

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 8, 2020

Total \$602,641.87

Chairperson

Brendan McDonough

Vice Chairperson

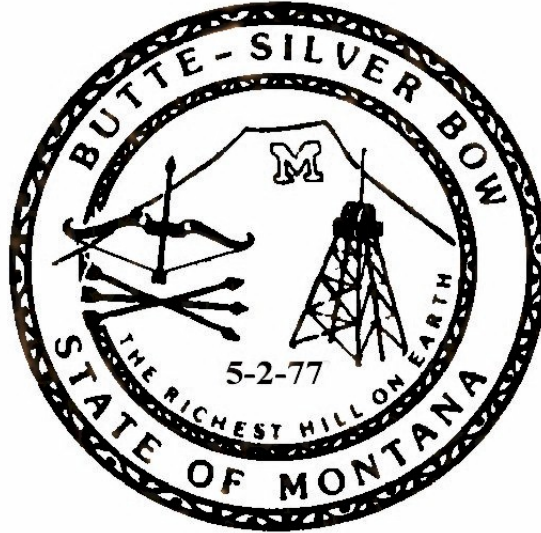
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, December 8, 2020

Total \$602,641.87

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$191,287.60
108 Personnel Office	Department Total \$191,287.60
<i>500920 Self-Funded Program</i>	\$191,287.60
5210 Water Utility Division	Fund Total \$134,990.66
103 Public Works	Department Total \$134,990.66
<i>430550 Transmission And Distr.</i>	\$103,826.43
<i>430540 Purification & Treatment</i>	\$20,827.19
<i>430510 Administration</i>	\$10,337.04
2110 Road Fund	Fund Total \$98,166.10
103 Public Works	Department Total \$102,081.75
<i>430240 Roads & Street Maint.</i>	\$102,081.75
000	Department Total (\$3,915.65)
<i>202100 Accounts Payable</i>	(\$3,915.65)
1000 General Fund	Fund Total \$48,830.48
999 Non-Dept Aligned Activity	Department Total \$14,615.00
<i>510301 Unallocated Costs</i>	\$12,840.00
<i>450210 Burial Of Soldiers</i>	\$1,500.00
<i>420180 Police Commission</i>	\$275.00
111 Sheriff	Department Total \$10,450.09
<i>420201 Detention & Correction</i>	\$5,503.26
<i>420205 Detention Canteen</i>	\$3,613.17
<i>420101 Law Enforcement Services</i>	\$1,333.66
119 Health Office	Department Total \$8,034.17
<i>440115 SAMHSA Emergency COVID-19 Grant</i>	\$8,034.17
117 Government Buildings	Department Total \$6,175.96
<i>411201 Facilities Administration</i>	\$3,487.96
<i>411240 Courthouse Improvements</i>	\$2,688.00
131 Land Records	Department Total \$1,930.00
<i>410902 Land Records Office</i>	\$1,930.00
103 Public Works	Department Total \$1,879.29
<i>460430 Parks</i>	\$1,259.28
<i>430260 Traffic & Pedestrian</i>	\$380.03
<i>460446 Golf Course</i>	\$239.98
113 County Attorney	Department Total \$1,504.07
<i>411101 Legal Service</i>	\$1,504.07
116 Coroner	Department Total \$1,500.00
<i>420801 Coroner</i>	\$1,500.00
104 Animal Control	Department Total \$766.44
<i>440601 Animal Control</i>	\$766.44

128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
133 City Court	Department Total \$483.26
410360 Municipal Court	\$483.26
136 Public Library	Department Total \$402.00
460101 Library Services	\$402.00
110 Treasurer	Department Total \$254.00
410540 Treasurer	\$254.00
132 Code Enforcement	Department Total \$141.20
420501 Protective Inspection	\$141.20
4040 Capital Improvements	Fund Total \$30,000.00
999 Non-Dept Aligned Activity	Department Total \$30,000.00
411201 Facilities Administration	\$30,000.00
2821 Road Gas Tax-Cap Imp	Fund Total \$29,382.26
000	Department Total \$29,382.26
202100 Accounts Payable	\$29,382.26
103 Public Works	Department Total \$0.00
430250 HB 473 Gas Tax Cap Impr	\$0.00
5310 Metro Sewer Operation	Fund Total \$15,077.34
103 Public Works	Department Total \$15,077.34
430640 Treatment & Disposal	\$14,029.08
430630 Collection & Transmission	\$1,048.26
2386 Transit System	Fund Total \$12,210.08
169 Transit System	Department Total \$12,210.08
430430 Transit Operations	\$6,175.08
430432 PARA Transit Service	\$6,035.00
2320 Urban Renewal District 2	Fund Total \$8,797.16
291 Uptown Revitalization	Department Total \$8,797.16
470245 URA/Community Dev Activities	\$8,797.16
2508 Street Maintenance District Fund	Fund Total \$7,083.83
950 Maintenance Sids	Department Total \$7,083.83
510301 Unallocated Costs	\$7,083.83
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
5330 Storm Water	Fund Total \$3,250.76
103 Public Works	Department Total \$3,250.76
430650 Storm Water	\$3,250.76

2270 Health	Fund Total \$2,642.85
801 Family Services	Department Total \$2,642.85
440177 HSB173	\$1,760.49
440154 Immunization Program	\$307.50
440190 Family Planning	\$230.62
440112 Hiv Early Intervention	\$230.62
440171 W.I.C.	\$57.63
440114 MCH-Parents as Teachers	\$28.00
440113 MCH-Nurse Family Partnership	\$27.99
2210 Civic Center	Fund Total \$2,489.15
147 Civic Center	Department Total \$2,489.15
460442 Civic Center	\$2,489.15
6030 Central Edp & Comm	Fund Total \$2,260.17
999 Non-Dept Aligned Activity	Department Total \$1,260.17
507001 PBX	\$1,260.17
102 Finance & Budget	Department Total \$1,000.00
500301 EDP Service	\$1,000.00
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$2,150.94
128 Disaster And Emer. Serv.	Department Total \$2,150.94
420601 Emergency Mgmt	\$2,150.94
6031 Central Admin Services	Fund Total \$1,947.74
108 Personnel Office	Department Total \$1,947.74
500701 Personnel Office	\$1,947.74
2701 Arco Redevelopment Trust	Fund Total \$1,868.00
200 Metro	Department Total \$1,868.00
470264 Community and Economic Development	\$1,868.00
2180 District Courts	Fund Total \$855.93
148 District Court I	Department Total \$855.93
440199 Dist Crt Drug Crt	\$691.93
410337 Law Library	\$164.00
2850 911 Emergency Services	Fund Total \$692.32
111 Sheriff	Department Total \$692.32
420160 911 Emergency Account	\$692.32
7855 Cordelia Jacky Fund	Fund Total \$500.00
000	Department Total \$500.00
212050 Due To Others	\$500.00
2388 Fire Fund	Fund Total \$440.36
164 Fire	Department Total \$440.36
420440 Fire Prevention	\$440.36

6010 Central Equipment	Fund Total \$409.26
320 Central Equipment	Department Total \$409.26
500130 Equipment Maintenance	\$409.26
5211 Dist Sys Improvements	Fund Total \$180.00
103 Public Works	Department Total \$180.00
430550 Transmission And Distr.	\$180.00
2215 Ridge Waters Pool Fund	Fund Total \$156.00
103 Public Works	Department Total \$156.00
460445 Swimming Pool	\$156.00
2140 Weed Control	Fund Total \$120.00
126 Extension Agent	Department Total \$120.00
431101 Weed Control	\$120.00
2385 Public Archives	Fund Total \$119.98
137 Archives	Department Total \$119.98
460103 Archives-Art Chateau	\$119.98
5410 Solid Waste	Fund Total \$96.24
103 Public Works	Department Total \$96.24
430840 Disposal	\$96.24
2278 ARCO Source Area/SW	Fund Total \$89.78
200 Metro	Department Total \$89.78
430642 I & I Sanitary Project	\$59.80
430635 Source Area & Strm Wtr Dist	\$29.98
6015 Central Services Fund	Fund Total \$73.98
999 Non-Dept Aligned Activity	Department Total \$73.98
500135 Facility Services	\$73.98
5713 Small Business Incubator	Fund Total \$62.00
190 BSB Econ Development	Department Total \$62.00
470210 SBI Administration	\$62.00
2146 Parking Garage	Fund Total \$51.65
146 Parking Commission	Department Total \$51.65
430267 Parking Garage	\$51.65
2312 Ramsay TIFID#2	Fund Total \$22.25
293 Tifid Industrial	Department Total \$22.25
470241 Tax Increment Development	\$22.25

Expenditure Details

1000 General Fund

Fund Total \$48,830.48

103 Public Works

Department Total \$1,879.29

430260 Traffic & Pedestrian

Subtotal \$380.03

SHERWIN WILLIAMS COMPANY

Vendor Total \$251.45

Claim #	Description	Account Number	Invoice / PO	Amount
3967	5 GALLONS OF YELLOW MARKER FOR MONTANA STREET	1000.103.4302.60.230	96190 / 2104153	\$251.45

BUTTES ACE HARDWARE

Vendor Total \$116.85

Claim #	Description	Account Number	Invoice / PO	Amount
3965	BATTERIES, FILTERS, KNEELING PAD	1000.103.4302.60.220	98560 / 2104176	\$116.85

PLATT ELECTRIC.

