



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 15, 2020

Total \$1,535,591.63

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, December 15, 2020

Total \$1,535,591.63

Executive Summary Sorted By Descending Amounts

2254 Stodden CIP	Fund Total \$379,959.78
103 Public Works	Department Total \$398,829.55
460430 Parks	\$398,829.55
000	Department Total (\$18,869.77)
202100 Accounts Payable	(\$18,869.77)
2325 FUND NOT FOUND [2325]	Fund Total \$321,136.23
293 Tifid Industrial	Department Total \$321,136.23
470241 Tax Increment Development	\$321,136.23
1000 General Fund	Fund Total \$176,045.57
999 Non-Dept Aligned Activity	Department Total \$85,656.79
510360 Contributions	\$60,933.34
510301 Unallocated Costs	\$23,723.45
450210 Burial Of Soldiers	\$1,000.00
111 Sheriff	Department Total \$24,787.27
420201 Detention & Correction	\$20,422.47
420101 Law Enforcement Services	\$2,749.27
420205 Detention Canteen	\$1,615.53
119 Health Office	Department Total \$21,806.60
440111 Comm Enrichment	\$17,707.67
440110 Public Health Admin.	\$4,098.93
128 Disaster And Emer. Serv.	Department Total \$7,750.22
420603 EOC	\$5,698.48
420601 Emergency Mgmt	\$2,051.74
136 Public Library	Department Total \$7,105.61
460101 Library Services	\$7,105.61
117 Government Buildings	Department Total \$6,528.94
411240 Courthouse Improvements	\$3,338.07
411201 Facilities Administration	\$3,190.87
115 J. P. Court II	Department Total \$6,505.75
410342 JP Court DUI Grant Year 2	\$6,505.75
106 Council Of Commissioners	Department Total \$3,833.33
410101 Legislative Services	\$3,833.33
126 Extension Agent	Department Total \$3,498.03
450401 Extension Services	\$3,498.03
116 Coroner	Department Total \$2,023.55
420801 Coroner	\$2,023.55
104 Animal Control	Department Total \$1,920.93
440601 Animal Control	\$1,920.93

107 Clerk And Recordors	Department Total \$1,879.89
410601 Elections	\$1,732.19
410901 Records Admin.	\$147.70
103 Public Works	Department Total \$990.61
460430 Parks	\$723.92
460446 Golf Course	\$165.98
460438 Parks-Greenway Allocation	\$75.00
430910 Cemetery	\$25.71
110 Treasurer	Department Total \$853.07
410540 Treasurer	\$853.07
133 City Court	Department Total \$486.50
410360 Municipal Court	\$486.50
113 County Attorney	Department Total \$365.00
411101 Legal Service	\$365.00
122 Planning Board	Department Total \$36.34
411030 Planning	\$36.34
102 Finance & Budget	Department Total \$17.14
410520 Finance & Budget	\$17.14
6050 Employee Health Ins	Fund Total \$137,807.58
108 Personnel Office	Department Total \$137,807.58
500920 Self-Funded Program	\$137,807.58
2270 Health	Fund Total \$91,554.72
801 Family Services	Department Total \$91,554.72
440177 HSB173	\$80,452.00
440113 MCH-Nurse Family Partnership	\$3,651.71
440154 Immunization Program	\$3,081.11
440190 Family Planning	\$1,481.35
440125 PREP Program	\$1,234.55
440159 Cancer/Tbco/Asth/Arthr Prog	\$879.57
440151 H.I.V. Preventions	\$352.00
440114 MCH-Parents as Teachers	\$200.00
440175 Emg Preparedness & Response	\$167.43
440187 Buckle Up Montana	\$55.00
2991 FUND NOT FOUND [2991]	Fund Total \$89,762.00
113 County Attorney	Department Total \$50,025.00
411101 Legal Service	\$50,025.00
107 Clerk And Recordors	Department Total \$39,737.00
410901 Records Admin.	\$39,737.00

5210 Water Utility Division	Fund Total \$66,540.17
103 Public Works	Department Total \$66,540.17
430540 Purification & Treatment	\$36,633.44
430510 Administration	\$17,250.22
430550 Transmission And Distr.	\$12,656.51
5310 Metro Sewer Operation	Fund Total \$44,889.85
103 Public Works	Department Total \$44,889.85
430640 Treatment & Disposal	\$28,353.33
430630 Collection & Transmission	\$16,536.52
2278 ARCO Source Area/SW	Fund Total \$33,620.06
200 Metro	Department Total \$33,620.06
430638 Superfund Strmwtr Cap Imprv	\$31,630.54
430642 I & I Sanitary Project	\$1,077.50
430635 Source Area & Strm Wtr Dist	\$912.02
2180 District Courts	Fund Total \$26,037.09
148 District Court I	Department Total \$21,321.09
410333 RSAT	\$7,480.00
470207 Pretrial Investigative Services	\$7,166.67
410337 Law Library	\$3,970.82
440199 Dist Crt Drug Crt	\$2,703.60
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
813 Drug & Alcohol	Department Total \$16.00
440191 BSB Drug Crt	\$16.00
2110 Road Fund	Fund Total \$25,601.38
103 Public Works	Department Total \$25,601.38
430240 Roads & Street Maint.	\$25,601.38
5330 Storm Water	Fund Total \$20,704.00
103 Public Works	Department Total \$20,704.00
430650 Storm Water	\$20,704.00
2388 Fire Fund	Fund Total \$17,040.70
164 Fire	Department Total \$17,040.70
420440 Fire Prevention	\$17,040.70
2508 Street Maintenance District Fund	Fund Total \$11,209.02
950 Maintenance Sids	Department Total \$11,209.02
510301 Unallocated Costs	\$11,209.02
2312 Ramsay TIFID#2	Fund Total \$10,089.88
293 Tifid Industrial	Department Total \$10,089.88
470241 Tax Increment Development	\$10,089.88

2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$9,962.34
128 Disaster And Emer. Serv.	Department Total \$9,962.34
<i>420601 Emergency Mgmt</i>	\$9,962.34
4040 Capital Improvements	Fund Total \$9,625.00
999 Non-Dept Aligned Activity	Department Total \$9,625.00
<i>411201 Facilities Administration</i>	\$9,625.00
2275 Superfund Resident Metals	Fund Total \$8,601.80
200 Metro	Department Total \$8,601.80
<i>440189 Residential Metals</i>	\$8,601.80
6030 Central Edp & Comm	Fund Total \$7,184.30
999 Non-Dept Aligned Activity	Department Total \$6,822.91
<i>507001 PBX</i>	\$6,822.91
102 Finance & Budget	Department Total \$361.39
<i>500301 EDP Service</i>	\$361.39
2921 Dept Of Justice Grants	Fund Total \$6,200.00
416 Planning & Management	Department Total \$6,200.00
<i>420124 DOJ-DUI Court</i>	\$6,200.00
2210 Civic Center	Fund Total \$5,528.13
147 Civic Center	Department Total \$5,528.13
<i>460442 Civic Center</i>	\$5,528.13
2915 Crime Control	Fund Total \$5,227.25
195 Crime Control Grants	Department Total \$5,227.25
<i>420109 Victim Advocacy</i>	\$5,227.25
2190 Comp Ins & Claims	Fund Total \$4,493.00
999 Non-Dept Aligned Activity	Department Total \$4,493.00
<i>510330 Comprehensive Insurance</i>	\$4,493.00
6010 Central Equipment	Fund Total \$4,197.66
320 Central Equipment	Department Total \$3,470.84
<i>500132 Central Equip Shop Facilities</i>	\$3,470.84
999 Non-Dept Aligned Activity	Department Total \$726.82
<i>510301 Unallocated Costs</i>	\$726.82
2276 Superfund Wtr Quality Dist	Fund Total \$3,720.83
200 Metro	Department Total \$3,720.83
<i>411034 Water Quality District</i>	\$3,720.83
5410 Solid Waste	Fund Total \$2,454.45
103 Public Works	Department Total \$2,454.45
<i>430840 Disposal</i>	\$2,454.45

5711 Community Facilities	Fund Total \$2,394.99
117 Government Buildings	Department Total \$2,394.99
411201 Facilities Administration	\$2,394.99
2320 Urban Renewal District 2	Fund Total \$1,903.93
291 Uptown Revitalization	Department Total \$1,903.93
470245 URA/Community Dev Activities	\$1,903.93
7855 Cordelia Jacky Fund	Fund Total \$1,900.00
000	Department Total \$1,900.00
212050 Due To Others	\$1,900.00
2858 MT DOC-NSP3 Grant	Fund Total \$1,478.81
122 Planning Board	Department Total \$1,478.81
411086 Neighborhood Stabilization	\$1,478.81
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
470245 URA/Community Dev Activities	\$1,416.67
2396 NRDP Greenway Proj	Fund Total \$1,234.55
122 Planning Board	Department Total \$1,234.55
411069 NRD Green Way Project	\$1,234.55
2701 Arco Redevelopment Trust	Fund Total \$1,025.00
200 Metro	Department Total \$1,025.00
470262 Historic Preservation	\$950.00
460439 Parks-Redevel Trust Allocation	\$75.00
2385 Public Archives	Fund Total \$1,003.65
137 Archives	Department Total \$1,003.65
460102 Archives	\$972.65
460103 Archives-Art Chateau	\$31.00
2386 Transit System	Fund Total \$887.99
169 Transit System	Department Total \$887.99
430430 Transit Operations	\$887.99
5713 Small Business Incubator	Fund Total \$777.99
190 BSB Econ Development	Department Total \$777.99
470210 SBI Administration	\$777.99
2850 911 Emergency Services	Fund Total \$615.42
111 Sheriff	Department Total \$615.42
420160 911 Emergency Account	\$615.42
2880 Library	Fund Total \$585.00
880 Grants	Department Total \$585.00
460120 Facilities	\$585.00

5211 Dist Sys Improvements	Fund Total \$270.00
103 Public Works	Department Total \$270.00
<i>430550 Transmission And Distr.</i>	<i>\$270.00</i>
6035 GIS Operations	Fund Total \$268.89
122 Planning Board	Department Total \$268.89
<i>411030 Planning</i>	<i>\$268.89</i>
2383 Arco Historic Pres Fund	Fund Total \$214.30
122 Planning Board	Department Total \$214.30
<i>411030 Planning</i>	<i>\$214.30</i>
6031 Central Admin Services	Fund Total \$204.37
108 Personnel Office	Department Total \$204.37
<i>500701 Personnel Office</i>	<i>\$204.37</i>
2140 Weed Control	Fund Total \$170.00
126 Extension Agent	Department Total \$170.00
<i>431101 Weed Control</i>	<i>\$170.00</i>
2146 Parking Garage	Fund Total \$43.97
146 Parking Commission	Department Total \$43.97
<i>430267 Parking Garage</i>	<i>\$43.97</i>
2252 Superfund Land Mng & GIS	Fund Total \$3.31
200 Metro	Department Total \$3.31
<i>411054 Land Mngmnt & GIS</i>	<i>\$3.31</i>

Expenditure Details

1000 General Fund

Fund Total \$176,045.57

102 Finance & Budget

Department Total \$17.14

410520 Finance & Budget

Subtotal \$17.14

LEES OFFICE CITY

Vendor Total \$17.14

Claim #	Description	Account Number	Invoice / PO	Amount
4236	pens	1000.102.4105.20.210	38630 / 2104340	\$17.14

1000 General Fund

Fund Total \$176,045.57

103 Public Works

Department Total \$990.61

430910 Cemetery

Subtotal \$25.71

NORTHWESTERN ENERGY (1)

Vendor Total \$25.71

Claim #	Description	Account Number	Invoice / PO	Amount
4445	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20201215 / 0	\$25.71

1000 General Fund

Fund Total \$176,045.57

103 Public Works

Department Total \$990.61

460430 Parks

Subtotal \$723.92

HOFFMANS R & M SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4235	PORTA POTTIES PARKS	1000.103.4604.30.340	16992 / 2104411	\$300.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
4363	CENTRAL STATION AT CLARK PARK	1000.103.4604.30.230	10580 / 2104465	\$90.00
4363	CENTRAL SERVICES FOR COPPER MTN PARK	1000.103.4604.30.230	10581 / 2104464	\$180.00

NORTHWESTERN ENERGY (1)

Vendor Total \$83.64

Claim #	Description	Account Number	Invoice / PO	Amount
4445	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20201215 / 0	\$67.95
4445	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20201215 / 0	\$8.40
4445	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20201215 / 0	\$7.29

CENTURYLINK.

Vendor Total \$54.45

Claim #	Description	Account Number	Invoice / PO	Amount
4414	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B12 20 / 0	\$54.45

HIGHLAND AUTO PARTS

Vendor Total \$15.83

Claim #	Description	Account Number	Invoice / PO	Amount
4364	FUEL CAP	1000.103.4604.30.230	698599 / 2104508	\$15.83

1000 General Fund

Fund Total \$176,045.57

103 Public Works

Department Total \$990.61

460438 Parks-Greenway Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4235	PORTA POTTY FOR WALKING TRAIL	1000.103.4604.38.340	16992 / 2104411	\$75.00

1000 General Fund

Fund Total \$176,045.57

103 Public Works

Department Total \$990.61

460446 Golf Course

Subtotal \$165.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
4422	INTERNET SERVICE/HIGHLAND GOLF COURSE/ 8313200170594452	1000.103.4604.46.340	0005330120520 / 0	\$104.98

CIVICPLUS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4237	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW 11/15/20 - 11/30/20	1000.103.4604.46.390	207290 / 2104406	\$50.00

WAGNER NURSERY

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
4201	TOPSOIL FOR THE GOLF COURSE	1000.103.4604.46.220	09222020 / 2104414	\$11.00

1000 General Fund

Fund Total \$176,045.57

104 Animal Control

Department Total \$1,920.93

440601 Animal Control

Subtotal \$1,920.93

SAFE LIFE DEFENSE

Vendor Total \$1,114.20

Claim #	Description	Account Number	Invoice / PO	Amount
4241	(2) Safe Life Defense Multi-Threat Vests for the Animal Control Officers.	1000.104.4406.01.220	1075 / 2104057	\$1,114.20

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$445.00

Claim #	Description	Account Number	Invoice / PO	Amount
4137	Communal & Private Cremations Services	1000.104.4406.01.390	15468 / 2104341	\$445.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$218.00

Claim #	Description	Account Number	Invoice / PO	Amount
4238	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856238132 / 2103705	\$19.00
4238	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856238162 / 2103705	\$89.00
4238	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856238484 / 2103705	\$110.00

ANIMAL MEDICAL CLINIC

Vendor Total \$59.50

Claim #	Description	Account Number	Invoice / PO	Amount
4239	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662110920 / 2100742	\$15.00
4239	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	66211202 / 2100742	\$44.50

GALLS LLC

Vendor Total \$52.94

Claim #	Description	Account Number	Invoice / PO	Amount
4240	Leather Frisker Safety Gloves for Animal Control Officer.	1000.104.4406.01.220	017026274 / 2104056	\$52.94

MT BROOM & BRUSH COMPANY

Vendor Total \$16.60

Claim #	Description	Account Number	Invoice / PO	Amount
4281	(2) Sleeves of Food Trays for the Animal Shelter.	1000.104.4406.01.220	1464865 / 2104265	\$16.60

