411 120 / 2104128	\$3,965.77

QUILICI GLASS

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
3860	P-WIRE INSTALLED - COURTHOUSE BASEMENT MAN DOOR	1000.117.4112.40.360	84011 / 2104047	\$340.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$302.92

Claim #	Description	Account Number	Invoice / PO	Amount
3861	PAINT, TAPE -4TH FLOOR RENOVATION	1000.117.4112.40.930	60139 / 2104050	\$302.92

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$56.16

Claim #	Description	Account Number	Invoice / PO	Amount
3912	LIGHTS- COURTHOUSE	1000.117.4112.40.230	0942602000 / 2104123	\$56.16

1000 General Fund

Fund Total \$129,121.43

117 Government Buildings

Department Total \$36,191.54

411240 Courthouse Improvements

Subtotal \$30,982.78

TRUE VALUE HARDWARE

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
3862	LOCK REPLACEMENT - COURTHOUSE DROP BOX	1000.117.4112.40.220	136111320 / 2104051	\$12.99

1000 General Fund

Fund Total \$129,121.43

119 Health Office

Department Total \$1,740.44

440110 Public Health Admin.

Subtotal \$531.44

US BANK*

Vendor Total \$453.63

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 3702 - Amazon, Desktop Document Scanner and Digital Filing System for the Health Department	1000.119.4401.10.220	44855945556252411 120 / 2104128	\$414.63
4009	Card 6001 - Henry Schein, Lidocaine - (See Attached they Reimbursed for the Shipping)	1000.119.4401.10.220	44855945556252411 120 / 2104128	\$39.00

360 OFFICE SOLUTIONS

Vendor Total \$45.83

Claim #	Description	Account Number	Invoice / PO	Amount
3863	STAPLE CARTRIDGE - KYOCERA 3225	1000.119.4401.10.210	IN161291 / 2104040	\$45.83

STAPLES INC (PHOENIX)

Vendor Total \$31.98

Claim #	Description	Account Number	Invoice / PO	Amount
3889	FOLDERS, NOTEBOOKS, 3 HOLE PUNCH, BATTERIES, STAPLES, CLASPS, POST IT NOTES	1000.119.4401.10.210	60355178207687931 020 / 2104030	\$31.98

1000 General Fund

Fund Total \$129,121.43

119 Health Office

Department Total \$1,740.44

440115 BASICSUBELEMENT NOT FOUND [440115]

Subtotal \$1,209.00

BIG SKY WAY LLC

Vendor Total \$1,209.00

Claim #	Description	Account Number	Invoice / PO	Amount
3915	SAMSHA GRANT/EDUCATION & TRAINING STRESS RESILIENCE & INTELLIGENT - NOVEMBER 18&25, 2020	1000.119.4401.15.390	2030 / 2104131	\$1,209.00

1000 General Fund

Fund Total \$129,121.43

122 Planning Board

Department Total \$63.99

411030 Planning

Subtotal \$63.99

US BANK*

Vendor Total \$43.99

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 4298 - Amazon, First Aid Kit for Planning Department	1000.122.4110.30.210	44855945556252411 120 / 2104128	\$43.99

360 OFFICE SOLUTIONS

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
3926	CONTRACT BASE RATE & COVERAGE FOR 10/21/20-11/20/20 OVERAGE PERIOD	1000.122.4110.30.360	IN161663 / 2104121	\$20.00

1000 General Fund

Fund Total \$129,121.43

124 Public Administrator

Department Total \$99.00

411501 Estate Administrator

Subtotal \$99.00

US BANK*

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 4926 - Ancestry.com, Ancestry.com Subscription to Assist in Investigations and Locating Family. This is a 6-Month Re-Occuring Charge Until Cancelled	1000.124.4115.01.330	44855945556252411 120 / 2104128	\$99.00

1000 General Fund

Fund Total \$129,121.43

132 Code Enforcement

Department Total \$84.04

420501 Protective Inspection

Subtotal \$84.04

360 OFFICE SOLUTIONS

Vendor Total \$58.10

Claim #	Description	Account Number	Invoice / PO	Amount
3926	CONTRACT BASE RATE & COVERAGE FOR 10/21/20-11/20/20 OVERAGE PERIOD	1000.132.4205.01.360	IN161663 / 2104121	\$58.10

US BANK*

Vendor Total \$25.94

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 4298 - Walmart, (2) HDMI Cables for TV's	1000.132.4205.01.220	44855945556252411 120 / 2104128	\$25.94

136 Public Library

Department Total \$6,395.31

460101 Library Services

Subtotal \$6,395.31

INGRAM LIBRARY SERVICES**Vendor Total \$3,818.83**

Claim #	Description	Account Number	Invoice / PO	Amount
3708	library materials	1000.136.4601.01.222	64232823 / 2103728	\$23.74
3708	library materials	1000.136.4601.01.222	64232824 / 2103728	\$29.00
3708	library materials	1000.136.4601.01.222	64232825 / 2103728	\$17.15
3708	library materials	1000.136.4601.01.222	64233154 / 2103728	\$24.67
3708	library materials	1000.136.4601.01.222	64233155 / 2103728	\$486.64
3708	library materials	1000.136.4601.01.222	64233345 / 2103728	\$6.32
3708	library materials	1000.136.4601.01.222	64233346 / 2103728	\$12.07
3708	library materials	1000.136.4601.01.222	64233347 / 2103728	\$224.99
3708	library materials	1000.136.4601.01.222	67235413 / 2103728	\$45.54
3708	library materials	1000.136.4601.01.222	67235479 / 2103728	\$32.99
3708	library materials	1000.136.4601.01.222	67235480 / 2103728	\$198.28
3708	library materials	1000.136.4601.01.222	67235481 / 2103728	\$35.73
3708	library materials	1000.136.4601.01.222	67235482 / 2103728	\$25.44
3708	library materials	1000.136.4601.01.222	64233607 / 2103728	\$18.41
3708	library materials	1000.136.4601.01.222	64233608 / 2103728	\$12.07
3708	library materials	1000.136.4601.01.222	64233658 / 2103728	\$19.68
3708	library materials	1000.136.4601.01.222	64233722 / 2103728	\$8.40
3708	library materials	1000.136.4601.01.222	64233723 / 2103728	\$325.89
3708	library materials	1000.136.4601.01.222	67236486 / 2103728	\$35.86
3708	library materials	1000.136.4601.01.222	64233876 / 2103728	\$22.82
3708	library materials	1000.136.4601.01.222	67238486 / 2103728	\$6.49
3708	library materials	1000.136.4601.01.222	67238487 / 2103728	\$185.26
3708	library materials	1000.136.4601.01.222	64234183 / 2103728	\$35.08
3708	library materials	1000.136.4601.01.222	64234184 / 2103728	\$12.02
3708	library materials	1000.136.4601.01.222	64234185 / 2103728	\$6.32
3708	library materials	1000.136.4601.01.222	67238903 / 2103728	\$13.44
3708	library materials	1000.136.4601.01.222	67238904 / 2103728	\$19.77
3708	library materials	1000.136.4601.01.222	64234277 / 2103728	\$504.08
3708	library materials	1000.136.4601.01.222	64234312 / 2103728	\$18.97
3708	library materials	1000.136.4601.01.222	64234378 / 2103728	\$30.69
3708	library materials	1000.136.4601.01.222	64234379 / 2103728	\$18.69
3708	library materials	1000.136.4601.01.222	64234380 / 2103728	\$434.71
3708	library materials	1000.136.4601.01.222	64234456 / 2103728	\$12.65
3708	library materials	1000.136.4601.01.222	64234457 / 2103728	\$12.71
3708	library materials	1000.136.4601.01.222	64234458 / 2103728	\$18.99
3708	library materials	1000.136.4601.01.222	64234546 / 2103728	\$10.73

1000 General Fund

Fund Total \$129,121.43

136 Public Library

Department Total \$6,395.31

460101 Library Services

Subtotal \$6,395.31

3708	library materials	1000.136.4601.01.222	64234547 / 2103728	\$3.15
3708	library materials	1000.136.4601.01.222	67240451 / 2103728	\$7.59
3708	library materials	1000.136.4601.01.222	67240452 / 2103728	\$50.11
3708	library materials	1000.136.4601.01.222	67240960 / 2103728	\$193.18
3708	library materials	1000.136.4601.01.222	67240961 / 2103728	\$49.04
3708	library materials	1000.136.4601.01.222	64234606 / 2103728	\$171.15
3708	library materials	1000.136.4601.01.222	67241843 / 2103728	\$79.82
3708	library materials	1000.136.4601.01.222	67241844 / 2103728	\$25.10
3708	library materials	1000.136.4601.01.222	67241845 / 2103728	\$26.11
3708	library materials	1000.136.4601.01.222	67241846 / 2103728	\$21.79
3708	library materials	1000.136.4601.01.222	64234870 / 2103728	\$36.34
3708	library materials	1000.136.4601.01.222	67242417 / 2103728	\$152.23
3708	library materials	1000.136.4601.01.222	64235035 / 2103728	\$12.74
3708	library materials	1000.136.4601.01.222	64235036 / 2103728	\$20.98
3708	library materials	1000.136.4601.01.222	64235037 / 2103728	\$23.21