Vendor Total \$11.73

Claim #	Description	Account Number	Invoice / PO	Amount
3966	ELCTRICAL ITEMS FOR TRAFFIC	1000.103.4302.60.230	1B21876 / 2104157	\$11.73

1000 General Fund

Fund Total \$48,830.48

103 Public Works

Department Total \$1,879.29

460430 Parks

Subtotal \$1,259.28

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$715.52

Claim #	Description	Account Number	Invoice / PO	Amount
3968	INJECTORS	1000.103.4604.30.230	07EW9253 / 2104160	\$715.52

900 SEAN MCGURK

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3642	SAFETY BOOTS FOR PARKS LABORER SEAN MCGURK	1000.103.4604.30.220	102420 / 2103652	\$200.00

BUTTES ACE HARDWARE

Vendor Total \$150.41

Claim #	Description	Account Number	Invoice / PO	Amount
3930	ZIP TIES, VOLTAGE SENSOR AND ELECTRICAL TAPE FOR THE CHRISTMAS DECORATIONS	1000.103.4604.30.220	98530 / 2103835	\$51.46
3930	EXTENSION CORD FOR XMAS DECORATIONS	1000.103.4604.30.220	98551 / 2104206	\$59.98
4114	ZIP TIES AND SOCKET FOR XMAS DECORATIONS	1000.103.4604.30.220	98571 / 2104194	\$38.97

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$81.96

Claim #	Description	Account Number	Invoice / PO	Amount
4115	FENCING MATERIAL TO FIX THE BIG M FENCE	1000.103.4604.30.230	620095152898 / 2104255	\$81.96

360 OFFICE SOLUTIONS

Vendor Total \$60.96

Claim #	Description	Account Number	Invoice / PO	Amount
4059	CONTRACT OVERAGE CHARGES/KYOCERA FOR 8/15/20- 11/14/20	1000.103.4604.30.390	IN161466 / 2104247	\$60.96

PLATT ELECTRIC.

Vendor Total \$47.01

Claim #	Description	Account Number	Invoice / PO	Amount
3931	ELETRICAL REPAIR MATERIAL FOR THE XMAS DECORATIONS	1000.103.4604.30.230	1B00188 / 2104202	\$47.01

HIGHLAND AUTO PARTS

Vendor Total \$3.42

Claim #	Description	Account Number	Invoice / PO	Amount
3969	OIL FILTER	1000.103.4604.30.230	697699 / 2104168	\$3.42

1000 General Fund

Fund Total \$48,830.48

103 Public Works

Department Total \$1,879.29

460446 Golf Course

Subtotal \$239.98

BUTTE SECURITY LLC

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
4060	HIGHLAND VIEW MONTHLY MONITORING OF SECURITY SYSTEM - 3 MONTHS	1000.103.4604.46.390	460133 / 2104253	\$135.00

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
4064	INTERNET SERVICE/GOLF/8313 20 017 0638077	1000.103.4604.46.340	0638077112120 / 0	\$104.98

1000 General Fund

Fund Total \$48,830.48

104 Animal Control

Department Total \$766.44

440601 Animal Control

Subtotal \$766.44

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$495.00

Claim #	Description	Account Number	Invoice / PO	Amount
3905	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856237959 / 2103705	\$64.00
3905	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856237960 / 2103705	\$64.00
3905	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856237961 / 2103705	\$89.00
3905	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856238029 / 2103705	\$100.00
3905	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856238030 / 2103705	\$89.00
3905	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856238039 / 2103705	\$89.00

BUTTES ACE HARDWARE

Vendor Total \$137.94

Claim #	Description	Account Number	Invoice / PO	Amount
3906	(6) Bags of Cat Food for the Animal Shelter.	1000.104.4406.01.220	98555 / 2104000	\$137.94

MT BROOM & BRUSH COMPANY

Vendor Total \$71.10

Claim #	Description	Account Number	Invoice / PO	Amount
3907	(1) Case of Paper Towels for Dispencer, (1) Gallon of Dawn Dish Soap, (4) Spray Nozzles	1000.104.4406.01.220	1462794 / 2103919	\$71.10

CENTURYLINK.

Vendor Total \$62.40

Claim #	Description	Account Number	Invoice / PO	Amount
4065	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B11 20 / 0	\$62.40

1000 General Fund

Fund Total \$48,830.48

110 Treasurer

Department Total \$254.00

410540 Treasurer

Subtotal \$254.00

US POSTMASTER

Vendor Total \$254.00

Claim #	Description	Account Number	Invoice / PO	Amount
4141	PO BOX RENTAL - 2021	1000.110.4105.40.350	123120 / 2104337	\$254.00

1000 General Fund

Fund Total \$48,830.48

111 Sheriff

Department Total \$10,450.09

420101 Law Enforcement Services

Subtotal \$1,333.66

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$507.18

Claim #	Description	Account Number	Invoice / PO	Amount
4109	Sheriff Office petty cash reimb for operating supplies	1000.111.4201.01.220	380645 / 2104270	\$25.00
4109	Sheriff Office petty cash reimb for operating supplies	1000.111.4201.01.220	380646 / 2104270	\$8.00
4109	Sheriff Office petty cash reimb for operating supplies	1000.111.4201.01.220	380648 / 2104270	\$27.98
4109	Sheriff Office petty cash reimb for operating supplies	1000.111.4201.01.220	380652 / 2104270	\$19.88
4109	Sheriff Office petty cash reimb for operating supplies	1000.111.4201.01.220	380655 / 2104270	\$8.00
4109	Sheriff Office petty cash reimb for operating supplies	1000.111.4201.01.220	380659 / 2104270	\$8.00
4109	Sheriff Office petty cash reimb for operating supplies	1000.111.4201.01.220	380663 / 2104270	\$8.00
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380643 / 2104270	\$11.75
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380644 / 2104270	\$28.50
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380647 / 2104270	\$36.75
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380649 / 2104270	\$11.75
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380650 / 2104270	\$35.60
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380651 / 2104270	\$15.10
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380653 / 2104270	\$10.25
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380654 / 2104270	\$11.05
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380656 / 2104270	\$14.25
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380657 / 2104270	\$44.14
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380658 / 2104270	\$21.30
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380660 / 2104270	\$16.10
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380661 / 2104270	\$20.50
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380662 / 2104270	\$18.95
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380664 / 2104270	\$26.15

1000 General Fund

Fund Total \$48,830.48

111 Sheriff

Department Total \$10,450.09

420101 Law Enforcement Services

Subtotal \$1,333.66

4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380665 / 2104270	\$22.79
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380666 / 2104270	\$25.89
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380667 / 2104270	\$20.50
4109	Sheriff Office petty cash reim for postage to mail items to crime lab	1000.111.4201.01.310	380668 / 2104270	\$11.00

MT BROOM & BRUSH COMPANY

Vendor Total \$408.48

Claim #	Description	Account Number	Invoice / PO	Amount
4011	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1463722 / 2100874	\$58.90
4011	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1463721 / 2100874	\$349.58

PRO SHREDDERS

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
4067	Sheriff Office shredding services during FY2021	1000.111.4201.01.390	13071 / 2100257	\$260.00

HIGHLAND AUTO PARTS

Vendor Total \$158.00

Claim #	Description	Account Number	Invoice / PO	Amount
3970	OIL AND AIR FILTERS AND WIPER BLADES	1000.111.4201.01.230	697700 / 2104169	\$49.06
3970	BATTERY, CORE AND CORE DEPOSIT	1000.111.4201.01.230	698115 / 2104165	\$108.94

1000 General Fund

Fund Total \$48,830.48

111 Sheriff

Department Total \$10,450.09

420201 Detention & Correction

Subtotal \$5,503.26

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4016	Detention Center medical services for inmates agreement 2020-432 - for 3 years beginning 11-6-20 - 9 months of FY 20/21	1000.111.4202.01.350	BSB202011 / 2103553	\$2,000.00

THREE BEARS ALASKA

Vendor Total \$1,364.98

Claim #	Description	Account Number	Invoice / PO	Amount
4017	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M120120 / 2100405	\$1,364.98

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4015	Detention Center meals and lodging during training for M Durkin and R Vaughn July 27-Aug 21, 2020 #20221	1000.111.4202.01.380	20221 / 2104137	\$1,000.00

BUTTE PRODUCE

Vendor Total \$636.33

Claim #	Description	Account Number	Invoice / PO	Amount
4013	Detention Center food for inmates	1000.111.4202.01.220	2593361 / 2100415	\$636.33

MT BROOM & BRUSH COMPANY

Vendor Total \$278.43

Claim #	Description	Account Number	Invoice / PO	Amount
4014	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1463365 / 2100873	\$278.43

360 OFFICE SOLUTIONS

Vendor Total \$223.52

Claim #	Description	Account Number	Invoice / PO	Amount
4012	Detention Center printer cartridges	1000.111.4202.01.210	IN161964 / 2104138	\$223.52