1000 General Fund

Fund Total \$176,045.57

104 Animal Control

Department Total \$1,920.93

440601 Animal Control

Subtotal \$1,920.93

UPS STORE 1204

Vendor Total \$14.69

Claim #	Description	Account Number	Invoice / PO	Amount
4138	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000011336 / 2100392	\$14.69

1000 General Fund

Fund Total \$176,045.57

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
4066	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/COMM #19-434	1000.106.4101.01.390	ECON12022020 / 2100851	\$3,833.33

1000 General Fund

Fund Total \$176,045.57

107 Clerk And Recorders

Department Total \$1,879.89

410601 Elections

Subtotal \$1,732.19

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,732.19

Claim #	Description	Account Number	Invoice / PO	Amount
4424	Microsoft Surface Laptop and other items, net 30, C&R Linda	1000.107.4106.01.260	5010565 / 2104308	\$1,446.26
4424	Microsoft Surface Laptop and other items, net 30, C&R Linda	1000.107.4106.01.260	5049566 / 2104308	\$285.93

1000 General Fund

Fund Total \$176,045.57

107 Clerk And Recorders

Department Total \$1,879.89

410901 Records Admin.

Subtotal \$147.70

360 OFFICE SOLUTIONS

Vendor Total \$123.60

Claim #	Description	Account Number	Invoice / PO	Amount
4282	TN770 Toner for front counter printer	1000.107.4109.01.210	4694780 / 2104522	\$123.60

DAN WALSH

Vendor Total \$24.10

Claim #	Description	Account Number	Invoice / PO	Amount
4425	Reimbursement for tape/foam to seal windows	1000.107.4109.01.210	121220 / 2104602	\$24.10

1000 General Fund

Fund Total \$176,045.57

110 Treasurer

Department Total \$853.07

410540 Treasurer

Subtotal \$853.07

GARDAWORLD

Vendor Total \$775.37

Claim #	Description	Account Number	Invoice / PO	Amount
4139	ARMORED CAR SERVICES FROM JULY 2020 TO JUNE 2021	1000.110.4105.40.390	10609856 / 2100088	\$775.37

LEES OFFICE CITY

Vendor Total \$77.70

Claim #	Description	Account Number	Invoice / PO	Amount
4140	CANNED AIR	1000.110.4105.40.210	38554 / 2104338	\$47.70
4140	HAND SOAP	1000.110.4105.40.220	38557 / 2104339	\$30.00

1000 General Fund

Fund Total \$176,045.57

111 Sheriff

Department Total \$24,787.27

420101 Law Enforcement Services

Subtotal \$2,749.27

LA POLICE GEAR INC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
4283	Sheriff Office uniforms	1000.111.4201.01.220	IV01092763 / 2102955	\$327.50
4283	Sheriff Office uniforms	1000.111.4201.01.220	IV01074537 / 2102955	\$572.50

HIGHLAND AUTO PARTS

Vendor Total \$833.49

Claim #	Description	Account Number	Invoice / PO	Amount
4367	BATTERY, CORE AND CORE DEPOSIT	1000.111.4201.01.230	698800 / 2104497	\$108.94
4367	WHEEL BEARING AND HUB	1000.111.4201.01.230	699084 / 2104506	\$182.10
4367	BRAKE PADS	1000.111.4201.01.230	699102 / 2104505	\$266.42
4367	VIRTUAL KIT, DISC PAD, HUB BEARING STANDARD ROTOR, DISC PAD, AND CREDIT FOR HUB BEARRING	1000.111.4201.01.230	699026 / 2104504	\$513.71
4367	CREDIT INVOICE 699166	1000.111.4201.01.230	699026 / 2104504	(\$237.68)

IMAGINE GPS INC

Vendor Total \$507.94

Claim #	Description	Account Number	Invoice / PO	Amount
4304	Sheriff Office Garmin Rino 750 010-01958-05 quote #2386443	1000.111.4201.01.220	2386443 / 2104183	\$507.94

360 OFFICE SOLUTIONS

Vendor Total \$247.19

Claim #	Description	Account Number	Invoice / PO	Amount
4142	Sheriff Office - label printer for front office	1000.111.4201.01.210	4690460 / 2104348	\$247.19

GENERAL PARTS INC

Vendor Total \$103.32

Claim #	Description	Account Number	Invoice / PO	Amount
4366	COATED ROTOR AND BRAKE PAD	1000.111.4201.01.230	2879812988 / 2104471	\$103.32

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4144	Sheriff Office - car tow 220CR0027928	1000.111.4201.01.390	1154 / 2104350	\$100.00

1000 General Fund

Fund Total \$176,045.57

111 Sheriff

Department Total \$24,787.27

420101 Law Enforcement Services

Subtotal \$2,749.27

DENNY MENHOLT FORD

Vendor Total \$28.58

Claim #	Description	Account Number	Invoice / PO	Amount
4365	KIT AND V BELT	1000.111.4201.01.230	80231 / 2104512	\$28.58

COONEYS LOCKSMITH

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4143	Sheriff Office duplicate keys	1000.111.4201.01.220	32607 / 2104349	\$20.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
4278	EMAIL - MAILBOX	1000.111.4201.01.310	11302020 / 0	\$8.75

1000 General Fund

Fund Total \$176,045.57

111 Sheriff

Department Total \$24,787.27

420201 Detention & Correction

Subtotal \$20,422.47

FOOD SERVICES OF AMERICA

Vendor Total \$9,941.07

Claim #	Description	Account Number	Invoice / PO	Amount
4148	Detention food for inmates	1000.111.4202.01.220	5969277 / 2100410	\$2,687.15
4148	Detention food for inmates	1000.111.4202.01.220	5967679 / 2100410	\$4,487.51
4284	Detention food for inmates	1000.111.4202.01.220	5970515 / 2100410	\$2,766.41

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4147	Detention Center professional services contract for inmate nursing services	1000.111.4202.01.390	NURSENOV20 / 2100409	\$6,000.00

NORTHWESTERN ENERGY (1)

Vendor Total \$2,792.32

Claim #	Description	Account Number	Invoice / PO	Amount
4445	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20201215 / 0	\$2,792.32

MT BROOM & BRUSH COMPANY

Vendor Total \$644.76

Claim #	Description	Account Number	Invoice / PO	Amount
4149	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1464090 / 2100873	\$246.73
4285	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1465270 / 2100873	\$398.03

BUTTE PRODUCE

Vendor Total \$469.22

Claim #	Description	Account Number	Invoice / PO	Amount
4146	Detention Center food for inmates	1000.111.4202.01.220	2593680 / 2100415	\$469.22

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$276.74

Claim #	Description	Account Number	Invoice / PO	Amount
4361	Detention Center labor to repair generator inv IN001480710	1000.111.4202.01.360	IN001480710 / 2104553	\$177.95
4361	Detention Center parts to repair generator Inv3IN001480710	1000.111.4202.01.230	IN001480710 / 2104553	\$98.79

BOZEMAN HEALTH DEACONESS HOSPITAL

Vendor Total \$188.08

Claim #	Description	Account Number	Invoice / PO	Amount
4305	Detention Center - medical treatment for inmate Saenz #309919029 - paid IAW BSB ordinance 2.20.087	1000.111.4202.01.390	309919029 / 2104555	\$188.08

1000 General Fund

Fund Total \$176,045.57

111 Sheriff

Department Total \$24,787.27

420201 Detention & Correction

Subtotal \$20,422.47

SJ PERRY COMPANY INC

Vendor Total \$55.30

Claim #	Description	Account Number	Invoice / PO	Amount
4306	Detention Center - maint parts	1000.111.4202.01.230	L11149 / 2104552	\$55.30

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
4401	Detention Center - grease recycling monthly service charge	1000.111.4202.01.390	8200352185 / 2101081	\$35.00

ACE HARDWARE.

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
4145	Detention Center - LED Bulb	1000.111.4202.01.230	H29432 / 2104359	\$19.98

1000 General Fund

Fund Total \$176,045.57

111 Sheriff

Department Total \$24,787.27

420205 Detention Canteen

Subtotal \$1,615.53

BUTTE PRODUCE

Vendor Total \$1,511.12

Claim #	Description	Account Number	Invoice / PO	Amount
4150	Canteen snacks for inmates	1000.111.4202.05.220	2593650 / 2100416	\$1,049.94
4286	Canteen snacks for inmates	1000.111.4202.05.220	2593917 / 2100416	\$461.18

CHARTER COMMUNICATIONS.

Vendor Total \$104.41

Claim #	Description	Account Number	Invoice / PO	Amount
4307	Canteen - sat tv for inmates	1000.111.4202.05.340	0499199112920 / 2104550	\$104.41

1000 General Fund

Fund Total \$176,045.57

113 County Attorney

Department Total \$365.00

411101 Legal Service

Subtotal \$365.00

MT LAW WEEK

Vendor Total \$365.00

Claim #	Description	Account Number	Invoice / PO	Amount
4151	Montana Law Week Annual Subscription	1000.113.4111.01.330	2021SUBSCRIPTIO N / 2104283	\$365.00

1000 General Fund

Fund Total \$176,045.57

115 J. P. Court II

Department Total \$6,505.75

410342 JP Court DUI Grant Year 2

Subtotal \$6,505.75

CCCS INC

Vendor Total \$4,621.25

Claim #	Description	Account Number	Invoice / PO	Amount
4402	DUI Court CD Services Invoice 21-18 (Dated 12/11/2020)	1000.115.4103.42.390	2118 / 2104586	\$2,721.25
4402	DUI Court Monitoring/Supervision Services (Invoice DUI Nov-2020)	1000.115.4103.42.390	DUINOV2020 / 2104586	\$1,900.00

PUBLIC HEALTH MANAGEMENT CORPORATION

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4405	DUI Court RANT Annual License Services Invoice S100038629 Date 12/1/20 - 11/30/21	1000.115.4103.42.390	SI00038629 / 2104589	\$1,100.00

MCGILL LAW FIRM PLLC

Vendor Total \$539.50

Claim #	Description	Account Number	Invoice / PO	Amount
4404	DUI Court Defense Attorney Services (Invoice November 2020)	1000.115.4103.42.350	NOVEMBER2020 / 2104587	\$539.50

CLEAN START OF MONTANA LLC

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
4403	Soberlink Monitoring Fees (Invoice 11302020)	1000.115.4103.42.390	11302020 / 2104588	\$245.00

1000 General Fund

Fund Total \$176,045.57

116 Coroner

Department Total \$2,023.55

420801 Coroner

Subtotal \$2,023.55

STATE OF MT DEPT OF JUSTICE

Vendor Total \$2,023.55

Claim #	Description	Account Number	Invoice / PO	Amount
4152	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20356 / 2102316	\$1,500.00
4152	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20374 / 2102316	\$523.55

1000 General Fund

Fund Total \$176,045.57

117 Government Buildings

Department Total \$6,528.94

411201 Facilities Administration

Subtotal \$3,190.87

NORTHWESTERN ENERGY (1)

Vendor Total \$2,824.25

Claim #	Description	Account Number	Invoice / PO	Amount
4445	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20201215 / 0	\$2,217.57
4445	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20201215 / 0	\$12.86
4445	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20201215 / 0	\$593.82

900 JORIE L BARGMANN

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
4242	WORK BOOTS- GOVT BLDG SERVICE WORKER II REIMBURSEMENT	1000.117.4112.01.220	092420 / 2104371	\$110.00

HIGHLAND AUTO PARTS

Vendor Total \$105.03

Claim #	Description	Account Number	Invoice / PO	Amount
4311	BATTERY ENGINEERS' TRUCK- GOVT BUILDING	1000.117.4112.01.230	698751 / 2104563	\$105.03

A & M FIRE SAFETY SUPPLY

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
4310	RED REFLECTIVE TAPE- PARKING GARAGE	1000.117.4112.01.220	238474 / 2104560	\$105.00

360 OFFICE SOLUTIONS

Vendor Total \$46.59

Claim #	Description	Account Number	Invoice / PO	Amount
4309	GLOVES -GOVT BLDGS SHOP	1000.117.4112.01.220	4670290 / 2104564	\$46.59

1000 General Fund

Fund Total \$176,045.57

117 Government Buildings

Department Total \$6,528.94

411240 Courthouse Improvements

Subtotal \$3,338.07

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,789.35

Claim #	Description	Account Number	Invoice / PO	Amount
4360	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3410354 / 0	\$2,789.35

MT BROOM & BRUSH COMPANY

Vendor Total \$484.96

Claim #	Description	Account Number	Invoice / PO	Amount
4312	TOILET TISSUE, PAPER TOWEL, TOILET CLEANER, COMET, HAND SOAP, URINAL SCREEN, SQUEEGE -COURTHOUSE	1000.117.4112.40.220	1461809 / 2104561	\$444.63
4312	TOILET TISSUE, PAPER TOWEL, TOILET CLEANER, COMET, HAND SOAP, URINAL SCREEN, SQUEEGE -COURTHOUSE	1000.117.4112.40.220	1464822 / 2104561	\$40.33

ACE HARDWARE.

Vendor Total \$37.14

Claim #	Description	Account Number	Invoice / PO	Amount
4243	STAIN, WOOD PUTTY - 4TH FLOOR REN	1000.117.4112.40.930	H30150 / 2104376	\$15.58
4243	ANGLE VALVE, SHARKBITE CAP, TUBE STRAP- COURTHOUSE	1000.117.4112.40.230	H24895 / 2104377	\$21.56

TRIPLE S BUILDING CENTER

Vendor Total \$26.62

Claim #	Description	Account Number	Invoice / PO	Amount
4313	GORILLA TAPE, DRYWALL HAND SANDER- 4TH FLOOR REN	1000.117.4112.40.930	2012707150 / 2104562	\$26.62

1000 General Fund

Fund Total \$176,045.57

119 Health Office

Department Total \$21,806.60

440110 Public Health Admin.

Subtotal \$4,098.93

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4154	PUBLIC HEALTH CONSULTATION SERVICES FY 2021	1000.119.4401.10.350	20213 / 2100280	\$2,500.00

POINT DEFIANCE AIDS PROJECT/NASEN

Vendor Total \$694.10

Claim #	Description	Account Number	Invoice / PO	Amount
4315	SSP SUPPLIES	1000.119.4401.10.220	121120 / 2104556	\$694.10

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$381.82

Claim #	Description	Account Number	Invoice / PO	Amount
4153	HD, Dell Dock – WD19 130W with 90w Power Delivery, net 30	1000.119.4401.10.260	10441484962 / 2103777	\$381.82

MT STANDARD

Vendor Total \$216.00

Claim #	Description	Account Number	Invoice / PO	Amount
4155	20 UNDER 40 AD (IVY FREDRICKSON)	1000.119.4401.10.330	20640514 / 2104347	\$216.00

360 OFFICE SOLUTIONS

Vendor Total \$185.98

Claim #	Description	Account Number	Invoice / PO	Amount
4314	TONER - PUBLIC HEALTH NURSE PRINTER; TONER - FRONT OFFICE PRINTER	1000.119.4401.10.210	4682310 / 2104533	\$185.98

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
4422	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330120520 / 0	\$63.98

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
4421	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 1220 / 0	\$57.05

1000 General Fund

Fund Total \$176,045.57

119 Health Office

Department Total \$21,806.60

440111 Comm Enrichment

Subtotal \$17,707.67

PETUNIA FACTORY

Vendor Total \$16,652.67

Claim #	Description	Account Number	Invoice / PO	Amount
4359	Workmans Comp, Unemployment, Wages, Meidicare and S.S.	1000.119.4401.11.390	3012 / 2104536	\$13,834.04
4359	Fuel	1000.119.4401.11.230	3012 / 2104536	\$932.26
4359	Water Usage, Fertilizer, Truck Usage	1000.119.4401.11.220	3012 / 2104536	\$1,832.43
4359	Equipment Repairs	1000.119.4401.11.230	3012 / 2104536	\$53.94

J3 TRUCKING & RECYCLING

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
4156	Community Enrichment Abatement - Clean up at 2312 Locust Street.	1000.119.4401.11.390	112220 / 2104336	\$800.00

MCGREE TRUCKING

Vendor Total \$255.00

Claim #	Description	Account Number	Invoice / PO	Amount
4244	4 YARD DUMP CONTAINER FOR 1311 FARRELL - HOUSE FIRE.	1000.119.4401.11.390	74431 / 2104369	\$85.00
4244	4 YARD DUMP CONTAINER FOR 1311 FARRELL - HOUSE FIRE.	1000.119.4401.11.390	74432 / 2104369	\$85.00
4244	4 YARD DUMP CONTAINER FOR 1311 FARRELL - HOUSE FIRE.	1000.119.4401.11.390	74494 / 2104369	\$85.00

1000 General Fund

Fund Total \$176,045.57

122 Planning Board

Department Total \$36.34

411030 Planning

Subtotal \$36.34

STAPLES INC (PHOENIX)--

Vendor Total \$36.34

Claim #	Description	Account Number	Invoice / PO	Amount
4193	USB drives, copy paper, hand sanitizer, kleenex, extension cord	1000.122.4110.30.220	60355178201187001 120 / 2104106	\$36.34

1000 General Fund

Fund Total \$176,045.57

126 Extension Agent

Department Total \$3,498.03

450401 Extension Services

Subtotal \$3,498.03

MSU EXTENSION SERVICE.