KONE INC

Vendor Total \$2,016.04

Claim #	Description	Account Number	Invoice / PO	Amount
3928	ELEVATOR MAINTENANCE - LIBRARY CONTRACT #15-386	1000.136.4601.01.360	959667338 / 2104103	\$2,016.04

US BANK*

Vendor Total \$337.06

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252411 120 / 2104128	\$110.17
4009	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252411 120 / 2104128	\$90.20
4009	Card 4777 - Amazon, Cook's Illustrated Magazine Subscription for Library Collection	1000.136.4601.01.330	44855945556252411 120 / 2104128	\$24.95
4009	Card 4777 - Amazon, 6ft Power Cord for Laptop	1000.136.4601.01.220	44855945556252411 120 / 2104128	\$25.99
4009	Card 4777 - Amazon, Face Shields for Staff Use, Headband Type and Glasses Type	1000.136.4601.01.220	44855945556252411 120 / 2104128	\$40.27
4009	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252411 120 / 2104128	\$45.48

1000 General Fund

Fund Total \$129,121.43

136 Public Library

Department Total \$6,395.31

460101 Library Services

Subtotal \$6,395.31

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$198.40

Claim #	Description	Account Number	Invoice / PO	Amount
3888	LABOR- CHILLER REPAIR-LIBRARY	1000.136.4601.01.360	21302 / 2104039	\$190.00
3888	PARTS- CHILLER REPAIR-LIBRARY	1000.136.4601.01.230	21302 / 2104039	\$8.40

DAWSON COUNTY

Vendor Total \$24.98

Claim #	Description	Account Number	Invoice / PO	Amount
3707	book club kit replacement	1000.136.4601.01.222	10162020 / 2103906	\$24.98

1000 General Fund

Fund Total \$129,121.43

999 Non-Dept Aligned Activity

Department Total \$12,914.38

410532 Independent Audits

Subtotal \$8,246.33

TYLER TECHNOLOGIES INC

Vendor Total \$7,671.33

Claim #	Description	Account Number	Invoice / PO	Amount
3929	SEMI-ANNUAL MAINTENANCE & SUPPORT/PROGRESS ADMIN/CASH RECEIPTING (VARIOUS DEPARTMENTS)	1000.999.4105.32.360	025314633 / 2104113	\$7,671.33

US BANK*

Vendor Total \$575.00

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 6412 - Government Finance Officers Association, Filing Fee for the GFOA Budget Award for FY2021 Performance Budget	1000.999.4105.32.330	44855945556252411 120 / 2104128	\$575.00

1000 General Fund

Fund Total \$129,121.43

999 Non-Dept Aligned Activity

Department Total \$12,914.38

510301 Unallocated Costs

Subtotal \$4,668.05

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
3927	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	15358 / 0	\$2,057.51
3927	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	15358 / 0	\$2,610.54

2110 Road Fund

Fund Total \$69,575.99

103 Public Works

Department Total \$69,575.99

430240 Roads & Street Maint.

Subtotal \$69,575.99

HOLLOW CONTRACTING

Vendor Total \$60,334.50

Claim #	Description	Account Number	Invoice / PO	Amount
3794	MILLING ON HANSEN ROAD	2110.103.4302.40.360	1233826 / 2103990	\$4,400.00
3794	HOT MIX ASPHALT SUPPLY	2110.103.4302.40.930	1233828 / 2103991	\$55,934.50

DMC WEAR PARTS LLC

Vendor Total \$4,998.00

Claim #	Description	Account Number	Invoice / PO	Amount
3791	BLADES, HARDWARE AND SHIPPING	2110.103.4302.40.230	2466 / 2103989	\$4,998.00

I STATE TRUCK CENTER MSLA

Vendor Total \$1,420.00

Claim #	Description	Account Number	Invoice / PO	Amount
3795	BUMPER AND BRACKET	2110.103.4302.40.230	C25314971501 / 2103960	\$1,420.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$912.98

Claim #	Description	Account Number	Invoice / PO	Amount
3800	DRUM ASSY, SHOE, BOLT AND FREIGHT	2110.103.4302.40.230	IN001479068 / 2103961	\$912.98

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3789	CLEANING SERVICES FOR THE MONTH OF DEC 2020	2110.103.4302.40.390	127 / 2103988	\$500.00

US BANK*

Vendor Total \$466.24

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 3294 - Staples, Cleaning Supplies for Main Office, Batteries, Desk Top Calendars, Pens, and Sharpies	2110.103.4302.40.210	44855945556252411 120 / 2104128	\$48.91
4009	Card 3294 - Staples, Cleaning Supplies for Main Office, Batteries, Desk Top Calendars, Pens, and Sharpies	2110.103.4302.40.220	44855945556252411 120 / 2104128	\$198.20
4009	Card 3294 - Staples, (50) Disposable Face Masks	2110.103.4302.40.220	44855945556252411 120 / 2104128	\$12.99
4009	Card 3294 - Staples, 50-Pack Box of Ibuprofen for the First Aid Kit	2110.103.4302.40.220	44855945556252411 120 / 2104128	\$16.14
4009	Card 3294 - Staples, (2) Appointment Books for Tom Loggins and Pete Yerkich and a Thermometer	2110.103.4302.40.210	44855945556252411 120 / 2104128	\$70.67

2110 Road Fund

Fund Total \$69,575.99

103 Public Works

Department Total \$69,575.99

430240 Roads & Street Maint.

Subtotal \$69,575.99

4009	Card 3294 - Staples, Batteries and Copy Paper	2110.103.4302.40.210	44855945556252411 120 / 2104128	\$119.33
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DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$286.36

Claim #	Description	Account Number	Invoice / PO	Amount
3790	BATTERY	2110.103.4302.40.230	07EV9734 / 2103964	\$286.36

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$218.57

Claim #	Description	Account Number	Invoice / PO	Amount
3798	MINI BARS	2110.103.4302.40.230	B127050 / 2103967	\$218.57

HIGHLAND AUTO PARTS

Vendor Total \$200.77

Claim #	Description	Account Number	Invoice / PO	Amount
3793	AIR FILTER	2110.103.4302.40.230	697436 / 2103983	\$14.00
3793	AIR AND FUEL FILTERS	2110.103.4302.40.230	696891 / 2103977	\$92.94
3793	GROMMET, PLUG AND METAL CLAMP	2110.103.4302.40.230	697562 / 2103976	\$25.51
3793	JB WELD	2110.103.4302.40.230	697689 / 2103972	\$16.99
3793	PERMATEX RTV	2110.103.4302.40.230	697679 / 2103973	\$15.98
3793	BAR AND LOOM	2110.103.4302.40.230	697614 / 2103974	\$35.35

CENTURYLINK.