1000 General Fund

Fund Total \$48,830.48

111 Sheriff

Department Total \$10,450.09

420205 Detention Canteen

Subtotal \$3,613.17

BOB BARKER COMPANY, INC

Vendor Total \$3,088.50

Claim #	Description	Account Number	Invoice / PO	Amount
4018	Canteen - uniforms for inmates #UT1000549327	1000.111.4202.05.220	UT1000549327 / 2104134	\$2,255.00
4018	Canteen - towels for inmates #UT1000549390	1000.111.4202.05.220	UT1000549390 / 2104134	\$44.00
4068	Canteen mattresses for inmates Inv#UT100549958	1000.111.4202.05.220	UT1000549958 / 2104242	\$789.50

GOOD SOURCE SOLUTIONS INC

Vendor Total \$449.82

Claim #	Description	Account Number	Invoice / PO	Amount
4019	Canteen - coffee for inmates	1000.111.4202.05.220	SI0510257 / 2104133	\$449.82

THREE BEARS ALASKA

Vendor Total \$74.85

Claim #	Description	Account Number	Invoice / PO	Amount
4020	Canteen - snacks and personal care items for inmates #38376686	1000.111.4202.05.220	38376686 / 2104136	\$74.85

1000 General Fund

Fund Total \$48,830.48

113 County Attorney

Department Total \$1,504.07

411101 Legal Service

Subtotal \$1,504.07

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3997	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSNOV20 / 2100709	\$1,500.00

LEES OFFICE CITY

Vendor Total \$4.07

Claim #	Description	Account Number	Invoice / PO	Amount
4021	Scissors for Pam	1000.113.4111.01.210	38522 / 2104127	\$4.07

1000 General Fund

Fund Total \$48,830.48

116 Coroner

Department Total \$1,500.00

420801 Coroner

Subtotal \$1,500.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3910	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20298 / 2102316	\$1,500.00

1000 General Fund

Fund Total \$48,830.48

117 Government Buildings

Department Total \$6,175.96

411201 Facilities Administration

Subtotal \$3,487.96

PIERCE CARPET MILL OUTLET

Vendor Total \$2,610.85

Claim #	Description	Account Number	Invoice / PO	Amount
4112	CARPET/ FLOORING INSTALLATION FOR JACOB'S HOUSE PROJECT (MATERIAL)- SARTA GRANT	1000.117.4112.01.230	BU035662 / 2104287	\$1,559.19
4112	CARPET/ FLOORING INSTALLATION FOR JACOB'S HOUSE PROJECT (LABOR)- SARTA GRANT	1000.117.4112.01.360	BU035662 / 2104287	\$1,051.66

SHAFF HARDWOOD FLOORING

Vendor Total \$719.00

Claim #	Description	Account Number	Invoice / PO	Amount
4069	REFINISH EXISTING HARDWOOD FLOORS IN JACOBS HOUSE- FINAL PAYMENT- SARTA GRANT	1000.117.4112.01.360	11092020A / 2104288	\$719.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$62.00

Claim #	Description	Account Number	Invoice / PO	Amount
4023	BOILER 8548 CERT OF OPERATION FEE -KELLY WAREHOUSE OFFICE HEADFRAME - FEE APPLIED ON 12/13/2019 & 11/17/2020	1000.117.4112.01.220	MTB854820 / 2104214	\$62.00

360 OFFICE SOLUTIONS

Vendor Total \$60.95

Claim #	Description	Account Number	Invoice / PO	Amount
4059	CONTRACT OVERAGE CHARGES/KYOCERA FOR 8/15/20- 11/14/20	1000.117.4112.01.390	IN161466 / 2104247	\$60.95

ACE HARDWARE.

Vendor Total \$35.16

Claim #	Description	Account Number	Invoice / PO	Amount
4022	ELEC TAPE, GREASE -GOVT BLDGS SHOP	1000.117.4112.01.230	H18184 / 2104215	\$35.16

1000 General Fund

Fund Total \$48,830.48

117 Government Buildings

Department Total \$6,175.96

411240 Courthouse Improvements

Subtotal \$2,688.00

LEES OFFICE CITY

Vendor Total \$2,495.00

Claim #	Description	Account Number	Invoice / PO	Amount
3913	CONFERENCE ROOM TABLE -4TH FLOOR REN	1000.117.4112.40.260	37834 / 2104107	\$2,495.00

MCGREE TRUCKING

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3998	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	74551 / 2104224	\$100.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$93.00

Claim #	Description	Account Number	Invoice / PO	Amount
4024	BOILER 27725 CERT OF OPERATION FEE -ARCHIVES - FEE APPLIED ON 12/13/2019 & 11/17/20	1000.117.4112.40.220	MTB2772520 / 2104212	\$62.00
4024	BOILER 11887 CERT OF OPERATION FEE -COURTHOUSE - FEE APPLIED ON 11/16/2020	1000.117.4112.40.220	MTB1188720 / 2104213	\$31.00

1000 General Fund

Fund Total \$48,830.48

119 Health Office

Department Total \$8,034.17

440115 BASICSUBELEMENT NOT FOUND [440115]

Subtotal \$8,034.17

CCCS INC

Vendor Total \$8,034.17

Claim #	Description	Account Number	Invoice / PO	Amount
4070	SAMSHA GRANT/CRISIS RESPONSE TEAM	1000.119.4401.15.390	SAMSHA0520 / 2104291	\$2,009.42
4070	SAMSHA GRANT/CASE MANAGEMENT	1000.119.4401.15.390	SAMSHA0520 / 2104291	\$4,149.58
4070	SAMSHA GRANT/GRANT ADMINISTRATION	1000.119.4401.15.390	SAMSHA0520 / 2104291	\$216.67
4070	SAMSHA GRANT/CARE COORDINATION	1000.119.4401.15.390	SAMSHA0520 / 2104291	\$1,658.50

1000 General Fund

Fund Total \$48,830.48

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
4025	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2103 / 0	\$695.00

1000 General Fund

Fund Total \$48,830.48

131 Land Records

Department Total \$1,930.00

410902 Land Records Office

Subtotal \$1,930.00

EVERLY & ASSOCIATES

Vendor Total \$1,692.50

Claim #	Description	Account Number	Invoice / PO	Amount
4073	ELS fees	1000.131.4109.02.350	6445 / 2104267	\$1,431.25
4073	ELS fees	1000.131.4109.02.350	6446 / 2104267	\$261.25

BROWN & ASSOCIATES INC

Vendor Total \$237.50

Claim #	Description	Account Number	Invoice / PO	Amount
4026	ELS fees	1000.131.4109.02.350	651 / 2104222	\$237.50

1000 General Fund

Fund Total \$48,830.48

132 Code Enforcement

Department Total \$141.20

420501 Protective Inspection

Subtotal \$141.20

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$128.21

Claim #	Description	Account Number	Invoice / PO	Amount
4113	MONTHLY EXCAVATION NOTICES FOR FY21	1000.132.4205.01.390	0115054 / 0	\$128.21

LEES OFFICE CITY

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
4027	Calendar	1000.132.4205.01.210	38496 / 2104111	\$12.99

1000 General Fund

Fund Total \$48,830.48

133 City Court

Department Total \$483.26

410360 Municipal Court

Subtotal \$483.26

LEES OFFICE CITY

Vendor Total \$483.26

Claim #	Description	Account Number	Invoice / PO	Amount
4028	INK/TONER	1000.133.4103.60.210	38546 / 2104239	\$140.00
4028	FILE FOLDERS, CORRECTION TAPE, STAPLES, TONER CARTRIDGE, TAPE, STORAGE BOXES, PENS, AND RUBBER BANDS	1000.133.4103.60.210	38532 / 2104225	\$343.26

1000 General Fund

Fund Total \$48,830.48

136 Public Library

Department Total \$402.00

460101 Library Services

Subtotal \$402.00

MT STANDARD

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
3891	TV BOOK AD RAN - 2/21/20 SIZE 2X2	1000.136.4601.01.330	20627526 / 2104102	\$26.00
3891	TV BOOK AD RAN - 2/28/20 SIZE 2X2	1000.136.4601.01.330	20627526 / 2104102	\$26.00
3891	DIGITAL CONNECT RAN - 2/24/20	1000.136.4601.01.330	PROFILE022420 / 2104102	\$89.00
3891	BUTTE CHAMBER AD RAN - 3/29/20	1000.136.4601.01.330	20627646 / 2104102	\$199.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$62.00

Claim #	Description	Account Number	Invoice / PO	Amount
3892	BOILER #3174 CERTIFICATE OF OPERATION LICENSE FEE - LIBRARY - FEE APPLIED ON 12/13/2019 & 11/16/2020	1000.136.4601.01.220	MTB317420 / 2104089	\$62.00

1000 General Fund

Fund Total \$48,830.48

999 Non-Dept Aligned Activity

Department Total \$14,615.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4029	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	DEC20 / 2100503	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4032	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	DEC20 / 2100504	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4033	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	DEC20 / 2100505	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4030	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	DEC20 / 2100502	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4031	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	DEC20 / 2100506	\$50.00

1000 General Fund

Fund Total \$48,830.48

999 Non-Dept Aligned Activity

Department Total \$14,615.00

450210 Burial Of Soldiers

Subtotal \$1,500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3999	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111720HERZOG / 2100718	\$500.00