Vendor Total \$3,083.33

Claim #	Description	Account Number	Invoice / PO	Amount
4246	December Payroll Contribution for Kellie Kahtani	1000.126.4504.01.390	DECEMBER2020 / 2104343	\$3,083.33

KELLIE KAHTANI

Vendor Total \$218.56

Claim #	Description	Account Number	Invoice / PO	Amount
4277	Program Supplies- First Aid Course in Babysitting	1000.126.4504.01.220	120920 / 2104344	\$6.00
4277	Program Supplies- Orientation	1000.126.4504.01.220	120920 / 2104344	\$21.60
4277	Program Supplies- Leadership	1000.126.4504.01.220	120920 / 2104344	\$100.96
4277	Reimbursement for MAE4-HA Membership Dues	1000.126.4504.01.330	120920 / 2104344	\$90.00

CENTURYLINK.

Vendor Total \$146.15

Claim #	Description	Account Number	Invoice / PO	Amount
4071	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B11 20 / 0	\$146.15

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
4245	INTERNET SERVICE	1000.126.4504.01.340	2012015170 / 0	\$49.99

1000 General Fund

Fund Total \$176,045.57

128 Disaster And Emer. Serv.

Department Total \$7,750.22

420601 Emergency Mgmt

Subtotal \$2,051.74

NORTHWESTERN ENERGY (1)

Vendor Total \$989.17

Claim #	Description	Account Number	Invoice / PO	Amount
4317	BSB SARE OF ENERGY FOR OPERATIO OF THE EOC	1000.128.4206.01.340	316359151220 / 0	\$989.17

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
4247	JANITORIAL SERVICES AT EOC	1000.128.4206.01.390	320201163 / 2104378	\$752.29

MINING CITY SERVICES LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4072	SNOW REMOVAL SERVICES -EOC	1000.128.4206.01.390	335 / 2104289	\$250.00

BSB WATER UTILITY DIVISION

Vendor Total \$60.28

Claim #	Description	Account Number	Invoice / PO	Amount
4316	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	M1436000001220 / 0	\$41.25
4316	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	11729600001220 / 0	\$19.03

1000 General Fund

Fund Total \$176,045.57

128 Disaster And Emer. Serv.

Department Total \$7,750.22

420603 EOC

Subtotal \$5,698.48

MONTANA ELECTRONICS COMPANY INC

Vendor Total \$5,698.48

Claim #	Description	Account Number	Invoice / PO	Amount
4318	MOBILE COMMUNICATIONS RADIO - ARMORED INCIDENT RESPONSE VEHICLE GRANT #19860-NASPO	1000.128.4206.03.940	3365 / 2104566	\$5,698.48

1000 General Fund

Fund Total \$176,045.57

133 City Court

Department Total \$486.50

410360 Municipal Court

Subtotal \$486.50

PIT PRINTERS

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
4248	REGULAR AND WINDOW ENVELOPES	1000.133.4103.60.320	40409 / 2104368	\$330.00

ASSOCIATED BUSINESS SYSTEMS

Vendor Total \$156.50

Claim #	Description	Account Number	Invoice / PO	Amount
4157	LASER COMPATIBLE CHECKS	1000.133.4103.60.320	18683 / 2104331	\$156.50

1000 General Fund

Fund Total \$176,045.57

136 Public Library

Department Total \$7,105.61

460101 Library Services

Subtotal \$7,105.61

INGRAM LIBRARY SERVICES

Vendor Total \$2,756.24

Claim #	Description	Account Number	Invoice / PO	Amount
4253	Library Materials	1000.136.4601.01.222	64235173 / 2104390	\$16.53
4253	Library Materials	1000.136.4601.01.222	64235174 / 2104390	\$17.40
4253	Library Materials	1000.136.4601.01.222	64235175 / 2104390	\$21.84
4253	Library Materials	1000.136.4601.01.222	64235176 / 2104390	\$26.11
4253	Library Materials	1000.136.4601.01.222	67243444 / 2104390	\$60.08
4253	Library Materials	1000.136.4601.01.222	67244162 / 2104390	\$14.02
4253	Library Materials	1000.136.4601.01.222	64235474 / 2104390	\$13.28
4253	Library Materials	1000.136.4601.01.222	64235475 / 2104390	\$22.88
4253	Library Materials	1000.136.4601.01.222	64235476 / 2104390	\$40.61
4253	Library Materials	1000.136.4601.01.222	64235477 / 2104390	\$11.47
4253	Library Materials	1000.136.4601.01.222	64235588 / 2104390	\$14.20
4253	Library Materials	1000.136.4601.01.222	64235589 / 2104390	\$10.73
4253	Library Materials	1000.136.4601.01.222	64235590 / 2104390	\$11.47
4253	Library Materials	1000.136.4601.01.222	67244929 / 2104390	\$22.94
4253	Library Materials	1000.136.4601.01.222	67245543 / 2104390	\$13.26
4253	Library Materials	1000.136.4601.01.222	67245544 / 2104390	\$56.92
4253	Library Materials	1000.136.4601.01.222	67245545 / 2104390	\$59.32
4253	Library Materials	1000.136.4601.01.222	67245546 / 2104390	\$124.95
4253	Library Materials	1000.136.4601.01.222	67245547 / 2104390	\$24.50
4253	Library Materials	1000.136.4601.01.222	64235679 / 2104390	\$6.32
4253	Library Materials	1000.136.4601.01.222	49361916 / 2104390	(\$11.17)
4253	Library Materials	1000.136.4601.01.222	64235795 / 2104390	\$30.03
4253	Library Materials	1000.136.4601.01.222	64235858 / 2104390	\$10.73
4253	Library Materials	1000.136.4601.01.222	67246844 / 2104390	\$69.59
4253	Library Materials	1000.136.4601.01.222	67247009 / 2104390	\$81.95
4253	Library Materials	1000.136.4601.01.222	64236172 / 2104390	\$37.72
4253	Library Materials	1000.136.4601.01.222	64236196 / 2104390	\$21.72
4253	Library Materials	1000.136.4601.01.222	64236197 / 2104390	\$341.70
4253	Library Materials	1000.136.4601.01.222	64236251 / 2104390	\$15.81
4253	Library Materials	1000.136.4601.01.222	67248281 / 2104390	\$129.73
4253	Library Materials	1000.136.4601.01.222	64236285 / 2104390	\$328.28
4253	Library Materials	1000.136.4601.01.222	64236469 / 2104390	\$16.53
4253	Library Materials	1000.136.4601.01.222	64236599 / 2104390	\$14.50
4253	Library Materials	1000.136.4601.01.222	64236600 / 2104390	\$177.93
4253	Library Materials	1000.136.4601.01.222	67250345 / 2104390	\$23.70
4253	Library Materials	1000.136.4601.01.222	67250441 / 2104390	\$74.06

1000 General Fund

Fund Total \$176,045.57

136 Public Library

Department Total \$7,105.61

460101 Library Services

Subtotal \$7,105.61

4253	Library Materials	1000.136.4601.01.222	67250627 / 2104390	\$21.08
4253	Library Materials	1000.136.4601.01.222	67251009 / 2104390	\$6.95
4253	Library Materials	1000.136.4601.01.222	64236833 / 2104390	\$686.48
4253	Library Materials	1000.136.4601.01.222	67251885 / 2104390	\$17.38
4253	Library Materials	1000.136.4601.01.222	67251886 / 2104390	\$72.71

NORTHWESTERN ENERGY (1)

Vendor Total \$1,314.65

Claim #	Description	Account Number	Invoice / PO	Amount
4445	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20201215 / 0	\$1,314.65

BAKER & TAYLOR

Vendor Total \$1,060.74

Claim #	Description	Account Number	Invoice / PO	Amount
4250	Library Materials	1000.136.4601.01.222	2035579384 / 2104384	\$191.22
4250	Library Materials	1000.136.4601.01.222	2035445318 / 2104384	\$34.07
4250	Library Materials	1000.136.4601.01.222	2035599252 / 2104384	\$259.86
4250	Library Materials	1000.136.4601.01.222	2035607661 / 2104384	\$281.17
4250	Library Materials	1000.136.4601.01.222	2035451580 / 2104384	\$35.22
4250	Library Materials	1000.136.4601.01.222	2035628472 / 2104384	\$110.80
4250	Library Materials	1000.136.4601.01.222	5016559519 / 2104383	\$116.10
4250	Library Materials	1000.136.4601.01.222	5016574474 / 2104383	\$32.30

FATBEAM, LLC

Vendor Total \$594.83

Claim #	Description	Account Number	Invoice / PO	Amount
4252	Fiber Optic Internet (October and September)	1000.136.4601.01.340	14617 / 2104391	\$84.98
4252	Fiber Optic Internet (October and September)	1000.136.4601.01.340	14618 / 2104391	\$509.85

DEMCO

Vendor Total \$550.49

Claim #	Description	Account Number	Invoice / PO	Amount
4251	Library Supplies	1000.136.4601.01.220	6868158 / 2104385	\$253.72
4251	Library Supplies	1000.136.4601.01.220	6843773 / 2104385	\$296.77

1000 General Fund

Fund Total \$176,045.57

136 Public Library

Department Total \$7,105.61

460101 Library Services

Subtotal \$7,105.61

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$319.96

Claim #	Description	Account Number	Invoice / PO	Amount
4249	Internet (December)	1000.136.4601.01.340	2012015174 / 2104389	\$319.96

MT BROOM & BRUSH COMPANY

Vendor Total \$315.20

Claim #	Description	Account Number	Invoice / PO	Amount
4255	Vacuum and Cleaning Supplies	1000.136.4601.01.220	1465265 / 2104388	\$315.20

MCGREE TRUCKING

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
4074	Recycling (July Bill)	1000.136.4601.01.340	72405 / 2104227	\$17.00
4291	Recycling (Oct, Nov)	1000.136.4601.01.340	71322 / 2104387	\$17.00
4291	Recycling (Oct, Nov)	1000.136.4601.01.340	71873 / 2104387	\$17.00
4291	Recycling (Oct, Nov)	1000.136.4601.01.340	74612 / 2104387	\$17.00

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
4290	Print Advertising	1000.136.4601.01.330	4111 / 2104449	\$55.00

BELGRADE COMMUNITY LIBRARY

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
4288	Lost ILL, Game of Thrones CDBK	1000.136.4601.01.222	ILL203497150 / 2104447	\$40.00

360 OFFICE SOLUTIONS

Vendor Total \$15.50

Claim #	Description	Account Number	Invoice / PO	Amount
4287	Sanitizing Wipes	1000.136.4601.01.220	4627570 / 2104450	\$15.50

BOOKS & BOOKS

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
4289	Library Materials	1000.136.4601.01.222	125045N03 / 2104445	\$15.00

1000 General Fund

Fund Total \$176,045.57

999 Non-Dept Aligned Activity

Department Total \$85,656.79

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4292	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	112120WHELAN / 2100718	\$500.00
4292	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120420BRONSON / 2100718	\$500.00

1000 General Fund

Fund Total \$176,045.57

999 Non-Dept Aligned Activity

Department Total \$85,656.79

510301 Unallocated Costs

Subtotal \$23,723.45

CCCS INC

Vendor Total \$18,069.00

Claim #	Description	Account Number	Invoice / PO	Amount
4293	EARMARKED ALCOHOL TAX FUNDS/FOR FY21 (BSB PASS THROUGH AGENCY)/A101 RECEIPT #34952/1ST QTR	1000.999.5103.01.350	120920 / 2104545	\$18,069.00

INSTY-PRINTS

Vendor Total \$5,654.45

Claim #	Description	Account Number	Invoice / PO	Amount
4320	2020-2021 ANNUAL PERFORMANCE BOOKS (QUANTITY 78)	1000.999.5103.01.320	107238 / 2104567	\$5,654.45

1000 General Fund

Fund Total \$176,045.57

999 Non-Dept Aligned Activity

Department Total \$85,656.79

510360 Contributions

Subtotal \$60,933.34

ACTION INC

Vendor Total \$57,333.34

Claim #	Description	Account Number	Invoice / PO	Amount
4158	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/14,333 PER MONTH/COMM #19-435	1000.999.5103.60.730	2 / 2101194	\$28,666.67
4158	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/14,333 PER MONTH/COMM #19-435	1000.999.5103.60.730	3A / 2101194	\$28,666.67

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4323	BSB JACKY FUND ADMIN COST ALLOCATION TO FACILITY - CHRISTMAS DISBURSEMENT	1000.999.5103.60.790	58 / 2104574	\$600.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4324	BSB JACKY FUND ADMIN COST ALLOCATION TO FACILITY - CHRISTMAS DISBURSEMENT	1000.999.5103.60.790	58 / 2104572	\$600.00

BEEHIVE HOMES

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4321	BSB JACKY FUND ADMIN COST ALLOCATION TO FACILITY - CHRISTMAS DISBURSEMENT	1000.999.5103.60.790	57 / 2104569	\$600.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4322	BSB JACKY FUND ADMIN COST ALLOCATION TO FACILITY - CHRISTMAS DISBURSEMENT	1000.999.5103.60.790	23 / 2104573	\$600.00