Vendor Total \$100.07

Claim #	Description	Account Number	Invoice / PO	Amount
3402	MONTHLY PHONE SERVICE/HOT PLANT	2110.103.4302.40.340	4067237785992B10 20 / 0	\$55.99
3741	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B11 20 / 0	\$44.08

SOUTHWEST SEPTIC & TOILET

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
3543	DEWEY ROADS PROJECT PORTA POTTY RENTAL	2110.103.4302.40.930	7122 / 2103754	\$90.00

VIGILANTE ELECT COOP INC

Vendor Total \$17.73

Claim #	Description	Account Number	Invoice / PO	Amount
3711	ELECTRIC SERVICE	2110.103.4302.40.340	467621120 / 0	\$17.73

FASTENAL CO

Vendor Total \$15.88

Claim #	Description	Account Number	Invoice / PO	Amount
3792	NYLOCK AND CLAMP	2110.103.4302.40.230	V437866 / 2103951	\$15.88

2110 Road Fund

Fund Total \$69,575.99

103 Public Works

Department Total \$69,575.99

430240 Roads & Street Maint.

Subtotal \$69,575.99

SJ PERRY COMPANY INC

Vendor Total \$14.89

Claim #	Description	Account Number	Invoice / PO	Amount
3799	CAM LOCK AND PIPE FITTING	2110.103.4302.40.230	L5087 / 2103171	\$14.89

2140 Weed Control

Fund Total \$80.37

126 Extension Agent

Department Total \$80.37

431101 Weed Control

Subtotal \$80.37

360 OFFICE SOLUTIONS

Vendor Total \$80.37

Claim #	Description	Account Number	Invoice / PO	Amount
3902	Copier contract base rate charge for the 8/21-11/20/20 billing period.	2140.126.4311.01.360	IN161583 / 2104062	\$80.37

2180 District Courts

Fund Total \$4,446.90

153 Clerk Of The Court

Department Total \$4,446.90

410331 Administration

Subtotal \$117.90

US BANK*

Vendor Total \$117.90

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 7412 - Lees Office Equipment and Supplies, Refurbish (2) "Field" Stamps	2180.153.4103.31.210	44855945556252411 120 / 2104128	\$70.00
4009	Card 7412 - Lees Office Equipment and Supplies, (2) 100 Count Manila Envelopes 9x12	2180.153.4103.31.210	44855945556252411 120 / 2104128	\$47.90

2180 District Courts

Fund Total \$4,446.90

153 Clerk Of The Court

Department Total \$4,446.90

410336 Court Mandated Costs

Subtotal \$4,329.00

TIMOTHY M DICK PC

Vendor Total \$4,329.00

Claim #	Description	Account Number	Invoice / PO	Amount
3893	ATTORNEY SERVICES FOR INDIGENT DRUG COURT PARTICIPANTS AUGUST- OCTOBER 2020	2180.153.4103.36.350	111320 / 2104110	\$4,329.00

2210 Civic Center

Fund Total \$192.00

147 Civic Center

Department Total \$192.00

460442 Civic Center

Subtotal \$192.00

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
3864	web maintenance - August	2210.147.4604.42.390	206349092 / 2103394	\$99.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$93.00

Claim #	Description	Account Number	Invoice / PO	Amount
3894	BOILERS #27151 CERT OF OPERATION LICENSE FEE -CIVIC CENTER - FEE APPLIED ON 12/13/2019 & 11/16/2020 BOILERS #27150 - FEE APPLIED ON 11/16/2020	2210.147.4604.42.220	MTB2715120 / 2104088	\$62.00
3894	BOILERS #27151 CERT OF OPERATION LICENSE FEE -CIVIC CENTER - FEE APPLIED ON 12/13/2019 & 11/16/2020 BOILERS #27150 - FEE APPLIED ON 11/16/2020	2210.147.4604.42.220	MTB2715020 / 2104088	\$31.00

2215 Ridge Waters Pool Fund

Fund Total \$346.89

103 Public Works

Department Total \$346.89

460445 Swimming Pool

Subtotal \$346.89

US BANK*

Vendor Total \$346.89

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 1153 - Department of Health and Human Services, Ridge Waters Consession and Pool License from DPHHS	2215.103.4604.45.220	44855945556252411 120 / 2104128	\$292.38
4009	Card 6287 - GoDaddy.com, Renewal of Ridge Waters.com	2215.103.4604.45.220	44855945556252411 120 / 2104128	\$54.51

2252 Superfund Land Mng & GIS

Fund Total \$68.68

200 Metro

Department Total \$68.68

411054 Land Mngmnt & GIS

Subtotal \$68.68

360 OFFICE SOLUTIONS

Vendor Total \$68.68

Claim #	Description	Account Number	Invoice / PO	Amount
3926	CONTRACT BASE RATE & COVERAGE FOR 10/21/20-11/20/20 OVERAGE PERIOD	2252.200.4110.54.360	IN161663 / 2104121	\$68.68

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$1,849.75

128 Disaster And Emer. Serv.

Department Total \$1,849.75

420601 Emergency Mgmt

Subtotal \$1,849.75

US BANK*

Vendor Total \$887.97

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 5448 - Amazon, (2) Vital Oxide - 5 Gallon Pails for Disinfectant and Sanitizer for COVID-19 Used for Victory Innovations Professional Cordless Electrostatic Hanheld Sprayer vp200esk	2260.128.4206.01.220	44855945556252411 120 / 2104128	\$318.00
4009	Card 4298 - Amazon, Plexi-Glass for GIS Department - COVID-19 Compliance	2260.128.4206.01.220	44855945556252411 120 / 2104128	\$439.98
4009	Card 4298 - Amazon, Plexi-Glass for GIS Department - COVID-19 Compliance	2260.128.4206.01.220	44855945556252411 120 / 2104128	\$129.99

QUILICI GLASS

Vendor Total \$561.00

Claim #	Description	Account Number	Invoice / PO	Amount
3865	COVID SNEEZE SHIELDS- COVID RESPONSE	2260.128.4206.01.220	83361 / 2104048	\$561.00

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$304.05

Claim #	Description	Account Number	Invoice / PO	Amount
4001	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	171363977 / 0	\$27.64
4001	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	171363977 / 0	\$27.64
4001	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	171363977 / 0	\$27.64
4001	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	171363977 / 0	\$27.64
4001	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	171363977 / 0	\$27.64
4001	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	171363977 / 0	\$27.64
4001	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	171363977 / 0	\$27.64
4001	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	171363977 / 0	\$27.64
4001	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	171363977 / 0	\$27.65

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$1,849.75

128 Disaster And Emer. Serv.

Department Total \$1,849.75

420601 Emergency Mgmt

Subtotal \$1,849.75

4001	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	171363977 / 0	\$27.64
4001	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	171363977 / 0	\$27.64

MT BROOM & BRUSH COMPANY

Vendor Total \$96.73

Claim #	Description	Account Number	Invoice / PO	Amount
3839	ANTBACTERIAL HAND SOAP AND FACE MASKS 4/10 BOX - FIRE DEPARTMENT	2260.128.4206.01.220	1462896 / 2104025	\$96.73

2270 Health

Fund Total \$26,489.64

801 Family Services

Department Total \$26,489.64

440151 H.I.V. Preventions

Subtotal \$28.00

US BANK*

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 6001 - Dollar Tree, Baskets for Condom Outreach	2270.801.4401.51.220	44855945556252411 120 / 2104128	\$28.00

2270 Health

Fund Total \$26,489.64

801 Family Services

Department Total \$26,489.64

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$224.83

MADISON VALLEY HOSPITAL INC

Vendor Total \$169.34

Claim #	Description	Account Number	Invoice / PO	Amount
3916	AE, MAMMOGRAM	2270.801.4401.59.730	1047170027001U / 2103936	\$169.34

STAPLES INC (PHOENIX)

Vendor Total \$55.49

Claim #	Description	Account Number	Invoice / PO	Amount
3889	TONER FOR FAX MACHINE	2270.801.4401.59.210	60355178207687931 020 / 2104030	\$55.49

2270 Health

Fund Total \$26,489.64

801 Family Services

Department Total \$26,489.64

440171 W.I.C.

Subtotal \$1,804.19

STAPLES INC (PHOENIX)

Vendor Total \$1,804.19

Claim #	Description	Account Number	Invoice / PO	Amount
3889	OFFICE SUPPLIES	2270.801.4401.71.210	60355178207687931 020 / 2104030	\$1,789.20
3889	OFFICE CHAIR ASSEMBLY FEE	2270.801.4401.71.390	60355178207687931 020 / 2104030	\$14.99

801 Family Services

Department Total \$26,489.64

440177 HSB173

Subtotal \$22,393.60

US BANK***Vendor Total \$13,439.66**

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 7510 - USPS, Postage for (2) Certified Letters	2270.801.4401.77.310	44855945556252411 120 / 2104128	\$8.20
4009	Card 6001 - Temparmour, TempArmour Vaccine Freezer	2270.801.4401.77.260	44855945556252411 120 / 2104128	\$2,799.00
4009	Card 6001 - Temparmour, TempArmour Vaccine Refrigerator	2270.801.4401.77.260	44855945556252411 120 / 2104128	\$3,699.00
4009	Card 6001 - Uline, (2) Workstation Carts for Immunization Room and (6) First Aid Kits	2270.801.4401.77.220	44855945556252411 120 / 2104128	\$712.18
4009	Card 6001 - Front Street Market, Sandwiches for Contact Tracing Staff Working Extended Hours	2270.801.4401.77.220	44855945556252411 120 / 2104128	\$73.90
4009	Card 6001 - Southeastern Medical Supply, (2) Blood Pressure/Temp Diagnostic Stations for Immunization Program and Family Planning	2270.801.4401.77.260	44855945556252411 120 / 2104128	\$4,103.94
4009	Card 6001 - Safeway, Bottled Water, Fruit Cups for Staff that Worked Extended Hours	2270.801.4401.77.220	44855945556252411 120 / 2104128	\$30.02
4009	Card 6001 - Varidesk, Stand Up Desk for Health Department Receptionist - Working OT Inputting Close Contacts into COVID Spreadsheet	2270.801.4401.77.220	44855945556252411 120 / 2104128	\$531.00
4009	Card 6001 - Dickey's Barbeque Pit, Meal Provided for Staff Working Through Lunch	2270.801.4401.77.220	44855945556252411 120 / 2104128	\$270.00
4009	Card 6287 - Walmart, TV Mount	2270.801.4401.77.260	44855945556252411 120 / 2104128	\$106.48
4009	Card 6287 - Walmart, 75" TV	2270.801.4401.77.260	44855945556252411 120 / 2104128	\$997.99
4009	Card 6001 - Christina's Cocina Cafe, Lunch for Saturday and Sunday for Staff Doing Contact Tracing	2270.801.4401.77.220	44855945556252411 120 / 2104128	\$107.95