LONGFELLOW FINNEGAN FUNERAL HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4075	VETERANS BURIAL BENEFIT	1000.999.4502.10.390	112320FRANKOVI CH / 2104293	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4076	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102520WINSTON / 2100716	\$500.00

1000 General Fund

Fund Total \$48,830.48

999 Non-Dept Aligned Activity

Department Total \$14,615.00

510301 Unallocated Costs

Subtotal \$12,840.00

CCCS INC

Vendor Total \$11,450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4077	CITY-COUNTY TRIBAL MATCHING GRANT/CRISIS RESPONSE	1000.999.5103.01.390	MHS0520 / 2104290	\$7,083.33
4077	CITY-COUNTY TRIBAL MATCH GRANT/JAIL THERAPIST	1000.999.5103.01.390	MHS0520 / 2104290	\$3,866.67
4077	CITY-COUNTY TRIBAL MATCH GRANT/CRISIS RESPONSE TRAINING	1000.999.5103.01.390	MHS0520 / 2104290	\$500.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
4034	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2103 / 0	\$695.00
4034	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2103 / 0	\$695.00

2110 Road Fund

Fund Total \$98,166.10

000

Department Total (\$3,915.65)

202100 Accounts Payable

Subtotal (\$3,915.65)

HOFFMANS R & M SERVICES

Vendor Total (\$3,915.65)

Claim #	Description	Account Number	Invoice / PO	Amount
4134	5% RETAINAGE ROADS MILL/FILL MONTANA STREET	2110.000.2021.00.000	PAY APP 1 MILLFILL / 2104325	(\$3,915.65)

2110 Road Fund

Fund Total \$98,166.10

103 Public Works

Department Total \$102,081.75

430240 Roads & Street Maint.

Subtotal \$102,081.75

HOFFMANS R & M SERVICES

Vendor Total \$77,568.96

Claim #	Description	Account Number	Invoice / PO	Amount
4134	2020 ROADS MILL/FILL MONTANA STREET	2110.103.4302.40.930	PAY APP 1 MILLFILL / 2104325	\$78,312.93
4134	1% GRT 2020 ROADS MILL/FILL MONTANA STREET	2110.103.4302.40.930	PAY APP 1 MILLFILL / 2104325	(\$743.97)

LEPROWSE CONTRACTING

Vendor Total \$20,715.00

Claim #	Description	Account Number	Invoice / PO	Amount
3796	1633, 1651, 1863, 1711, 1853, 1855, 1861 DEWEY BLVD	2110.103.4302.40.360	3981163 / 2103954	\$17,190.00
3978	ADA CORNER DEWEY	2110.103.4302.40.930	3981236 / 2104148	\$3,525.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$743.97

Claim #	Description	Account Number	Invoice / PO	Amount
4116	1% GRT 2020 ROADS MILL/FILL MONTANA STREET	2110.103.4302.40.930	HOFFMANS120420 20 / 2104326	\$743.97

FICKLER OIL COMPANY

Vendor Total \$710.80

Claim #	Description	Account Number	Invoice / PO	Amount
3974	30W OIL	2110.103.4302.40.230	108044 / 2104146	\$710.80

HIGHLAND AUTO PARTS

Vendor Total \$513.20

Claim #	Description	Account Number	Invoice / PO	Amount
3976	AIR SPRING	2110.103.4302.40.230	698036 / 2104171	\$214.47
3976	OIL AND AIR FILTERS	2110.103.4302.40.230	697702 / 2104170	\$298.73

MT BROOM & BRUSH COMPANY

Vendor Total \$444.89

Claim #	Description	Account Number	Invoice / PO	Amount
3979	DISINFECTANT WIPES FOR TRUCKS AND EQUIPMENT	2110.103.4302.40.220	1463047 / 2104151	\$412.40
3979	DUSTING KIT, FLOOR CLEANER AND BATHROOM CLEANER	2110.103.4302.40.220	1458025 / 2104217	\$32.49

FLOYDS TRUCK CENTER

Vendor Total \$437.54

Claim #	Description	Account Number	Invoice / PO	Amount
3975	JOINTS, YOKE, HARD WAR KIT, AXLE GASKETS, AND FREIGHT	2110.103.4302.40.230	X40114865201 / 2104175	\$437.54

2110 Road Fund

Fund Total \$98,166.10

103 Public Works

Department Total \$102,081.75

430240 Roads & Street Maint.

Subtotal \$102,081.75

DEE MOTOR COMPANY

Vendor Total \$281.89

Claim #	Description	Account Number	Invoice / PO	Amount
3972	FUEL PUMP MODULE	2110.103.4302.40.230	5004700 / 2104141	\$281.89

900 TOM LOGGINS

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3932	CLOTHING ALLOWANCE PER UNION CONTRACT OPERATORS	2110.103.4302.40.220	11122020 / 2104199	\$250.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$114.53

Claim #	Description	Account Number	Invoice / PO	Amount
3981	CLAMPS, FREIGHT	2110.103.4302.40.230	24005 / 2104152	\$114.53

360 OFFICE SOLUTIONS

Vendor Total \$90.11

Claim #	Description	Account Number	Invoice / PO	Amount
3964	DISINFECTANT WIPES	2110.103.4302.40.220	4674800 / 2104174	\$90.11

INDIANA PAGING NETWORK

Vendor Total \$82.73

Claim #	Description	Account Number	Invoice / PO	Amount
3977	FAX, EMAIL, ANSWERING TO JAN 15 2021	2110.103.4302.40.390	33326233 / 2104156	\$82.73

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$77.92

Claim #	Description	Account Number	Invoice / PO	Amount
3980	TAPE MEASURE, KNIFE, BIT, BLADE AND TWINE	2110.103.4302.40.220	151738 / 2104159	\$77.92

LEES OFFICE CITY

Vendor Total \$33.34

Claim #	Description	Account Number	Invoice / PO	Amount
4135	PRINTER FOR ANGIE	2110.103.4302.40.210	38604 / 2104321	\$33.34

FASTENAL CO

Vendor Total \$15.88

Claim #	Description	Account Number	Invoice / PO	Amount
3973	NYLOCK AND CLAMP	2110.103.4302.40.230	mtbu179574 / 2104145	\$15.88

BUTTES ACE HARDWARE

Vendor Total \$0.99

Claim #	Description	Account Number	Invoice / PO	Amount
3971	FASTNERS	2110.103.4302.40.230	98541 / 2104177	\$0.99

2140 Weed Control

Fund Total \$120.00

126 Extension Agent

Department Total \$120.00

431101 Weed Control

Subtotal \$120.00

MT-STATE OF, DEPT OF AGRICULTURE

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
4035	2021 PESTICIDE APPLICATOR LICENSE RENEWAL.	2140.126.4311.01.220	16040152021 / 2104219	\$120.00

2146 Parking Garage

Fund Total \$51.65

146 Parking Commission

Department Total \$51.65

430267 Parking Garage

Subtotal \$51.65

CENTURYLINK.

Vendor Total \$51.65

Claim #	Description	Account Number	Invoice / PO	Amount
4000	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B11 20 / 0	\$51.65

2180 District Courts

Fund Total \$855.93

148 District Court I

Department Total \$855.93

410337 Law Library

Subtotal \$164.00

JAMES PUBLISHING INC

Vendor Total \$164.00

Claim #	Description	Account Number	Invoice / PO	Amount
4036	Trial Objections	2180.148.4103.37.222	167185 / 2104125	\$164.00

2180 District Courts

Fund Total \$855.93

148 District Court I

Department Total \$855.93

440199 Dist Crt Drug Crt

Subtotal \$691.93

MARY R KNAPP

Vendor Total \$691.93

Claim #	Description	Account Number	Invoice / PO	Amount
4080	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILY	2180.148.4401.99.390	711 / 2104285	\$691.93

2210 Civic Center

Fund Total \$2,489.15

147 Civic Center

Department Total \$2,489.15

460442 Civic Center

Subtotal \$2,489.15

MT BROOM & BRUSH COMPANY

Vendor Total \$855.18

Claim #	Description	Account Number	Invoice / PO	Amount
4111	best scent cleaner, bleach, cleaning gloves,	2210.147.4604.42.220	1463813 / 2104235	\$288.18
4111	volt charger replacement	2210.147.4604.42.230	1463814 / 2104235	\$567.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
4037	FIBER METRO E	2210.147.4604.42.340	BSBCC2103 / 0	\$695.00

ACE HARDWARE.

Vendor Total \$220.39

Claim #	Description	Account Number	Invoice / PO	Amount
4108	CAUTION TAPE, BATTERIES, BLADES, CINCH DOOR, HEAVY DUTY GOOF OFF, CABLE TIES, EXT CORDS, PLIERS	2210.147.4604.42.220	H03402 / 2104230	\$87.93
4108	CAUTION TAPE, BATTERIES, BLADES, CINCH DOOR, HEAVY DUTY GOOF OFF, CABLE TIES, EXT CORDS, PLIERS	2210.147.4604.42.220	H04222 / 2104230	\$51.96
4108	CAUTION TAPE, BATTERIES, BLADES, CINCH DOOR, HEAVY DUTY GOOF OFF, CABLE TIES, EXT CORDS, PLIERS	2210.147.4604.42.220	H21932 / 2104230	\$52.53
4108	PAINT THINNER, LACQUER THINNER, ACETONE	2210.147.4604.42.230	H21932 / 2104230	\$27.97

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
4082	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	2012015172 / 0	\$57.00
4082	IP NETWORK TRANSPORT	2210.147.4604.42.340	2012015172 / 0	\$130.00

CHARTER COMMUNICATIONS.