CREST NURSING HOME

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4325	BSB JACKY FUND ADMIN COST ALLOCATION TO FACILITY - CHRISTMAS DISBURSEMENT	1000.999.5103.60.790	58 / 2104570	\$600.00

1000 General Fund

Fund Total \$176,045.57

999 Non-Dept Aligned Activity

Department Total \$85,656.79

510360 Contributions

Subtotal \$60,933.34

SPRINGS AT BUTTE

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4326	BSB JACKY FUND ADMIN COST ALLOCATION TO FACILITY - CHRISTMAS DISBURSEMENT	1000.999.5103.60.790	24 / 2104571	\$600.00

2110 Road Fund

Fund Total \$25,601.38

103 Public Works

Department Total \$25,601.38

430240 Roads & Street Maint.

Subtotal \$25,601.38

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,352.50

Claim #	Description	Account Number	Invoice / PO	Amount
4202	FAIRMONT ST CONSTRUCTION STAKING	2110.103.4302.40.930	2425 / 2104422	\$1,275.00
4202	DEWEY CONSTRUCTION STAKING	2110.103.4302.40.930	2542 / 2104431	\$2,710.00
4202	FAIRMONT STREET CONSTRUCTION STAKING	2110.103.4302.40.930	2544 / 2104433	\$940.00
4202	MERCURY STREET DENSITY TESTING	2110.103.4302.40.930	2545 / 2104435	\$1,427.50

MMIA - LIABILITY

Vendor Total \$4,971.01

Claim #	Description	Account Number	Invoice / PO	Amount
4412	DEDUCTIBLE RECOVERY INVOICE/ROADS	2110.103.4302.40.580	DR1005013 / 2104598	\$4,971.01

3-V DISTRIBUTING

Vendor Total \$3,843.20

Claim #	Description	Account Number	Invoice / PO	Amount
4368	GREASE CASE, MOTOR, O RING, IDLER SHAFT, BEARING FLANGE, IDLER SPROCKET, SWAUR KEY, SCREW, CHAINS AND FREIGHT	2110.103.4302.40.230	21767 / 2104458	\$3,843.20

NORTHWESTERN ENERGY (1)

Vendor Total \$3,496.60

Claim #	Description	Account Number	Invoice / PO	Amount
4445	Civic Center Heater Storage, BUTTE MT 59701	2110.103.4302.40.340	0725502-9 20201215 / 0	\$34.70
4445	1319 S MONTANA ST HOT, BUTTE MT 59701	2110.103.4302.40.340	1453407-7 20201215 / 0	\$1,949.43
4445	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20201215 / 0	\$1,512.47

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$2,007.86

Claim #	Description	Account Number	Invoice / PO	Amount
4136	PLUGS, SEALS, AND CORD	2110.103.4302.40.230	IN001496315 / 2104365	\$194.50
4382	BOLTS, EDGES, END EDGES, NUTS AND FREIGHT	2110.103.4302.40.230	IN001480191 / 2104485	\$1,813.36

2110 Road Fund

Fund Total \$25,601.38

103 Public Works

Department Total \$25,601.38

430240 Roads & Street Maint.

Subtotal \$25,601.38

PLATT ELECTRIC.

Vendor Total \$1,417.47

Claim #	Description	Account Number	Invoice / PO	Amount
4381	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1B78005 / 2104483	\$46.62
4381	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1B78021 / 2104482	\$241.42
4381	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1B61198 / 2104481	\$264.90
4381	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1B56761 / 2104480	\$261.95
4381	ELECTRICAL ITEMS NEED FOR TEMP ELECTRIC AT CURRENT SHOP LOCATION	2110.103.4302.40.230	0W72174 / 2104477	\$177.78
4381	ELECTRICAL ITEMS TO INSTALL TEMP ELECTRIC AT CURRENT SHOP LOCATION	2110.103.4302.40.230	0X38125 / 2104476	\$424.80

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$757.16

Claim #	Description	Account Number	Invoice / PO	Amount
4360	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	3410354 / 0	\$757.16

A & D PARTS SUPPLIES

Vendor Total \$739.92

Claim #	Description	Account Number	Invoice / PO	Amount
4369	AIR COMPRESSOR AND FREIGHT	2110.103.4302.40.230	19587 / 2104455	\$739.92

INLAND TRUCK PARTS CO.

Vendor Total \$258.42

Claim #	Description	Account Number	Invoice / PO	Amount
4376	UBOLTS, NUTS, WASHERS AND FREIGHT	2110.103.4302.40.230	IN758374 / 2104467	\$258.42

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$249.98

Claim #	Description	Account Number	Invoice / PO	Amount
3797	SET OF RAIN COVERALLS FOR LABORER JUSTIN ROWLING - PER CONTRACT	2110.103.4302.40.220	152448 / 2103896	\$249.98

LISACS TIRES INC

Vendor Total \$246.00

Claim #	Description	Account Number	Invoice / PO	Amount
4377	RIM	2110.103.4302.40.360	LTR271054 / 2104468	\$246.00

2110 Road Fund

Fund Total \$25,601.38

103 Public Works

Department Total \$25,601.38

430240 Roads & Street Maint.

Subtotal \$25,601.38

COPPER CITY ASPHALT LLC

Vendor Total \$234.75

Claim #	Description	Account Number	Invoice / PO	Amount
4371	3.13 TONS OF ASPHALT - PATCHED AROUND NEW ADA CORNER OF DEWEY BLVD	2110.103.4302.40.930	2186 / 2104486	\$234.75

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
4373	CENTRAL MONITORING HOT PLANT	2110.103.4302.40.390	10582 / 2104463	\$90.00
4373	CENTRAL MONITORING FOR MAINT CENTER	2110.103.4302.40.390	10583 / 2104462	\$102.00

FLOYDS TRUCK CENTER

Vendor Total \$188.99

Claim #	Description	Account Number	Invoice / PO	Amount
4372	POWER STEER RESERVIOR AND FREIGHT	2110.103.4302.40.230	x40114910101 / 2104514	\$188.99

WHITEHALL MEDICAL CLINIC

Vendor Total \$186.00

Claim #	Description	Account Number	Invoice / PO	Amount
4383	CDL PHYSICAL EXAM FOR TEAMSTER KEVIN POWERS	2110.103.4302.40.350	178706 / 2104475	\$186.00

HIGHLAND AUTO PARTS

Vendor Total \$172.68

Claim #	Description	Account Number	Invoice / PO	Amount
4375	OIL FILTERS	2110.103.4302.40.230	698773 / 2104502	\$19.45
4375	BATTERY, CORE AND CORE DEPOSIT	2110.103.4302.40.230	698799 / 2104498	\$108.94
4375	HOSE CLAMPS	2110.103.4302.40.230	698597 / 2104507	\$6.20
4375	GASKETS	2110.103.4302.40.230	698625 / 2104510	\$12.93
4375	RV ANTI FREEZE	2110.103.4302.40.230	69853 / 2104509	\$25.16

GENERAL PARTS INC

Vendor Total \$82.63

Claim #	Description	Account Number	Invoice / PO	Amount
4374	BELTS FOR CRUSHER	2110.103.4302.40.230	2879812342 / 2104473	\$11.02
4374	BELTS	2110.103.4302.40.230	2879812950 / 2104472	\$57.68
4374	ROCKER SWITCH	2110.103.4302.40.230	2879812959 / 2104474	\$13.93

2110 Road Fund

Fund Total \$25,601.38

103 Public Works

Department Total \$25,601.38

430240 Roads & Street Maint.

Subtotal \$25,601.38

MT-STATE OF, DEPT OF LABOR & INDUSTRY

Vendor Total \$62.00

Claim #	Description	Account Number	Invoice / PO	Amount
4378	HOT WATER TANK OPERATING CERTIFICATE RECORD 2010-BOIL- MTN-006194	2110.103.4302.40.330	24025 / 2104470	\$62.00

CENTURYLINK.

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
4159	MONTHLY PHONE SERVICE/HOT PLANT	2110.103.4302.40.340	4067237785992B11 20 / 0	\$55.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$37.77

Claim #	Description	Account Number	Invoice / PO	Amount
4379	NIPPLE AND COUPLER	2110.103.4302.40.230	B127178 / 2104489	\$32.04
4379	SWYL 90	2110.103.4302.40.230	B127303 / 2104487	\$5.73

BUTTES ACE HARDWARE

Vendor Total \$36.99

Claim #	Description	Account Number	Invoice / PO	Amount
4370	BOLT CUTTER	2110.103.4302.40.220	98591 / 2104515	\$36.99

NORTHWEST PIPE FITTINGS

Vendor Total \$11.46

Claim #	Description	Account Number	Invoice / PO	Amount
4380	SMALL FITTING	2110.103.4302.40.230	3435679 / 2104258	\$11.46

2140 Weed Control

Fund Total \$170.00

126 Extension Agent

Department Total \$170.00

*431101 Weed Control**Subtotal \$170.00***MT-STATE OF, DEPT OF AGRICULTURE****Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4294	2021 PESTICIDE APPLICATOR LICENSE RENEWAL FOR JOHN MOODRY & CHRIS CHEBUL THAT WAS SHORT PAID ON CLAIM #4035	2140.126.4311.01.220	16040152021A / 2104546	\$140.00

900 CINDY WINSTON**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4257	Reimbursement for the purchase of Pesticide Training Manuals for Weed Control.	2140.126.4311.01.380	120320 / 2104370	\$30.00

2146 Parking Garage

Fund Total \$43.97

146 Parking Commission

Department Total \$43.97

430267 Parking Garage

Subtotal \$43.97

ACE HARDWARE.

Vendor Total \$43.97

Claim #	Description	Account Number	Invoice / PO	Amount
4078	Cleaner Krud Kutter	2146.146.4302.67.220	G55396 / 2104257	\$33.98
4078	Urine cleaner	2146.146.4302.67.220	H18194 / 2104257	\$9.99

2180 District Courts

Fund Total \$26,037.09

148 District Court I

Department Total \$21,321.09

410333 RSAT

Subtotal \$7,480.00

CCCS INC

Vendor Total \$7,480.00

Claim #	Description	Account Number	Invoice / PO	Amount
4194	NOVEMBER RSAT SERVICES	2180.148.4103.33.390	RSAT112020 / 2104393	\$7,480.00

2180 District Courts

Fund Total \$26,037.09

148 District Court I

Department Total \$21,321.09

410337 Law Library

Subtotal \$3,970.82

THOMSON REUTERS WEST

Vendor Total \$3,970.82

Claim #	Description	Account Number	Invoice / PO	Amount
4327	West Law Subscription for Law Library	2180.148.4103.37.330	843400705 / 2100361	\$686.56
4327	Monthly Print Subscription/Books	2180.148.4103.37.222	843503837 / 2100362	\$3,284.26

2180 District Courts

Fund Total \$26,037.09

148 District Court I

Department Total \$21,321.09

440199 Dist Crt Drug Crt

Subtotal \$2,703.60

Wendy McGrath

Vendor Total \$1,180.00

Claim #	Description	Account Number	Invoice / PO	Amount
4200	RENTAL ASSISTANCE FOR FDC PARTICIPANT - CASEY HACKNEY NOVEMBER & DECEMBER 2020 RENT	2180.148.4401.99.220	102 / 2104379	\$1,180.00

HAZELDEN

Vendor Total \$546.98

Claim #	Description	Account Number	Invoice / PO	Amount
4197	STAYING SOBER CD BOOKS (30) FOR FDC PARTICIPANTS	2180.148.4401.99.220	1045714 / 2104381	\$546.98

BIG SKY PSYCHIATRY PLLC

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
4195	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	BURCON112420 / 2104382	\$275.00
4195	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	SCHKRI112420 / 2104382	\$150.00

MADELIN SPEER

Vendor Total \$256.25

Claim #	Description	Account Number	Invoice / PO	Amount
4079	FDC CLERICAL SERVICES	2180.148.4401.99.390	112720 / 2104286	\$256.25

MICHELLE MILLER LCSW

Vendor Total \$204.37

Claim #	Description	Account Number	Invoice / PO	Amount
4198	MENTAL HEALTH SERVICES FOR FDC PARTICIPANT - MOSE MOULTON	2180.148.4401.99.350	00000005541120 / 2104375	\$204.37

FATHERS & SONS HOSPITALITY LLC

Vendor Total \$83.00

Claim #	Description	Account Number	Invoice / PO	Amount
4196	HOTEL FOR FDC PARTICIPANT - CASEY HACKNEY	2180.148.4401.99.390	1257 / 2104394	\$83.00

STEPHANIE REICHHARDT LCSW

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
4199	MENTAL HEALTH SERVICES FOR FDC PARTICIPANT - SEAMUS SWARTZ	2180.148.4401.99.350	0000000458 / 2104380	\$8.00

2180 District Courts

Fund Total \$26,037.09

148 District Court I

Department Total \$21,321.09

470207 Pretrial Investigative Services

Subtotal \$7,166.67

CCCS INC

Vendor Total \$7,166.67

Claim #	Description	Account Number	Invoice / PO	Amount
4160	PRE-TRIAL SERVICES - SEPTEMBER	2180.148.4702.07.390	PTS092020 / 2104244	\$7,166.67

2180 District Courts

Fund Total \$26,037.09

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
4161	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	120320 / 2100891	\$4,700.00

2180 District Courts

Fund Total \$26,037.09

813 Drug & Alcohol

Department Total \$16.00

440191 BSB Drug Crt

Subtotal \$16.00

ULTIMATE BIG SPRING WATER

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
4081	WATER FOR JURY, LAW LIBRARY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I201130339 / 2104363	\$16.00

2190 Comp Ins & Claims

Fund Total \$4,493.00

999 Non-Dept Aligned Activity

Department Total \$4,493.00

510330 Comprehensive Insurance

Subtotal \$4,493.00

MMIA - LIABILITY

Vendor Total \$4,493.00

Claim #	Description	Account Number	Invoice / PO	Amount
4412	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005013 / 2104598	\$2,855.00
4412	DEDUCTIBLE RECOVERY INVOICE/P&R	2190.999.5103.30.580	DR1005013 / 2104598	\$551.50
4412	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005013 / 2104598	\$1,086.50

2210 Civic Center

Fund Total \$5,528.13

147 Civic Center

Department Total \$5,528.13

460442 Civic Center

Subtotal \$5,528.13

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,934.39

Claim #	Description	Account Number	Invoice / PO	Amount
4360	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3410354 / 0	\$3,934.39

MT BROOM & BRUSH COMPANY

Vendor Total \$1,075.53

Claim #	Description	Account Number	Invoice / PO	Amount
4258	DISINFECTANT, FEBREZE, BLEACH, CLEANING GLOVES, BEST SCENT, HAND CLEANSER, ROLL TOWEL, LINERS, SPRAY BOTTLE	2210.147.4604.42.220	1465238 / 2104397	\$1,075.53

BRIDGEWATER ACOUSTICS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4328	SPORTS MIC SWITCH AND BLUE TOOTHE ADAPTOR	2210.147.4604.42.220	4204 / 2104516	\$300.00

VISIONONE INC

Vendor Total \$122.21

Claim #	Description	Account Number	Invoice / PO	Amount
4259	NOVEMBER PAY PRO GATEWAY	2210.147.4604.42.390	INV16116 / 2104398	\$59.95
4330	OCTOBER TICKET SALES AND PAY PRO GATEWAY	2210.147.4604.42.390	INV15866 / 2104543	\$62.26