360 OFFICE SOLUTIONS**Vendor Total \$6,399.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3926	CHAIRS, TABLETOP 72X24, BASE EMERGENCY,	2270.801.4401.77.220	4604010 / 2104130	\$5,299.90
3926	INSTALLATION OF FURNITURE - EMERGENCY	2270.801.4401.77.360	4604010 / 2104130	\$1,100.00

801 Family Services

Department Total \$26,489.64

440177 HSB173

Subtotal \$22,393.60

HENRY SCHEIN INC**Vendor Total \$1,079.21**

Claim #	Description	Account Number	Invoice / PO	Amount
3867	BLOOD PRESSURE CUFFS	2270.801.4401.77.220	85952079 / 2103817	\$1,079.21

STAPLES INC (PHOENIX)**Vendor Total \$814.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3889	CABLE FOR T EDDEN SCANNER, PRONG FASTENERS FOR COVID FILES,RUBBER FINGERS,FILE FOLDERS FOR COVID CASES, ALPHA SORTER TO ASSIT WITH FILING QUARANTINE LETTERS	2270.801.4401.77.210	60355178207687931 020 / 2104030	\$273.67
3889	FOLDERS, NOTEBOOKS, 3 HOLE PUNCH, BATTERIES, STAPLERS, CLASPS, POST IT NOTES, SCANNER, PENS, WEBCAM	2270.801.4401.77.220	60355178207687931 020 / 2104030	\$578.60
3889	RETURN CABLE FOR T EDDEN SCANNER	2270.801.4401.77.210	60355178207687931 020 / 2104030	(\$37.99)

PIT PRINTERS**Vendor Total \$385.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3868	MASK REQUIRED POSTERS, GOV'S PHASE 2 POSTERS	2270.801.4401.77.220	40368 / 2103998	\$220.00
3868	POSTERS - NO MASK NO ENTRY 11X17 AND 17X22 (50 each)	2270.801.4401.77.320	40340 / 2104078	\$165.00

PRO SHREDDERS**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3869	SHRED 4 BINS	2270.801.4401.77.390	13023 / 2104038	\$260.00

ACE HARDWARE.**Vendor Total \$15.55**

Claim #	Description	Account Number	Invoice / PO	Amount
3866	MAGNETS FOR COVID FILE CABINET - CLIPBOARD FOR CHECK IN/OUT OF FILES	2270.801.4401.77.220	H16553 / 2104043	\$15.55

2270 Health

Fund Total \$26,489.64

801 Family Services

Department Total \$26,489.64

440190 Family Planning

Subtotal \$2,039.02

THERACOM LLC

Vendor Total \$1,955.10

Claim #	Description	Account Number	Invoice / PO	Amount
3871	5 NEXPLANON	2270.801.4401.90.220	220222558301 / 2103816	\$1,955.10

ASD HEALTHCARE

Vendor Total \$83.92

Claim #	Description	Account Number	Invoice / PO	Amount
3870	PORTIA TABLETS	2270.801.4401.90.220	11020942782 / 2104041	\$83.92

2275 Superfund Resident Metals

Fund Total \$5,376.50

200 Metro

Department Total \$5,376.50

440189 Residential Metals

Subtotal \$5,376.50

ENERGY LABORATORIES INC

Vendor Total \$5,260.50

Claim #	Description	Account Number	Invoice / PO	Amount
3719	RMAP - Soil sampling	2275.200.4401.89.350	342800 / 2103917	\$2,022.50
3719	RMAP - Soil sampling	2275.200.4401.89.350	342788 / 2103917	\$356.00
3719	RMAP - Soil sampling	2275.200.4401.89.350	340969 / 2103917	\$1,622.00
3719	RMAP - Soil sampling	2275.200.4401.89.350	331685 / 2103917	\$1,260.00

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3888	Furnace Service	2275.200.4401.89.360	1879 / 2103691	\$95.00
3888	furnace filter	2275.200.4401.89.230	1879 / 2103691	\$5.00

ULTIMATE BIG SPRING WATER

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
3720	RMAP - water	2275.200.4401.89.340	I201118240 / 2103924	\$16.00

2278 ARCO Source Area/SW

Fund Total \$13,888.12

200 Metro

Department Total \$13,888.12

430635 Source Area & Strm Wtr Dist

Subtotal \$13,888.12

BSB WEED CONTROL

Vendor Total \$13,812.86

Claim #	Description	Account Number	Invoice / PO	Amount
3886	ARCO Reclamation - Weed Control Services - herbicide	2278.200.4306.35.220	1396 / 2104073	\$1,187.86
3886	ARCO Reclamation - Weed Control Services - Labor	2278.200.4306.35.360	1396 / 2104073	\$12,625.00

360 OFFICE SOLUTIONS

Vendor Total \$75.26

Claim #	Description	Account Number	Invoice / PO	Amount
3926	CONTRACT BASE RATE & COVERAGE FOR 10/21/20-11/20/20 OVERAGE PERIOD	2278.200.4306.35.360	IN161663 / 2104121	\$75.26

2288 Emergency Services

Fund Total \$1,956.00

164 Fire

Department Total \$1,956.00

420441 Emergency Services

Subtotal \$1,956.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$1,956.00

Claim #	Description	Account Number	Invoice / PO	Amount
3832	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF DECEMBER 2020 (INSTALLMENT 2 OF 12) --- 20507121	2288.164.4204.41.140	20507121 / 2104012	\$1,956.00

293 Tifid Industrial

Department Total \$513,704.89

470241 Tax Increment Development

Subtotal \$513,704.89

WAUSAU SUPPLY CO

Vendor Total \$513,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3919	Infrastructure grant reimbursement Communication 19-60, Communication 2020-445	2312.293.4702.41.730	11162020 / 2103944	\$513,000.00

US BANK*

Vendor Total \$484.89

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 7612 - Walmart, TV Monitor Mount Kit for Community Development Office	2312.293.4702.41.220	44855945556252411 120 / 2104128	\$85.00
4009	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 120 / 2104128	\$49.96
4009	Card 4356 - Hopin Ltd, Green Hydrogem Seminar (Government Rate)	2312.293.4702.41.380	44855945556252411 120 / 2104128	\$75.00
4009	Card 4356 - Walmart, Camera for Video Conferencing Set up in Community Development	2312.293.4702.41.220	44855945556252411 120 / 2104128	\$106.00
4009	Card 4356 - Mailchimp, Credit for Overcharge for November 2020	2312.293.4702.41.330	44855945556252411 120 / 2104128	(\$29.97)
4009	Card 4356 - Google, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 120 / 2104128	\$198.90

BUTTENEWS.NET

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
3872	print advertising Summit Business Journal fourth page. Full color ad for Fall-Winter 2020-2021. Invoice No. 4064	2312.293.4702.41.330	4064 / 2104074	\$220.00

2320 Urban Renewal District 2

Fund Total \$471.25

291 Uptown Revitalization

Department Total \$471.25

470245 URA/Community Dev Activities

Subtotal \$471.25

OROURKE BUILDING LLC

Vendor Total \$321.25

Claim #	Description	Account Number	Invoice / PO	Amount
3873	25% URA Grant for 101 West Quartz Street for windows.	2320.291.4702.45.730	11242020 / 2104084	\$321.25

JOYCE LYNN SANDEFER

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3895	25% URA Grant for 106 North Main Street. Joyce Sandefer, G&H Family Boutique.	2320.291.4702.45.730	11242020 / 2104098	\$150.00