Vendor Total \$133.37

Claim #	Description	Account Number	Invoice / PO	Amount
4084	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299112220 / 2104233	\$133.37

CENTURYLINK.

Vendor Total \$108.90

Claim #	Description	Account Number	Invoice / PO	Amount
4083	PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE	2210.147.4604.42.340	4067231280164B11 20 / 0	\$108.90

2210 Civic Center

Fund Total \$2,489.15

147 Civic Center

Department Total \$2,489.15

460442 Civic Center

Subtotal \$2,489.15

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
4088	WEBSITE HOSTING NOVEMBER	2210.147.4604.42.390	17671 / 2104237	\$99.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$65.19

Claim #	Description	Account Number	Invoice / PO	Amount
4090	PAINING SUPPLIES, PAINT	2210.147.4604.42.230	68280112420 / 2104229	\$65.19

GENERAL DISTRIBUTING

Vendor Total \$50.40

Claim #	Description	Account Number	Invoice / PO	Amount
4086	IND CO2 & BEVERAGE	2210.147.4604.42.220	00939168 / 2104228	\$50.40

COONEYS LOCKSMITH

Vendor Total \$31.60

Claim #	Description	Account Number	Invoice / PO	Amount
4085	DUPLICATE KEYS	2210.147.4604.42.220	32615 / 2104234	\$31.60

HIGHLAND AUTO PARTS

Vendor Total \$22.62

Claim #	Description	Account Number	Invoice / PO	Amount
4087	oil filters, air filters	2210.147.4604.42.230	696890 / 2104236	\$22.62

PROPANE SERVICES INNOVATED LLC

Vendor Total \$20.50

Claim #	Description	Account Number	Invoice / PO	Amount
4089	PROPANE	2210.147.4604.42.220	112320 / 2104061	\$20.50

2215 Ridge Waters Pool Fund

Fund Total \$156.00

103 Public Works

Department Total \$156.00

460445 Swimming Pool

Subtotal \$156.00

BUTTE SECURITY LLC

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
4060	RIDGE WATERS MONTHLY ALARM MONITORING - 3 MONTHS	2215.103.4604.45.390	460179 / 2104253	\$156.00

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$2,150.94

128 Disaster And Emer. Serv.

Department Total \$2,150.94

420601 Emergency Mgmt

Subtotal \$2,150.94

VERIFIED FIRST LLC

Vendor Total \$1,568.04

Claim #	Description	Account Number	Invoice / PO	Amount
4063	BACKGROUND CHECKS/COVID RESPONSE TEAM	2260.128.4206.01.390	INV000283568 / 2104245	\$1,568.04

COPPER KING HOTEL & CONVENTION CENTER

Vendor Total \$492.00

Claim #	Description	Account Number	Invoice / PO	Amount
4091	NON-CONGREGATE SHELTERING FROM 9/22/20-9/24/20 COVID-HEALTH DEPARTMENT	2260.128.4206.01.220	55094066 / 2104274	\$194.24
4091	NON-CONGREGATE SHELTERING FROM 10/1/20-10/5/20 COVID-HEALTH DEPARTMENT	2260.128.4206.01.220	55240035 / 2104274	\$297.76

MT BROOM & BRUSH COMPANY

Vendor Total \$90.90

Claim #	Description	Account Number	Invoice / PO	Amount
4092	NITRILE GLOVE POWERED FREE X-LARGE BOX - COVID - FIRE DEPARTMENT	2260.128.4206.01.220	1462289 / 2104273	\$90.90

2270 Health

Fund Total \$2,642.85

801 Family Services

Department Total \$2,642.85

440112 Hiv Early Intervention

Subtotal \$230.62

STERICYCLE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
4062	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3005335870 / 2100167	\$230.62

2270 Health

Fund Total \$2,642.85

801 Family Services

Department Total \$2,642.85

440113 MCH-Nurse Family Partnership

Subtotal \$27.99

CENTURYLINK.

Vendor Total \$27.99

Claim #	Description	Account Number	Invoice / PO	Amount
4110	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B112 0 / 0	\$27.99

2270 Health

Fund Total \$2,642.85

801 Family Services

Department Total \$2,642.85

440114 MCH-Parents as Teachers

Subtotal \$28.00

CENTURYLINK.

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
4110	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B112 0 / 0	\$28.00

2270 Health

Fund Total \$2,642.85

801 Family Services

Department Total \$2,642.85

440154 Immunization Program

Subtotal \$307.50

STERICYCLE

Vendor Total \$307.50

Claim #	Description	Account Number	Invoice / PO	Amount
4062	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005335870 / 2100167	\$307.50

2270 Health

Fund Total \$2,642.85

801 Family Services

Department Total \$2,642.85

440171 W.I.C.

Subtotal \$57.63

LORI L STENSON

Vendor Total \$57.63

Claim #	Description	Account Number	Invoice / PO	Amount
4038	REIMBURSEMENT FOR TRAFONE AND MINUTES	2270.801.4401.71.220	120120 / 2104193	\$57.63

2270 Health

Fund Total \$2,642.85

801 Family Services

Department Total \$2,642.85

440177 HSB173

Subtotal \$1,760.49

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,760.49

Claim #	Description	Account Number	Invoice / PO	Amount
3917	Latitude 3500, 2 Dell 24 Monitor - P2419H, Dell Dock- WD19 90w PD, Dell Wireless Desktop Keyboard and Mouse , net 30, Health Dept.	2270.801.4401.77.260	10433117752 / 2102814	\$1,760.49

2270 Health

Fund Total \$2,642.85

801 Family Services

Department Total \$2,642.85

440190 Family Planning

Subtotal \$230.62

STERICYCLE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
4062	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005335870 / 2100167	\$230.62

2278 ARCO Source Area/SW

Fund Total \$89.78

200 Metro

Department Total \$89.78

430635 Source Area & Strm Wtr Dist

Subtotal \$29.98

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$29.98

Claim #	Description	Account Number	Invoice / PO	Amount
3918	Hitch Pin - T-96	2278.200.4306.35.220	620095152428 / 2104059	\$29.98

2278 ARCO Source Area/SW

Fund Total \$89.78

200 Metro

Department Total \$89.78

430642 I & I Sanitary Project

Subtotal \$59.80

TRIPLE S BUILDING CENTER

Vendor Total \$59.80

Claim #	Description	Account Number	Invoice / PO	Amount
3933	MINE WEDGES FOR THE ARCO MANHOLES	2278.200.4306.42.230	2008647418 / 2100905	\$59.80

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
4002	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	DEC20AGING / 2100033	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$22.25

293 Tifid Industrial

Department Total \$22.25

470241 Tax Increment Development

Subtotal \$22.25

PLATT ELECTRIC.

Vendor Total \$22.25

Claim #	Description	Account Number	Invoice / PO	Amount
4042	TIFID LIFTSTATION ELECTRIC ITEM	2312.293.4702.41.940	OW40645 / 2103938	\$22.25

2320 Urban Renewal District 2

Fund Total \$8,797.16

291 Uptown Revitalization

Department Total \$8,797.16

470245 URA/Community Dev Activities

Subtotal \$8,797.16

LISA JEAN WADE

Vendor Total \$4,075.00

Claim #	Description	Account Number	Invoice / PO	Amount
4097	25% URA Grant for 315 West Granite Street (Oscar Mayorga and Lisa Wade) for Boiler Replacement.	2320.291.4702.45.730	113020 / 2104186	\$4,075.00

100 IDELL

Vendor Total \$3,646.38

Claim #	Description	Account Number	Invoice / PO	Amount
4095	25% URA Grant for 430 South Colorado Street (Hans and Angel Lampert)	2320.291.4702.45.730	113020 / 2104188	\$3,646.38

17 SOUTH MAIN LLC

Vendor Total \$1,051.25

Claim #	Description	Account Number	Invoice / PO	Amount
4096	25% URA Grant for 17 South Main Street	2320.291.4702.45.730	113020 / 2104187	\$1,051.25

LEES OFFICE CITY

Vendor Total \$24.53

Claim #	Description	Account Number	Invoice / PO	Amount
4043	Office supplies. Invoice No. 38488	2320.291.4702.45.210	38488 / 2104192	\$24.53

2385 Public Archives

Fund Total \$119.98

137 Archives

Department Total \$119.98

460103 Archives-Art Chateau

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
4003	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861112520 / 0	\$119.98

2386 Transit System

Fund Total \$12,210.08

169 Transit System

Department Total \$12,210.08

430430 Transit Operations

Subtotal \$6,175.08

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
4004	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083/MONTH	2386.169.4304.30.390	NOV20TRANS / 2100741	\$5,083.00

MT BROOM & BRUSH COMPANY

Vendor Total \$666.19

Claim #	Description	Account Number	Invoice / PO	Amount
4117	TOILET PAPER, PAPER TOWEL, BLEACH, FLOOR CLEANER, URNAL CAKES, GARBAGE BAGS.	2386.169.4304.30.220	1464627 / 2104282	\$666.19