GOLDEN WEST ENTERPRISES

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
4329	TREASURE VALLEY COFFEE CHIEF EXE OFFICE	2210.147.4604.42.220	GOJE01834 / 2104540	\$96.00

2252 Superfund Land Mng & GIS

Fund Total \$3.31

200 Metro

Department Total \$3.31

411054 Land Mngmnt & GIS

Subtotal \$3.31

STAPLES INC (PHOENIX)--

Vendor Total \$3.31

Claim #	Description	Account Number	Invoice / PO	Amount
4193	USB drives, copy paper, hand sanitizer, kleenex, extension cord	2252.200.4110.54.220	60355178201187001 120 / 2104106	\$3.31

2254 Stodden CIP

Fund Total \$379,959.78

000

Department Total (\$18,869.77)

202100 Accounts Payable

Subtotal (\$18,869.77)

LANGLAS & ASSOCIATES INC

Vendor Total (\$18,869.77)

Claim #	Description	Account Number	Invoice / PO	Amount
4442	5% RETAINAGE - LANGLAS FOR STODDEN CIP PROJECT	2254.000.2021.00.000	121420 / 2104610	(\$18,869.77)

2254 Stodden CIP

Fund Total \$379,959.78

103 Public Works

Department Total \$398,829.55

460430 Parks

Subtotal \$398,829.55

LANGLAS & ASSOCIATES INC

Vendor Total \$373,810.05

Claim #	Description	Account Number	Invoice / PO	Amount
4442	PAY APP #7 - STODDEN CIP PROJECT	2254.103.4604.30.950	121420 / 2104610	\$377,395.31
4442	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	121420 / 2104610	(\$3,585.26)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$21,434.24

Claim #	Description	Account Number	Invoice / PO	Amount
4260	STODDEN CIP PROJECT DESIGN AND CONSTRUCTION ADMIN	2254.103.4604.30.950	2629 / 2104396	\$21,434.24

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,585.26

Claim #	Description	Account Number	Invoice / PO	Amount
4430	1% GRT- LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	121420LANGLAS / 2104609	\$3,585.26

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$9,962.34

128 Disaster And Emer. Serv.

Department Total \$9,962.34

420601 Emergency Mgmt

Subtotal \$9,962.34

STEELES WAREHOUSE

Vendor Total \$8,195.00

Claim #	Description	Account Number	Invoice / PO	Amount
4431	MATTRESSES - COVID - FIRE DEPARTMENT	2260.128.4206.01.220	42136 / 2104635	\$7,396.00
4431	TOP CONTROL BUILT-IN DISHWASHER MODEL #MDB8959SKZ - COVID - FIRE DEPARTMENT	2260.128.4206.01.260	42094 / 2104402	\$799.00

MT BROOM & BRUSH COMPANY

Vendor Total \$958.20

Claim #	Description	Account Number	Invoice / PO	Amount
4192	DISINFECTANT AERSOL MIST 12 PER CASE - COVID - FIRE DEPARTMENT	2260.128.4206.01.220	1465041 / 2104372	\$19.80
4302	HAND SANITIZER, GALLON JUG PUMP, WIPES - COVID - BOULEVARD VOLUNTEER FIRE DEPARTMENT	2260.128.4206.01.220	1465658A / 2104542	(\$38.19)
4302	HAND SANITIZER, GALLON JUG PUMP, WIPES - COVID - BOULEVARD VOLUNTEER FIRE DEPARTMENT	2260.128.4206.01.220	1465807 / 2104542	\$39.80
4302	HAND SANITIZER, GALLON JUG PUMP, WIPES - COVID - BOULEVARD VOLUNTEER FIRE DEPARTMENT	2260.128.4206.01.220	1465658 / 2104542	\$79.99
4413	ELECTROSTATIC HAND HELD SPRAYER CORDLESS - COVID - SHERIFF DEPARTMENT	2260.128.4206.01.260	1465888 / 2104595	\$750.00
4413	SYMPPLICITY SANIBET MULTI RANGE 4/1 CS (5) - COVID - SHERIFF DEPARTMENT	2260.128.4206.01.220	1465888 / 2104595	\$106.80

MCKESSON MEDICAL-SURGICAL INC

Vendor Total \$809.14

Claim #	Description	Account Number	Invoice / PO	Amount
4448	NITRILE GLOVES, BAND AIDES - COVID VACCINES RESPONSE SUPPLIES	2260.128.4206.01.220	88616419 / 2104639	\$809.14

2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

*440113 MCH-Nurse Family Partnership**Subtotal \$3,651.71***T-MOBILE****Vendor Total \$2,160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4447	Service for 9 T-Mobile Galaxy Tablets, Home Health Nurse	2270.801.4401.13.340	20201215 / 2104395	\$2,160.00

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$1,491.71**

Claim #	Description	Account Number	Invoice / PO	Amount
4331	Latitude 3510Latitude 3510, Dell Wireless Desktop Keyboard and Mouse KM636 - Black, Adesso CyberTrack H2, 2 Dell 24 Monitor - E2420H, Dell Dock- WD19 90w PD, Dell Stereo Soundbar – AC511M	2270.801.4401.13.260	10447804570 / 2103774	\$1,491.71

2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

440114 MCH-Parents as Teachers

Subtotal \$200.00

PARENTS AS TEACHERS NATIONAL CENTER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4432	RENEW CURRICULUM MODEL	2270.801.4401.14.220	756189 / 2104292	\$200.00

2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

440125 PREP Program

Subtotal \$1,234.55

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,234.55

Claim #	Description	Account Number	Invoice / PO	Amount
4162	net 30, OptiPlex 5080 Small Form Factor, Dell 23 Monitor - E2318H, APC Back-UPS 600VA UPS Battery Backup	2270.801.4401.25.260	10441427548 / 2103861	\$1,234.55

2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

440151 H.I.V. Preventions

Subtotal \$352.00

TOTAL ACCESS GROUP

Vendor Total \$352.00

Claim #	Description	Account Number	Invoice / PO	Amount
4433	COTTON FILTERS, HYGIENE KITS	2270.801.4401.51.220	TSI046958 / 2104453	\$352.00

2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

440154 Immunization Program

Subtotal \$3,081.11

SANOFI PASTEUR

Vendor Total \$1,626.89

Claim #	Description	Account Number	Invoice / PO	Amount
4261	10 DOSES HEP B, 2 DOSES RABIES	2270.801.4401.54.220	916040083 / 2104178	\$1,626.89

GLAXO SMITH KLINE

Vendor Total \$1,454.22

Claim #	Description	Account Number	Invoice / PO	Amount
4163	SHINGRIX	2270.801.4401.54.220	8253344492 / 2104346	\$1,454.22

801 Family Services

Department Total \$91,554.72

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$879.57

**MEDICAL IMAGING ASSOC OF IDAHO FALLS
PA****Vendor Total \$496.30**

Claim #	Description	Account Number	Invoice / PO	Amount
4264	7 MAMMOGRAMS	2270.801.4401.59.730	US000015763701 / 2103996	\$70.90
4264	7 MAMMOGRAMS	2270.801.4401.59.730	US000017915701 / 2103996	\$70.90
4264	7 MAMMOGRAMS	2270.801.4401.59.730	US000023485701 / 2103996	\$70.90
4264	7 MAMMOGRAMS	2270.801.4401.59.730	US000026966401 / 2103996	\$70.90
4264	7 MAMMOGRAMS	2270.801.4401.59.730	US000031535701 / 2103996	\$70.90
4264	7 MAMMOGRAMS	2270.801.4401.59.730	US000041926701 / 2103996	\$70.90
4264	7 MAMMOGRAMS	2270.801.4401.59.730	US000041927101 / 2103996	\$70.90

**ST JAMES HEALTHCARE PHYSICIAN BLNG
LLC****Vendor Total \$196.23**

Claim #	Description	Account Number	Invoice / PO	Amount
4265	MAMMOGRAM	2270.801.4401.59.730	J00030726 / 2103997	\$196.23

3 D MAMMOGRAPHY**Vendor Total \$125.34**

Claim #	Description	Account Number	Invoice / PO	Amount
4262	MAMMOGRAM	2270.801.4401.59.730	M3D00000135001 / 2104280	\$125.34

BOZEMAN HEALTH DEACONESS HOSPITAL**Vendor Total \$61.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4263	CERV SCREENING	2270.801.4401.59.730	113020DAVENPOR T / 2104353	\$61.70

2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

440175 Emg Preparedness & Response

Subtotal \$167.43

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$110.38

Claim #	Description	Account Number	Invoice / PO	Amount
4332	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000008165537 / 2100737	\$110.38

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
4421	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 1220 / 0	\$57.05

2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

440177 HSB173

Subtotal \$80,452.00

COONEYS LOCKSMITH

Vendor Total \$29,940.00

Claim #	Description	Account Number	Invoice / PO	Amount
4438	HEALTH DEPARTEMENT SECURITY LOCK SYSTEM	2270.801.4401.77.940	32692 / 2104617	\$29,940.00

PATAGONIA HEALTH INC

Vendor Total \$25,580.00

Claim #	Description	Account Number	Invoice / PO	Amount
4444	vaccination app set up fee/one time app	2270.801.4401.77.390	6421 / 2104636	\$5,500.00
4444	monthly fees/ 4-lab services setup fees/pharmacy app/additional users	2270.801.4401.77.220	6421 / 2104636	\$15,500.00
4444	monthly fees/ 4-lab services setup fees/pharmacy app/additional users	2270.801.4401.77.220	6422 / 2104636	\$4,080.00
4444	monthly fees/ 4-lab services setup fees/pharmacy app/additional users	2270.801.4401.77.220	6420 / 2104636	\$500.00

HENRY SCHEIN INC

Vendor Total \$8,339.56

Claim #	Description	Account Number	Invoice / PO	Amount
4334	SUPER SANI CLOTH	2270.801.4401.77.220	86213399 / 2104530	\$81.06
4439	HEALTH DEPARTMENT - EXAM TABLE	2270.801.4401.77.940	EQ20111700182 / 2104619	\$8,258.50

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$4,727.15

Claim #	Description	Account Number	Invoice / PO	Amount
4333	contact tracing, Latitude 3510, net 30	2270.801.4401.77.260	10447804589 / 2103775	\$4,727.15

STIX & STONZ CARPET

Vendor Total \$4,066.00

Claim #	Description	Account Number	Invoice / PO	Amount
4443	HEALTH DEPARTMENT - CARPET	2270.801.4401.77.220	121120 / 2104634	\$2,437.00
4443	HEALTH DEPARTMEN - CAPRET LABOR	2270.801.4401.77.360	121120 / 2104634	\$1,629.00

360 OFFICE SOLUTIONS

Vendor Total \$3,852.38

Claim #	Description	Account Number	Invoice / PO	Amount
4358	HEALTH DEPARTMENT NEW WORKSURFACE DSKS	2270.801.4401.77.220	4637810 / 2104576	\$3,457.38
4358	HEALTH DEPARTMENT WORKSURFACE DSK/INSTALLATION	2270.801.4401.77.360	4637810 / 2104576	\$395.00

801 Family Services

Department Total \$91,554.72

440177 HSB173

Subtotal \$80,452.00

STAPLES INC (PHOENIX)**Vendor Total \$2,861.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4336	PENS, POST IT NOTES, HIGHLIGHTERS, WHITE OUT, HANGING FILES, WHITE BOARD, MARKERS, LABELS, WIRELESS MOUSE, CHARGING CORD, 2 OFFICE CHAIRS/FASTERNERS, PACKING TAPE, ENVELOPES, RUBBER BANDS, MOUSE PAD, BINDERS, FOLDERS, TONERS	2270.801.4401.77.210	60355178207687931 120 / 2103999	\$2,861.62

PIT PRINTERS**Vendor Total \$535.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4335	MASK REQUIRED POSTERS	2270.801.4401.77.220	40408 / 2104531	\$535.00

900 BUTOROVICH, HANNA**Vendor Total \$171.93**

Claim #	Description	Account Number	Invoice / PO	Amount
4434	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT	2270.801.4401.77.370	113020 / 2104355	\$171.93

900 MARCIA GRANT**Vendor Total \$167.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4437	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 90 MILES 11/30-12/9/20	2270.801.4401.77.370	121420 / 2104613	\$51.75
4437	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 202 MILES	2270.801.4401.77.370	113020 / 2104358	\$116.15

900 JONATHAN NEAL**Vendor Total \$122.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4435	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 117 MILES 11/30-12/11/20	2270.801.4401.77.370	121420 / 2104615	\$67.28
4435	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 96 MILES	2270.801.4401.77.370	113020 / 2104356	\$55.20

900 JOZOVICH, JAMES**Vendor Total \$87.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4436	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 59 MILES 11/30-12/10/20	2270.801.4401.77.370	121420 / 2104614	\$33.93

2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

440177 HSB173

Subtotal \$80,452.00

4436	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 94 MILES	2270.801.4401.77.370	113020 / 2104361	\$54.05
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2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

440187 Buckle Up Montana

Subtotal \$55.00

DAN BOYLE

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
4337	REIMBURSEMENT FOR RECERTIFICATION TECHNICIAN	2270.801.4401.87.220	111320 / 2104549	\$55.00

2270 Health

Fund Total \$91,554.72

801 Family Services

Department Total \$91,554.72

440190 Family Planning

Subtotal \$1,481.35

AHLERS AND ASSOCIATES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
4338	MONTHLY ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL120320 / 2104532	\$625.00

CENTER FOR DISEASE DETECTION

Vendor Total \$477.50

Claim #	Description	Account Number	Invoice / PO	Amount
4267	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2171281 / 2100708	\$18.10
4267	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2171283 / 2100708	\$459.40

ASD HEALTHCARE

Vendor Total \$321.80

Claim #	Description	Account Number	Invoice / PO	Amount
4266	NON-TITLE X OTC PLAN B	2270.801.4401.90.220	982186565 / 2103923	\$321.80

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
4421	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 1220 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$8,601.80

200 Metro

Department Total \$8,601.80

440189 Residential Metals

Subtotal \$8,601.80

TRIPLE S BUILDING CENTER

Vendor Total \$7,153.37

Claim #	Description	Account Number	Invoice / PO	Amount
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011694280 / 2104221	\$53.08
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011694344 / 2104221	\$87.50
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011695161 / 2104221	\$82.58
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011695364 / 2104221	\$1,114.20
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011696523 / 2104221	\$126.86
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011696771 / 2104221	\$13.29
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011700541 / 2104221	\$1,114.20
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011701243 / 2104221	\$1,219.06
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011701892 / 2104221	\$1,114.20
4039	RMAP - vents, staples, jigsaw, blades, insulation, drywall, compound, screws, caulk, gypsum board, rags,.	2275.200.4401.89.220	2011703267 / 2104221	\$2,228.40

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,173.00

Claim #	Description	Account Number	Invoice / PO	Amount
4164	Tyvek, gloves & filters	2275.200.4401.89.220	238462 / 2104238	\$1,173.00

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4166	Portable toilets November 20 - RMAP	2275.200.4401.89.340	17018 / 2104351	\$200.00