137 Archives

Department Total \$385.65

460102 Archives

Subtotal \$299.15

AUBREY JAAP**Vendor Total \$138.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3874	Reimbursement for travel to Missoula, Montana.	2385.137.4601.02.370	112120 / 2104033	\$138.00

US BANK***Vendor Total \$96.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 1085 - Amazon, Refund of (3) 500 Non-Glare Heavyweight Sheet Protectors Purchased on 10-22-20 (Reference Claim #3158)	2385.137.4601.02.210	44855945556252411 120 / 2104128	(\$101.97)
4009	Card 1085 - Buttes Ace Hardware, Ceiling Tile Paint	2385.137.4601.02.230	44855945556252411 120 / 2104128	\$7.99
4009	Card 1085 - Amazon, (12-Pack) of Disinfectant Cleaner	2385.137.4601.02.220	44855945556252411 120 / 2104128	\$72.44
4009	Card 1085 - Triple S Building Center, Trowel and Roller to Glue Carpet Tiles	2385.137.4601.02.230	44855945556252411 120 / 2104128	\$7.78
4009	Card 1085 - Amazon, 4-Pack of Photo Pages, Replacement Coffee Urn for the Auditorium and Packing Tape (4 Rolls)	2385.137.4601.02.210	44855945556252411 120 / 2104128	\$110.38

CENTURYLINK.**Vendor Total \$64.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3746	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B11 20 / 0	\$64.53

2385 Public Archives

Fund Total \$385.65

137 Archives

Department Total \$385.65

460103 Archives-Art Chateau

Subtotal \$86.50

US BANK*

Vendor Total \$86.50

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 1085 - Amazon, (3) Planners, (48) AA Batteries, and Wireless Keyboard and Mouse	2385.137.4601.03.210	44855945556252411 120 / 2104128	\$86.50

2386 Transit System

Fund Total \$574.74

169 Transit System

Department Total \$574.74

430430 Transit Operations

Subtotal \$554.60

A & D PARTS SUPPLIES

Vendor Total \$484.40

Claim #	Description	Account Number	Invoice / PO	Amount
3801	AIR DRYER FILTERS	2386.169.4304.30.230	19563 / 2103946	\$484.40

GENERAL PARTS INC

Vendor Total \$70.20

Claim #	Description	Account Number	Invoice / PO	Amount
3875	COIL ON PLUG BOOT AND CHAMPION SPARK PLUG	2386.169.4304.30.230	2879811188 / 2103953	\$70.20

US BANK*

Vendor Total \$0.00

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 1153 - Amazon, Disinfecting Mist Sprayer for the Buses. This Item was Lost in Shipment and Amazon Issued a Credit for it.	2386.169.4304.30.220	44855945556252411 120 / 2104128	\$152.09
4009	Card 1153 - Amazon, Credit for Disinfecting Sprayer for the Buses that was Lost in Shipment	2386.169.4304.30.220	44855945556252411 120 / 2104128	(\$152.09)

2386 Transit System

Fund Total \$574.74

169 Transit System

Department Total \$574.74

430432 PARA Transit Service

Subtotal \$20.14

US BANK*

Vendor Total \$20.14

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 1153 - Walmart, Bungee Cords and Shower Curtains to Create a Partition in the Para Transit Vans	2386.169.4304.32.220	44855945556252411 120 / 2104128	\$20.14

2388 Fire Fund

Fund Total \$1,878.22

000

Department Total \$744.00

369510 Miscellaneous Revenue

Subtotal \$744.00

TERRA VERDE VFD

Vendor Total \$744.00

Claim #	Description	Account Number	Invoice / PO	Amount
3876	TERRA VERDE VFD MONEY - MOULTON RESERVIOR RD FIRE	2388.000.3695.10.000	34616 / 2104075	\$744.00

164 Fire

Department Total \$1,134.22

420440 Fire Prevention

Subtotal \$1,134.22

MOLINE INC**Vendor Total \$890.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3921	(8) PELICAN STEALTHLITE 2410 LED FLASHLIGHTS; (8) PELICAN HEADSuP 2690 LED HEADLAMP BLACK, 74 LUMENS 3-AAA BATERIES (INCLUDED) --- QUOTATION 10/06/2020	2388.164.4204.40.220	0500381 / 2103529	\$890.00

ACE HARDWARE.**Vendor Total \$126.34**

Claim #	Description	Account Number	Invoice / PO	Amount
3834	(3) GORILLA TAPE TO-GO --- H19371	2388.164.4204.40.220	H19371 / 2104013	\$13.77
3920	(1) CM W/D VACUUM 16G 6.5 HP -- H24083	2388.164.4204.40.220	H24083 / 2104122	\$99.99
3920	(1) EXTENSION CORD 16/3 15' PK2; (5) FUSE MINI HD 5 AMP CD2 --- H21331	2388.164.4204.40.220	H21614 / 2104091	(\$10.36)
3920	(1) EXTENSION CORD 16/3 15' PK2; (5) FUSE MINI HD 5 AMP CD2 --- H21331	2388.164.4204.40.220	H21331 / 2104091	\$22.94

MT BROOM & BRUSH COMPANY**Vendor Total \$56.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3839	TOILET TISSUE	2388.164.4204.40.220	1462896 / 2104025	\$56.38

ROCKER COUNTY WATER & SEWER**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3878	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125111520 / 0	\$45.00

MT.GOV**Vendor Total \$16.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3877	JULY 2020 BURN PERMIT IVR (28 MINUTES) --- 2586034	2388.164.4204.40.350	2586034 / 2104070	\$8.20
3877	OCTOBER 2020 BURN PERMIT IVR (42 MINUTES) --- 2673670	2388.164.4204.40.350	2673670 / 2104071	\$8.30

2821 Road Gas Tax-Cap Imp

Fund Total \$558,262.99

000

Department Total (\$29,382.26)

202100 Accounts Payable

Subtotal (\$29,382.26)

GILMAN CONSTRUCTION

Vendor Total (\$29,382.26)

Claim #	Description	Account Number	Invoice / PO	Amount
3887	5% RETAINAGE - GILMAN FOR HANSON ROAD PROJECT	2821.000.2021.00.000	1 / 2104031	(\$13,670.10)
3887	5% RETAINAGE - GILMAN FOR MERCURY ST MILL & FILL PROJECT	2821.000.2021.00.000	1 / 2104031	(\$15,712.16)

2821 Road Gas Tax-Cap Imp

Fund Total \$558,262.99

103 Public Works

Department Total \$587,645.25

430250 HB 473 Gas Tax Cap Impr

Subtotal \$587,645.25

GILMAN CONSTRUCTION

Vendor Total \$582,062.62

Claim #	Description	Account Number	Invoice / PO	Amount
3887	BARSAA HB473 FUNDING- HANSON ROAD MILL & FILL PROJECT - COUNTY FUNDING	2821.103.4302.50.930	1 / 2104031	\$44,256.17
3887	BARSAA HB473 HANSON RD PROECT- CITY FUNDING	2821.103.4302.50.930	1 / 2104031	\$229,145.83
3887	BARSAA HB473 FUNDS - MERCURY STREET MILL & FILL PROJECT - CITY FUNDS	2821.103.4302.50.930	1 / 2104031	\$314,243.25
3887	1% GRT - GILMAN CONSTRUCTION FOR HB473 FUNDED ROAD PROJECTS HANSON RD & MERCURY STREET	2821.103.4302.50.930	1 / 2104031	(\$5,582.63)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$5,582.63

Claim #	Description	Account Number	Invoice / PO	Amount
3879	1% GRT - GILMAN CONSTRUCTION FOR HB473 FUNDED PROJECTS- HANSON RD AND MERCURY STREET MILL & FILL	2821.103.4302.50.930	112320GILMAN / 2104032	\$5,582.63

2850 911 Emergency Services

Fund Total \$2,651.08

111 Sheriff

Department Total \$2,651.08

420160 911 Emergency Account

Subtotal \$2,651.08

CENTURYLINK.