GILLIG LLC

Vendor Total \$408.56

Claim #	Description	Account Number	Invoice / PO	Amount
3983	MISC BRAKE PARTS	2386.169.4304.30.230	40751982 / 2104162	\$408.56

A & D PARTS SUPPLIES

Vendor Total \$17.33

Claim #	Description	Account Number	Invoice / PO	Amount
3982	GOVENOR	2386.169.4304.30.230	19574 / 2104139	\$17.33

2386 Transit System

Fund Total \$12,210.08

169 Transit System

Department Total \$12,210.08

430432 PARA Transit Service

Subtotal \$6,035.00

SHAH SOFTWARE

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3935	PARATRANSIT SOFTWARE LICENSING	2386.169.4304.32.220	2020383 / 2104205	\$6,000.00

SAN LUIS AVIATION INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3934	ESCHAT FOR PARA TRANSIT	2386.169.4304.32.340	2020111953 / 2104210	\$35.00

2388 Fire Fund

Fund Total \$440.36

164 Fire

Department Total \$440.36

420440 Fire Prevention

Subtotal \$440.36

VERIFIED FIRST LLC

Vendor Total \$440.36

Claim #	Description	Account Number	Invoice / PO	Amount
4063	BACKGROUND CHECKS/FIRE	2388.164.4204.40.390	INV000283568 / 2104245	\$440.36

2508 Street Maintenance District Fund

Fund Total \$7,083.83

950 Maintenance Sids

Department Total \$7,083.83

510301 Unallocated Costs

Subtotal \$7,083.83

DUSTBUSTERS, INC.

Vendor Total \$7,083.83

Claim #	Description	Account Number	Invoice / PO	Amount
3986	FREEZGARD	2508.950.5103.01.220	65028 / 2104143	\$4,405.93
3986	FREEZGARD	2508.950.5103.01.220	65017 / 2104144	\$1,327.37
3986	FREEZGARD	2508.950.5103.01.220	65053 / 2104142	\$1,350.53

2701 Arco Redevelopment Trust

Fund Total \$1,868.00

200 Metro

Department Total \$1,868.00

470264 Community and Economic Development

Subtotal \$1,868.00

BIG BROTHERS & SISTERS OF BUTTE INC

Vendor Total \$1,868.00

Claim #	Description	Account Number	Invoice / PO	Amount
3922	SARTA Reimbursement	2701.200.4702.64.730	8213628 / 2104096	\$1,868.00

2821 Road Gas Tax-Cap Imp

Fund Total \$29,382.26

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
4061	RETAINAGE RELEASE - HANSON RD PROJECT	2821.000.2021.00.000	9452 / 2104252	\$13,670.10
4061	RETAINAGE RELEASE -MERCURY STREET PROJECT	2821.000.2021.00.000	9452 / 2104252	\$15,712.16

103 Public Works

Department Total \$0.00

430250 HB 473 Gas Tax Cap Impr

Subtotal \$0.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$293.82

Claim #	Description	Account Number	Invoice / PO	Amount
4044	1% GRT FOR GILMAN CONSTRUCTION FOR HANSON RD PROJECT	2821.103.4302.50.930	120220GILMAN / 2104254	\$136.70
4044	1% GRT FOR GILMAN CONSTRUCTION FOR MERCURY STREET PROJECT	2821.103.4302.50.930	120220GILMAN / 2104254	\$157.12

GILMAN CONSTRUCTION

Vendor Total (\$293.82)

Claim #	Description	Account Number	Invoice / PO	Amount
4061	1% GRT FOR HANSON RD PROJECT	2821.103.4302.50.930	9452 / 2104252	(\$136.70)
4061	1% GRT FOR MERCURY STREET PROJECT	2821.103.4302.50.930	9452 / 2104252	(\$157.12)

2850 911 Emergency Services

Fund Total \$692.32

111 Sheriff

Department Total \$692.32

420160 911 Emergency Account

Subtotal \$692.32

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
4101	911 - #43800 WISDOM PHONE LINE	2850.111.4201.60.340	438001220 / 2104303	\$425.66

CENTURYLINK.

Vendor Total \$266.66

Claim #	Description	Account Number	Invoice / PO	Amount
4100	911 BACKUP LINE AT THE EOC	2850.111.4201.60.340	4064947809300B11 20 / 0	\$266.66

4040 Capital Improvements

Fund Total \$30,000.00

999 Non-Dept Aligned Activity

Department Total \$30,000.00

411201 Facilities Administration

Subtotal \$30,000.00

MCKINSTRY ESSENTION LLC

Vendor Total \$30,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4005	COMMUNICATION NUMBER 19-526 PROJECT DEVELOPMENT PHASE - LOCATION - 1340 HARRISON AVE	4040.999.4112.01.350	20044835 / 0	\$30,000.00

5210 Water Utility Division

Fund Total \$134,990.66

103 Public Works

Department Total \$134,990.66

430510 Administration

Subtotal \$10,337.04

INSTY-PRINTS

Vendor Total \$9,735.00

Claim #	Description	Account Number	Invoice / PO	Amount
4118	RETURN CHECK NOTICE DOOR HANGERS	5210.103.4305.10.320	107245 / 2104316	\$199.89
4118	NOTICE OF DISCONNECT DOOR HANGERS	5210.103.4305.10.320	107244 / 2104317	\$215.34
4118	NOVEMBER WATER BILLS POSTAGE	5210.103.4305.10.310	107402 / 2104318	\$4,701.03
4118	NOVEMBER WATER BILLS PRINTED	5210.103.4305.10.320	107404 / 2104319	\$2,191.88
4118	NOVEMBER WATER BILLS STUFFED	5210.103.4305.10.390	107404 / 2104319	\$1,184.70
4118	NOVEMBER WATER BILLS ENVELOPES	5210.103.4305.10.320	107403 / 2104320	\$1,242.16

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$508.30

Claim #	Description	Account Number	Invoice / PO	Amount
4119	WATER CO BUILDING REPAIR OF LEAKY STEAM PIPE LABOR	5210.103.4305.10.360	21330 / 2104322	\$338.00
4119	WATER CO BUILDING REPAIR LEAKY STEAM LINE MATERIALS	5210.103.4305.10.230	21330 / 2104322	\$170.30

MT BROOM & BRUSH COMPANY

Vendor Total \$93.74

Claim #	Description	Account Number	Invoice / PO	Amount
4120	TOILET TISSUE AND GARBAGE BAGS WATER CO	5210.103.4305.10.220	1464248 / 2104323	\$93.74

5210 Water Utility Division

Fund Total \$134,990.66

103 Public Works

Department Total \$134,990.66

430540 Purification & Treatment

Subtotal \$20,827.19

PROPANE SERVICES INNOVATED LLC

Vendor Total \$9,447.51

Claim #	Description	Account Number	Invoice / PO	Amount
3942	2414.9 GALLONS OF PROPANE FOR BCWTP	5210.103.4305.40.340	U0020325 / 2104207	\$3,096.02
3942	628.8 GALLONS OF PROPANE BC RESERVIOR	5210.103.4305.40.340	U0020310 / 2104208	\$809.81
3942	BCWTP 2100 GALLONS PROPANE	5210.103.4305.40.340	U11527722 / 2104027	\$2,692.95
3942	BHWTP 2221.7 GALLONS PROPANE	5210.103.4305.40.340	U1152721 / 2104026	\$2,848.73

KLJ SOLUTIONS HOLDING CO

Vendor Total \$8,531.50

Claim #	Description	Account Number	Invoice / PO	Amount
4121	BRIC GRANT APPLICATION BASIC CREEK DAM #1	5210.103.4305.40.350	10145500 / 2104328	\$8,531.50

MS MCCAUGHEY TECHNICAL CONSULTING

Vendor Total \$1,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
3938	COLIFORM TESTING	5210.103.4305.40.350	2011003 / 2104209	\$1,056.00
3938	COLIFORM TESTING	5210.103.4305.40.350	2011009 / 2104209	\$24.00

PLATT ELECTRIC.

Vendor Total \$485.18

Claim #	Description	Account Number	Invoice / PO	Amount
3941	MOULTON RESERVIOR LAMPS	5210.103.4305.40.230	1B13100 / 2104083	\$101.28
3941	ELECTRICAL REPAIR MATERIALS FOR THE SUMP PUMPS AT BCWTP	5210.103.4305.40.230	1B13202 / 2104093	\$383.90

MT BROOM & BRUSH COMPANY

Vendor Total \$337.22

Claim #	Description	Account Number	Invoice / PO	Amount
3939	water treatment janitorial supplies	5210.103.4305.40.220	1462634 / 2103929	\$337.22

SOUTHERN MONTANA TELEPHONE

Vendor Total \$313.44

Claim #	Description	Account Number	Invoice / PO	Amount
3924	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001220 / 0	\$101.74
3924	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43001220 / 0	\$211.70

5210 Water Utility Division

Fund Total \$134,990.66

103 Public Works

Department Total \$134,990.66

430540 Purification & Treatment

Subtotal \$20,827.19

CENTURYLINK.