2275 Superfund Resident Metals

Fund Total \$8,601.80

200 Metro

Department Total \$8,601.80

440189 Residential Metals

Subtotal \$8,601.80

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
4421	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 1220 / 0	\$57.05

HIGHLAND AUTO PARTS

Vendor Total \$18.38

Claim #	Description	Account Number	Invoice / PO	Amount
4165	Air fliter - T-9 - RMAP	2275.200.4401.89.230	696373 / 2104352	\$18.38

2276 Superfund Wtr Quality Dist

Fund Total \$3,720.83

200 Metro

Department Total \$3,720.83

411034 Water Quality District

Subtotal \$3,720.83

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$3,720.83

Claim #	Description	Account Number	Invoice / PO	Amount
4268	Butte Priority Soils Groundwater	2276.200.4110.34.350	5243753 / 2104404	\$3,720.83

2278 ARCO Source Area/SW

Fund Total \$33,620.06

200 Metro

Department Total \$33,620.06

430635 Source Area & Strm Wtr Dist

Subtotal \$912.02

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4093	Ryan Rd ground lease - Nov 2020	2278.200.4306.35.530	202011 / 2104269	\$500.00

NORTHWESTERN ENERGY (1)

Vendor Total \$231.51

Claim #	Description	Account Number	Invoice / PO	Amount
4445	EXCELSIOR AND CALEDONIA ANSELMO MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20201215 / 0	\$136.09
4445	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20201215 / 0	\$87.02
4445	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20201215 / 0	\$8.40

STAPLES INC (PHOENIX)--

Vendor Total \$87.97

Claim #	Description	Account Number	Invoice / PO	Amount
4193	USB drives, copy paper, hand sanitizer, kleenex, extension cord	2278.200.4306.35.220	60355178201187001 120 / 2104106	\$87.97

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
4040	Kelly Dumpster	2278.200.4306.35.340	74609 / 2104250	\$79.00

TRIPLE S BUILDING CENTER

Vendor Total \$13.54

Claim #	Description	Account Number	Invoice / PO	Amount
4041	Bushing, adaptor, pvc cement, adapter.	2278.200.4306.35.220	2011701757 / 2104220	\$14.80
4041	Bushing, adaptor, pvc cement, adapter.	2278.200.4306.35.220	2011701760 / 2104220	(\$4.12)
4041	Bushing, adaptor, pvc cement, adapter.	2278.200.4306.35.220	2011701761 / 2104220	\$2.86

200 Metro

Department Total \$33,620.06

430638 Superfund Strmwtr Cap Imprv

Subtotal \$31,630.54

EVERLY & ASSOCIATES**Vendor Total \$12,662.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4094	Survey - Superfund	2278.200.4306.38.350	6444 / 2104268	\$12,662.50

ANDERSON PRECAST & SUPPLY**Vendor Total \$10,525.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4203	MADISON STREET SANITARY MANHOLES	2278.200.4306.38.930	0089894IN / 2103357	\$10,525.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$4,563.14**

Claim #	Description	Account Number	Invoice / PO	Amount
4206	MISSOULA GULCH TUNNEL ENGINEERING	2278.200.4306.38.930	2424 / 2104421	\$480.00
4206	MADISON STREET ENGINEERING	2278.200.4306.38.930	2420 / 2104417	\$2,945.64
4206	MADISON STREET ENGINEERING	2278.200.4306.38.930	2540 / 2104418	\$1,137.50

CORE & MAIN LP**Vendor Total \$3,704.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4204	MADISON STREET SS PROJECT PIPE QUOTES ATTACHED	2278.200.4306.38.930	N383856 / 2103893	\$3,704.40

PIONEER CONCRETE & FUEL**Vendor Total \$175.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4205	1.5 YDS OF CONCRETE - MERCURY NEXT TO CINX BAR, DAKOTA & GALENA, BUFFALO & MAIN, EAST BENNETT STREET	2278.200.4306.38.230	118326 / 2103941	\$175.50

2278 ARCO Source Area/SW

Fund Total \$33,620.06

200 Metro

Department Total \$33,620.06

430642 I & I Sanitary Project

Subtotal \$1,077.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,077.50

Claim #	Description	Account Number	Invoice / PO	Amount
4207	SMOKE TESTING ENGINEERING	2278.200.4306.42.350	2419 / 2104424	\$1,077.50

293 Tifid Industrial

Department Total \$10,089.88

470241 Tax Increment Development

Subtotal \$10,089.88

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$7,472.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4169	Professional Services from November 1, 2020 to November 28, 2020 TIFIDM04 Connections Loop Stormwater, National Guard Road. Invoice No. 2610	2312.293.4702.41.950	2610 / 2104306	\$2,720.00
4169	TIFIDM02 TIFID Development Building #2. Invoice No. 2621	2312.293.4702.41.930	2621 / 2104307	\$4,752.50

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$943.15**

Claim #	Description	Account Number	Invoice / PO	Amount
4168	net 30, OptiPlex 3070 Small Form Factor, Logitech C925e HD Audio Webcam, Arozzi Sfera Pro Microphone , USB - Black	2312.293.4702.41.260	10438885640 / 2102893	\$943.15

NORTHWESTERN ENERGY (1)**Vendor Total \$800.19**

Claim #	Description	Account Number	Invoice / PO	Amount
4445	119920 RICK JONES WAY BLDG 2, BUTTE MT 59701	2312.293.4702.41.340	3660028-6 20201215 / 0	\$800.19

YESCO LLC**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4297	Bulletin, Ramsay, MT Regular. Invoice No. A127315.	2312.293.4702.41.390	A127315 / 2104526	\$375.00

BSB WEED CONTROL**Vendor Total \$312.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4269	Chemical and Labor TIFID Rick Jones Way. Invoice No. 5914.	2312.293.4702.41.360	1388 / 2104374	\$312.00

CENTURYLINK.**Vendor Total \$117.04**

Claim #	Description	Account Number	Invoice / PO	Amount
4167	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B112 0 / 0	\$58.52
4417	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B12 20 / 0	\$58.52

2312 Ramsay TIFID#2

Fund Total \$10,089.88

293 Tifid Industrial

Department Total \$10,089.88

470241 Tax Increment Development

Subtotal \$10,089.88

FRANZ & DRISCOLL PLLP

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
4296	Professional Services RE: Western States Asphalt. Invoice No. 16340	2312.293.4702.41.350	16340 / 2104525	\$70.00

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
4170	URA Contract December 2020. Invoice No. URA-12022020.	2313.291.4702.45.390	URA12022020 / 2104301	\$1,416.67

2320 Urban Renewal District 2

Fund Total \$1,903.93

291 Uptown Revitalization

Department Total \$1,903.93

470245 URA/Community Dev Activities

Subtotal \$1,903.93

DAVID GOODWIN

Vendor Total \$1,597.50

Claim #	Description	Account Number	Invoice / PO	Amount
4270	25% URA Grant for 301 North Main Street (Mountain View Music)	2320.291.4702.45.730	120320 / 2104299	\$1,597.50

NORTHWEST PIPE FITTINGS

Vendor Total \$306.43

Claim #	Description	Account Number	Invoice / PO	Amount
4171	Grate for Uptown Parking Garage. Invoice No. 3424239.	2320.291.4702.45.730	3424239 / 2104305	\$306.43

2325 FUND NOT FOUND [2325]

Fund Total \$321,136.23

293 Tifid Industrial

Department Total \$321,136.23

470241 Tax Increment Development

Subtotal \$321,136.23

ATLAS POWER LLC

Vendor Total \$321,136.23

Claim #	Description	Account Number	Invoice / PO	Amount
4339	DEVELOPMENT AGREEMENT #18- 123 CRYPTOWATT MINING LLC AND BSB CITY-COUNTY AT 200 TECHNOLOGY WAY	2325.293.4702.41.730	1STHALF2020 / 2104581	\$321,136.23

122 Planning Board

Department Total \$214.30

411030 Planning

Subtotal \$214.30

NORTHWESTERN ENERGY (1)**Vendor Total \$214.30**

Claim #	Description	Account Number	Invoice / PO	Amount
4445	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20201215 / 0	\$6.29
4445	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20201215 / 0	\$8.14
4445	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20201215 / 0	\$8.40
4445	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20201215 / 0	\$22.89
4445	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20201215 / 0	\$6.04
4445	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20201215 / 0	\$66.04
4445	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20201215 / 0	\$29.33
4445	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20201215 / 0	\$5.80
4445	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20201215 / 0	\$6.17
4445	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20201215 / 0	\$14.59
4445	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20201215 / 0	\$6.04
4445	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20201215 / 0	\$6.17
4445	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20201215 / 0	\$8.40
4445	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20201215 / 0	\$5.80
4445	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20201215 / 0	\$8.40
4445	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20201215 / 0	\$5.80

2385 Public Archives

Fund Total \$1,003.65

137 Archives

Department Total \$1,003.65

460102 Archives

Subtotal \$972.65

LEES OFFICE CITY

Vendor Total \$541.68

Claim #	Description	Account Number	Invoice / PO	Amount
4174	Toners, Hard drives, disks, labels.	2385.137.4601.02.210	38375 / 2104295	\$139.98
4174	Toners, Hard drives, disks, labels.	2385.137.4601.02.210	38225 / 2104295	\$189.95
4174	Toners, Hard drives, disks, labels.	2385.137.4601.02.210	37050 / 2104295	\$211.75

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
4422	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330120520 / 0	\$179.98

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
4173	Pest controll services	2385.137.4601.02.390	7643 / 2104297	\$175.00

360 OFFICE SOLUTIONS

Vendor Total \$39.99

Claim #	Description	Account Number	Invoice / PO	Amount
4172	hand sanitizer --covid	2385.137.4601.02.220	4647200 / 2104296	\$39.99

PIERCE CARPET MILL OUTLET

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
4175	carpet tile glue	2385.137.4601.02.230	BU037027 / 2103632	\$36.00

137 Archives

Department Total \$1,003.65

460103 Archives-Art Chateau

Subtotal \$31.00

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$31.00

Claim #	Description	Account Number	Invoice / PO	Amount
4298	BOILER #27786 CERT OF OPERATION FEE - Charles Clark Chateau - FEE APPLIED ON 11/17/20	2385.137.4601.03.220	MTB2778620 / 2104294	\$31.00

2386 Transit System

Fund Total \$887.99

169 Transit System

Department Total \$887.99

430430 Transit Operations

Subtotal \$887.99

GILLIG LLC

Vendor Total \$647.98

Claim #	Description	Account Number	Invoice / PO	Amount
4385	FRONT AIR SPRINGS	2386.169.4304.30.230	40753772 / 2104494	\$174.58
4385	SEAL SCAM, BUSHING NYLON S CAM, SEAL OIL, CHAMBER ASM BRAKE, BRAKE SLACK ADJ LH FRT, BRAKE SLACK ADJ RH FRT	2386.169.4304.30.230	40756276 / 2104493	\$473.40

HIGHLAND AUTO PARTS

Vendor Total \$104.48

Claim #	Description	Account Number	Invoice / PO	Amount
4386	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	698782 / 2104501	\$104.48

A & D PARTS SUPPLIES

Vendor Total \$90.68

Claim #	Description	Account Number	Invoice / PO	Amount
4384	WHEEL SEALS, GASKETS, CLAVIS	2386.169.4304.30.230	19586 / 2104456	\$73.48
4384	GASKETS	2386.169.4304.30.230	19589 / 2104457	\$17.20

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
4419	MONTHLY PHONE SERVICE/ BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 1220 / 0	\$28.02

MT BROOM & BRUSH COMPANY

Vendor Total \$16.83

Claim #	Description	Account Number	Invoice / PO	Amount
4208	FLOOR CLEANER FOR BUSES	2386.169.4304.30.220	1464917 / 2104315	\$16.83

2388 Fire Fund

Fund Total \$17,040.70

164 Fire

Department Total \$17,040.70

420440 Fire Prevention

Subtotal \$17,040.70

LINCOLN ROOFS AND CONSTRUCTION

Vendor Total \$6,240.00

Claim #	Description	Account Number	Invoice / PO	Amount
4340	30 YR/ NO FADE SIDING AND TRIM- DOWN PAYMENT- ROCKER VFD (1% GRT TAKEN W/ FINAL PAYMENT) CONTRACT #2020-464	2388.164.4204.40.920	12102020 / 2104565	\$6,240.00

NORTHWESTERN ENERGY (1)

Vendor Total \$5,391.37

Claim #	Description	Account Number	Invoice / PO	Amount
4445	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20201215 / 0	\$1,148.18
4445	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20201215 / 0	\$44.41
4445	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20201215 / 0	\$407.61
4445	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20201215 / 0	\$408.99
4445	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20201215 / 0	\$343.74
4445	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20201215 / 0	\$1,288.45
4445	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20201215 / 0	\$257.97
4445	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20201215 / 0	\$9.20
4445	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20201215 / 0	\$295.42
4445	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20201215 / 0	\$125.94
4445	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20201215 / 0	\$123.65
4445	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701	2388.164.4204.40.340	0725815-5 20201215 / 0	\$320.61
4445	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20201215 / 0	\$284.60
4445	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20201215 / 0	\$83.42
4445	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20201215 / 0	\$249.18

DENNY MENHOLT FORD

Vendor Total \$1,499.79

Claim #	Description	Account Number	Invoice / PO	Amount
4388	TANK ASSEMBLY, RESERVOIR AND KIT HARD	2388.164.4204.40.230	80198 / 2104513	\$1,499.79

2388 Fire Fund

Fund Total \$17,040.70

164 Fire

Department Total \$17,040.70

420440 Fire Prevention

Subtotal \$17,040.70

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,445.00

Claim #	Description	Account Number	Invoice / PO	Amount
4406	(29) ABC EXTINGUISHER SERVICE --- 238224	2388.164.4204.40.360	238224 / 2104547	\$145.00
4406	(200) SMOKE ALARMS --- 238221	2388.164.4204.40.220	238221 / 2104302	\$1,300.00

LISACS TIRES INC

Vendor Total \$1,180.00

Claim #	Description	Account Number	Invoice / PO	Amount
3985	FRONT TIRES AND MOUNTS	2388.164.4204.40.230	ltr270606 / 2104149	\$1,180.00

HIGHLAND AUTO PARTS

Vendor Total \$501.76

Claim #	Description	Account Number	Invoice / PO	Amount
3802	TIE ROD, STEERING ROD. AND STABILIZERS	2388.164.4204.40.230	697382 / 2103984	\$501.76

ACE HARDWARE.