Vendor Total \$2,206.35

Claim #	Description	Account Number	Invoice / PO	Amount
3881	911 E911 trunks 406-457-8795 855B	2850.111.4201.60.340	4064578795855B11 20 / 2100404	\$2,206.35

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
3880	MELROSE 911	2850.111.4201.60.340	15463001220 / 0	\$213.35
3880	MELROSE 911	2850.111.4201.60.340	15462001220 / 0	\$231.38

122 Planning Board

Department Total \$1,421.93

411086 Neighborhood Stabilization

Subtotal \$1,421.93

BSB TREASURER

Vendor Total \$1,421.93

Claim #	Description	Account Number	Invoice / PO	Amount
4010	NATIONAL AFFORDABLE HOUSING - 1ST HALF 2020 #0001929800	2858.122.4110.86.790	0001929800 / 2104259	\$619.25
4010	NATIONAL AFFORDABLE HOUSING - 1ST HALF 2020 #0001200760	2858.122.4110.86.790	0001200760 / 2104259	\$675.25
4010	NATIONAL AFFORDABLE HOUSING - 1ST HALF 2020 #0001163300	2858.122.4110.86.790	0001163300 / 2104259	\$114.85
4010	NATIONAL AFFORDABLE HOUSING - 1ST HALF 2020 #0001163000	2858.122.4110.86.790	0001163000 / 2104259	\$12.58

2921 Dept Of Justice Grants

Fund Total \$6,920.00

416 Planning & Management

Department Total \$6,920.00

420124 DOJ-DUI Court

Subtotal \$6,920.00

CCCS INC

Vendor Total \$6,920.00

Claim #	Description	Account Number	Invoice / PO	Amount
3838	DUI Court Coordinator Services Invoice DUICC10-2020	2921.416.4201.24.390	DUICC102020 / 2103992	\$4,250.00
3838	DUI Peer Support Invoice 21-16 11/9/20	2921.416.4201.24.350	2116 / 2103992	\$2,670.00

4040 Capital Improvements

Fund Total \$13,760.21

999 Non-Dept Aligned Activity

Department Total \$13,760.21

420144 BASICSUBELEMENT NOT FOUND [420144]

Subtotal \$13,760.21

MONTANA ELECTRONICS COMPANY INC

Vendor Total \$13,760.21

Claim #	Description	Account Number	Invoice / PO	Amount
3896	GROUNDING HARDWARE AND INSTALLATION FOR PUBLIC SAFETY RADIO EQUIPMENT	4040.999.4201.44.940	3332 / 2104086	\$13,760.21

5210 Water Utility Division

Fund Total \$8,972.35

103 Public Works

Department Total \$8,972.35

430510 Administration

Subtotal \$258.38

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$143.00

Claim #	Description	Account Number	Invoice / PO	Amount
3963	BOILER CERTIFICATION WATER CO BUILDING	5210.103.4305.10.220	11162020 / 2104198	\$31.00
3963	BOILER CERTIFICATION WATER CO BUILDING	5210.103.4305.10.220	6242020 / 2104198	\$112.00

US BANK*

Vendor Total \$115.38

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 1153 - Amazon, (4) Ink Cartridges for Diane McGee's Printer	5210.103.4305.10.210	44855945556252411 120 / 2104128	\$102.89
4009	Card 1153 - Staples, 4x4 Post-It Notes for Angie Mullikin	5210.103.4305.10.210	44855945556252411 120 / 2104128	\$12.49

5210 Water Utility Division

Fund Total \$8,972.35

103 Public Works

Department Total \$8,972.35

430540 Purification & Treatment

Subtotal \$4,332.14

KONE INC

Vendor Total \$2,959.92

Claim #	Description	Account Number	Invoice / PO	Amount
3923	ELEVATOR MAINTENANCE - FEELY WT PLANT CONTRACT #19-432	5210.103.4305.40.360	959667340 / 2104105	\$1,041.72
3923	ELEVATOR MAINTENANCE - BASIN CREEK WT PLANT CONTRACT #19-432	5210.103.4305.40.360	959667339 / 2104104	\$1,918.20

ENERGY LABORATORIES INC

Vendor Total \$519.00

Claim #	Description	Account Number	Invoice / PO	Amount
3770	water analysis	5210.103.4305.40.350	356689 / 2103729	\$519.00

US BANK*

Vendor Total \$497.79

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 9294 - Sherwin Williams, Paint for the Big Hole Water Treatment Plant Scrubbers	5210.103.4305.40.230	44855945556252411 120 / 2104128	\$97.71
4009	Card 9294 - Sherwin Williams, Paint for the Big Hole Water Treatment Plant Scrubbers	5210.103.4305.40.230	44855945556252411 120 / 2104128	\$48.14
4009	Card 9294 - Sherwin Williams, Paint for the Big Hole Water Treatment Plant Scrubbers	5210.103.4305.40.230	44855945556252411 120 / 2104128	\$54.79
4009	Card 7655 - Staples, Wire Tags for Marking Inspection Dates on Equipment BCWTP	5210.103.4305.40.210	44855945556252411 120 / 2104128	\$9.99
4009	Card 7655 - Walmart, (4) Bottles of Lime Away for Cleaning the UV Analyzers at BCWTP	5210.103.4305.40.220	44855945556252411 120 / 2104128	\$15.92
4009	Card 7655 - Murdoch's, Threadlock for the Sump Pump Install at BCWTP	5210.103.4305.40.230	44855945556252411 120 / 2104128	\$12.38
4009	Card 7655 - A&M Fire and Safety Supply, Reperator for New Operator and Safety Bifocals for Jim Keenan	5210.103.4305.40.220	44855945556252411 120 / 2104128	\$37.90
4009	Card 7655 - Staples, 2021 Calendars for Jim Dennehy and Jim Keenan	5210.103.4305.40.210	44855945556252411 120 / 2104128	\$53.98
4009	Card 7655 - Staples, (2) Black Ink Cartridges for the Printers at the BHWTP and BCWTP	5210.103.4305.40.210	44855945556252411 120 / 2104128	\$91.98
4009	Card 7655 - American Water Works Association, AWWA Membership Dues for Jim Keenan	5210.103.4305.40.330	44855945556252411 120 / 2104128	\$75.00

5210 Water Utility Division

Fund Total \$8,972.35

103 Public Works

Department Total \$8,972.35

430540 Purification & Treatment

Subtotal \$4,332.14

NORTHWEST PIPE FITTINGS

Vendor Total \$215.43

Claim #	Description	Account Number	Invoice / PO	Amount
3772	FITTINGS FOR THE SUMP PUMP AT BCWTP	5210.103.4305.40.230	3425129 / 2103702	\$215.43

FRANZ & DRISCOLL PLLP

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
3771	MUNICIPAL WATER RIGHTS	5210.103.4305.40.350	16317 / 2104003	\$140.00

5210 Water Utility Division

Fund Total \$8,972.35

103 Public Works

Department Total \$8,972.35

430550 Transmission And Distr.

Subtotal \$4,381.83

MT WATERWORKS

Vendor Total \$3,010.33

Claim #	Description	Account Number	Invoice / PO	Amount
3775	nrd transmission renewal cadweldignitors	5210.103.4305.50.930	AR33614 / 2103258	\$506.87
3775	nrd transmission renewal cadweld cartridges	5210.103.4305.50.930	AR33615 / 2103262	\$2,503.46

MT BROOM & BRUSH COMPANY

Vendor Total \$459.97

Claim #	Description	Account Number	Invoice / PO	Amount
3774	water shop ice melt,janitorial supplies	5210.103.4305.50.220	1461563 / 2103739	\$459.97

COPPER CITY ASPHALT LLC

Vendor Total \$311.25

Claim #	Description	Account Number	Invoice / PO	Amount
3773	leak holes paved	5210.103.4305.50.470	2172 / 2103830	\$311.25

HIGHLAND AUTO PARTS

Vendor Total \$300.38

Claim #	Description	Account Number	Invoice / PO	Amount
3804	OIL, AIR AND FUEL FILTERS	5210.103.4305.50.230	696894 / 2103978	\$71.67
3804	VALVE COVER GASKET KIT	5210.103.4305.50.230	697652 / 2103969	\$23.39
3804	BATTERY	5210.103.4305.50.230	697633 / 2103970	\$94.64
3804	BATTERY	5210.103.4305.50.230	697605 / 2103971	\$110.68

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
3749	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	74621 / 0	\$96.00

MILLERS SHOE STORE.