Vendor Total \$223.96

Claim #	Description	Account Number	Invoice / PO	Amount
4006	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B11 20 / 0	\$223.96

HF SCIENTIFIC INC

Vendor Total \$164.18

Claim #	Description	Account Number	Invoice / PO	Amount
4045	CALIBRATION KIT MICRO	5210.103.4305.40.220	00232739 / 2104251	\$164.18

BUSINESS RADIO LICENSING

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
3937	WEST TANK RADIO LICENSE	5210.103.4305.40.220	WT2021 / 2104196	\$120.00

NORTHWEST PIPE FITTINGS

Vendor Total \$59.27

Claim #	Description	Account Number	Invoice / PO	Amount
3940	FITTINGS FOR THE SUMP PUMP AT BCWTP	5210.103.4305.40.230	3417832 / 2103702	\$45.88
3940	FITTINGS FOR THE SUMP PUMP AT BCWTP	5210.103.4305.40.230	3422162 / 2103702	\$13.39

LEES OFFICE CITY

Vendor Total \$33.34

Claim #	Description	Account Number	Invoice / PO	Amount
4135	PRINTER FOR ANGIE	5210.103.4305.40.210	38604 / 2104321	\$33.34

HIGHLAND AUTO PARTS

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
3987	GREY GASKET MAKER	5210.103.4305.40.230	698145 / 2104163	\$24.99

ACE HARDWARE.

Vendor Total \$6.60

Claim #	Description	Account Number	Invoice / PO	Amount
3936	ter treatment fasteners	5210.103.4305.40.230	H21741 / 2104109	\$6.60

5210 Water Utility Division

Fund Total \$134,990.66

103 Public Works

Department Total \$134,990.66

430550 Transmission And Distr.

Subtotal \$103,826.43

NORTHWEST PIPE FITTINGS

Vendor Total \$96,588.40

Claim #	Description	Account Number	Invoice / PO	Amount
3947	meter repair material	5210.103.4305.50.230	3404294 / 2102648	\$585.25
3947	big hole yard hydrants	5210.103.4305.50.230	3428340 / 2103859	\$300.04
3947	BIG HOLE TRANSMISSION LINE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622881 / 2104200	\$18,744.34
3947	BIG HOLE TRANSMISSION LINE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622882 / 2104200	\$18,876.94
3947	BIG HOLE TRANSMISSION LINE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622883 / 2104200	\$18,744.34
3947	BIG HOLE TRANSMISSION LINE COUNCIL COMM 2020-254	5210.103.4305.50.930	33466982 / 2104200	\$40.09
3947	BIG HOLE TRANSMISSION LINE COUNCIL COMM 2020-254	5210.103.4305.50.930	33496881 / 2104200	\$10,423.87
3947	BIG HOLE TRANSMISSION LINE COUNCIL COMM 2020-254	5210.103.4305.50.930	334622884 / 2104200	\$27,994.84
4130	big hole line fittingsfor tanks	5210.103.4305.50.230	3430559 / 2103940	\$531.01
4130	big hole tanks valves	5210.103.4305.50.230	3432544 / 2104079	\$169.88
4130	water construction curb lids,reducers	5210.103.4305.50.230	3433486 / 2104119	\$177.80

MT WATERWORKS

Vendor Total \$3,605.28

Claim #	Description	Account Number	Invoice / PO	Amount
4129	water construction repair ball valve corps ,ball curb valves	5210.103.4305.50.230	AR33712 / 2103945	\$889.80
4129	leak repair clamps	5210.103.4305.50.230	AR33703 / 2104072	\$2,715.48

JEREMIAH ROBERTS

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3943	hannibal leak repair tree removal	5210.103.4305.50.360	43 / 2103920	\$2,000.00

LISACS TIRES INC

Vendor Total \$556.00

Claim #	Description	Account Number	Invoice / PO	Amount
3990	TIRES	5210.103.4305.50.230	ltr270416 / 2104150	\$556.00

MT BROOM & BRUSH COMPANY

Vendor Total \$225.06

Claim #	Description	Account Number	Invoice / PO	Amount
3945	water shop janitorial supplies	5210.103.4305.50.220	1463501 / 2104092	\$225.06

LEES OFFICE CITY

Vendor Total \$186.31

Claim #	Description	Account Number	Invoice / PO	Amount
3944	water shop office supplies	5210.103.4305.50.210	38366 / 2103934	\$152.98

5210 Water Utility Division

Fund Total \$134,990.66

103 Public Works

Department Total \$134,990.66

430550 Transmission And Distr.

Subtotal \$103,826.43

4135 PRINTER FOR ANGIE 5210.103.4305.50.210 38604 / 2104321 \$33.33

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$165.91

Claim #	Description	Account Number	Invoice / PO	Amount
3946	water construction wrenches,tape measure,battery charger	5210.103.4305.50.220	620097152468 / 2103922	\$125.93
3946	water construction saw chain	5210.103.4305.50.220	620097152728 / 2104094	\$39.98

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$128.22

Claim #	Description	Account Number	Invoice / PO	Amount
4113	MONTHLY EXCAVATION NOTICES FOR FY21	5210.103.4305.50.390	0115054 / 0	\$128.22

HIGHLAND AUTO PARTS

Vendor Total \$115.79

Claim #	Description	Account Number	Invoice / PO	Amount
3989	ORING AND GRAPHITE LUBE	5210.103.4305.50.230	698231 / 2104164	\$8.73
3989	AIR FILTER, OIL FILTERS, AND FUEL FILTERS	5210.103.4305.50.230	697703 / 2104166	\$49.03
3989	PCV CONNECTOR	5210.103.4305.50.230	697690 / 2104172	\$7.64
3989	WATER PUMP	5210.103.4305.50.230	697816 / 2104173	\$50.39

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
3948	cdl/dot physical dan powers	5210.103.4305.50.350	11232020DP / 2104022	\$90.00

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
4128	water answering service	5210.103.4305.50.390	33326234 / 2104132	\$77.48

GENERAL PARTS INC

Vendor Total \$55.48

Claim #	Description	Account Number	Invoice / PO	Amount
3988	TIMING COVER	5210.103.4305.50.230	2879811706 / 2104154	\$29.69
3988	TIMING COVER GASKET SET	5210.103.4305.50.230	2879811416 / 2104155	\$25.79

5210 Water Utility Division

Fund Total \$134,990.66

103 Public Works

Department Total \$134,990.66

430550 Transmission And Distr.

Subtotal \$103,826.43

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4127	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0605090 / 2104266	\$20.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$12.50

Claim #	Description	Account Number	Invoice / PO	Amount
4126	water shop gloves	5210.103.4305.50.220	238466 / 2104279	\$12.50

5211 Dist Sys Improvements

Fund Total \$180.00

103 Public Works

Department Total \$180.00

430550 Transmission And Distr.

Subtotal \$180.00

THE CONCRETE GUY LLC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
3949	colorado renewal curb replacement	5211.103.4305.50.930	95 / 2103903	\$180.00

5310 Metro Sewer Operation

Fund Total \$15,077.34

103 Public Works

Department Total \$15,077.34

430630 Collection & Transmission

Subtotal \$1,048.26

TRIPLE S BUILDING CENTER

Vendor Total \$274.99

Claim #	Description	Account Number	Invoice / PO	Amount
3953	FIBERGLASS LADDER	5310.103.4306.30.220	2009677196 / 2102388	\$274.99

NATE GELLING

Vendor Total \$234.93

Claim #	Description	Account Number	Invoice / PO	Amount
3952	LABORERS CLOTHING REIMBURSEMENT	5310.103.4306.30.220	12012020 / 2104204	\$234.93

MAC COYNE

Vendor Total \$143.84

Claim #	Description	Account Number	Invoice / PO	Amount
3951	LABORERS CLOTHING REIMBURSEMENT	5310.103.4306.30.220	12012020 / 2104203	\$143.84

MT BROOM & BRUSH COMPANY

Vendor Total \$141.24

Claim #	Description	Account Number	Invoice / PO	Amount
4046	BROOMS	5310.103.4306.30.230	1448978 / 2101699	\$141.24

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$128.22

Claim #	Description	Account Number	Invoice / PO	Amount
4113	MONTHLY EXCAVATION NOTICES FOR FY21	5310.103.4306.30.390	0115054 / 0	\$128.22

CENTURYLINK.

Vendor Total \$71.72

Claim #	Description	Account Number	Invoice / PO	Amount
4007	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B11 20 / 0	\$71.72

LEES OFFICE CITY

Vendor Total \$33.33

Claim #	Description	Account Number	Invoice / PO	Amount
4135	PRINTER FOR ANGIE	5310.103.4306.30.210	38604 / 2104321	\$33.33

ACE HARDWARE.