Vendor Total \$216.85

Claim #	Description	Account Number	Invoice / PO	Amount
4407	BATTERIES: (5) AAA, (5) AA, (3) 9V, 2032 FOR BOULEVARD VFD --- H30867	2388.164.4204.40.210	H30867 / 2104524	\$216.85

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
4098	MONTHLY PEST CONTROL FOR STATION NO. 2 FOR NOVEMBER 2020 --- 7645	2388.164.4204.40.390	7645 / 2104263	\$95.00
4098	MONTHLY PEST CONTROL FOR STATION NO. 1 FOR NOVEMBER 2020 --- 7644	2388.164.4204.40.390	7644 / 2104262	\$95.00

MT BROOM & BRUSH COMPANY

Vendor Total \$155.14

Claim #	Description	Account Number	Invoice / PO	Amount
4192	DUAL FAST DRAW 4/0.52 GAL	2388.164.4204.40.220	1465041 / 2104372	\$24.21
4302	FLOOR SQUEEGE, BOWL CLEANER, LINER, CAR & TRUCK WASH	2388.164.4204.40.220	1465658 / 2104542	\$130.93

I STATE TRUCK CENTER MSLA

Vendor Total \$69.82

Claim #	Description	Account Number	Invoice / PO	Amount
3984	WINDOW REGULATOR AND FREIGHT	2388.164.4204.40.230	c25213216501 / 2104158	\$69.82

2388 Fire Fund

Fund Total \$17,040.70

164 Fire

Department Total \$17,040.70

420440 Fire Prevention

Subtotal \$17,040.70

CHARTER COMMUNICATIONS.**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4422	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330120520 / 0	\$63.98

CENTURYLINK.**Vendor Total \$55.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4176	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B11 20 / 0	\$55.99

MT-STATE OF DEPT OF LABOR & INDUSTRY.**Vendor Total \$31.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4099	OPERATING CERTIFICATE FOR BOILER #MTB29176 HOT WATER HEAT FOR BOULEVARD FIRE TRAINING CENTER --- RECORD#: 2016-BOIL-000322.4899076 - FEE APPLIED ON 11/17/2020	2388.164.4204.40.220	MTB29176 / 2104260	\$31.00

122 Planning Board

Department Total \$1,234.55

411069 NRD Green Way Project

Subtotal \$1,234.55

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,234.55

Claim #	Description	Account Number	Invoice / PO	Amount
4177	net 30, OptiPlex 5080 Small Form Factor, Dell 23 Monitor - E2318H, APC Back-UPS 600VA UPS Battery Backup	2396.122.4110.69.260	10441458559 / 2103862	\$1,234.55

2508 Street Maintenance District Fund

Fund Total \$11,209.02

950 Maintenance Sids

Department Total \$11,209.02

510301 Unallocated Costs

Subtotal \$11,209.02

DUSTBUSTERS, INC.

Vendor Total \$11,209.02

Claim #	Description	Account Number	Invoice / PO	Amount
4389	FREEZGARD	2508.950.5103.01.220	65129 / 2104460	\$4,426.37
4389	FREEZGARD	2508.950.5103.01.220	65115 / 2104459	\$6,782.65

2701 Arco Redevelopment Trust

Fund Total \$1,025.00

200 Metro

Department Total \$1,025.00

460439 Parks-Redevel Trust Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4235	PORTA POTTY SKYLINE PARK	2701.200.4604.39.340	16992 / 2104411	\$75.00

2701 Arco Redevelopment Trust

Fund Total \$1,025.00

200 Metro

Department Total \$1,025.00

470262 Historic Preservation

Subtotal \$950.00

HISTORIC MONTANA PROPERTIES

Vendor Total \$950.00

Claim #	Description	Account Number	Invoice / PO	Amount
4299	SARTA Reimbursement	2701.200.4702.62.730	202008120720 / 2104521	\$950.00

2850 911 Emergency Services

Fund Total \$615.42

111 Sheriff

Department Total \$615.42

420160 911 Emergency Account

Subtotal \$615.42

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$359.97

Claim #	Description	Account Number	Invoice / PO	Amount
4300	Dell 23 Monitor - E2318H, net 30, Dispatch	2850.111.4201.60.220	10446639177 / 2104218	\$359.97

NORTHWESTERN ENERGY (1)

Vendor Total \$255.45

Claim #	Description	Account Number	Invoice / PO	Amount
4445	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20201215 / 0	\$255.45

2858 MT DOC-NSP3 Grant

Fund Total \$1,478.81

122 Planning Board

Department Total \$1,478.81

411086 Neighborhood Stabilization

Subtotal \$1,478.81

BSB TREASURER

Vendor Total \$1,478.81

Claim #	Description	Account Number	Invoice / PO	Amount
4178	Property taxes for parcel 1200760	2858.122.4110.86.790	00012007602019 / 2104310	\$1,478.81

2880 Library

Fund Total \$585.00

880 Grants

Department Total \$585.00

460120 Facilities

Subtotal \$585.00

MAGDA

Vendor Total \$585.00

Claim #	Description	Account Number	Invoice / PO	Amount
4301	Gallery Exhibit Fees (Jerry Rankin/Larry Blackwood)	2880.880.4601.20.390	1113 / 2104448	\$585.00

2915 Crime Control

Fund Total \$5,227.25

195 Crime Control Grants

Department Total \$5,227.25

420109 Victim Advocacy

Subtotal \$5,227.25

JOURNAL TECHNOLOGIES INC

Vendor Total \$5,227.25

Claim #	Description	Account Number	Invoice / PO	Amount
4341	ANNUAL SUPPORT RENEWAL FOR JUSTWARE AND DOCUMENT IMAGING	2915.195.4201.09.390	0000005328 / 2104568	\$5,227.25

2921 Dept Of Justice Grants

Fund Total \$6,200.00

416 Planning & Management

Department Total \$6,200.00

420124 DOJ-DUI Court

Subtotal \$6,200.00

CCCS INC

Vendor Total \$6,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4410	CCCS Invoice DUicc11-2020 (DUI Court Coordinator)	2921.416.4201.24.390	DUICC112020 / 2104585	\$4,250.00
4410	Peer Support Nov 2020 (Invoice 21-20 Dated 12/11/2020)	2921.416.4201.24.350	2120 / 2104585	\$1,950.00

2991 FUND NOT FOUND [2991]

Fund Total \$89,762.00

107 Clerk And Recorders

Department Total \$39,737.00

410901 Records Admin.

Subtotal \$39,737.00

FISHERS TECHNOLOGY INC

Vendor Total \$39,737.00

Claim #	Description	Account Number	Invoice / PO	Amount
4446	REMAINDER - BOOKDRIVE MARK 2 BOOK SCANNER	2991.107.4109.01.940	862562 / 2104647	\$39,737.00

2991 FUND NOT FOUND [2991]

Fund Total \$89,762.00

113 County Attorney

Department Total \$50,025.00

411101 Legal Service

Subtotal \$50,025.00

KARPEL COMPUTER SYSTEMS INC

Vendor Total \$50,025.00

Claim #	Description	Account Number	Invoice / PO	Amount
4411	COUNTY ATTORNEY RECORDS SOFTWARE - 11 LICENSES	2991.113.4111.01.220	49657 / 2104596	\$25,300.00
4411	COUNTY ATTORNEY RECORDS SOFTWARE - TRAINING AND INSTALLATION	2991.113.4111.01.390	49657 / 2104596	\$24,725.00

4040 Capital Improvements

Fund Total \$9,625.00

999 Non-Dept Aligned Activity

Department Total \$9,625.00

411201 Facilities Administration

Subtotal \$9,625.00

**MCGRATH PAINTING AND CONSTRUCTION
LLC**

Vendor Total \$9,432.50

Claim #	Description	Account Number	Invoice / PO	Amount
4342	EXTERIOR WORK AT BELMONT SENIOR CENTER -FINAL	4040.999.4112.01.920	202267 / 2104578	\$9,625.00
4342	1% GRT FOR MCGRATH PAINTING & CONST FOR BELMONT SENIOR CENTER BASED ON PROJECT TOTAL	4040.999.4112.01.920	202267 / 2104578	(\$192.50)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$192.50

Claim #	Description	Account Number	Invoice / PO	Amount
4343	1% GRT FOR MCGRATH PAINTING & CONST BELMONT S SENIOR CENTER EXTERIOR	4040.999.4112.01.920	121020MCGRATH / 2104579	\$192.50

103 Public Works

Department Total \$66,540.17

430510 Administration

Subtotal \$17,250.22

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$9,635.24**

Claim #	Description	Account Number	Invoice / PO	Amount
4179	net 30, APC Back-UPS 600VA UPS Battery Backup, Dell 23 Monitor - E2318H, OptiPlex 5080 Small Form Factor	5210.103.4305.10.260	10440993685 / 2103848	\$1,202.10
4179	net 30, APC Back-UPS 600VA UPS Battery Backup, Dell 23 Monitor - E2318H, OptiPlex 5080 Small Form Factor	5210.103.4305.10.260	10440993693 / 2103849	\$1,202.10
4179	net 30, APC Back-UPS 600VA UPS Battery Backup, Dell 23 Monitor - E2318H, OptiPlex 5080 Small Form Factor	5210.103.4305.10.260	10440993706 / 2103850	\$1,202.10
4179	net 30, APC Back-UPS 600VA UPS Battery Backup, Dell 23 Monitor - E2318H, OptiPlex 5080 Small Form Factor	5210.103.4305.10.260	10440993714 / 2103851	\$1,202.10
4179	net 30, APC Back-UPS 600VA UPS Battery Backup, Dell 23 Monitor - E2318H, OptiPlex 5080 Small Form Factor	5210.103.4305.10.260	10441458532 / 2103852	\$1,202.10
4179	net 30, APC Back-UPS 600VA UPS Battery Backup, Dell 23 Monitor - E2318H, OptiPlex 5080 Small Form Factor	5210.103.4305.10.260	10441458540 / 2103853	\$1,202.10
4179	net 30, APC Back-UPS 600VA UPS Battery Backup, Dell 23 Monitor - E2318H, OptiPlex 5080 Small Form Factor	5210.103.4305.10.260	10441427530 / 2103854	\$1,202.10
4179	net 30, OptiPlex 5080 Small Form Factor, Dell 24 Monitor - P2421, APC Back-UPS 600VA UPS Battery Backup	5210.103.4305.10.260	10440735213 / 2103855	\$1,220.54

MMIA - LIABILITY**Vendor Total \$7,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4412	DEDUCTIBLE RECOVERY INVOICE/WATER	5210.103.4305.10.580	DR1005013 / 2104598	\$7,500.00

CHARTER COMMUNICATIONS.**Vendor Total \$114.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4422	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330120520 / 0	\$114.98

5210 Water Utility Division

Fund Total \$66,540.17

103 Public Works

Department Total \$66,540.17

430540 Purification & Treatment

Subtotal \$36,633.44

NORTHWESTERN ENERGY (1)

Vendor Total \$24,301.06

Claim #	Description	Account Number	Invoice / PO	Amount
4445	670 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3528708-5 20201215 / 0	\$124.70
4445	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20201215 / 0	\$2,176.03
4445	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20201215 / 0	\$128.54
4445	FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20201215 / 0	\$14,813.39
4445	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20201215 / 0	\$11.01
4445	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20201215 / 0	\$896.86
4445	447 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3116608-5 20201215 / 0	\$5,638.98
4445	147 BASIN CREEK RD, BUTTE MT 59701	5210.103.4305.40.340	3374517-5 20201215 / 0	\$511.55

HDR ENGINEERING INC

Vendor Total \$8,192.83

Claim #	Description	Account Number	Invoice / PO	Amount
4211	WATER MASTER PLAN UPDATE	5210.103.4305.40.350	1200313742 / 2104410	\$8,192.83

MT DEPT OF ENVIRONMENTAL QUALITY

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
4123	NOI DISCHARGE PERMIT MTG770003 BASIN CREEK WATER SUPPLY	5210.103.4305.40.220	MTG770003120420 20 / 2104324	\$800.00

FRANZ & DRISCOLL PLLP

Vendor Total \$735.00

Claim #	Description	Account Number	Invoice / PO	Amount
4210	WATER RIGHTS	5210.103.4305.40.350	16339 / 2104408	\$192.50
4210	WATER RIGHTS	5210.103.4305.40.350	16338 / 2104408	\$542.50

NORTHWEST PIPE FITTINGS

Vendor Total \$574.66

Claim #	Description	Account Number	Invoice / PO	Amount
4213	FILL LINE FOR CAUSTIC MWTP	5210.103.4305.40.230	3436017 / 2104272	\$574.66

SHERWIN WILLIAMS COMPANY

Vendor Total \$554.98

Claim #	Description	Account Number	Invoice / PO	Amount
4215	PAINT FOR THE BHWTP	5210.103.4305.40.230	72381 / 2104413	\$554.98

5210 Water Utility Division

Fund Total \$66,540.17

103 Public Works

Department Total \$66,540.17

430540 Purification & Treatment

Subtotal \$36,633.44

QUILICI GLASS

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
4214	BIG HOLE PUMP HOUSE WINDOW REPAIR	5210.103.4305.40.230	84088 / 2104243	\$550.00

MIDLAND SCIENTIFIC INC

Vendor Total \$384.40

Claim #	Description	Account Number	Invoice / PO	Amount
4122	LAB SUPPLIES WTPS	5210.103.4305.40.220	6189790 / 2104330	\$229.84
4212	LAB SUPPLIES FOR THE WTPS	5210.103.4305.40.220	6193270 / 2104335	\$154.56

FASTENAL CO

Vendor Total \$239.22

Claim #	Description	Account Number	Invoice / PO	Amount
4209	REPAIR FITTINGS FOR BCWTP	5210.103.4305.40.230	MTBU179771 / 2104300	\$43.34
4209	mtp water treatment fasteners-fittings	5210.103.4305.40.230	MTBU179761 / 2104277	\$195.88

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$135.56

Claim #	Description	Account Number	Invoice / PO	Amount
4124	CAM LOCK FITTINGS NETZCH PUMP INSTALL BCWTP	5210.103.4305.40.230	B126880 / 2103522	\$135.56

SUN RENTAL

Vendor Total \$91.75

Claim #	Description	Account Number	Invoice / PO	Amount
4125	SANDER FOR THE FLOORS AT THE BHWTP	5210.103.4305.40.530	173807 / 2103367	\$91.75

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
4422	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330120520 / 0	\$73.98

5210 Water Utility Division

Fund Total \$66,540.17

103 Public Works

Department Total \$66,540.17

430550 Transmission And Distr.

Subtotal \$12,656.51

NORTHWESTERN ENERGY (1)

Vendor Total \$11,106.45

Claim #	Description	Account Number	Invoice / PO	Amount
4445	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20201215 / 0	\$3,695.09
4445	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20201215 / 0	\$51.40
4445	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20201215 / 0	\$389.24
4445	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20201215 / 0	\$6,970.72

CORE & MAIN LP

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
4217	leak repair couplers,gaskets,megalugs	5210.103.4305.50.230	N281561 / 2103478	\$1,372.00
4217	meter gaskets	5210.103.4305.50.220	N320631 / 2103588	\$18.00

ACE HARDWARE.