Vendor Total \$85.50

Claim #	Description	Account Number	Invoice / PO	Amount
3813	WORK BOOTS FOR LABORER BOB MCNABB	5210.103.4305.50.220	760341 / 2103987	\$85.50

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$62.00

Claim #	Description	Account Number	Invoice / PO	Amount
3963	BOILER CERTIFICATION WATER SHOP	5210.103.4305.50.220	11162020WS / 2104198	\$62.00

5210 Water Utility Division

Fund Total \$8,972.35

103 Public Works

Department Total \$8,972.35

430550 Transmission And Distr.

Subtotal \$4,381.83

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$56.40

Claim #	Description	Account Number	Invoice / PO	Amount
3805	KEY	5210.103.4305.50.230	IN001476353 / 2103962	\$56.40

5211 Dist Sys Improvements

Fund Total \$106.27

103 Public Works

Department Total \$106.27

430550 Transmission And Distr.

Subtotal \$106.27

FASTENAL CO

Vendor Total \$106.27

Claim #	Description	Account Number	Invoice / PO	Amount
3777	dewey renewal 3 saw blades	5211.103.4305.50.930	MTBU177271 / 2100141	\$106.27

5212 Silver Lake Wtr Sys Oper

Fund Total \$292.00

103 Public Works

Department Total \$292.00

430550 Transmission And Distr.

Subtotal \$292.00

US BANK*

Vendor Total \$292.00

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 9294 - A Plus Electric Motor, Inc., Bubbler Motor for Meyers Dam	5212.103.4305.50.230	44855945556252411 120 / 2104128	\$292.00

5310 Metro Sewer Operation

Fund Total \$13,793.40

103 Public Works

Department Total \$13,793.40

430630 Collection & Transmission

Subtotal \$500.95

US BANK*

Vendor Total \$276.03

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 6652 - Staples, 144/Cartron of AAA Batteries for Metro Collection	5310.103.4306.30.210	44855945556252411 120 / 2104128	\$118.99
4009	Card 6652 - Staples, (13) 2021 Calendars for Metro Sewer	5310.103.4306.30.210	44855945556252411 120 / 2104128	\$157.04

HIGHLAND AUTO PARTS

Vendor Total \$139.42

Claim #	Description	Account Number	Invoice / PO	Amount
3806	OIL AND AIR FILTERS	5310.103.4306.30.230	696888 / 2103979	\$18.29
3806	BATTERY, CORE AND CORE DEPOSIT	5310.103.4306.30.230	696977 / 2103982	\$121.13

MILLERS SHOE STORE.

Vendor Total \$85.50

Claim #	Description	Account Number	Invoice / PO	Amount
3813	WORK BOOTS FOR LABORER BOB MCNABB	5310.103.4306.30.220	760341 / 2103987	\$85.50

5310 Metro Sewer Operation

Fund Total \$13,793.40

103 Public Works

Department Total \$13,793.40

430640 Treatment & Disposal

Subtotal \$13,292.45

HAWKINS INC

Vendor Total \$7,672.75

Claim #	Description	Account Number	Invoice / PO	Amount
3778	CITRIC & POLYMER	5310.103.4306.40.220	4829255 / 2103699	\$7,672.75

THATCHER OF MONTANA

Vendor Total \$1,747.90

Claim #	Description	Account Number	Invoice / PO	Amount
3779	T-CHLOR	5310.103.4306.40.220	351707 / 2102309	\$1,747.90

ENERGY LABORATORIES INC

Vendor Total \$1,118.50

Claim #	Description	Account Number	Invoice / PO	Amount
3750	4th QTR COMPOST	5310.103.4306.40.350	357669 / 2103541	\$1,118.50

US BANK*

Vendor Total \$864.82

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 6652 - Staples, Office Supplies, Markers, Stapler and Pens for Metro Treatment	5310.103.4306.40.210	44855945556252411 120 / 2104128	\$79.26
4009	Card 6652 - Staples, (13) 2021 Calendars for Metro Sewer	5310.103.4306.40.210	44855945556252411 120 / 2104128	\$157.04
4009	Card 6652 - Radwell International, Inc., Repair Part for the Heater at the WWTP	5310.103.4306.40.230	44855945556252411 120 / 2104128	\$379.52
4009	Card 1153 - B&H Photo, Replacement Radio for the Wastewater Treatment Plant	5310.103.4306.40.230	44855945556252411 120 / 2104128	\$249.00

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
3927	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	15358 / 0	\$529.25

QUALITY CONTROL SERVICES INC

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
3753	CALIBRATION AND SERVICE LAB EQUIPMENT	5310.103.4306.40.360	61704 / 2102898	\$420.00

5310 Metro Sewer Operation

Fund Total \$13,793.40

103 Public Works

Department Total \$13,793.40

430640 Treatment & Disposal

Subtotal \$13,292.45

VEMCO INC

Vendor Total \$365.00

Claim #	Description	Account Number	Invoice / PO	Amount
3780	ACQUIZATOR FOR FURNACE	5310.103.4306.40.230	372041 / 2103918	\$365.00

MARATHON MACHINES WORKS LLC

Vendor Total \$336.00

Claim #	Description	Account Number	Invoice / PO	Amount
3751	REPAIR HYDRAULIC RAM FOR SOILIDS BLDG.	5310.103.4306.40.230	3773 / 2103894	\$336.00

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
3752	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	74611 / 0	\$211.00

UPS STORE 1204

Vendor Total \$27.23

Claim #	Description	Account Number	Invoice / PO	Amount
3754	SHIPPING PARTS	5310.103.4306.40.310	00000011194 / 2103901	\$27.23

5330 Storm Water

Fund Total \$562.12

103 Public Works

Department Total \$562.12

430650 Storm Water

Subtotal \$562.12

SJ PERRY COMPANY INC**Vendor Total \$410.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3781	GREELEY PROJECT 112' OF 6" PIPE AND TAPPING SADDLE	5330.103.4306.50.950	L9433 / 2103732	\$410.99

TRIPLE S BUILDING CENTER**Vendor Total \$151.13**

Claim #	Description	Account Number	Invoice / PO	Amount
3755	MISC TOOLS	5330.103.4306.50.230	2010681781 / 2102720	\$151.13

5410 Solid Waste

Fund Total \$1,211.58

103 Public Works

Department Total \$1,211.58

430840 Disposal

Subtotal \$1,211.58

ROCKER COUNTY WATER & SEWER

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3962	CELL IV CONSTRUCTION DUST CONTROL	5410.103.4308.40.950	265 / 2104197	\$800.00

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
3959	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	810006163 / 2104195	\$171.51

FICKLER OIL COMPANY

Vendor Total \$96.25

Claim #	Description	Account Number	Invoice / PO	Amount
3960	DEF	5410.103.4308.40.230	108045 / 2104008	\$96.25

MT BROOM & BRUSH COMPANY

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
3961	JANITORIAL SUPPLIES	5410.103.4308.40.220	1462215 / 2103719	\$68.00

SJ PERRY COMPANY INC

Vendor Total \$62.75

Claim #	Description	Account Number	Invoice / PO	Amount
3808	BALL VALVE, CAMLOCK, BELL	5410.103.4308.40.230	L9711 / 2103956	\$62.75

US BANK*

Vendor Total \$9.99

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 1153 - Staples, Sign Frame for the Landfill	5410.103.4308.40.210	44855945556252411 120 / 2104128	\$9.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$3.08

Claim #	Description	Account Number	Invoice / PO	Amount
3807	CAMLOCK DUST PLUG	5410.103.4308.40.230	B127069 / 2103966	\$3.08

5711 Community Facilities

Fund Total \$360.55

117 Government Buildings

Department Total \$360.55

411201 Facilities Administration

Subtotal \$360.55

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
3897	BOILER #27723 CERT OF OPERATION LICENSE -HEALTH DEPT - FEE APPLIED ON 12/06/2019 & 11/16/2020	5711.117.4112.01.220	MTB2772320 / 2104080	\$62.00
3897	BOILER #27724 CERT OF OPERATION LICENSE FEE-HEALTH DEPARTMENT - FEE APPLIED ON 12/27/2018 & 12/06/2019 & 11/16/2020	5711.117.4112.01.220	MTB2772420 / 2104081	\$93.00

MT BROOM & BRUSH COMPANY

Vendor Total \$149.58

Claim #	Description	Account Number	Invoice / PO	Amount
3883	PAPER TOWELS, TISSUES, DISINFECTANT, HAND SOAP, TOILET CLEANER, AIR FRESHNER - HEALTH DEPT	5711.117.4112.01.220	1461850 / 2104046	\$149.58

ACE HARDWARE.