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
3950	LOCK FOR THE ROCKER PUMP	5310.103.4306.30.220	H04939 / 2103358	\$19.99

5310 Metro Sewer Operation

Fund Total \$15,077.34

103 Public Works

Department Total \$15,077.34

430640 Treatment & Disposal

Subtotal \$14,029.08

WESTERN RECLAMATION INC

Vendor Total \$9,537.45

Claim #	Description	Account Number	Invoice / PO	Amount
3956	BIO-SOLID TIPPING FEE	5310.103.4306.40.390	486 / 2104201	\$9,537.45

HAWKINS INC

Vendor Total \$1,688.71

Claim #	Description	Account Number	Invoice / PO	Amount
4051	CITRIC & POLYMER	5310.103.4306.40.220	4837119 / 2103699	\$1,688.71

ENERGY LABORATORIES INC

Vendor Total \$1,423.00

Claim #	Description	Account Number	Invoice / PO	Amount
4048	MONTHLY WASTE WATER-NOVEMBER	5310.103.4306.40.350	358474 / 2103612	\$249.00
4048	4th QTR. PRE-TREATMENT METALS	5310.103.4306.40.350	359440 / 2103613	\$1,174.00

GENERAL PARTS INC

Vendor Total \$348.36

Claim #	Description	Account Number	Invoice / PO	Amount
4050	BATTERIES	5310.103.4306.40.230	2879811865 / 2104095	\$348.36

KIRST PROCESS EQUIPMENT

Vendor Total \$268.11

Claim #	Description	Account Number	Invoice / PO	Amount
4104	REPAIR KITS FOR MBR BLDG.	5310.103.4306.40.230	22057000675 / 2102378	\$268.11

MT BROOM & BRUSH COMPANY

Vendor Total \$260.46

Claim #	Description	Account Number	Invoice / PO	Amount
4052	SUPPLIES,	5310.103.4306.40.220	1463085 / 2104014	\$260.46

PLATT ELECTRIC.

Vendor Total \$206.00

Claim #	Description	Account Number	Invoice / PO	Amount
3954	WWTP LAMPS	5310.103.4306.40.230	1A74814 / 2103939	\$206.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4053	DOT PHYSICAL FOR T.M-	5310.103.4306.40.350	DOT112020 / 2104054	\$90.00

5310 Metro Sewer Operation

Fund Total \$15,077.34

103 Public Works

Department Total \$15,077.34

430640 Treatment & Disposal

Subtotal \$14,029.08

ACE HARDWARE.

Vendor Total \$78.34

Claim #	Description	Account Number	Invoice / PO	Amount
4047	PARTS	5310.103.4306.40.230	H21008 / 2104063	\$78.34

SJ PERRY COMPANY INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3955	PIPE REPAIR CLAMPS	5310.103.4306.40.230	L9967 / 2104112	\$35.00

LEES OFFICE CITY

Vendor Total \$33.33

Claim #	Description	Account Number	Invoice / PO	Amount
4135	PRINTER FOR ANGIE	5310.103.4306.40.210	38604 / 2104321	\$33.33

TRIPLE S BUILDING CENTER

Vendor Total \$31.80

Claim #	Description	Account Number	Invoice / PO	Amount
4054	PRIMER AND ROLLERS	5310.103.4306.40.230	2009663482 / 2101754	\$31.80

GENERAL DISTRIBUTING

Vendor Total \$28.52

Claim #	Description	Account Number	Invoice / PO	Amount
4049	CYLINDER AND ACETYLENE	5310.103.4306.40.230	00929964 / 2104055	\$28.52

5330 Storm Water

Fund Total \$3,250.76

103 Public Works

Department Total \$3,250.76

430650 Storm Water

Subtotal \$3,250.76

NORTHWEST PIPE FITTINGS

Vendor Total \$3,219.00

Claim #	Description	Account Number	Invoice / PO	Amount
3957	ROCKER STORM LINE PUMP	5330.103.4306.50.230	3410573 / 2102927	\$3,219.00

TRIPLE S BUILDING CENTER

Vendor Total \$31.76

Claim #	Description	Account Number	Invoice / PO	Amount
3958	GREELEY PROJECT BAGS OF CONCRETE	5330.103.4306.50.950	2010692375 / 2103391	\$31.76

5410 Solid Waste

Fund Total \$96.24

103 Public Works

Department Total \$96.24

430840 Disposal

Subtotal \$96.24

360 OFFICE SOLUTIONS**Vendor Total \$47.81**

Claim #	Description	Account Number	Invoice / PO	Amount
3964	DISINFECTANT WIPES	5410.103.4308.40.220	4674800 / 2104174	\$47.81

LEES OFFICE CITY**Vendor Total \$33.33**

Claim #	Description	Account Number	Invoice / PO	Amount
4135	PRINTER FOR ANGIE	5410.103.4308.40.210	38604 / 2104321	\$33.33

HIGHLAND AUTO PARTS**Vendor Total \$15.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3993	RELAY	5410.103.4308.40.230	698500 / 2104191	\$15.10

5713 Small Business Incubator

Fund Total \$62.00

190 BSB Econ Development

Department Total \$62.00

470210 SBI Administration

Subtotal \$62.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$62.00

Claim #	Description	Account Number	Invoice / PO	Amount
4055	BOILER #29177 BOILER CERT FEE -SBI - FEE APPLIED ON 12/13/2019 & 11/17/2020	5713.190.4702.10.220	MTB2917720 / 2104211	\$62.00

6010 Central Equipment

Fund Total \$409.26

320 Central Equipment

Department Total \$409.26

500130 Equipment Maintenance

Subtotal \$409.26

BC HEARING

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
3994	ANNUAL HEARING TESTS AND CUSTOM HEARING PROTECTION FOR JEREMY OTT	6010.320.5001.30.350	3522020 / 2104140	\$130.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$87.88

Claim #	Description	Account Number	Invoice / PO	Amount
3996	AIR NIPPLE AND AIR COUPLER	6010.320.5001.30.230	b127140 / 2104161	\$87.88

HIGHLAND AUTO PARTS

Vendor Total \$77.47

Claim #	Description	Account Number	Invoice / PO	Amount
3810	GREASE FITTINGS, BEAM BLADES, LAMPS MUD FLAPS AND STARTER FLUID	6010.320.5001.30.230	696895 / 2103985	\$77.47

HIGH TECH LINEN

Vendor Total \$67.93

Claim #	Description	Account Number	Invoice / PO	Amount
3995	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1348861 / 2104147	\$67.93

360 OFFICE SOLUTIONS

Vendor Total \$45.98

Claim #	Description	Account Number	Invoice / PO	Amount
3964	DISINFECTANT WIPES	6010.320.5001.30.220	4674800 / 2104174	\$45.98

6015 Central Services Fund

Fund Total \$73.98

999 Non-Dept Aligned Activity

Department Total \$73.98

500135 Facility Services

Subtotal \$73.98

ACE HARDWARE.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
4056	90 DEGREE ANGLE CLAMP X2 - CARPENTAR TOOLS	6015.999.5001.35.220	H21195 / 2104216	\$73.98

102 Finance & Budget

Department Total \$1,000.00

500301 EDP Service

Subtotal \$1,000.00

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4105	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	2012015169 / 2100039	\$300.00
4105	BSB DTC CO-LOCATION	6030.102.5003.01.350	2012015168 / 0	\$350.00
4105	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	2012015167 / 0	\$350.00

999 Non-Dept Aligned Activity

Department Total \$1,260.17

507001 PBX

Subtotal \$1,260.17

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,234.55**

Claim #	Description	Account Number	Invoice / PO	Amount
4189	net 30, OptiPlex 5080 Small Form Factor, Dell 23 Monitor - E2318H, APC Back-UPS 600VA UPS Battery Backup	6030.999.5070.01.260	10441458567 / 2103868	\$1,234.55

CENTURYLINK.**Vendor Total \$25.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4106	TRUNK LINE	6030.999.5070.01.340	4067232286060B11 20 / 0	\$25.62

6031 Central Admin Services

Fund Total \$1,947.74

108 Personnel Office

Department Total \$1,947.74

500701 Personnel Office

Subtotal \$1,947.74

POORE ROTH & ROBINSON PC

Vendor Total \$1,598.50

Claim #	Description	Account Number	Invoice / PO	Amount
4058	Clerks Union	6031.108.5007.01.350	33256 / 2104129	\$600.00
4058	Rhonda Staton	6031.108.5007.01.350	33245 / 2104129	\$340.00
4058	Water Utility Divison Bolton Laborers Union Labor Negotiations	6031.108.5007.01.350	33230 / 2104129	\$598.50
4058	BPPA Labor Relations	6031.108.5007.01.350	33231 / 2104129	\$60.00

VERIFIED FIRST LLC

Vendor Total \$349.24

Claim #	Description	Account Number	Invoice / PO	Amount
4063	BACKGROUND CHECKS/HR	6031.108.5007.01.390	INV000283568 / 2104245	\$349.24

6050 Employee Health Ins

Fund Total \$191,287.60

108 Personnel Office

Department Total \$191,287.60

500920 Self-Funded Program

Subtotal \$191,287.60

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$191,287.60

Claim #	Description	Account Number	Invoice / PO	Amount
4190	Health Insurance Fixed Costs - December 2020	6050.108.5009.20.350	414682 / 2104364	\$73,990.93
4190	Health Insurance Claims Batch Request for the week of December 7th, 2020.	6050.108.5009.20.350	120720 / 2104357	\$117,296.67

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4107	CORDELIA JACKY FUND PAYMENT DECEMBER 2020 (NOVEMBER 2020 ACTIVITY)	7855.000.2120.50.000	57 / 0	\$500.00