Vendor Total \$73.74

Claim #	Description	Account Number	Invoice / PO	Amount
4216	big hole line sprinkler heads	5210.103.4305.50.230	H27440 / 2104329	\$69.15
4216	big hole line sprinkler heads	5210.103.4305.50.230	H27442 / 2104329	\$4.59

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$48.53

Claim #	Description	Account Number	Invoice / PO	Amount
4391	HYD HOSE ENDS, FITTINGS, HOSE AND WRAP	5210.103.4305.50.230	B127231 / 2104488	\$48.53

NORTHWEST PIPE FITTINGS

Vendor Total \$22.80

Claim #	Description	Account Number	Invoice / PO	Amount
4218	Big hole transmission pipe fittings	5210.103.4305.50.930	3436090 / 2104275	\$22.80

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
4275	SHORT PAID ON CLAIM #3805 FOR KEYS. WE PAID \$56.40 SHOULD HAVE BEEN \$66.40	5210.103.4305.50.230	IN001476353A / 2104438	\$10.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$4.99

Claim #	Description	Account Number	Invoice / PO	Amount
3991	C SYSTEM PARTS	5210.103.4305.50.230	43679 / 2104190	\$4.99

5210 Water Utility Division

Fund Total \$66,540.17

103 Public Works

Department Total \$66,540.17

430550 Transmission And Distr.

Subtotal \$12,656.51

5211 Dist Sys Improvements

Fund Total \$270.00

103 Public Works

Department Total \$270.00

430550 Transmission And Distr.

Subtotal \$270.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
4219	DEWEY WATER LINE COMPACTION SURVEY	5211.103.4305.50.930	2422 / 2104419	\$270.00

5310 Metro Sewer Operation

Fund Total \$44,889.85

103 Public Works

Department Total \$44,889.85

430630 Collection & Transmission

Subtotal \$16,536.52

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$8,576.25

Claim #	Description	Account Number	Invoice / PO	Amount
4225	TSEP CIPP ENGINEERING	5310.103.4306.30.930	2543 / 2104432	\$8,576.25

DONALDSON BROS

Vendor Total \$4,040.00

Claim #	Description	Account Number	Invoice / PO	Amount
4221	MANHOLE COVERS AND GRADE RINGS	5310.103.4306.30.230	384882 / 2104436	\$1,400.00
4221	MANHOLE COVERS AND GRADE RINGS	5310.103.4306.30.230	389827 / 2104436	\$2,640.00

SEWER EQUIPMENT CO OF AMERICA

Vendor Total \$2,239.22

Claim #	Description	Account Number	Invoice / PO	Amount
4223	NOZEL AND REPAIR PARTS FOR VACTOR TRUCK	5310.103.4306.30.230	0000185488 / 2104298	\$2,239.22

MMIA - LIABILITY

Vendor Total \$433.50

Claim #	Description	Account Number	Invoice / PO	Amount
4412	DEDUCTIBLE RECOVERY INVOICE/METRO	5310.103.4306.30.580	DR1005013 / 2104598	\$433.50

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$289.00

Claim #	Description	Account Number	Invoice / PO	Amount
4394	LED MINI BAR	5310.103.4306.30.230	B127220 / 2104490	\$289.00

TOM STAJCAR

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
4103	CLOTHING/BOOT REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.30.220	101020 / 2103110	\$210.00

HIGHLAND AUTO PARTS

Vendor Total \$191.04

Claim #	Description	Account Number	Invoice / PO	Amount
3992	AIR FILTERS AND FILTERS	5310.103.4306.30.230	697698 / 2104167	\$75.66
4392	AIR FILTER, HYD FILTER, FUEL FILTERS	5310.103.4306.30.230	698781 / 2104500	\$73.84
4392	FUEL FILTER	5310.103.4306.30.230	698664 / 2104511	\$41.54

5310 Metro Sewer Operation

Fund Total \$44,889.85

103 Public Works

Department Total \$44,889.85

430630 Collection & Transmission

Subtotal \$16,536.52

ANDERSON PRECAST & SUPPLY

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
4220	TIFID LIFT STATION 2 6" RISERS FOR MANHOLES	5310.103.4306.30.230	0089893IN / 2101914	\$190.00

NORTHWESTERN ENERGY (1)

Vendor Total \$148.58

Claim #	Description	Account Number	Invoice / PO	Amount
4445	1603 STEELE ST, BUTTE MT 59701	5310.103.4306.30.340	3396772-0 20201215 / 0	\$148.58

LISACS TIRES INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4393	TIRE REPAIR	5310.103.4306.30.360	LTR271198 / 2104469	\$90.00

SJ PERRY COMPANY INC

Vendor Total \$74.44

Claim #	Description	Account Number	Invoice / PO	Amount
4224	SS REPAIR UTAH AND COBBAN	5310.103.4306.30.230	L11038 / 2104332	\$56.92
4224	BUSHINGS	5310.103.4306.30.230	L10892 / 2104412	\$17.52

PIONEER CONCRETE & FUEL

Vendor Total \$44.50

Claim #	Description	Account Number	Invoice / PO	Amount
4222	400 BLOCK W BROADWAY SS	5310.103.4306.30.230	118164 / 2103512	\$44.50

ACE HARDWARE.

Vendor Total \$9.99

Claim #	Description	Account Number	Invoice / PO	Amount
4131	LOCK	5310.103.4306.30.220	H01837 / 2103158	\$9.99

5310 Metro Sewer Operation

Fund Total \$44,889.85

103 Public Works

Department Total \$44,889.85

430640 Treatment & Disposal

Subtotal \$28,353.33

WESTERN RECLAMATION INC

Vendor Total \$11,130.41

Claim #	Description	Account Number	Invoice / PO	Amount
4229	BIO-SOLIDS TIPPING FEE	5310.103.4306.40.390	487 / 2104437	\$11,130.41

NORTHWESTERN ENERGY (1)

Vendor Total \$10,529.88

Claim #	Description	Account Number	Invoice / PO	Amount
4445	800 CENTENNIAL DR TRLR, BUTTE MT 59701	5310.103.4306.40.340	3394563-5 20201215 / 0	\$397.12
4445	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20201215 / 0	\$27.12
4445	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20201215 / 0	\$129.51
4445	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20201215 / 0	\$9,908.49
4445	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20201215 / 0	\$67.64

DC FROST ASSOCIATES INC

Vendor Total \$2,307.55

Claim #	Description	Account Number	Invoice / PO	Amount
4182	LAMPS/SUPPLIES FOR TREAT. PLANT	5310.103.4306.40.230	42092 / 2101983	\$2,307.55

THATCHER OF MONTANA

Vendor Total \$2,145.15

Claim #	Description	Account Number	Invoice / PO	Amount
4185	T- CHLOR	5310.103.4306.40.220	351920 / 2103700	\$2,145.15

HDR ENGINEERING INC

Vendor Total \$915.61

Claim #	Description	Account Number	Invoice / PO	Amount
4226	TASK ORDER 18 METRO SEWER ON CALL SCADA MAINTENANCE	5310.103.4306.40.350	1200313747 / 2104409	\$915.61

ENERGY LABORATORIES INC

Vendor Total \$872.50

Claim #	Description	Account Number	Invoice / PO	Amount
4183	4TH QTR WET TEST	5310.103.4306.40.350	360696 / 2103863	\$650.00
4183	4TH QTR SEPTIC	5310.103.4306.40.350	360925 / 2103930	\$222.50

5310 Metro Sewer Operation

Fund Total \$44,889.85

103 Public Works

Department Total \$44,889.85

430640 Treatment & Disposal

Subtotal \$28,353.33

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4228	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	2423 / 2104420	\$200.00

CENTURYLINK.

Vendor Total \$103.98

Claim #	Description	Account Number	Invoice / PO	Amount
4181	MONTHLY BROADBAND FEE FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B11 20 / 2104309	\$103.98

ACE HARDWARE.

Vendor Total \$79.23

Claim #	Description	Account Number	Invoice / PO	Amount
4180	GUTTER AND FASTNERS	5310.103.4306.40.230	H25376 / 2104189	\$79.23

SJ PERRY COMPANY INC

Vendor Total \$40.50

Claim #	Description	Account Number	Invoice / PO	Amount
4227	THERMOSTAT PARTS	5310.103.4306.40.230	L11028 / 2104314	\$40.50

GENERAL DISTRIBUTING

Vendor Total \$28.52

Claim #	Description	Account Number	Invoice / PO	Amount
4184	ACETYLNE AND TANK	5310.103.4306.40.230	00899873 / 2100913	\$28.52

5330 Storm Water

Fund Total \$20,704.00

103 Public Works

Department Total \$20,704.00

430650 Storm Water

Subtotal \$20,704.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$19,920.00

Claim #	Description	Account Number	Invoice / PO	Amount
4232	FLATS STORM WATER MASTER PLAN	5330.103.4306.50.350	2541 / 2104430	\$4,727.50
4232	GREELEY STORM WATER ADD ALTS	5330.103.4306.50.950	2426 / 2104423	\$2,217.50
4232	GREELEY STORM WATER AD ALTS	5330.103.4306.50.950	2535 / 2104425	\$5,140.00
4232	STORM WATER ORDINANCE CHANGES	5330.103.4306.50.350	2536 / 2104426	\$1,267.50
4232	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	2537 / 2104427	\$3,287.50
4232	MS4 PROGRAM SUPPORT	5330.103.4306.50.350	2417 / 2104415	\$3,280.00

DELUXE ENGINEERING LLC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
4230	BUTTE GM STORMWATER REVIEW	5330.103.4306.50.350	INV000219 / 2104434	\$550.00

PIONEER CONCRETE & FUEL

Vendor Total \$234.00

Claim #	Description	Account Number	Invoice / PO	Amount
4231	CONCRETE FOR GREELY STORM PROJECT- PINE AND ADAMS	5330.103.4306.50.950	118293 / 2103874	\$117.00
4231	GREELEY STORM PROJECT- ADAMS=PINE & WALNUT	5330.103.4306.50.950	118277 / 2103838	\$58.50
4231	GREELEY PINE AND ADAMS 1/2 YARD	5330.103.4306.50.950	118259 / 2103738	\$58.50

5410 Solid Waste

Fund Total \$2,454.45

103 Public Works

Department Total \$2,454.45

430840 Disposal

Subtotal \$2,454.45

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,337.50

Claim #	Description	Account Number	Invoice / PO	Amount
4234	STORM WATER ASSISTANCE LANDFILL	5410.103.4308.40.350	2418 / 2104416	\$791.25
4234	LANDFILL STORM WATER ASSISTANCE	5410.103.4308.40.350	2538 / 2104428	\$1,546.25

A & M FIRE SAFETY SUPPLY

Vendor Total \$77.00

Claim #	Description	Account Number	Invoice / PO	Amount
4132	BRACKETS FOR THE FIRE EXTINGUISHERS AT THE LANDFILL	5410.103.4308.40.220	238459 / 2104223	\$77.00

ACE HARDWARE.

Vendor Total \$24.95

Claim #	Description	Account Number	Invoice / PO	Amount
4133	GALLON OF YELLOW SAFETY PAINT	5410.103.4308.40.230	H25726 / 2104120	\$24.95

CULLIGAN INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
4233	WATER FOR THE LANDFILL	5410.103.4308.40.390	0605101 / 2104407	\$15.00

5711 Community Facilities

Fund Total \$2,394.99

117 Government Buildings

Department Total \$2,394.99

411201 Facilities Administration

Subtotal \$2,394.99

NORTHWESTERN ENERGY (1)

Vendor Total \$2,394.99

Claim #	Description	Account Number	Invoice / PO	Amount
4445	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20201215 / 0	\$952.62
4445	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20201215 / 0	\$1,429.51
4445	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20201215 / 0	\$12.86

5713 Small Business Incubator

Fund Total \$777.99

190 BSB Econ Development

Department Total \$777.99

470210 SBI Administration

Subtotal \$777.99

NORTHWESTERN ENERGY (1)

Vendor Total \$777.99

Claim #	Description	Account Number	Invoice / PO	Amount
4445	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20201215 / 0	\$777.99

6010 Central Equipment

Fund Total \$4,197.66

320 Central Equipment

Department Total \$3,470.84

500132 Central Equip Shop Facilities

Subtotal \$3,470.84

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$3,470.84

Claim #	Description	Account Number	Invoice / PO	Amount
4186	1% GRT FOR MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	120420MARKOVIC H / 2104334	\$3,470.84

6010 Central Equipment

Fund Total \$4,197.66

999 Non-Dept Aligned Activity

Department Total \$726.82

510301 Unallocated Costs

Subtotal \$726.82

VERIZON WIRELESS DALLAS

Vendor Total \$726.82

Claim #	Description	Account Number	Invoice / PO	Amount
4187	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9867864034 / 0	\$726.82

102 Finance & Budget

Department Total \$361.39

500301 EDP Service

Subtotal \$361.39

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$256.41**

Claim #	Description	Account Number	Invoice / PO	Amount
4278	ARCHIVE STORAGE	6030.102.5003.01.340	11302020 / 0	\$125.65
4278	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	11302020 / 0	\$129.25
4278	VPN CONNECTION - MIS	6030.102.5003.01.340	11302020 / 0	\$1.51

CHARTER COMMUNICATIONS.**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4422	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330120520 / 0	\$104.98

999 Non-Dept Aligned Activity

Department Total \$6,822.91

507001 PBX

Subtotal \$6,822.91

CENTURYLINK.**Vendor Total \$4,815.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4353	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B11 20 / 0	\$727.43
4420	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1220 / 0	\$339.38
4420	PRI DSI	6030.999.5070.01.340	M4067230362507M 1220 / 0	\$360.13
4420	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 1220 / 0	\$3,388.90

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$1,165.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4188	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	171490095 / 0	\$1,165.40

SPHERION STAFFING LLC**Vendor Total \$841.67**

Claim #	Description	Account Number	Invoice / PO	Amount
4276	CHIEF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2265642 / 2104519	\$800.67
4276	CHIEF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2263565 / 2104519	\$41.00

6031 Central Admin Services

Fund Total \$204.37

108 Personnel Office

Department Total \$204.37

500701 Personnel Office

Subtotal \$204.37

360 OFFICE SOLUTIONS

Vendor Total \$204.37

Claim #	Description	Account Number	Invoice / PO	Amount
4057	Printer Paper, slash jackets, and fasteners	6031.108.5007.01.210	4682530 / 2104226	\$204.37

6035 GIS Operations

Fund Total \$268.89

122 Planning Board

Department Total \$268.89

411030 Planning

Subtotal \$268.89

SELBYS

Vendor Total \$268.89

Claim #	Description	Account Number	Invoice / PO	Amount
4354	Map cutting mats	6035.122.4110.30.210	B618007000 / 2104548	\$268.89

6050 Employee Health Ins

Fund Total \$137,807.58

108 Personnel Office

Department Total \$137,807.58

500920 Self-Funded Program

Subtotal \$137,807.58

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$137,807.58

Claim #	Description	Account Number	Invoice / PO	Amount
4441	Health Insurance Claims Batch Request for the week of Decemeber 14th, 2020	6050.108.5009.20.350	121420 / 2104607	\$137,807.58

7855 Cordelia Jacky Fund

Fund Total \$1,900.00

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Department Total \$1,900.00

212050 Due To Others

Subtotal \$1,900.00

CREST NURSING HOME

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4357	CORDELIA JACKY FUND PAYMENT FO THE MONTH OF NOVEMBER 2020 (FOR OCTOBER 2020 ACTIVITY)	7855.000.2120.50.000	56 / 0	\$500.00
4357	CORDELIA JACKY FUND PAYMENT FO THE MONTH OF DECEMBER 2020 (FOR NOVEMBER 2020 ACTIVITY)	7855.000.2120.50.000	57 / 0	\$500.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
4356	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF DECEMBER 2020 (FOR NOVEMBER 2020 ACTIVITY)	7855.000.2120.50.000	57 / 0	\$700.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4355	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF DECEMBER 2020 (FOR NOVEMBER 2020 ACTIVITY)	7855.000.2120.50.000	58 / 0	\$200.00