Vendor Total \$55.97

Claim #	Description	Account Number	Invoice / PO	Amount
3882	KRUD CUTTER, ICE SCRAPER - HEALTH DEPT	5711.117.4112.01.220	H16114 / 2104052	\$33.98
3882	KRUD CUTTER, ICE SCRAPER - HEALTH DEPT	5711.117.4112.01.220	H17137 / 2104052	\$21.99

5713 Small Business Incubator

Fund Total \$2,016.04

190 BSB Econ Development

Department Total \$2,016.04

470210 SBI Administration

Subtotal \$2,016.04

KONE INC

Vendor Total \$2,016.04

Claim #	Description	Account Number	Invoice / PO	Amount
3928	ELEVATOR MAINTENANCE- BUS DEV CENTER CONTRACT #15-386	5713.190.4702.10.360	959667338 / 2104103	\$2,016.04

6010 Central Equipment

Fund Total \$645,494.74

000

Department Total (\$30,760.61)

202100 Accounts Payable

Subtotal (\$30,760.61)

MARKOVICH CONSTRUCTION

Vendor Total (\$30,760.61)

Claim #	Description	Account Number	Invoice / PO	Amount
3614	5% RETAINAGE - MARKOVICH CONSTRUCTION FOR SHOP RELOCATION PROJECT	6010.000.2021.00.000	111120 / 2103721	(\$30,760.61)

6010 Central Equipment

Fund Total \$645,494.74

320 Central Equipment

Department Total \$676,255.35

500130 Equipment Maintenance

Subtotal \$3,646.59

US BANK*

Vendor Total \$2,876.33

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 3294 - Staples, (9) Planner Journal Logs for the Mechanics	6010.320.5001.30.210	44855945556252411 120 / 2104128	\$223.38
4009	Card 3294 - Staples, (4) Ink Cartridges for Tom Loggins and the Mechanics Printers	6010.320.5001.30.210	44855945556252411 120 / 2104128	\$330.96
4009	Card 1153 - Snap On Tools, Replacement Data Cable for Reading Codes on Equipment and Vehicles	6010.320.5001.30.220	44855945556252411 120 / 2104128	\$73.99
4009	Card 1153 - Snap on Tools, Subscription Service Needed to Read Codes on Vehicles and Equipment	6010.320.5001.30.330	44855945556252411 120 / 2104128	\$2,248.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$453.22

Claim #	Description	Account Number	Invoice / PO	Amount
3811	BUMPER STOCK KIT, OIL, NPTF STR AND HYD HOSE	6010.320.5001.30.230	B126963 / 2103968	\$453.22

A & D PARTS SUPPLIES

Vendor Total \$227.04

Claim #	Description	Account Number	Invoice / PO	Amount
3809	BEARINGS AND SEALS	6010.320.5001.30.230	19567 / 2103947	\$227.04

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
3812	CDL PHYSICAL FOR TIM SEYMOUR	6010.320.5001.30.350	2011132 / 2103965	\$90.00

6010 Central Equipment

Fund Total \$645,494.74

320 Central Equipment

Department Total \$676,255.35

*500132 Central Equip Shop Facilities**Subtotal \$672,608.76***MARKOVICH CONSTRUCTION****Vendor Total \$609,367.72**

Claim #	Description	Account Number	Invoice / PO	Amount
3614	PAY APP #12 - SHOP RELOCATION PROJECT	6010.320.5001.32.950	111120 / 2103721	\$615,212.24
3614	1% GRT - MARKOVICH CONSTRUCTION FOR SHOP RELOCATION PROJECT	6010.320.5001.32.950	111120 / 2103721	(\$5,844.52)

MOHAWK RESOURCES LTD**Vendor Total \$51,308.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3884	BSB SHOP RELOCATION PROJECT - 2 POST LIFT, 1 WEIGHT GAUGE, 4 POST LIFT, (2) ROLLING JACK LIFTS, 1 TRACK LIGHT KIT AND INSTALLATION	6010.320.5001.32.950	52355 / 2104021	\$51,308.64

FICKLER OIL COMPANY**Vendor Total \$11,932.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3898	BSB SHOP RELOCATION PROJECT - HOSES AND REELS FOR NEW MAINTENANCE BUILDING (QUOTES ATTACHED)	6010.320.5001.32.950	107824 / 2104090	\$11,932.40

6015 Central Services Fund

Fund Total \$111.50

999 Non-Dept Aligned Activity

Department Total \$111.50

500135 Facility Services

Subtotal \$111.50

US BANK*

Vendor Total \$83.51

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 7612 - Tool Planet, Panel Bit - Carpenter Tools	6015.999.5001.35.220	44855945556252411 120 / 2104128	\$83.51

ACE HARDWARE.

Vendor Total \$27.99

Claim #	Description	Account Number	Invoice / PO	Amount
3899	VICEGRIP PLIERS - CARPENTER TOOLS	6015.999.5001.35.220	H16023 / 2104065	\$27.99

102 Finance & Budget

Department Total \$4,694.13

500301 EDP Service

Subtotal \$4,694.13

TYLER TECHNOLOGIES INC**Vendor Total \$3,477.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3929	SEMI-ANNUAL MAINTENANCE & SUPPORT/PROGRESS CLIENT NETWORK/PROGRESS RESULTS/PROGRESS WORKGROUP DATABASE/DAC CENTERS/MIS	6030.102.5003.01.360	025314633 / 2104113	\$3,477.95

US BANK***Vendor Total \$591.82**

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 3702 - Dell, Port Replicator for Josh Hettick and Chris Yocum	6030.102.5003.01.220	44855945556252411 120 / 2104128	\$381.82
4009	Card 6287 - Duo Security, Duo Fobs for Accessing Computer	6030.102.5003.01.220	44855945556252411 120 / 2104128	\$210.00

LEES OFFICE CITY**Vendor Total \$549.55**

Claim #	Description	Account Number	Invoice / PO	Amount
3925	Brother DR221CL Laser Drum Kit	6030.102.5003.01.220	38470 / 2104101	\$149.99
3925	Brother TN225C Cyan	6030.102.5003.01.220	38470 / 2104101	\$98.99
3925	Brother TN225Y Yellow	6030.102.5003.01.220	38470 / 2104101	\$98.99
3925	Brother TN225M Magenta	6030.102.5003.01.220	38470 / 2104101	\$98.99
3925	Brother TN221BK Black	6030.102.5003.01.220	38470 / 2104101	\$84.99
3925	Brother TZe P-Touch Tape	6030.102.5003.01.220	38470 / 2104101	\$17.60

ORKIN EXTERMINATING**Vendor Total \$74.81**

Claim #	Description	Account Number	Invoice / PO	Amount
3900	Orkin Exterminating 09/23/2020 - 10/23/2020	6030.102.5003.01.390	204819507 / 2104024	\$74.81

6031 Central Admin Services

Fund Total \$2,728.35

108 Personnel Office

Department Total \$2,728.35

500701 Personnel Office

Subtotal \$522.17

CHEMNET CONSORTIUM

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
3901	Drug Screening	6031.108.5007.01.350	106220 / 2104087	\$330.00

US BANK*

Vendor Total \$192.17

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 6402 - Amazon, (4) Energizer Max D Batteries	6031.108.5007.01.210	44855945556252411 120 / 2104128	\$7.17
4009	Card 6402 - Allied 100, LIFEPAK CR2 AED Traing System Replacement Adult/Child Training Electrode Pads	6031.108.5007.01.210	44855945556252411 120 / 2104128	\$185.00

6031 Central Admin Services

Fund Total \$2,728.35

108 Personnel Office

Department Total \$2,728.35

500703 Wellness Program

Subtotal \$2,206.18

HEALTHCHECK360

Vendor Total \$2,131.18

Claim #	Description	Account Number	Invoice / PO	Amount
3836	October 2020 PEPM	6031.108.5007.03.390	HC9841 / 2104011	\$2,131.18

US BANK*

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4009	Card 8469 - Fairmont Hot Springs Resort, Gift Card for September-December Lifestyle Rewards Program for Nicole Swoboda	6031.108.5007.03.220	44855945556252411 120 / 2104128	\$75.00

6050 Employee Health Ins

Fund Total \$50,574.56

108 Personnel Office

Department Total \$50,574.56

500920 Self-Funded Program

Subtotal \$50,574.56

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$50,574.56

Claim #	Description	Account Number	Invoice / PO	Amount
4008	Health Insurance Claims Batch Request for the week of November 30, 2020	6050.108.5009.20.350	113020 / 2104182	\$50,574.56

7165 FUND NOT FOUND [7165]

Fund Total \$100.00

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Department Total \$100.00

202194 County Attorney Restitutions

Subtotal \$100.00

500 NORTHWEST PAWN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3760	RESTITUTION PAID BY RB	7165.000.2021.94.000	OCTOBER20 / 0	\$50.00

SILVER BOW PROPERTY MANAGEMENT

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3762	RESTITUTION PAID BY DB	7165.000.2021.94.000	OCTOBER20 / 0	\$50.00

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3885	CORDELIA JACKY FUND PAYMENT DECEMBER 2020 (NOVEMBER 2020 ACTIVITY)	7855.000.2120.50.000	23 / 0	\$200.00